Vendor Historical Detail Activity (FC

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Ace Sign Company #13171								
2540 S 1st St, Springfield IL 62704								
12.493.102.1	Sports Booster	04/01/2025	9911823	9,880.68				
20.2542.550.00.00.45	Pana Elem Bldg Equip	04/03/2025	110001	3,410.99	54897			
		Vendor Total:		**$13,291.67**				
ADA Badminton And Tennis #10719								
2925 Chrysler Rd, Kansas City KS 66115								
12.493.101.1	PTO	03/01/2025	1212601103	6,093.98				
10.2225.319.00.00.1	Void Adobe	03/17/2025	3172025	98.71				
10.2225.319.00.00.1	Void Digital Ocean	03/17/2025	3172025	9.85				
10.2225.319.00.00.1	Void Backblaze	03/17/2025	3172025	112.24				
10.2225.319.00.00.1	Void Smore.com	03/17/2025	3172025	99.00				
10.2225.319.00.00.1	Void Adobe	03/17/2025	3172025	(98.71)				
10.2225.319.00.00.1	Void Digital Ocean	03/17/2025	3172025	(9.85)				
10.2225.319.00.00.1	Void Backblaze	03/17/2025	3172025	(112.24)				
10.2225.319.00.00.1	Void Smore.com	03/17/2025	3172025	(99.00)				
10.2321.410.00.00.1	Void Sup`t Office Supplies	03/17/2025	3172025	80.00				
10.2321.410.00.00.1	Void Sup`t Office Supplies	03/17/2025	3172025	(80.00)				
		Check #3172025 Total:		**$0.00**				
		Vendor Total:		**$6,093.98**				
Ade, Rick #10654								
418 N. 2000 East Rd., Pana IL 62557								
20.2542.329.00.00.1	Re-Classified to 20.2543.322.00.00.1	01/15/2025	109608	(4,200.00)	235537		snow removal	
20.2542.329.00.00.1	Re-Classified - Snow removal/snow cleanup	01/15/2025	109608	4,200.00	235537		snow removal	
20.2543.322.00.00.1	Snow removal/snow cleanup	01/15/2025	109608	4,200.00	235537		snow removal	
		Check #109608 Total:		**$4,200.00**				
		Vendor Total:		**$4,200.00**				
Ade, Susan #9097								
134 N. 2000 East Rd., Rosamond IL 62083								
10.2210.332.00.00.3	Reimbursement ESSa conf	01/07/2025	109544	67.09				
		Vendor Total:		**$67.09**				

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Ade, Wade #13267								
,								
12.493.250.2	HS Activity	02/10/2025	8554	46.04				
		Vendor Total:		**$46.04**				
Advanced Turf Solutions, Inc #11691								
12955 Ford Drive, Fishers IN 46038								
20.2543.410.41.00.1	Advanced Dry	04/16/2025	110002	520.00	S01291291			
20.2543.410.41.00.1	EC 12-0--0 .19 Dimension 40 RXN	04/16/2025	110002	485.00	S01291291			
		Check #110002 Total:		**$1,005.00**				
		Vendor Total:		**$1,005.00**				
AF Plan Serv #10433								
PO Box 269008, Oklahoma City OK 73126-9008								
10.481.5505.1	403(b) Admin Fee	01/09/2025	109515	16.49	10433			
10.481.5505.1	AF Plan Serv	01/09/2025	109515	20.00				
10.481.5505.1	403(b) Admin Fee	01/09/2025	109515	16.49	10433			
80.481.5505.1	403(b) Admin Fee	01/09/2025	109515	0.51	10433			
80.481.5505.1	403(b) Admin Fee	01/09/2025	109515	0.51	10433			
		Check #109515 Total:		**$54.00**				
10.481.5505.1	AF Plan Serv	02/28/2025	109885	21.00	10433			
10.481.5505.1	AF Plan Serv	02/28/2025	109885	20.00	10433			
10.481.5505.1	403(b) Admin Fee	02/14/2025	109885	16.49	10433			
10.481.5505.1	403(b) Admin Fee	02/28/2025	109885	16.49	10433			
10.481.5505.1	403(b) Admin Fee	02/28/2025	109885	16.49	10433			
10.481.5505.1	403(b) Admin Fee	02/28/2025	109885	16.49	10433			
80.481.5505.1	403(b) Admin Fee	02/28/2025	109885	0.51	10433			
80.481.5505.1	403(b) Admin Fee	02/28/2025	109885	0.51	10433			
80.481.5505.1	403(b) Admin Fee	02/28/2025	109885	0.51	10433			
80.481.5505.1	403(b) Admin Fee	02/14/2025	109885	0.51	10433			
		Check #109885 Total:		**$109.00**				
10.481.5505.1	403(b) Admin Fee	03/14/2025	109983	16.49	10433			
10.481.5505.1	403(b) Admin Fee	03/28/2025	109983	16.49	10433			
10.481.5505.1	AF Plan Serv	03/28/2025	109983	22.00	10433			

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80.481.5505.1	403(b) Admin Fee	03/28/2025	109983	0.51	10433			
80.481.5505.1	403(b) Admin Fee	03/14/2025	109983	0.51	10433			
	Check #109983 Total:			**$56.00**				
10.481.5505.1	403(b) Admin Fee	04/11/2025	110080	16.49	10433			
10.481.5505.1	403(b) Admin Fee	04/25/2025	110080	12.00	10433			
10.481.5505.1	403(b) Admin Fee	04/25/2025	110080	16.49	10433			
80.481.5505.1	403(b) Admin Fee	04/11/2025	110080	0.51	10433			
80.481.5505.1	403(b) Admin Fee	04/25/2025	110080	0.51	10433			
	Check #110080 Total:			**$46.00**				
10.481.5505.1	403(b) Admin Fee	05/09/2025	110181	16.49	10433			
10.481.5505.1	403(b) Admin Fee	05/23/2025	110181	16.49	10433			
10.481.5505.1	AF Plan Serv	05/23/2025	110181	12.00	10433			
80.481.5505.1	403(b) Admin Fee	05/23/2025	110181	0.51	10433			
80.481.5505.1	403(b) Admin Fee	05/09/2025	110181	0.51	10433			
	Check #110181 Total:			**$46.00**				
	Vendor Total:			**$311.00**				
AFLAC #7418								
Attn: Remittance Processing PO Box 5626, Chicago IL 60680-5600								
10.481.5618.1	Void AFLAC 125	12/20/2024	109461	(7.35)	7418			
10.481.5618.1	Void AFLAC 125	12/20/2024	109461	7.35	7418			
10.481.5619.1	Void AFLAC	12/20/2024	109461	(18.72)	7418			
10.481.5619.1	Void AFLAC	12/20/2024	109461	18.72	7418			
	Check #109461 Total:			**$0.00**				
10.481.5618.1	AFLAC 125 Ins. Deduction	01/01/2025	109461	14.70	7418			
10.481.5619.1	AFLAC Ins. Deduction	01/01/2025	109461	37.44	7418			
	Check #109461 Total:			**$52.14**				
10.481.5618.1	AFLAC 125	01/17/2025	109606	7.35	7418			
10.481.5618.1	AFLAC 125	01/03/2025	109606	7.35	7418			
10.481.5619.1	AFLAC	01/17/2025	109606	18.72	7418			
10.481.5619.1	AFLAC	01/03/2025	109606	18.72	7418			
	Check #109606 Total:			**$52.14**				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5618.1	AFLAC 125	02/28/2025	109887	7.35	7418			
10.481.5618.1	AFLAC 125	02/14/2025	109887	7.35	7418			
10.481.5619.1	AFLAC	02/28/2025	109887	18.72	7418			
10.481.5619.1	AFLAC	02/14/2025	109887	18.72	7418			
		Check #109887 Total:		**$52.14**				
10.481.5618.1	AFLAC 125	03/28/2025	109985	7.35	7418			
10.481.5618.1	AFLAC 125	03/14/2025	109985	7.35	7418			
10.481.5619.1	AFLAC	03/28/2025	109985	18.72	7418			
10.481.5619.1	AFLAC	03/14/2025	109985	18.72	7418			
		Check #109985 Total:		**$52.14**				
10.481.5618.1	AFLAC 125	04/11/2025	110079	7.35	7418			
10.481.5618.1	AFLAC 125	04/25/2025	110079	7.35	7418			
10.481.5619.1	AFLAC	04/11/2025	110079	18.72	7418			
10.481.5619.1	AFLAC	04/25/2025	110079	18.72	7418			
		Check #110079 Total:		**$52.14**				
10.481.5618.1	AFLAC 125	05/23/2025	110177	7.35	7418			
10.481.5618.1	AFLAC 125	05/09/2025	110177	7.35	7418			
10.481.5619.1	AFLAC	05/09/2025	110177	18.72	7418			
10.481.5619.1	AFLAC	05/23/2025	110177	18.72	7418			
		Check #110177 Total:		**$52.14**				
		Vendor Total:		**$312.84**				
Airborne Athletics, Inc. #13262								
1701 W 94th St #225, Bloomington MN 55431								
10.1500.319.60.00.2	Dr. Dish, graphics, accessories	04/03/2025	110003	587.00	40924	7087		
10.1500.319.60.00.2	Dr. Dish, graphics, accessories	04/03/2025	110003	39.00	40924	7087		
10.1500.319.60.00.2	Dr. Dish, graphics, accessories	04/03/2025	110003	61.00	40924	7087		
10.1500.319.60.00.2	Dr. Dish, graphics, accessories	04/03/2025	110003	6,908.00	40924	7087		
		Check #110003 Total:		**$7,595.00**				
		Vendor Total:		**$7,595.00**				
Amazon Capital Services #8434								
PO Box 035184, Seattle WA 98124-5184								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1100.410.92.00.45	Pana Elem Title IV Inst`l Supplies	01/03/2025	9911804	1,599.75				
10.1103.410.00.00.2	Stylus pens, Skinner	01/03/2025	9911804	34.95				
10.1110.410.00.00.45	Pana Elem Inst`l Supplies	01/03/2025	9911804	90.60				
10.1110.410.00.00.45	Pana Elem Inst`l Supplies	01/03/2025	9911804	19.82				
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	13.00		6869		
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	1.34		6869		
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	7.37		6869		
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	13.86		6869		
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	2.09		6869		
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	7.37		6869		
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	4.58		6869		
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	13.86		6869		
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	11.84		6869		
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	13.65		6869		
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	22.40		6869		
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	2.09		6869		
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	(1.77)		6869		
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	7.37		6869		
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	2.47		6869		
10.1500.400.57.00.2	HS State Series	01/03/2025	9911804	13.86		6869		
10.1500.690.54.00.2	HS ILMEA choir festival	01/03/2025	9911804	240.00				
10.1500.690.54.00.3	ILMEA jazz festival	01/03/2025	9911804	90.00				
10.2222.410.00.00.3	JrH Library Supplies	01/03/2025	9911804	10.49				
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	26.27		6860		
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	28.40		6860		
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	17.73		6860		
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	34.16		6860		
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	22.33		6860		
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	12.23		6860		
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	42.05		6860		
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	44.58		6860		
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	24.43		6860		
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	20.46		6860		
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	21.01		6860		
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	15.49		6860		

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	27.48		6860		
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	22.85		6860		
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	35.48		6860		
10.2222.430.00.00.3	PJHS Library books	01/03/2025	9911804	26.30		6860		
10.2225.319.00.00.1	Pinplotter basic cloud subscription	01/03/2025	9911804	90.00				
10.2225.319.00.00.2	Museum of Science and Ind. Skinner	01/03/2025	9911804	389.25				
10.2225.319.00.00.2	Loves Kankakee Skinner	01/03/2025	9911804	47.25				
10.2225.319.00.00.2	Giordanos Pizza Skinner	01/03/2025	9911804	291.95				
10.2225.319.00.00.2	Starbucks Skinner	01/03/2025	9911804	84.54				
10.2225.319.00.00.2	Metro Chicago Skinner	01/03/2025	9911804	65.00				
10.2321.332.00.00.1	Joint Conference hotel	01/03/2025	9911804	991.92				
10.2321.410.00.00.1	Sup`t Office Supplies	01/03/2025	9911804	62.17				
20.2542.410.00.00.1	PJHS Library books	01/03/2025	9911804	78.10				
	Check #9911804 Total:			**$4,742.42**				
12.126.00.2	Re-Classified - High School Cash	01/30/2025	013020251	109.32				
12.126.00.2	Re-Classified to 12.493.250.2	01/30/2025	013020251	(109.32)				
12.493.250.2	High School Cash	01/30/2025	013020251	109.32				
	Check #013020251 Total:			**$109.32**				
10.2310.490.00.00.1	Board Other Supplies	02/01/2025	020120251	1,462.15				
10.2310.490.00.00.1	Board Other Supplies	02/01/2025	020120251	(1,462.15)				
	Check #020120251 Total:			**$0.00**				
10.1100.300.86.00.3	Smith/Ade conference	02/01/2025	9911814	560.88				
10.1100.300.86.00.45	Zenni Optical PO 6902	02/01/2025	9911814	29.19				
10.1103.410.00.00.2	District Computer Assisted Supplies	02/03/2025	9911814	1,449.99		6887		
10.1110.410.00.00.45	HS Perkins Supplies	02/03/2025	9911814	70.00		6882		
10.1400.410.85.00.2	HS Perkins Supplies	02/03/2025	9911814	63.96				
10.1500.319.51.00.2	Academic Challenge	02/01/2025	9911814	348.00				
10.1500.400.57.00.3	PO 6931	02/01/2025	9911814	212.75				
10.2210.300.87.00.45	Part of PO6872	02/03/2025	9911814	137.96				
10.2222.410.00.00.3	District Computer Assisted Supplies	02/03/2025	9911814	5.58		6881		
10.2222.410.00.00.3	District Computer Assisted Supplies	02/03/2025	9911814	8.99		6881		
10.2222.410.00.00.3	District Computer Assisted Supplies	02/03/2025	9911814	9.99		6881		

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10.2222.410.00.00.3	District Computer Assisted Supplies	02/03/2025	9911814	9.29		6881		
10.2222.410.00.00.3	District Computer Assisted Supplies	02/03/2025	9911814	12.59		6881		
10.2222.410.00.00.3	District Computer Assisted Supplies	02/03/2025	9911814	7.79		6881		
10.2222.410.00.00.3	PO 6931	02/01/2025	9911814	38.77		6899		
10.2222.430.00.00.3	JrH Library Books Part of PO 6860	02/01/2025	9911814	25.98				
10.2225.319.00.00.1	Pingplotter	02/03/2025	9911814	90.00				
10.2225.410.00.00.1	Pana Elem Inst`l Supplies	02/03/2025	9911814	39.67		6889		
10.2562.411.00.00.3	JrH Library Books Part of PO 6860	02/01/2025	9911814	16.90		6895		
10.2562.411.00.00.3	JrH Library Books Part of PO 6860	02/01/2025	9911814	194.49		6895		
10.4770.85.2	District Computer Assisted Supplies	02/03/2025	9911814	31.98		6890		
10.4770.85.2	District Computer Assisted Supplies	02/03/2025	9911814	65.97		6890		
10.4770.85.2	District Computer Assisted Supplies	02/03/2025	9911814	39.16		6890		
10.4770.85.2	District Computer Assisted Supplies	02/03/2025	9911814	65.98		6890		
10.4770.85.2	District Computer Assisted Supplies	02/03/2025	9911814	50.38		6890		
10.4770.85.2	District Computer Assisted Supplies	02/03/2025	9911814	51.98		6890		
10.4770.85.2	District Computer Assisted Supplies	02/03/2025	9911814	65.98		6890		
10.4770.85.2	District Computer Assisted Supplies	02/03/2025	9911814	22.99		6890		
20.2542.410.00.00.2	Lights	02/01/2025	9911814	530.00		6897		
20.2542.410.00.00.2	HS Bldg Supplies	02/03/2025	9911814	(521.00)				
	Check #9911814 Total:			**$3,736.19**				
10.2310.410.00.00.1	Board Supplies	02/14/2025	109458	1,788.59				
10.2310.410.00.00.1	Board Supplies	02/25/2025	9911814	515.24				
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	4.52		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	8.86		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	12.06		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	8.61		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	6.80		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	9.61		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	8.76		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	6.47		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	13.66		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	6.03		6898		

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10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	47.40		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	9.23		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	12.40		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	6.78		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	9.04		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	6.37		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	9.65		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	34.39		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	10.08		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	6.03		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	6.03		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	3.88		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	6.03		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	3.60		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	4.81		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	6.03		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	5.92		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	4.13		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	3.60		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	6.03		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	6.08		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	4.52		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	4.80		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	6.03		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109869	35.88		6898		
		Check #109869 Total:		**$344.12**				
10.1100.300.86.00.45	Car Seat	02/17/2025	109870	59.00		6918		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	5.97		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	6.47		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	3.87		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	5.65		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	13.90		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	3.87		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	4.13		6898		

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	5.48		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	4.52		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	6.71		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	3.60		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	4.61		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	8.61		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	5.16		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	6.03		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	6.78		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	4.26		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	5.61		6898		
10.2222.430.00.00.45	Pana Elem Library Books	02/17/2025	109870	6.89		6898		
		Check #109870 Total:		**$171.12**				
12.493.450.4	Lincoln Activity	02/27/2025	072720251	47.58				
10.1100.410.92.00.2	3D Printer	03/03/2025	030325	7,191.00		6949		
10.1100.410.92.00.2	3D Printer	03/03/2025	030325	3,897.00		6949		
10.1100.410.92.00.2	Shipping	03/03/2025	030325	570.00		6949		
10.1102.314.00.00.3	DeClerck/Stokes Training	03/03/2025	030325	45.00				
10.1110.410.00.00.45		03/03/2025	030325	20.80		6919		
10.1110.410.00.00.45	Pana Elem Inst Supplies	03/03/2025	030325	20.99		6938		
10.1500.319.61.00.2	Training spots	03/03/2025	030325	299.00		6947		
10.1500.319.61.00.2	Shipping	03/03/2025	030325	30.00		6947		
10.1500.400.63.00.2	HS Softball Supplies	03/03/2025	030325	14.99		6926		
10.1500.400.63.00.2	HS Softball Supplies	03/03/2025	030325	239.90		6926		
10.2122.312.00.00.3	Ethics, Harassment, Bias Training	03/03/2025	030325	170.00		6946		
10.2222.430.00.00.3	JrH Library Books	03/03/2025	030325	12.08				
10.2225.319.00.00.1	Pingplotter	03/03/2025	030325	90.00				
10.4770.85.2	discount	03/03/2025	030325	(3.30)		6890		
10.4770.85.2	spidermaker matte pla	03/03/2025	030325	65.97		6890		
10.4770.85.2	HS perkins grant	03/03/2025	030325	(2.87)		6927		
10.4770.85.2	HS Perkins grant	03/03/2025	030325	44.75		6927		
10.4770.85.2	HS Perkins grant	03/03/2025	030325	12.55		6927		
10.4770.85.2	HS Perkins Grant	03/03/2025	030325	42.39		6927		

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.4770.85.2	HS Perkins Grant	03/03/2025	030325	42.89		6927		
20.2542.323.81.00.45	Door that had to be broken into	03/03/2025	030325	1,370.00				
	Check #030325 Total:			$14,173.14				
10.1100.300.92.00.45	1.75mm 3d Noraml PLa Filament	03/12/2025	109900	142.49	1HX1-NYQF	6903		
10.1110.410.00.00.45	peel and seal envelopes	03/01/2025	109900	51.02	1LLF-RKHF-	6921		
10.1110.410.00.00.45	manilla folders	03/01/2025	109900	24.88	1LLF-RKHF-	6921		
10.1110.410.00.00.45	white card stock	03/01/2025	109900	129.90	1LLF-RKHF-	6921		
10.1110.410.00.00.45	9*12 clasp envelopes	03/01/2025	109900	28.90	1LLF-RKHF-	6921		
10.1400.410.85.00.2	Rubbermaid all purpose microfiber towel	03/12/2025	109900	19.99	1CCH-NTP1	6956		
10.1400.410.85.00.2	62 in 1 mini electric screwdriver	03/12/2025	109900	271.92	1CCH-NTP1	6956		
10.1400.410.85.00.2	lepro 65.6ft led strip lights	03/12/2025	109900	125.94	1CCH-NTP1	6956		
10.1400.410.85.00.2	ScotchBlue Original Multi-Surface Painters Tape	03/12/2025	109900	41.08	1JT1-GH7K-	6970		
10.1400.410.85.00.2	Gorilla Hot Glue Sticks, Mini Size, 4" Long x .27'	03/12/2025	109900	33.48	1JT1-GH7K-	6970		
10.1500.400.50.00.2	Yriujul Castle Backdrop 8x6	03/12/2025	109900	28.99	14C4-HXYR	6940		
10.1500.400.50.00.2	Giant Lollipop Prop	03/12/2025	109900	9.99	14C4-HXYR	6940		
10.1500.400.50.00.2	Elope Oversized Lion Tail	03/12/2025	109900	14.98	14C4-HXYR	6940		
10.1500.400.50.00.2	Dance Rainbow Rhythmic Ribbons Rainbow	03/12/2025	109900	21.92	14C4-HXYR	6940		
10.1500.400.50.00.2	Fazhbary Rythmic Gymnastics Wands White	03/12/2025	109900	22.72	14C4-HXYR	6940		
10.1500.400.50.00.2	Rainmate Compact Rainbow Umbrella	03/12/2025	109900	12.60	14C4-HXYR	6940		
10.1500.400.50.00.2	Couple Masquerade Masks Green	03/12/2025	109900	6.99	14C4-HXYR	6940		
10.1500.400.50.00.2	Happy Yami Rhythmic Ribbons Green	03/12/2025	109900	29.40	14C4-HXYR	6940		
10.1500.400.50.00.2	Dimcol Black Contact Paper	03/12/2025	109900	15.94	14C4-HXYR	6940		
10.1500.400.63.00.2	softball dome mat	03/01/2025	109900	84.95	1C91-PGMT	6950		
10.1500.400.63.00.2	reaction ball	03/01/2025	109900	30.48	1C91-PGMT	6950		
10.1500.400.63.00.2	fielding trainer	03/01/2025	109900	99.99	1C91-PGMT	6950		
10.1500.400.63.00.2	discount	03/01/2025	109900	(4.25)	1C91-PGMT	6950		
10.2122.410.00.00.3	wreck this journal	03/12/2025	109900	91.90	1Y6G-3FQ7-	6941		
10.2122.410.00.00.3	student planner	03/12/2025	109900	80.10	1Y6G-3FQ7-	6941		
10.2122.410.00.00.3	pack of greeting cards	03/12/2025	109900	15.99	1Y6G-3FQ7-	6941		
10.2222.430.00.00.45	Pana Elem Library Books PART OF PO6898	03/12/2025	109900	456.24	1MG7-FXRJ			
10.2222.430.00.00.45	Pana Elem Library Books PART OF PO6898	03/12/2025	109900	3.68	1XGH-RM7J			
10.2225.410.00.00.1	Scanners	03/01/2025	109900	279.99	161M-TVRF-	6955		
20.2542.550.00.00.1	Ohlectric replacement lights	03/01/2025	109900	1,222.20	1YL7-9GJ4-:	6911		
20.2542.700.00.00.1	Building Equipment - PART OF PO6939	03/12/2025	109900	405.94	1PCL-H3Q1-			

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #109900 Total:		$3,800.34				
10.1103.411.00.00.2	TECBEARS PETG Filament 1.75mm, 4-Color Bı	04/21/2025	110004	38.94	1J79-1XXT-I	7018		
10.1103.411.00.00.2	HATCHBOX 1.75mm Electric Lime PETG 3D Pr	04/21/2025	110004	24.99	1J79-1XXT-I	7018		
10.1110.410.00.00.45	clipboards	04/21/2025	110004	27.77	16H7-VQDT	7044		
10.1110.410.00.00.45	Anchor chart paper	04/21/2025	110004	33.34	16H7-VQDT	7044		
10.1110.410.50.00.45	100 pcs pencils	04/16/2025	110004	9.99	14MF-WV3H	7056		
10.1110.410.50.00.45	kids wizard of oz	04/16/2025	110004	34.98	14MF-WV3H	7056		
10.1110.410.50.00.45	shipping	04/16/2025	110004	6.99	14MF-WV3H	7056		
10.1110.410.50.00.45	100 pencil toppers	04/16/2025	110004	13.98	14MF-WV3H	7056		
10.1110.410.50.00.45	pencils	04/16/2025	110004	18.99	14MF-WV3H	7056		
10.1110.410.50.00.45	adult deluxe lion	04/16/2025	110004	19.98	14MF-WV3H	7056		
10.1110.410.50.00.45	discount	04/16/2025	110004	(3.80)	14MF-WV3H	7056		
10.1110.410.50.00.45	American Flyer	04/16/2025	110004	6.59	14MF-WV3H	7056		
10.1110.410.50.00.45	Yallet Boy clothing	04/16/2025	110004	37.99	14MF-WV3H	7056		
10.1110.410.50.00.45	Toddler outfit	04/16/2025	110004	17.99	14MF-WV3H	7056		
10.1110.410.50.00.45	queley 30 pcs	04/16/2025	110004	28.99	14MF-WV3H	7056		
10.1400.410.85.00.2	CAREGY HTV Heat Transfer Vinyl Bundle: 90 P	04/03/2025	110004	69.90	16TY-9XPF-	6967		
10.1400.410.85.00.2	MiPremium Chameleon Heat Transfer Vinyl Iron	04/03/2025	110004	15.99	16TY-9XPF-	6967		
10.1400.410.85.00.2	Vinyl Frog Chameleon heat transfer	04/03/2025	110004	54.50	16TY-9XPF-	6967		
10.1400.410.85.00.2	HTV Vinyl Heat Transfer Vinyl Sheets - 12" x 10'	04/03/2025	110004	33.80	16TY-9XPF-	6967		
10.1400.410.85.00.2	DIYSELF Exacto Knife, 2 Exacto Knives with 40	04/03/2025	110004	35.88	16TY-9XPF-	6967		
10.1400.410.85.00.2	Xcinkjet Sublimation Ink Cartridge for Print Mana	04/03/2025	110004	219.52	16TY-9XPF-	6967		
10.1400.410.85.00.2	HTVRONT HTV Heat Transfer Vinyl Bundle: 80	04/03/2025	110004	73.98	16TY-9XPF-	6967		
10.1400.410.85.00.2	Printers Jack Sublimation Paper - 8.5 x 11 Inche	04/03/2025	110004	17.63	16TY-9XPF-	6967		
10.1400.410.85.00.2	Efuncro 12" x 10" Iron-On 3D Puff Heat Transfer	04/03/2025	110004	25.98	16TY-9XPF-	6967		
10.1400.410.85.00.2	Efuncro Fluorescent Glow in Dark HTV,12`` x 12	04/03/2025	110004	30.76	16TY-9XPF-	6967		
10.1400.410.85.00.2	Kingsted Tshirt for men	04/03/2025	110004	79.74	13R3-RHTD	6966		
10.1400.410.85.00.2	Shappy Wrist Lanyard	04/03/2025	110004	39.98	13R3-RHTD	6966		
10.1400.410.85.00.2	Hicarer 30 pieces black wristband	04/03/2025	110004	37.98	13R3-RHTD	6966		
10.1400.410.85.00.2	Discount	04/03/2025	110004	(3.00)	13R3-RHTD	6966		
10.1400.410.85.00.2	Memorose Women`s Short Sleeve Tops-small	04/03/2025	110004	39.96	13R3-RHTD	6966		
10.1400.410.85.00.2	Memorose Women`s Short Sleeve Tops	04/03/2025	110004	19.98	13R3-RHTD	6966		
10.1400.410.85.00.2	Kingsted Tshirt for men	04/03/2025	110004	29.98	13R3-RHTD	6966		
10.1400.410.85.00.2	Metal Swivel Lanyard	04/03/2025	110004	29.97	13R3-RHTD	6966		

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1400.410.85.00.2	Kingsted Tshirt for men	04/03/2025	110004	79.74	13R3-RHTD	6966		
10.2222.430.00.00.45	BOOKS LEFT ON PO 6898	04/21/2025	110004	18.76	19J4-X3YN-I			
	Check #110004 Total:			$1,268.74				
10.1103.411.00.00.2	3DHoJor Silk PLA 3D Printer Filament 1.75mm S	04/21/2025	110005	41.98	1J79-1XXT-I	7018		
10.1103.411.00.00.2	Creality 3D Printer Filament, PETG Bundle 2 kg	04/21/2025	110005	27.98	1J79-1XXT-I	7018		
10.1103.411.00.00.2	FLASHFORGE PETG Pro Filament 1.75mm +/-	04/21/2025	110005	50.36	1J79-1XXT-I	7018		
10.1103.411.00.00.2	3DHoJor Transparent Multi Rainbow Color Grad	04/21/2025	110005	95.96	1J79-1XXT-I	7018		
10.1103.411.00.00.2	HATCHBOX 1.75mm Dark Green PETG 3D Prir	04/21/2025	110005	49.98	1J79-1XXT-I	7018		
10.1103.411.00.00.2	3DHoJor Transparent Multi Rainbow Color Grad	04/21/2025	110005	20.99	1J79-1XXT-I	7018		
10.1103.411.00.00.2	HATCHBOX PETG 3D Printer Filament, Dimens	04/21/2025	110005	49.98	1J79-1XXT-I	7018		
10.1103.411.00.00.2	3DHoJor Silk PLA 3D Printer Filament 1.75mm S	04/21/2025	110005	62.97	1J79-1XXT-I	7018		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	6.93	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	8.72	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	16.83	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	6.06	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	11.58	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	12.45	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	5.20	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	3.33	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	13.48	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	6.20	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	4.96	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	29.99	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	10.14	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	4.68	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	12.24	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	11.20	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	6.93	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	11.09	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	6.93	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	8.29	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110005	12.49	1K34-9GN3-	6962		
10.2222.430.00.00.45	books	04/03/2025	110005	3.61	1K34-9GN3-	6962		
10.2222.430.00.00.45	books	04/03/2025	110005	3.55	1K34-9GN3-	6962		

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2222.430.00.00.45	books	04/03/2025	110005	9.84	1K34-9GN3-	6962		
10.2222.430.00.00.45	books	04/03/2025	110005	7.80	1K34-9GN3-	6962		
10.2222.430.00.00.45	books	04/03/2025	110005	12.00	1K34-9GN3-	6962		
10.2222.430.00.00.45	Books	04/03/2025	110005	4.94	1K34-9GN3-	6962		
		Check #110005 Total:		**$651.66**				
10.1102.410.00.00.3	Jolly Rancher	04/03/2025	110006	51.08	1VM9-1G9K	7004		
10.1102.410.00.00.3	Peppermints	04/03/2025	110006	39.99	1VM9-1G9K	7004		
10.1102.410.00.00.3	Headphones	04/03/2025	110006	275.98	1VM9-1G9K	7004		
10.1103.410.00.00.2	The first day of school	04/16/2025	110006	14.67	1LN9-9QDN	7036		
10.1103.411.00.00.2	HS Princ Office Supplies	04/03/2025	110006	81.83	1T77-VKJ6-I	7019		
10.1103.411.00.00.2	HS Princ Office Supplies	04/03/2025	110006	159.99	1T77-VKJ6-I	7019		
10.1103.411.00.00.2	HS Princ Office Supplies	04/03/2025	110006	1,149.92	1T77-VKJ6-I	7019		
10.1103.411.00.00.2	HS Princ Office Supplies	04/03/2025	110006	10.44	1T77-VKJ6-I	7019		
10.1103.411.00.00.2	HS Princ Office Supplies	04/03/2025	110006	40.18	1T77-VKJ6-I	7019		
10.1103.411.00.00.2	HS Princ Office Supplies	04/03/2025	110006	83.93	1T77-VKJ6-I	7019		
10.1103.411.00.00.2	HS Princ Office Supplies	04/03/2025	110006	207.82	1T77-VKJ6-I	7019		
10.1400.410.00.01.2	3 piece counterink set	04/16/2025	110006	40.02	1LHL-9GR4-	7042		
10.1400.410.00.01.2	10*3 T25 5lb tub screws	04/16/2025	110006	30.78	1LHL-9GR4-	7042		
10.1400.410.00.01.2	AG Supplies	04/03/2025	110006	493.98	1KM6-MGQ(	6988		
10.1400.410.00.01.2	AG Supplies	04/03/2025	110006	293.00	1KM6-MGQ(	6988		
10.1500.400.55.00.2	Solid Vinyl Pom	04/21/2025	110006	166.44	1THR-6L6V-	6892		
10.1500.400.63.00.2	Base plugs field	04/16/2025	110006	39.80	1L7W-XXV4	7047		
10.2222.410.00.00.2	Wireless Keyboard	04/03/2025	110006	27.53	1WRR-6YG\	6979		
10.2222.430.00.00.45	PES library books	04/03/2025	110006	6.05	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110006	5.52	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110006	4.74	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110006	9.71	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110006	3.55	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110006	8.56	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110006	10.29	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110006	23.32	1K34-9GN3-	6962		
10.2222.430.00.00.45	PES library books	04/03/2025	110006	10.90	1K34-9GN3-	6962		
10.2410.490.00.00.2	HS Princ Office Supplies	04/03/2025	110006	(293.99)	1KX1-C4LQ-	6953		
10.2410.490.00.00.2	Stacking Chairs	04/03/2025	110006	299.00	1KX1-C4LQ-	6953		

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10.2410.490.00.00.2	HS Princ Office Supplies	04/03/2025	110006	4,199.88	1KX1-C4LQ-	6953		
	Check #110006 Total:			**$7,494.91**				
16.1110.400.00.00.45	shaving cream	05/13/2025	110095	32.20	116Q-6667-9	6998		
16.1110.400.00.00.45	watercolor class	05/13/2025	110095	124.95	116Q-6667-9	6998		
16.1110.400.00.00.45	blue liquid paint	05/13/2025	110095	15.90	116Q-6667-9	6998		
16.1110.400.00.00.45	blue paint	05/13/2025	110095	23.57	116Q-6667-9	6998		
16.1110.400.00.00.45	red paint	05/13/2025	110095	11.91	116Q-6667-9	6998		
16.1110.400.00.00.45	iron on vinyl	05/13/2025	110095	80.36	116Q-6667-9	6998		
16.1110.400.00.00.45	perm vinyl	05/13/2025	110095	34.74	116Q-6667-9	6998		
16.1110.400.00.00.45	art poster	05/13/2025	110095	10.42	116Q-6667-9	6998		
16.1110.400.00.00.45	12x18 White Drawing Paper	05/13/2025	110095	290.63	116Q-6667-9	6998		
16.1110.400.00.00.45	white oil pastels	05/13/2025	110095	30.39	116Q-6667-9	6998		
16.1110.400.00.00.45	12x18 Black Const. Paper	05/13/2025	110095	77.54	116Q-6667-9	6998		
16.1110.400.00.00.45	art poster	05/13/2025	110095	14.11	116Q-6667-9	6998		
16.1110.400.00.00.45	plug power	05/13/2025	110095	28.23	116Q-6667-9	6998		
16.1110.400.00.00.45	12x18 Sky Blue Const Paper	05/13/2025	110095	12.86	116Q-6667-9	6998		
16.1110.400.00.00.45	daubers	05/13/2025	110095	55.72	116Q-6667-9	6998		
16.1110.400.00.00.45	plates	05/13/2025	110095	32.24	116Q-6667-9	6998		
16.1110.400.00.00.45	thin paint stick	05/13/2025	110095	150.08	116Q-6667-9	6998		
16.1110.400.00.00.45	tape	05/13/2025	110095	42.17	116Q-6667-9	6998		
16.1110.400.00.00.45	burlap	05/13/2025	110095	15.63	116Q-6667-9	6998		
16.1110.400.00.00.45	craft sticks	05/13/2025	110095	91.22	116Q-6667-9	6998		
16.1110.400.00.00.45	spirograph	05/13/2025	110095	122.14	116Q-6667-9	6998		
16.1110.400.00.00.45	pixel art	05/13/2025	110095	130.27	116Q-6667-9	6998		
16.1110.400.00.00.45	storage box	05/13/2025	110095	56.47	116Q-6667-9	6998		
16.1110.400.00.00.45	posca pen sets	05/13/2025	110095	143.35	116Q-6667-9	6998		
16.1110.400.00.00.45	stencils	05/13/2025	110095	19.53	116Q-6667-9	6998		
16.1110.400.00.00.45	Crayola Twistables	05/13/2025	110095	70.56	116Q-6667-9	6998		
16.1110.400.00.00.45	model clay	05/13/2025	110095	189.54	116Q-6667-9	6998		
16.1110.400.00.00.45	expo markers	05/13/2025	110095	42.32	116Q-6667-9	6998		
16.1110.400.00.00.45	dali print	05/13/2025	110095	14.11	116Q-6667-9	6998		
16.1110.400.00.00.45	Wire	05/13/2025	110095	65.13	116Q-6667-9	6998		
16.1110.400.00.00.45	Gesso	05/13/2025	110095	57.83	116Q-6667-9	6998		
16.1110.400.00.00.45	Knee High Nylons (50 pack)	05/13/2025	110095	27.35	116Q-6667-9	6998		

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16.1110.400.00.00.45	yarn	05/13/2025	110095	16.25	116Q-6667-9	6998		
16.1110.400.00.00.45	glue stick	05/13/2025	110095	14.67	116Q-6667-9	6998		
16.1110.400.00.00.45	Crayola Markers	05/13/2025	110095	27.56	116Q-6667-9	6998		
		Check #110095 Total:		**$2,171.95**				
10.2222.430.00.00.45	Clara and Clem take a Ride	05/13/2025	110096	2.88	11NX-JTM7-	7009		
10.2222.430.00.00.45	A Running Back Can`t Always Rush	05/13/2025	110096	2.89	11NX-JTM7-	7009		
10.2222.430.00.00.45	Axolotis	05/13/2025	110096	9.05	11NX-JTM7-	7009		
10.2222.430.00.00.45	Turtle and Snake Go Camping	05/13/2025	110096	3.25	11NX-JTM7-	7009		
10.2222.430.00.00.45	Pizza and Taco Best Christmas Ever	05/13/2025	110096	3.57	11NX-JTM7-	7009		
10.2222.430.00.00.45	Pizza and Taco Coolest Club Ever	05/13/2025	110096	3.69	11NX-JTM7-	7009		
10.2222.430.00.00.45	Pixie Tricks Greedy Gremlin	05/13/2025	110096	2.35	11NX-JTM7-	7009		
10.2222.430.00.00.45	Bad Kitty Does Not Like Easter	05/13/2025	110096	3.28	11NX-JTM7-	7009		
10.2222.430.00.00.45	Softball Switch-Up	05/13/2025	110096	1.45	11NX-JTM7-	7009		
10.2222.430.00.00.45	Longboard Let Down	05/13/2025	110096	3.25	11NX-JTM7-	7009		
10.2222.430.00.00.45	Rebound Time	05/13/2025	110096	3.25	11NX-JTM7-	7009		
10.2222.430.00.00.45	Volleyball Victory	05/13/2025	110096	2.71	11NX-JTM7-	7009		
10.2222.430.00.00.45	Softball Surprise	05/13/2025	110096	2.16	11NX-JTM7-	7009		
10.2222.430.00.00.45	Volleyball Dreams	05/13/2025	110096	3.02	11NX-JTM7-	7009		
10.2222.430.00.00.45	Soccer Surprise	05/13/2025	110096	2.63	11NX-JTM7-	7009		
10.2222.430.00.00.45	Striker`s Sister	05/13/2025	110096	3.25	11NX-JTM7-	7009		
10.2222.430.00.00.45	Jump Serve	05/13/2025	110096	3.25	11NX-JTM7-	7009		
10.2222.430.00.00.45	Clara and Clem under the Sea	05/13/2025	110096	3.89	11NX-JTM7-	7009		
10.2222.430.00.00.45	Five fouls and you`re out	05/13/2025	110096	2.45	11NX-JTM7-	7009		
10.2222.430.00.00.45	Pigeon Series 7 book set	05/13/2025	110096	10.84	11NX-JTM7-	7009		
10.2222.430.00.00.45	Max Finds an Egg	05/13/2025	110096	4.33	11NX-JTM7-	7009		
10.2222.430.00.00.45	Big Shark, Little Shark	05/13/2025	110096	3.37	11NX-JTM7-	7009		
10.2222.430.00.00.45	Pippi Park Raises Her Game (1)	05/13/2025	110096	2.74	11NX-JTM7-	7009		
10.2222.430.00.00.45	Cheer Choice	05/13/2025	110096	1.22	11NX-JTM7-	7009		
10.2222.430.00.00.45	A Super Scary Narwhalloween	05/13/2025	110096	3.08	11NX-JTM7-	7009		
10.2222.430.00.00.45	Bad Kitty Does Not Like Valentines Day	05/13/2025	110096	2.74	11NX-JTM7-	7009		
10.2222.430.00.00.45	If I Could be a One-Man Relay	05/13/2025	110096	2.89	11NX-JTM7-	7009		
10.2222.430.00.00.45	Cheerleading really is a Sport	05/13/2025	110096	2.27	11NX-JTM7-	7009		
10.2222.430.00.00.45	You Can`t Spike your Serves	05/13/2025	110096	2.89	11NX-JTM7-	7009		
10.2222.430.00.00.45	It`s Hard to Dribble with Your Feet	05/13/2025	110096	2.89	11NX-JTM7-	7009		

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10.2222.430.00.00.45	Gingerbread Man Buttons on the Loose	05/13/2025	110096	2.38	11NX-JTM7-	7009		
16.1110.400.00.00.45	degas poster	05/13/2025	110096	21.72	116Q-6667-9	6998		
16.1110.400.00.00.45	pony beads	05/13/2025	110096	39.19	116Q-6667-9	6998		
16.1110.400.00.00.45	Black Sharpies	05/13/2025	110096	110.54	116Q-6667-9	6998		
16.1110.400.00.00.45	stencils	05/13/2025	110096	17.36	116Q-6667-9	6998		
		Check #110096 Total:		**$292.72**				
10.1102.410.00.00.3	Crackers	05/13/2025	110097	45.99	11PG-JVGG	7057		
10.1103.411.00.00.2	usb flash drive	05/13/2025	110097	143.92	14HL-KFL4-l	7010		
10.1103.411.00.00.2	heavy duty tape	05/13/2025	110097	35.00	14HL-KFL4-l	7010		
10.1103.411.00.00.2	filament	05/13/2025	110097	239.96	14HL-KFL4-l	7010		
10.1103.411.00.00.2	filament	05/13/2025	110097	128.22	14HL-KFL4-l	7010		
10.1103.411.00.00.2	led lights	05/13/2025	110097	20.89	14HL-KFL4-l	7010		
10.1103.411.00.00.2	Filament	05/13/2025	110097	473.94	14HL-KFL4-l	7010		
10.1103.411.00.00.2	15 feet plug in pendant	05/13/2025	110097	101.94	14HL-KFL4-l	7010		
10.1103.411.00.00.2	storage cubes	05/13/2025	110097	244.95	14HL-KFL4-l	7010		
10.1103.411.00.00.2	Area Rug	05/13/2025	110097	48.95	14HL-KFL4-l	7010		
10.1110.410.00.00.45	Carpet Spots	05/13/2025	110097	15.99	13CN-TQ34-	6981		
10.1110.410.00.00.45	rain sticks	05/13/2025	110097	84.75	13CN-TQ34-	6981		
10.1110.410.00.00.45	fidget toy set	05/13/2025	110097	37.98	13CN-TQ34-	6981		
10.1110.410.00.00.45	15qt 12 pack	05/13/2025	110097	122.38	13CN-TQ34-	6981		
10.1110.410.00.00.45	sensory toys	05/13/2025	110097	29.97	13CN-TQ34-	6981		
10.1110.410.00.00.45	visual timers	05/13/2025	110097	86.97	13CN-TQ34-	6981		
10.1110.410.00.00.45	bean bags	05/13/2025	110097	20.99	13CN-TQ34-	6981		
10.1110.410.00.00.45	headphones	05/13/2025	110097	147.98	13CN-TQ34-	6981		
10.1110.410.00.00.45	playdough	05/13/2025	110097	24.99	13CN-TQ34-	6981		
10.2222.430.00.00.45	Cat Days	05/13/2025	110097	2.88	11NX-JTM7-	7009		
10.2222.430.00.00.45	Pizza and Taco Wrestling Mania	05/13/2025	110097	3.69	11NX-JTM7-	7009		
10.2222.430.00.00.45	There`s no Crying in Baseball	05/13/2025	110097	2.00	11NX-JTM7-	7009		
10.2222.430.00.00.45	Nothing but Net	05/13/2025	110097	2.08	11NX-JTM7-	7009		
10.2222.430.00.00.45	Clara and Clem in Outer Space	05/13/2025	110097	2.88	11NX-JTM7-	7009		
10.2222.430.00.00.45	Whose Hat is It?	05/13/2025	110097	3.46	11NX-JTM7-	7009		
10.2222.430.00.00.45	Guppy Up!	05/13/2025	110097	2.88	11NX-JTM7-	7009		
10.2222.430.00.00.45	Max has a Fish	05/13/2025	110097	4.33	11NX-JTM7-	7009		
10.2222.430.00.00.45	Bake, Mice, Bake!	05/13/2025	110097	2.84	11NX-JTM7-	7009		

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10.2222.430.00.00.45	elephant piggie box	05/13/2025	110097	15.47	11NX-JTM7-	7009		
10.2222.430.00.00.45	Vroom, Zoom, Bud	05/13/2025	110097	2.88	11NX-JTM7-	7009		
10.2222.430.00.00.45	We are Twins	05/13/2025	110097	3.89	11NX-JTM7-	7009		
10.2222.430.00.00.45	Nobody Wants to Play with a Ball Hog	05/13/2025	110097	2.89	11NX-JTM7-	7009		
10.2222.430.00.00.45	Full Court Dreams	05/13/2025	110097	3.25	11NX-JTM7-	7009		
10.2222.430.00.00.45	Grumpy Monkey Spring Fever	05/13/2025	110097	3.90	11NX-JTM7-	7009		
10.2222.430.00.00.45	Soccer Show-off	05/13/2025	110097	2.64	11NX-JTM7-	7009		
		Check #110097 Total:		**$2,117.72**				
10.1103.411.00.00.2	REIMBURSEMENT ON PO 7018	05/13/2025	110098	(560.76)	173K-RCQR			
10.1103.411.00.00.2	discount	05/13/2025	110098	(87.01)	14HL-KFL4-I	7010		
10.1103.411.00.00.2	3d printer powder plate	05/13/2025	110098	191.88	14HL-KFL4-I	7010		
10.1103.411.00.00.2	filament	05/13/2025	110098	239.96	14HL-KFL4-I	7010		
10.1103.411.00.00.2	Masada Area Rug	05/13/2025	110098	239.98	14HL-KFL4-I	7010		
10.1103.411.00.00.2	Meta Quest	05/13/2025	110098	999.98	17KD-LHX3-	7012		
10.1103.411.00.00.2	Comfort head strap	05/13/2025	110098	59.98	17KD-LHX3-	7012		
10.1110.410.00.00.45	wiggle wobble chair feet	05/13/2025	110098	27.99	14LD-R3JL-I	6996		
10.1110.411.00.00.45	tv mount	05/13/2025	110098	179.78	16NP-F6VC-	6990		
10.1110.411.00.00.45	55 inch tv	05/13/2025	110098	1,350.97	16NP-F6VC-	6990		
10.1110.411.00.00.45	15 foot power cords	05/13/2025	110098	88.92	16NP-F6VC-	6990		
10.1110.411.00.00.45	cord hider	05/13/2025	110098	86.39	16NP-F6VC-	6990		
10.1110.411.00.00.45	velcro strip	05/13/2025	110098	15.72	16NP-F6VC-	6990		
10.1400.410.85.00.2	Monicut 12x24 Standardgrip Cutting Mat for Cric	05/13/2025	110098	20.99	16NP-F6VC-	6970		
10.1400.410.85.00.2	12" x 300` Roll of Paper Transfer Tape for Vinyl	05/13/2025	110098	159.80	16NP-F6VC-	6970		
10.1400.410.85.00.2	AUSTOR Aluminum Oxide Sanding Drum Set wi	05/13/2025	110098	31.92	16NP-F6VC-	6970		
10.1400.410.85.00.2	Pack of 4 - BLI101-12 Oz - Aerosol Black Laser	05/13/2025	110098	178.95	16NP-F6VC-	6970		
10.1400.410.85.00.2	Colemoly 12x12 Cutting Mat 14 Pack Variety for	05/13/2025	110098	25.99	16NP-F6VC-	6970		
10.1400.410.85.00.2	WEN 230282A 282-Piece Rotary Tool Accessory	05/13/2025	110098	32.46	16NP-F6VC-	6970		
10.1400.410.85.00.2	4 Rolls Premium Painters Tape, Blue Tape,	05/13/2025	110098	11.38	16NP-F6VC-	6970		
10.1400.410.85.00.2	Therwen 2 Pcs LED Weeding Tools for Vinyl with	05/13/2025	110098	34.95	16NP-F6VC-	6970		
10.1400.410.85.00.2	INIU 16th Premium VR Link Cable	05/13/2025	110098	19.89	17GW-JDXK	6965		
10.1400.410.85.00.2	Kiwi Design K4	05/13/2025	110098	119.96	17GW-JDXK	6965		
10.1400.410.85.00.2	Meta Quest 3S 128Gb	05/13/2025	110098	897.00	17GW-JDXK	6965		
10.1400.410.85.00.2	Meta Quest 3 512GB — The Most Powerful Que	05/13/2025	110098	499.99	17GW-JDXK	6965		
10.2410.490.00.00.2	REIMBURSEMENT FOLDING TABLE	05/13/2025	110098	(1,952.94)	1THR-6L6V-			

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		Check #110098 Total:		$2,914.12				
10.1110.410.00.00.45	wiggle stool	05/13/2025	110099	188.28	1KK4-QT1Q	7037		
10.1110.410.00.00.45	white cardstock	05/13/2025	110099	114.30	1LHW-QPY4	7011		
10.1110.410.00.00.45	teal colored paper	05/13/2025	110099	14.64	1LHW-QPY4	7011		
10.1110.410.00.00.45	labels 5160	05/13/2025	110099	40.99	1LHW-QPY4	7011		
10.1110.410.00.00.45	discount	05/13/2025	110099	(17.93)	1LHW-QPY4	7011		
10.1110.410.50.00.45	3 pack orange duct tape	05/13/2025	110099	47.35	1CR9-W7LW	7039		
10.1110.410.50.00.45	12 pack blue painters tape	05/13/2025	110099	74.62	1CR9-W7LW	7039		
10.1400.410.00.01.2	petri dishes	05/13/2025	110099	28.21	1DF6-M9FY-	6992		
10.1400.410.85.00.2	Barks Classroom headphones	05/13/2025	110099	70.97	19VW-RWPI	7046		
10.1400.410.85.00.2	playground express	05/13/2025	110099	179.70	19VW-RWPI	7046		
10.1400.410.85.00.2	super #D pen 1.75	05/13/2025	110099	223.74	19VW-RWPI	7046		
10.1400.410.85.00.2	micro bit v2	05/13/2025	110099	341.98	19VW-RWPI	7046		
10.1500.400.64.00.2	shipping	05/13/2025	110099	27.37	1K4X-CFQL-	6983		
10.1500.400.64.00.2	4 kilo hard shell Indoor shot put	05/13/2025	110099	103.00	1K4X-CFQL-	6983		
10.1500.400.64.00.2	12 pound hard shell Indoor shot put	05/13/2025	110099	110.00	1K4X-CFQL-	6983		
10.2222.430.00.00.3	Who was Duke Ellington	05/13/2025	110099	5.99	1HF9-FMLV-	7005		
10.2222.430.00.00.3	Who is ken jennings	05/13/2025	110099	4.99	1HF9-FMLV-	7005		
10.2222.430.00.00.3	What Was Reconstruction?	05/13/2025	110099	6.99	1HF9-FMLV-	7005		
10.2222.430.00.00.3	Who Was John McCain?	05/13/2025	110099	6.43	1HF9-FMLV-	7005		
10.2222.430.00.00.3	The Total Fishing Manual	05/13/2025	110099	23.01	1HF9-FMLV-	7005		
10.2222.430.00.00.3	Who was Alex Trebek?	05/13/2025	110099	6.29	1HF9-FMLV-	7005		
10.2222.430.00.00.3	The Charlie Thorne Paperback Collection (boxe	05/13/2025	110099	16.49	1HF9-FMLV-	7005		
10.2222.430.00.00.3	Who Is Tony Hawk?	05/13/2025	110099	6.89	1HF9-FMLV-	7005		
10.2222.430.00.00.3	The Total Deer Hunter Manual (Field & Stream):	05/13/2025	110099	17.76	1HF9-FMLV-	7005		
10.2222.430.00.00.3	Fly Guy Presents: Weird Animals	05/13/2025	110099	4.64	1HF9-FMLV-	7005		
10.2222.430.00.00.3	The Frindle Files	05/13/2025	110099	13.38	1HF9-FMLV-	7005		
10.2222.430.00.00.3	Becoming Muhammad Ali	05/13/2025	110099	7.49	1HF9-FMLV-	7005		
10.2222.430.00.00.3	Who Was Harriet Beecher Stowe?	05/13/2025	110099	5.79	1HF9-FMLV-	7005		
10.2222.430.00.00.3	Who Was Nikoa Tesla?	05/13/2025	110099	4.54	1HF9-FMLV-	7005		
10.2222.430.00.00.3	Who Was H.J. Heintz?	05/13/2025	110099	6.99	1HF9-FMLV-	7005		
10.2222.430.00.00.3	Who Was P.T. Barnum?	05/13/2025	110099	6.99	1HF9-FMLV-	7005		
10.2222.430.00.00.3	Who Were the Navajo Code Talkers?	05/13/2025	110099	6.50	1HF9-FMLV-	7005		
10.2222.430.00.00.3	Who was Jim Thorpe	05/13/2025	110099	4.39	1HF9-FMLV-	7005		

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2222.430.00.00.3	Who Were the Beatles?	05/13/2025	110099	6.50	1HF9-FMLV-	7005		
10.2222.430.00.00.3	Better than the movies	05/13/2025	110099	7.59	1HF9-FMLV-	7005		
	Check #110099 Total:			**$1,716.86**				
10.1102.410.00.00.3	Feminine Wipes	05/13/2025	110100	23.99	1MT6-MH4C	7020		
10.1102.410.00.00.3	Degree Mens Deodorant	05/13/2025	110100	72.08	1MT6-MH4C	7020		
10.1102.410.00.00.3	Degree Womens Deodorant	05/13/2025	110100	72.46	1MT6-MH4C	7020		
10.1102.410.00.00.3	Body Wipes	05/13/2025	110100	35.99	1MT6-MH4C	7020		
10.1102.410.00.00.3	Body Wash	05/13/2025	110100	31.63	1MT6-MH4C	7020		
10.1102.410.00.00.3	144 tubes of fresh mint toothpaste	05/13/2025	110100	29.65	1MT6-MH4C	7020		
10.1102.410.00.00.3	100 Toothbrushes with covers	05/13/2025	110100	26.69	1MT6-MH4C	7020		
10.1102.410.00.00.3	Shampoo/conditioner	05/13/2025	110100	29.98	1MT6-MH4C	7020		
10.1110.410.00.00.45	red cardstock	05/13/2025	110100	34.98	1LHW-QPY4	7011		
10.1110.410.00.00.45	light green	05/13/2025	110100	58.56	1LHW-QPY4	7011		
10.1110.410.00.00.45	light blue paper	05/13/2025	110100	23.26	1LHW-QPY4	7011		
10.1110.410.00.00.45	orange colored paper	05/13/2025	110100	29.86	1LHW-QPY4	7011		
10.1110.410.00.00.45	goldenrod colored paper	05/13/2025	110100	23.52	1LHW-QPY4	7011		
10.1110.410.00.00.45	green cardstock	05/13/2025	110100	34.98	1LHW-QPY4	7011		
10.1110.410.00.00.45	yellow cardstock	05/13/2025	110100	16.72	1LHW-QPY4	7011		
10.1500.400.50.00.2	spike tape	05/13/2025	110100	27.36	1MT6-MH4C	6994		
10.1500.400.50.00.2	lion ears	05/13/2025	110100	8.19	1MT6-MH4C	6994		
10.1500.400.50.00.2	jeans	05/13/2025	110100	25.97	1MT6-MH4C	6994		
10.1500.400.50.00.2	silver gloves	05/13/2025	110100	6.27	1MT6-MH4C	6994		
10.1500.400.50.00.2	silver face paint	05/13/2025	110100	11.98	1MT6-MH4C	6994		
10.1500.400.50.00.2	microphone	05/13/2025	110100	345.51	1MT6-MH4C	6994		
10.2410.490.00.00.3	Web Cam	05/13/2025	110100	38.03	1MT6-MH4C	6973		
20.2542.410.00.00.3	Office Chair	05/13/2025	110100	87.49	1MT6-MH4C	6973		
	Check #110100 Total:			**$1,095.15**				
10.1102.411.00.00.3	clay pots	05/13/2025	110105	19.98	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	acrylic paint	05/13/2025	110105	15.97	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	organic cactus	05/13/2025	110105	19.98	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	tru built hoe	05/13/2025	110105	39.97	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	4" small plastic plant	05/13/2025	110105	11.99	1QJ6-P4YQ-	7080		
10.1103.411.00.00.2	racing stand	05/13/2025	110105	69.99	1KFM-N47G	7082		

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1103.411.00.00.2	logitech wheel and pedals	05/13/2025	110105	222.34	1KFM-N47G	7082		
10.1103.411.00.00.2	Compressed Air Duster	05/13/2025	110105	62.89	1NPX-FP6F-	7071		
10.1103.411.00.00.2	Storage bins with clear lids	05/13/2025	110105	57.54	1NPX-FP6F-	7071		
10.1103.411.00.00.2	43 inch tv	05/13/2025	110105	187.74	1NPX-FP6F-	7071		
10.1103.411.00.00.2	Floor Lamp	05/13/2025	110105	78.83	1NPX-FP6F-	7071		
10.1103.411.00.00.2	LED lights	05/13/2025	110105	323.82	1NPX-FP6F-	7071		
10.1103.411.00.00.2	scissors	05/13/2025	110105	13.63	1NPX-FP6F-	7071		
10.1103.411.00.00.2	scissors	05/13/2025	110105	8.44	1NPX-FP6F-	7071		
10.1103.411.00.00.2	gallon bags	05/13/2025	110105	45.89	1NPX-FP6F-	7071		
10.1103.411.00.00.2	Food Storage Bags	05/13/2025	110105	35.45	1NPX-FP6F-	7071		
10.1103.411.00.00.2	loveseat sofa	05/13/2025	110105	573.58	1NPX-FP6F-	7071		
10.1103.411.00.00.2	65 inch tv	05/13/2025	110105	328.89	163G-1R31-	7019		
10.1110.411.00.00.45	standing desk	05/13/2025	110105	54.99	1D9W-1XNK	7076		
10.1110.411.00.00.45	85 inch tv	05/13/2025	110105	698.00	1DG7-MKFF	6990		
10.1110.411.00.00.45	sunlu filament bundle	05/13/2025	110105	339.96	1P1P-QYGY	7041		
10.1110.411.00.00.45	cardstock pack	05/13/2025	110105	55.98	1P1P-QYGY	7041		
10.1110.411.00.00.45	discount	05/13/2025	110105	(18.55)	1P1P-QYGY	7041		
10.1110.411.00.00.45	blue filament	05/13/2025	110105	62.97	1P1P-QYGY	7041		
10.1110.411.00.00.45	orange filament	05/13/2025	110105	56.97	1P1P-QYGY	7041		
10.1110.411.00.00.45	3d Filament Cart	05/13/2025	110105	48.89	1P1P-QYGY	7041		
10.1110.411.00.00.45	3d Printer stand	05/13/2025	110105	179.99	1P1P-QYGY	7041		
10.1500.400.64.00.2	champion sports iron shot put	05/13/2025	110105	42.38	1DLG-L4LX-	7055		
10.2321.410.00.00.1	ALLISON`S NEW CHAIR	05/13/2025	110105	269.99	1CRJ-1FTM-			
20.2542.410.00.00.2	American Flags	05/13/2025	110105	49.90	1NPX-FP6F-	7091		
20.2542.410.00.00.3	JrH Bldg Supplies	05/13/2025	110105	49.90	1NPX-FP6F-	7091		
20.2542.410.00.00.45	Traffic Cones	05/13/2025	110105	89.18	1NKJ-FW1T-	7013		
20.2542.410.00.00.45	Pana Elem Bldg Supplies	05/13/2025	110105	49.90	1NPX-FP6F-	7091		
40.2554.410.00.00.1	no cell phone signs	05/13/2025	110105	59.97	1NPX-FP6F-	7067		
40.2554.410.00.00.1	shipping	05/13/2025	110105	12.95	1NPX-FP6F-	7067		
		Check #110105 Total:		**$4,220.29**				
10.1102.411.00.00.3	Hoffman spragnum peat moss	05/13/2025	110106	22.80	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	8*10 black picture	05/13/2025	110106	29.79	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	seeding trays	05/13/2025	110106	45.98	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	sow right seeds	05/13/2025	110106	13.99	1QJ6-P4YQ-	7080		

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10.1102.411.00.00.3	discount	05/13/2025	110106	(3.00)	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	Plants live succulent	05/13/2025	110106	22.50	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	acrylic paint	05/13/2025	110106	6.36	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	tacky glue	05/13/2025	110106	11.11	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	river rock	05/13/2025	110106	8.99	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	pruning sheers	05/13/2025	110106	13.97	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	wildflower seeds	05/13/2025	110106	5.99	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	plant labels	05/13/2025	110106	4.99	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	2 pc garden flower scissors	05/13/2025	110106	9.99	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	5lbs fish tank	05/13/2025	110106	9.99	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	100 pc paintbrush	05/13/2025	110106	9.95	1QJ6-P4YQ-	7080		
10.1102.411.00.00.3	Decorative moss	05/13/2025	110106	25.90	1QJ6-P4YQ-	7080		
10.1103.411.00.00.2	Wooden Drawers Night Stand	05/13/2025	110106	134.99	1RCK-KXQY	7070		
10.1103.411.00.00.2	leather square tufted	05/13/2025	110106	142.38	1RCK-KXQY	7070		
10.1103.411.00.00.2	der rose fake succulent plant	05/13/2025	110106	29.10	1RCK-KXQY	7070		
10.1103.411.00.00.2	zig zag accent table	05/13/2025	110106	122.19	1RCK-KXQY	7070		
10.1103.411.00.00.2	welmeco large office wall decor	05/13/2025	110106	142.40	1RCK-KXQY	7070		
10.1103.411.00.00.2	floating shelf	05/13/2025	110106	27.99	1RCK-KXQY	7070		
10.1103.411.00.00.2	rug	05/13/2025	110106	100.37	1RCK-KXQY	7070		
10.1103.411.00.00.2	2 pack small fake plant	05/13/2025	110106	14.24	1RCK-KXQY	7070		
10.1103.411.00.00.2	winlyn 3 pack small succulent	05/13/2025	110106	17.99	1RCK-KXQY	7070		
10.1103.411.00.00.2	discount	05/13/2025	110106	(5.46)	1RCK-KXQY	7070		
10.1110.410.00.00.45	Noise cancelling headphones	05/13/2025	110106	79.99	1WRR-6YG\	7040		
10.1110.410.00.00.45	27*34 Easel 2 pack pads	05/13/2025	110106	195.02	1WRR-6YG\	7040		
10.1110.410.00.00.45	25*30 8 pack pads	05/13/2025	110106	47.99	1WRR-6YG\	7040		
10.1110.410.00.00.45	Bouncy Wiggle Wobble Chair Feet	05/13/2025	110106	27.99	1XCM-RFQF	7015		
10.1110.410.00.00.45	sensory weighted lap pad	05/13/2025	110106	29.35	1XCM-RFQF	7015		
10.1500.319.64.00.3	tax	05/13/2025	110106	9.14	1RCK-KXQY	6984		
10.1500.319.64.00.3	24*36 Shadow box	05/13/2025	110106	110.84	1RCK-KXQY	6984		
	Check #110106 Total:			**$1,465.81**				
	Vendor Total:			**$54,837.99**				

Amazon.com #8434

PO Box 035184, Seattle WA 98124-5184

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1100.110.87.00.45	Pana Elem Inst`l Supplies	01/03/2025	9911804	11.09		6872		

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10.1100.110.87.00.45	Pana Elem Inst`l Supplies	01/03/2025	9911804	2.21		6872		
10.1100.110.87.00.45	Pana Elem Inst`l Supplies	01/03/2025	9911804	7.39		6872		
10.1100.110.87.00.45	Pana Elem Inst`l Supplies	01/03/2025	9911804	19.59		6872		
10.1100.110.87.00.45	Pana Elem Inst`l Supplies	01/03/2025	9911804	11.08		6872		
10.1100.110.87.00.45	Pana Elem Inst`l Supplies	01/03/2025	9911804	1.84		6872		
10.1100.110.87.00.45	Pana Elem Inst`l Supplies	01/03/2025	9911804	1.85		6872		
10.1100.110.87.00.45	Pana Elem Inst`l Supplies	01/03/2025	9911804	12.94		6872		
10.1100.110.87.00.45	Pana Elem Inst`l Supplies	01/03/2025	9911804	12.93		6872		
10.1100.300.88.00.3	HS State Series	01/03/2025	9911804	94.95		6864		
10.1100.300.88.00.3	HS State Series	01/03/2025	9911804	129.95		6864		
10.1100.300.88.00.3	HS State Series	01/03/2025	9911804	129.95		6864		
10.1100.300.88.00.3	HS State Series	01/03/2025	9911804	129.95		6864		
10.1100.300.88.00.3	HS State Series	01/03/2025	9911804	75.15		6864		
10.1100.300.88.00.3	HS State Series	01/03/2025	9911804	103.96		6864		
10.1100.300.88.00.3	HS State Series	01/03/2025	9911804	101.95		6864		
10.1100.300.88.00.3	HS State Series	01/03/2025	9911804	103.96		6864		
10.1100.300.88.00.3	HS State Series	01/03/2025	9911804	101.95		6864		
10.1100.300.88.00.3	HS State Series	01/03/2025	9911804	129.95		6864		
10.1103.410.00.00.2	HS Inst`l Supplies	01/03/2025	9911804	41.97		6859		
10.1103.410.00.00.2	HS Inst`l Supplies	01/03/2025	9911804	17.99		6859		
10.1400.410.85.00.2	HS State Series	01/03/2025	9911804	75.96		6864		
10.1400.410.85.00.2	HS State Series	01/03/2025	9911804	81.56		6864		
10.1400.410.85.00.2	HS State Series	01/03/2025	9911804	169.10		6864		
10.1400.410.85.00.2	HS State Series	01/03/2025	9911804	81.56		6864		
10.1400.410.85.00.2	HS State Series	01/03/2025	9911804	67.95		6864		
10.1400.410.85.00.2	HS State Series	01/03/2025	9911804	259.90		6864		
10.1400.410.85.00.2	HS State Series	01/03/2025	9911804	259.90		6864		
10.1400.410.85.00.2	HS State Series	01/03/2025	9911804	259.90		6864		
10.1400.410.85.00.2	HS State Series	01/03/2025	9911804	259.90		6864		
10.1400.410.85.00.2	HS State Series	01/03/2025	9911804	169.10		6864		
10.1400.410.85.00.2	HS State Series	01/03/2025	9911804	75.15		6864		
10.1400.410.85.00.2	HS State Series	01/03/2025	9911804	129.95		6864		
10.1400.410.85.00.2	HS State Series	01/03/2025	9911804	129.95		6864		
10.1400.410.85.00.2	HS State Series	01/03/2025	9911804	89.95		6864		
10.4770.85.2	Pana Elem Inst`l Supplies	01/03/2025	9911804	25.86		6865		

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10.4770.85.2	Pana Elem Inst`l Supplies	01/03/2025	9911804	20.69		6865		
10.4770.85.2	Pana Elem Inst`l Supplies	01/03/2025	9911804	19.39		6865		
10.4770.85.2	Pana Elem Inst`l Supplies	01/03/2025	9911804	24.83		6865		
10.4770.85.2	Pana Elem Inst`l Supplies	01/03/2025	9911804	24.83		6865		
10.4770.85.2	Pana Elem Inst`l Supplies	01/03/2025	9911804	24.83		6865		
10.4770.85.2	Pana Elem Inst`l Supplies	01/03/2025	9911804	24.83		6865		
10.4770.85.2	Pana Elem Inst`l Supplies	01/03/2025	9911804	31.03		6865		
		Check #9911804 Total:		**$3,548.72**				
10.1102.410.00.00.3	Pana Elem Inst`l Supplies	02/03/2025	9911814	29.79		6880		
		Vendor Total:		**$3,578.51**				
Ameren Illinois (Elec) #10308								
PO Box 88034, Chicago IL 60680-1034								
12.493.100.1	Anderson Prairie	12/20/2024	772	249.00				
12.493.100.1	Anderson Prairie	01/21/2025	775	209.30				
12.493.100.1	Anderson Prairie	03/06/2025	0777	150.68				
		Vendor Total:		**$608.98**				
Ameren Illinois (Gas) #10818								
PO Box 88034, Chicago IL 60680-1034								
10.2542.466.00.00.1	Unit Office Electricity	01/27/2025	109609	233.41				
10.2542.466.00.00.2	HS Electricity	01/27/2025	109609	1,029.51				
10.2542.466.00.00.3	JrH Electricity	01/27/2025	109609	1,412.97				
10.2542.466.00.00.45	Pana Elem Electricity Lincoln	01/27/2025	109609	100.16				
10.2542.466.00.00.45	Pana Elem Electricity	01/27/2025	109609	1,614.50				
10.2542.466.00.00.45	Pana Elem Electricity Washington	01/27/2025	109609	93.76				
		Check #109609 Total:		**$4,484.31**				
10.2542.465.00.00.2	HS Natural Gas	02/01/2025	109871	2,707.06				
10.2542.466.00.00.1	Unit Office Electricity	02/01/2025	109871	826.36				
10.2542.466.00.00.3	JrH Electricity	02/01/2025	109871	2,920.23				
10.2542.466.00.00.45	Washington charges	02/01/2025	109871	188.58				
10.2542.466.00.00.45	Pana Elem Electricity	02/01/2025	109871	2,466.93				
10.2542.466.00.00.45	Pana Elem Electricity	02/01/2025	109871	195.55				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #109871 Total:		**$9,304.71**				
10.2542.465.00.00.1	Unit Office Natural Gas	03/01/2025	109901	1,473.47				
10.2542.465.00.00.2	HS Natural Gas	03/01/2025	109901	4,182.64				
10.2542.465.00.00.3	JrH Natural Gas	03/01/2025	109901	3,576.78				
10.2542.465.00.00.45	Lincoln Charges	03/01/2025	109901	292.62				
10.2542.465.00.00.45	Washington charges	03/01/2025	109901	290.59				
10.2542.465.00.00.45	Pana Elem Natural Gas	03/01/2025	109901	1,973.65				
		Check #109901 Total:		**$11,789.75**				
10.2542.465.00.00.1	Unit Office Natural Gas	04/03/2025	110007	1,411.96				
10.2542.465.00.00.2	HS Natural Gas	04/03/2025	110007	542.61				
10.2542.465.00.00.2	HS Natural Gas	04/03/2025	110007	3,299.61				
10.2542.465.00.00.3	JrH Natural Gas	04/03/2025	110007	2,258.20				
		Check #110007 Total:		**$7,512.38**				
10.2542.465.00.00.1	Unit Office Natural Gas	05/09/2025	110107	262.96				
10.2542.465.00.00.3	JrH Natural Gas	05/09/2025	110107	216.26				
		Check #110107 Total:		**$479.22**				
		Vendor Total:		**$33,570.37**				
American Express Amazon Business #12717								
PO Box 6031, Carol Stream IL 60197-6031								
10.1102.411.00.00.3	UIS Springfield Tickets	04/02/2025	9911818	1,134.00				
10.1103.312.00.05.2	HS PE Training Services	04/02/2025	9911818	50.00				
10.1103.312.00.05.2	HS PE Training Services	04/02/2025	9911818	50.00				
10.1103.312.00.05.2	HS PE Training Services	04/02/2025	9911818	(50.00)				
10.1103.410.00.00.2	Yamaha Classical guitar	04/02/2025	9911818	238.00		6987		
10.1103.411.00.00.2	12 pcs wood for laser cutting	04/02/2025	9911818	252.29		7016		
10.1103.411.00.00.2	Wood for laser cutting	04/02/2025	9911818	196.27		7016		
10.1103.411.00.00.2	kiwi design comfort head strap	04/02/2025	9911818	252.27		7016		
10.1103.411.00.00.2	ultrapro 25 foot indoor extension cords	04/02/2025	9911818	103.08		7016		
10.1103.411.00.00.2	discount	04/02/2025	9911818	(2.52)		7016		
10.1103.411.00.00.2	36 lbs heavyweight coated bond paper	04/02/2025	9911818	119.65		7016		
10.1103.411.00.00.2	46 lbs heavyweight coated bond paper	04/02/2025	9911818	130.86		7016		
10.1103.411.00.00.2	wide format paper roll	04/02/2025	9911818	161.56		7016		

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1103.411.00.00.2	ink printer	04/02/2025	9911818	308.43		7016		
10.1103.411.00.00.2	Meta Gift cards	04/02/2025	9911818	93.47		7016		
10.1103.411.00.00.2	picture frames	04/02/2025	9911818	62.61		7016		
10.1110.410.00.00.45	1st place awards	04/02/2025	9911818	24.99		7014		
10.1110.410.00.00.45	School Ribbon-blue	04/02/2025	9911818	22.95		7014		
10.1110.410.00.00.45	School Ribbon-Orange	04/02/2025	9911818	22.95		7014		
10.1110.410.00.00.45	School Ribbon-green	04/02/2025	9911818	22.95		7014		
10.1110.410.00.00.45	Colored Masking Tape	04/02/2025	9911818	17.99		7014		
10.1110.410.00.00.45	Junkin 24 pcs blank awards	04/02/2025	9911818	28.99		7014		
10.1110.410.50.00.45	carboard scissors	04/02/2025	9911818	78.88		7039		
10.1400.314.85.00.2	Meta Quest egift card	04/02/2025	9911818	500.00		6964		
10.1500.319.64.00.3	JrH Boys Track Other Prof Services	04/02/2025	9911818	281.45				
10.1500.319.64.00.3	JrH Boys Track Other Prof Services	04/02/2025	9911818	(281.45)				
10.1500.400.53.00.2	shipping	04/02/2025	9911818	79.90		7026		
10.1500.400.53.00.2	All Tunics Royal Blue	04/02/2025	9911818	799.50		7026		
10.1500.400.53.00.2	shipping	04/02/2025	9911818	36.95		7027		
10.1500.400.53.00.2	Long Sleeve Crop Top	04/02/2025	9911818	332.55		7027		
10.1500.400.53.00.2		04/02/2025	9911818	36.95		7028		
10.1500.400.53.00.2		04/02/2025	9911818	77.70		7028		
10.1500.400.53.00.2		04/02/2025	9911818	174.75		7028		
10.1500.400.53.00.2		04/02/2025	9911818	59.90		7028		
10.1500.400.53.00.2		04/02/2025	9911818	49.95		7028		
10.1500.400.61.00.2	HS Girls Basketball Supplies	04/02/2025	9911818	13.15		6991		
10.1500.400.61.00.2	HS Girls Basketball Supplies	04/02/2025	9911818	7.21		6991		
10.1500.400.61.00.2	HS Girls Basketball Supplies	04/02/2025	9911818	43.48		6991		
10.1500.400.61.00.2	HS Girls Basketball Supplies	04/02/2025	9911818	38.19		6991		
10.1500.400.61.00.2	HS Girls Basketball Supplies	04/02/2025	9911818	7.51		6991		
10.1500.400.64.00.2	heavy duty tape measure	04/02/2025	9911818	38.26		7055		
10.2134.410.00.00.2	AED Cabinet	04/02/2025	9911818	697.00				
10.2134.410.00.00.2	HS Nurse Supplies	04/02/2025	9911818	274.08				
10.2190.490.00.00.2	National Honor Society Cords, Pins	04/02/2025	9911818	493.34				
10.2210.300.00.00.3	B Gardner IL Reading Council	04/02/2025	9911818	265.00				
10.2210.300.00.00.45	PO 7050 Inspire to Create Websit	04/02/2025	9911818	385.81				
10.2222.410.00.00.3	away	04/02/2025	9911818	17.09		6881		
10.2225.319.00.00.1	Pingplotter	04/02/2025	9911818	90.00				

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10.2562.411.00.00.2	shipping	04/02/2025	9911818	34.91		6997		
10.2562.411.00.00.2	spatula	04/02/2025	9911818	16.76		6997		
10.2562.411.00.00.2	Paddles for stirring	04/02/2025	9911818	141.96		6997		
10.2562.411.00.00.3	shipping	04/02/2025	9911818	47.52		7021		
10.2562.411.00.00.3	vigor food pan sealing kit	04/02/2025	9911818	77.98		7021		
10.2562.411.00.00.3	vigor full size pan	04/02/2025	9911818	26.98		7021		
10.2562.411.00.00.3	whisk	04/02/2025	9911818	27.82		7021		
10.2562.411.00.00.3	Spatula 10 inch	04/02/2025	9911818	4.76		7021		
10.2562.411.00.00.3	Spatula 14 inch	04/02/2025	9911818	7.38		7021		
20.2542.410.00.00.1	Emesis Bags	04/02/2025	9911818	46.53		6974		
20.2542.410.00.00.45	clorox wipes	04/02/2025	9911818	82.54		7002		
20.2542.410.00.00.45	Febreze spray	04/02/2025	9911818	56.08		7002		
20.2542.410.00.00.45	swiffer	04/02/2025	9911818	64.47		7002		
		Check #9911818 Total:		**$8,473.63**				
		Vendor Total:		**$8,473.63**				

American Fidelity Annuiti #9119

AFA-Annuity Prem Trust Dept 96-0267, Oklahoma City OK 73196-0267

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5503.1	M Hackler had Fidelity ded by mistake	12/20/2024	11092413	(32.00)	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	403(b) American Fidelity Annuiti	12/20/2024	11092413	2,440.50	9119		jennifer.christer@panaschools.cc	
80.481.5503.1	403(b) American Fidelity Annuiti	12/20/2024	11092413	32.50	9119		jennifer.christer@panaschools.cc	
		Check #11092413 Total:		**$2,441.00**				
10.481.5503.1	403(b) American Fidelity Annuiti	01/17/2025	11092441	2,531.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	403(b) American Fidelity Annuiti	01/03/2025	11092441	2,531.00	9119		jennifer.christer@panaschools.cc	
80.481.5503.1	403(b) American Fidelity Annuiti	01/17/2025	11092441	25.00	9119		jennifer.christer@panaschools.cc	
80.481.5503.1	403(b) American Fidelity Annuiti	01/03/2025	11092441	25.00	9119		jennifer.christer@panaschools.cc	
		Check #11092441 Total:		**$5,112.00**				
10.481.5503.1	American Fidelity Annuities	01/01/2025	11092442	2,408.50			jennifer.christer@panaschools.cc	
10.481.5503.1	American Fidelity Annuities	01/01/2025	11092442	2,408.50			jennifer.christer@panaschools.cc	
80.481.5503.1	Somehow got a month behind in annuity	01/01/2025	11092442	32.50			jennifer.christer@panaschools.cc	
80.481.5503.1	Somehow got a month behind in annuity	01/01/2025	11092442	32.50			jennifer.christer@panaschools.cc	
		Check #11092442 Total:		**$4,882.00**				
10.481.5503.1	403(b) American Fidelity Annuiti	02/14/2025	11092468	2,499.00	9119		jennifer.christer@panaschools.cc	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5503.1	403(b) American Fidelity Annuiti	02/28/2025	11092468	2,401.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	Owe to G Bowker	02/01/2025	11092468	(115.00)			jennifer.christer@panaschools.cc	
10.481.5503.1	Owe to D Henschen	02/01/2025	11092468	(50.00)			jennifer.christer@panaschools.cc	
10.481.5503.1	E Lamarche owes district	02/01/2025	11092468	50.00			jennifer.christer@panaschools.cc	
10.481.5503.1	Paid back to M Hackler	02/01/2025	11092468	32.00			jennifer.christer@panaschools.cc	
80.481.5503.1	403(b) American Fidelity Annuiti	02/28/2025	11092468	30.00	9119		jennifer.christer@panaschools.cc	
80.481.5503.1	403(b) American Fidelity Annuiti	02/14/2025	11092468	35.00	9119		jennifer.christer@panaschools.cc	
		Check #11092468 Total:		**$4,882.00**				
10.481.5503.1	403(b) American Fidelity Annuiti	03/14/2025	11092492	2,286.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	403(b) American Fidelity Annuiti	03/28/2025	11092492	2,401.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	Money owed to Bowker/Henschen	03/27/2025	11092492	165.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	Money owed to district LaMarche	03/27/2025	11092492	(50.00)	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	A Matthews	03/27/2025	11092492	20.00	9119		jennifer.christer@panaschools.cc	
80.481.5503.1	403(b) American Fidelity Annuiti	03/28/2025	11092492	30.00	9119		jennifer.christer@panaschools.cc	
80.481.5503.1	403(b) American Fidelity Annuiti	03/14/2025	11092492	30.00	9119		jennifer.christer@panaschools.cc	
		Check #11092492 Total:		**$4,882.00**				
10.481.5503.1	403(b) American Fidelity Annuiti	04/11/2025	11092516	2,401.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	A Matthews	04/25/2025	11092516	20.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	403(b) American Fidelity Annuiti	04/25/2025	11092516	2,401.00	9119		jennifer.christer@panaschools.cc	
80.481.5503.1	403(b) American Fidelity Annuiti	04/11/2025	11092516	30.00	9119		jennifer.christer@panaschools.cc	
80.481.5503.1	403(b) American Fidelity Annuiti	04/25/2025	11092516	30.00	9119		jennifer.christer@panaschools.cc	
		Check #11092516 Total:		**$4,882.00**				
10.481.5503.1	403(b) American Fidelity Annuiti	05/09/2025	11092540	2,401.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	403(b) American Fidelity Annuiti	05/23/2025	11092540	2,401.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	A Matthews	05/23/2025	11092540	20.00	9119		jennifer.christer@panaschools.cc	
80.481.5503.1	403(b) American Fidelity Annuiti	05/23/2025	11092540	30.00	9119		jennifer.christer@panaschools.cc	
80.481.5503.1	403(b) American Fidelity Annuiti	05/09/2025	11092540	30.00	9119		jennifer.christer@panaschools.cc	
		Check #11092540 Total:		**$4,882.00**				
		Vendor Total:		**$31,963.00**				

American Fidelity Flex #9120

Attn: Flex Administration PO Box 219326, Kansas City MO 64121-9326

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5901.1	American Fidelity Flex 125	12/20/2024	11092414	464.96	9120		jennifer.christer@panaschools.cc	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.481.5901.1	American Fidelity Flex 125	12/20/2024	11092414	28.13	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	12/20/2024	11092414	37.49	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	12/20/2024	11092414	9.38	9120		jennifer.christer@panaschools.cc	
	Check #11092414 Total:			**$539.96**				
10.481.5901.1	Hahnenkamp and D Smith	01/17/2025	11092440	54.17	9120		jennifer.christer@panaschools.cc	
10.481.5901.1	American Fidelity Flex 125	01/03/2025	11092440	319.12	9120		jennifer.christer@panaschools.cc	
10.481.5901.1	American Fidelity Flex 125	01/17/2025	11092440	373.29	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	01/17/2025	11092440	28.13	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	01/03/2025	11092440	28.13	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	01/17/2025	11092440	37.49	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	01/03/2025	11092440	37.49	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	01/17/2025	11092440	9.38	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	01/03/2025	11092440	9.38	9120		jennifer.christer@panaschools.cc	
	Check #11092440 Total:			**$896.58**				
10.481.5901.1	American Fidelity Flex 125	02/28/2025	11092467	343.29	9120		jennifer.christer@panaschools.cc	
10.481.5901.1	American Fidelity Flex 125	02/14/2025	11092467	343.29	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	02/28/2025	11092467	28.13	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	02/14/2025	11092467	28.13	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	02/28/2025	11092467	37.49	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	02/14/2025	11092467	37.49	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	02/28/2025	11092467	9.38	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	02/14/2025	11092467	9.38	9120		jennifer.christer@panaschools.cc	
	Check #11092467 Total:			**$836.58**				
10.481.5901.1	American Fidelity Flex 125	03/14/2025	11092494	343.29	9120		jennifer.christer@panaschools.cc	
10.481.5901.1	American Fidelity Flex 125	03/28/2025	11092494	343.29	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	03/28/2025	11092494	28.13	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	03/14/2025	11092494	28.13	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	03/28/2025	11092494	37.49	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	03/14/2025	11092494	37.49	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	03/28/2025	11092494	9.38	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	03/14/2025	11092494	9.38	9120		jennifer.christer@panaschools.cc	
	Check #11092494 Total:			**$836.58**				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5901.1	American Fidelity Flex 125	04/25/2025	11092517	343.29	9120		jennifer.christer@panaschools.cc	
10.481.5901.1	American Fidelity Flex 125	04/11/2025	11092517	343.29	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	04/11/2025	11092517	28.13	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	04/25/2025	11092517	28.13	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	04/11/2025	11092517	37.49	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	04/25/2025	11092517	37.49	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	04/11/2025	11092517	9.38	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	04/25/2025	11092517	9.38	9120		jennifer.christer@panaschools.cc	
		Check #11092517 Total:		**$836.58**				
10.481.5901.1	American Fidelity Flex 125	05/09/2025	11092541	343.29	9120		jennifer.christer@panaschools.cc	
10.481.5901.1	American Fidelity Flex 125	05/23/2025	11092541	343.29	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	05/23/2025	11092541	28.13	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	05/09/2025	11092541	28.13	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	05/23/2025	11092541	37.49	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	05/09/2025	11092541	37.49	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	05/23/2025	11092541	9.38	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	05/09/2025	11092541	9.38	9120		jennifer.christer@panaschools.cc	
		Check #11092541 Total:		**$836.58**				
		Vendor Total:		**$4,782.86**				
American Fidelity Insuran #9118								
PO Box 268805, Oklahoma City OK 73126-8805								
10.481.5622.1	American Fidelity Med Ins 125	12/20/2024	11092415	1,041.80	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	Rounding	12/20/2024	11092415	(0.04)	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Med	12/20/2024	11092415	1,337.56	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	12/20/2024	11092415	172.26	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	American Fidelity Med	12/20/2024	11092415	27.13	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	American Fidelity Med Ins 125	12/20/2024	11092415	16.31	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Med	12/20/2024	11092415	13.57	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Texas Life	12/20/2024	11092415	33.30	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	American Fidelity Med Ins 125	12/20/2024	11092415	12.99	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Texas Life	12/20/2024	11092415	0.74	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Med	12/20/2024	11092415	61.70	9118		jennifer.christer@panaschools.cc	
		Check #11092415 Total:		**$2,717.32**				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5622.1	American Fidelity Med Ins 125	01/03/2025	11092439	1,167.71	9118		jennifer.christer@panaschools.cc	
10.481.5622.1	American Fidelity Med Ins 125	01/17/2025	11092439	1,167.71	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Med	01/17/2025	11092439	1,565.84	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	01/17/2025	11092439	231.15	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Med	01/03/2025	11092439	1,565.84	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	01/03/2025	11092439	229.35	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	A Hicks dropped cancer policy	01/17/2025	11092439	(30.87)	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	American Fidelity Med	01/17/2025	11092439	27.13	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	American Fidelity Med	01/03/2025	11092439	27.13	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	American Fidelity Med Ins 125	01/17/2025	11092439	16.88	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	American Fidelity Med Ins 125	01/03/2025	11092439	16.39	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Med	01/17/2025	11092439	14.03	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Texas Life	01/17/2025	11092439	33.30	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Med	01/03/2025	11092439	13.63	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Texas Life	01/03/2025	11092439	35.10	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	American Fidelity Med Ins 125	01/17/2025	11092439	17.41	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	American Fidelity Med Ins 125	01/03/2025	11092439	17.90	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Med	01/17/2025	11092439	82.37	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Texas Life	01/17/2025	11092439	0.74	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Med	01/03/2025	11092439	82.77	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Texas Life	01/03/2025	11092439	0.74	9118		jennifer.christer@panaschools.cc	
		Check #11092439 Total:		**$6,282.25**				
10.481.5622.1	American Fidelity Med Ins 125	02/14/2025	11092466	1,080.16	9118		jennifer.christer@panaschools.cc	
10.481.5622.1	American Fidelity Med Ins 125	02/28/2025	11092466	1,110.96	9118		jennifer.christer@panaschools.cc	
10.481.5622.1	Owed T Hicks for deduction	02/28/2025	11092466	30.73			jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Med	02/14/2025	11092466	1,637.82	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Med	02/28/2025	11092466	1,603.82	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	02/28/2025	11092466	229.04	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	02/14/2025	11092466	229.58	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	American Fidelity Med	02/28/2025	11092466	27.13	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	American Fidelity Med	02/14/2025	11092466	27.13	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	American Fidelity Med Ins 125	02/28/2025	11092466	16.75	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	American Fidelity Med Ins 125	02/14/2025	11092466	16.47	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Med	02/28/2025	11092466	13.93	9118		jennifer.christer@panaschools.cc	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.481.5623.1	American Fidelity Texas Life	02/28/2025	11092466	35.41	9118		jennifer.christer@panaschools.co	
40.481.5623.1	American Fidelity Med	02/14/2025	11092466	13.70	9118		jennifer.christer@panaschools.co	
40.481.5623.1	American Fidelity Texas Life	02/14/2025	11092466	34.87	9118		jennifer.christer@panaschools.co	
80.481.5622.1	American Fidelity Med Ins 125	02/28/2025	11092466	17.54	9118		jennifer.christer@panaschools.co	
80.481.5622.1	American Fidelity Med Ins 125	02/14/2025	11092466	17.82	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Texas Life	02/28/2025	11092466	0.74	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Med	02/28/2025	11092466	82.47	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Med	02/14/2025	11092466	82.70	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Texas Life	02/14/2025	11092466	0.74	9118		jennifer.christer@panaschools.co	
		Check #11092466 Total:		**$6,309.51**				
10.481.5622.1	Void American Fidelity Med Ins 125	03/14/2025	11092493	(28.40)	9118		jennifer.christer@panaschools.co	
10.481.5622.1	American Fidelity Med Ins 125	03/14/2025	11092493	1,110.96	9118		jennifer.christer@panaschools.co	
10.481.5622.1	American Fidelity Med Ins 125	03/15/2025	11092493	28.40	9118		jennifer.christer@panaschools.co	
10.481.5622.1	American Fidelity Med Ins 125	03/28/2025	11092493	1,102.81	9118		jennifer.christer@panaschools.co	
10.481.5623.1	American Fidelity Med	03/14/2025	11092493	1,613.94	9118		jennifer.christer@panaschools.co	
10.481.5623.1	American Fidelity Med	03/28/2025	11092493	1,577.61	9118		jennifer.christer@panaschools.co	
10.481.5623.1	American Fidelity Texas Life	03/28/2025	11092493	229.11	9118		jennifer.christer@panaschools.co	
10.481.5623.1	Lee Hicks reimbursement	03/27/2025	11092493	34.00	9118		jennifer.christer@panaschools.co	
10.481.5623.1	Casey Ruppert self pay	03/27/2025	11092493	45.11	9118		jennifer.christer@panaschools.co	
10.481.5623.1	American Fidelity Texas Life	03/14/2025	11092493	229.77	9118		jennifer.christer@panaschools.co	
20.481.5623.1	American Fidelity Med	03/28/2025	11092493	27.13	9118		jennifer.christer@panaschools.co	
20.481.5623.1	American Fidelity Med	03/14/2025	11092493	27.13	9118		jennifer.christer@panaschools.co	
40.481.5622.1	American Fidelity Med Ins 125	03/28/2025	11092493	16.82	9118		jennifer.christer@panaschools.co	
40.481.5622.1	American Fidelity Med Ins 125	03/14/2025	11092493	16.52	9118		jennifer.christer@panaschools.co	
40.481.5623.1	American Fidelity Med	03/28/2025	11092493	34.33	9118		jennifer.christer@panaschools.co	
40.481.5623.1	American Fidelity Texas Life	03/28/2025	11092493	35.34	9118		jennifer.christer@panaschools.co	
40.481.5623.1	American Fidelity Med	03/14/2025	11092493	34.71	9118		jennifer.christer@panaschools.co	
40.481.5623.1	American Fidelity Texas Life	03/14/2025	11092493	34.68	9118		jennifer.christer@panaschools.co	
80.481.5622.1	American Fidelity Med Ins 125	03/14/2025	11092493	17.77	9118		jennifer.christer@panaschools.co	
80.481.5622.1	American Fidelity Med Ins 125	03/28/2025	11092493	17.47	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Med	03/14/2025	11092493	82.66	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Med	03/28/2025	11092493	82.41	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Texas Life	03/28/2025	11092493	0.74	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Texas Life	03/14/2025	11092493	0.74	9118		jennifer.christer@panaschools.co	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #11092493 Total:		**$6,371.76**				
10.481.5622.1	American Fidelity Med Ins 125	04/25/2025	11092518	1,110.96	9118		jennifer.christer@panaschools.cc	
10.481.5622.1	American Fidelity Med Ins 125	04/11/2025	11092518	1,110.96	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Med	04/11/2025	11092518	1,613.32	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	04/11/2025	11092518	229.40	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	L Hicks	04/25/2025	11092518	34.00	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	T Inman premium due	04/25/2025	11092518	62.18	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	T Dail premium due	04/25/2025	11092518	143.96	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	rounding	04/25/2025	11092518	(0.07)	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Med	04/25/2025	11092518	1,614.43	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	04/25/2025	11092518	229.44	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	American Fidelity Med	04/11/2025	11092518	27.13	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	American Fidelity Med	04/25/2025	11092518	27.13	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	American Fidelity Med Ins 125	04/11/2025	11092518	16.44	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	American Fidelity Med Ins 125	04/25/2025	11092518	16.59	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Med	04/11/2025	11092518	35.26	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Texas Life	04/11/2025	11092518	35.05	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Med	04/25/2025	11092518	34.28	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Texas Life	04/25/2025	11092518	35.01	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	American Fidelity Med Ins 125	04/11/2025	11092518	17.85	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	American Fidelity Med Ins 125	04/25/2025	11092518	17.70	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Med	04/11/2025	11092518	82.73	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Texas Life	04/11/2025	11092518	0.74	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Texas Life	04/25/2025	11092518	0.74	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Med	04/25/2025	11092518	82.60	9118		jennifer.christer@panaschools.cc	
		Check #11092518 Total:		**$6,577.83**				
10.481.5622.1	American Fidelity Med Ins 125	05/09/2025	11092542	1,110.96	9118		jennifer.christer@panaschools.cc	
10.481.5622.1	American Fidelity Med Ins 125	05/23/2025	11092542	1,110.96	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Med	05/09/2025	11092542	1,618.91	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	05/09/2025	11092542	230.76	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Med	05/23/2025	11092542	1,614.41	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	05/23/2025	11092542	229.96	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Ins. Deduction	05/23/2025	11092542	(0.07)	9118		jennifer.christer@panaschools.cc	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5623.1	Lee Hicks	05/23/2025	11092542	34.00	9118		jennifer.christer@panaschools.co	
20.481.5623.1	American Fidelity Med	05/09/2025	11092542	27.13	9118		jennifer.christer@panaschools.co	
20.481.5623.1	American Fidelity Med	05/23/2025	11092542	27.13	9118		jennifer.christer@panaschools.co	
40.481.5622.1	American Fidelity Med Ins 125	05/23/2025	11092542	16.65	9118		jennifer.christer@panaschools.co	
40.481.5622.1	American Fidelity Med Ins 125	05/09/2025	11092542	16.32	9118		jennifer.christer@panaschools.co	
40.481.5623.1	American Fidelity Med	05/23/2025	11092542	34.34	9118		jennifer.christer@panaschools.co	
40.481.5623.1	American Fidelity Texas Life	05/23/2025	11092542	34.49	9118		jennifer.christer@panaschools.co	
40.481.5623.1	American Fidelity Med	05/09/2025	11092542	29.57	9118		jennifer.christer@panaschools.co	
40.481.5623.1	American Fidelity Texas Life	05/09/2025	11092542	33.69	9118		jennifer.christer@panaschools.co	
80.481.5622.1	American Fidelity Med Ins 125	05/09/2025	11092542	17.97	9118		jennifer.christer@panaschools.co	
80.481.5622.1	American Fidelity Med Ins 125	05/23/2025	11092542	17.64	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Med	05/09/2025	11092542	82.83	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Texas Life	05/09/2025	11092542	0.74	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Texas Life	05/23/2025	11092542	0.74	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Med	05/23/2025	11092542	82.56	9118		jennifer.christer@panaschools.co	
	Check #11092542 Total:			**$6,371.69**				
	Vendor Total:			**$34,630.36**				
AmeriTrust #13208								
P.O. Box 7410671, Chicago IL 60674-0671								
80.2365.380.00.00.1	Workers Compensation Insurance	02/17/2025	109872	81,002.00				
	Vendor Total:			**$81,002.00**				
Anderson, Addie #13205								
,								
10.1500.319.57.00.3	JrH Volleyball Libero Tracker 2.8.25	02/08/2025	109720	60.00				
	Vendor Total:			**$60.00**				
Anderson, Belle #12968								
,								
10.1500.319.57.00.3	Void JrH Volleyball Scoreboard 2.1.25	01/31/2025	109670	60.00				
10.1500.319.57.00.3	Void JrH Volleyball Scoreboard 2.1.25	02/01/2025	109670	(60.00)				
10.1500.319.57.00.3	JrH Volleyball Libero Tracker 2.8.25	02/08/2025	109721	60.00				
	Vendor Total:			**$60.00**				
Anderson, Rebecca #13216								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
1020 Westside Dr., Mt. Zion IL 62549								
10.1500.319.57.00.3	JrH Volleyball Official 2.27.25	02/27/2025	109876	100.00				
		Vendor Total:		**$100.00**				
Andersons #12389								
,								
12.493.250.2	HS Activity	02/18/2025	021820252	2,037.37				
		Vendor Total:		**$2,037.37**				
Anselm, Ellen #7412								
809 West Vine Street, Taylorville IL 62568								
10.2210.332.00.00.3	JrH Imp Inst Travel Reimburse meal	03/19/2025	109968	12.50				
		Vendor Total:		**$12.50**				
Apple Awards #8058								
PO Box 1307 15577 W. Par Lane, Hayward WI 54843								
10.2310.410.00.00.1	Engraved Bells for retiring teachers	05/13/2025	110108	307.13	77987			
		Vendor Total:		**$307.13**				
Apple Inc. #10489								
PO Box 846095, Dallas TX 75284-6095								
10.2225.410.00.00.2	Apple tv 4k wifi ethernet	01/07/2025	109514	298.00	AAA309767!	6971		
10.2225.410.00.00.2	USB-C Apple pencils	02/17/2025	109873	276.00		6886		
10.1103.410.00.04.2	HS Science Supplies	03/12/2025	109892	1,399.00	MB5598613	6976		
10.1103.410.00.04.2	HS Science Supplies	03/12/2025	109892	1,456.00	MB5594511(	6976		
10.2225.410.00.00.2	HS Computer Assisted Supplies	03/12/2025	109892	696.00	MB4727272!	6855		
		Check #109892 Total:		**$3,551.00**				
10.1400.410.85.00.2	apple pencil	04/16/2025	110008	138.00		6995		
10.1400.410.85.00.2	3 year apple care	04/16/2025	110008	158.00		6995		
10.1400.410.85.00.2	10.9 inch ipad	04/16/2025	110008	658.00		6995		
10.2321.410.00.00.1	Macbook	04/03/2025	110008	899.00	MB6207481!	7063		
		Check #110008 Total:		**$1,853.00**				
		Vendor Total:		**$5,978.00**				
Arbiter #13207								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
9815 S Monroe St Suite 204, Sandy UT 84070								
10.2520.690.00.00.1	Fiscal Serv Misc.	02/20/2025	109796	595.00		6985	nicholas.montone@arbitersports	
10.2520.690.00.00.1	Fiscal Serv Misc.	02/20/2025	109796	1,639.00		6985	nicholas.montone@arbitersports	
10.2520.690.00.00.1	Fiscal Serv Misc.	02/20/2025	109796	198.33		6985	nicholas.montone@arbitersports	
10.2520.690.00.00.1	Fiscal Serv Misc.	02/20/2025	109796	546.33		6985	nicholas.montone@arbitersports	
10.2520.690.00.00.1	Fiscal Serv Misc.	02/20/2025	109796	247.50		6985	nicholas.montone@arbitersports	
10.2520.690.00.00.1	Fiscal Serv Misc.	02/20/2025	109796	495.00		6985	nicholas.montone@arbitersports	
	Check #109796 Total:			**$3,721.16**				
10.1500.310.40.00.2	Pay officials Spring season	03/04/2025	342025	4,175.00			nicholas.montone@arbitersports	
10.1500.310.40.00.3	JrH Gen Athletic Prof Serv	03/04/2025	342025	4,175.00			nicholas.montone@arbitersports	
	Check #342025 Total:			**$8,350.00**				
	Vendor Total:			**$12,071.16**				
AssetGenie Inc #11081								
AGParts Education 220 Huff Avenue Suite 400, Greensburg PA 15601								
10.1200.310.00.00.1	Void ENCOUNTER CAPTURE DATA MAINT	01/27/2025	109610	(64.50)	INV05356			
10.1200.310.00.00.1	Void CLAIM GENERATION & PROCESSING	01/27/2025	109610	(288.80)	INV05356			
10.1200.310.00.00.1	Void ENCOUNTER CAPTURE DATA MAINT	01/27/2025	109610	64.50	INV05356			
10.1200.310.00.00.1	Void CLAIM GENERATION & PROCESSING	01/27/2025	109610	288.80	INV05356			
	Check #109610 Total:			**$0.00**				
	Vendor Total:			**$0.00**				
AssetWorks Risk Management Inc #10243								
dba Go Solutions PO Box 851365, Minneapolis MN 55485-1365								
10.1200.310.00.00.1	Re-Classified - ENCOUNTER CAPTURE DATA	02/17/2025	109874	64.50	05609			
10.1200.310.00.00.1	Re-Classified - Claim generation & processing	02/17/2025	109874	432.25	05609			
10.1200.310.00.00.1	Re-Classified - ENCOUNTER CAPTURE DATA	02/17/2025	109874	64.50	05751			
10.1200.310.00.00.1	Re-Classified - Claim generation & processing	02/17/2025	109874	277.40	05751			
10.1200.310.00.00.1	Re-Classified to 10.2130.310.00.98.1	02/17/2025	109874	(277.40)	05751			
10.1200.310.00.00.1	Re-Classified to 10.2130.310.00.98.1	02/17/2025	109874	(64.50)	05751			
10.1200.310.00.00.1	Re-Classified to 10.2130.310.00.98.1	02/17/2025	109874	(432.25)	05609			
10.1200.310.00.00.1	Re-Classified to 10.2130.310.00.98.1	02/17/2025	109874	(64.50)	05609			
10.2130.310.00.98.1	Re-Classified - Claim generation & processing	02/17/2025	109874	277.40	05751			
10.2130.310.00.98.1	Re-Classified - ENCOUNTER CAPTURE DATA	02/17/2025	109874	64.50	05751			

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2130.310.00.98.1	Re-Classified to 10.2139.310.00.00.1	02/17/2025	109874	(64.50)	05609			
10.2130.310.00.98.1	Re-Classified to 10.2139.310.00.00.1	02/17/2025	109874	(432.25)	05609			
10.2130.310.00.98.1	Re-Classified to 10.2139.310.00.00.1	02/17/2025	109874	(64.50)	05751			
10.2130.310.00.98.1	Re-Classified to 10.2139.310.00.00.1	02/17/2025	109874	(277.40)	05751			
10.2130.310.00.98.1	Re-Classified - Claim generation & processing	02/17/2025	109874	432.25	05609			
10.2130.310.00.98.1	Re-Classified - ENCOUNTER CAPTURE DATA	02/17/2025	109874	64.50	05609			
10.2139.310.00.00.1	ENCOUNTER CAPTURE DATA MAINT	02/17/2025	109874	64.50	05609			
10.2139.310.00.00.1	Claim generation & processing	02/17/2025	109874	432.25	05609			
10.2139.310.00.00.1	ENCOUNTER CAPTURE DATA MAINT	02/17/2025	109874	64.50	05751			
10.2139.310.00.00.1	Claim generation & processing	02/17/2025	109874	277.40	05751			
	Check #109874 Total:			**$838.65**				
10.2139.310.00.00.1	Encounter capture data 12-2024	03/01/2025	109902	64.50	05356			
10.2139.310.00.00.1	Claim generation & processing 12/9/24	03/01/2025	109902	288.80	05356			
	Check #109902 Total:			**$353.30**				
10.2130.310.00.98.1	ENCOUNTER CAPTURE DATA MAINT	04/21/2025	110009	64.50	06052			
10.2130.310.00.98.1	Claim generation & processing	04/21/2025	110009	1,050.70	06052			
10.2130.310.00.98.1	Encounter Capt. and Data March 25	04/03/2025	110009	64.50	05904			
10.2130.310.00.98.1	Claim generation & processing 3/10/25	04/03/2025	110009	398.30	05904			
	Check #110009 Total:			**$1,578.00**				
	Vendor Total:			**$2,769.95**				
AT & T Mobility #9623								
PO Box 6463, Carol Stream IL 60197-6463								
10.2225.319.00.00.1	Unit Office Hotspot	01/04/2025	9911791	386.18	2873006175			
10.2225.319.00.00.1	HS hotspot	01/04/2025	9911791	386.18	2873006175			
10.2225.319.00.00.1	Taxes/fees hotspots	01/04/2025	9911791	50.75	2873006175			
10.2225.319.00.00.3	JrH hotspot	01/04/2025	9911791	386.16	2873006175			
10.2225.319.00.00.45	PES hotspot	01/04/2025	9911791	386.18	2873006175			
	Check #9911791 Total:			**$1,595.45**				
10.2321.340.00.00.1	S Jones	01/04/2025	9911792	24.68	827331091x			
10.2321.340.00.00.1	A Skinner	01/04/2025	9911792	20.92	827331091x			
10.2321.340.00.00.1	J Miller	01/04/2025	9911792	27.66	827331091x			
20.2541.340.00.00.1	Jeff Stauder phone	01/04/2025	9911792	111.64	827331091x			

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
	Check #9911792 Total:			**$184.90**				
10.2321.340.00.00.1	S Jones phone	02/17/2025	99111779	0.01				
10.2321.340.00.00.1	A Skinner phone	02/17/2025	99111779	20.93				
10.2321.340.00.00.1	J Miller phone	02/17/2025	99111779	27.67				
10.2321.340.00.00.1	Sup`t Office Communications	02/17/2025	99111779	111.67				
20.2541.340.00.00.1	J Stauder phone	02/17/2025	99111779	24.68	827331091X			
	Check #99111779 Total:			**$184.96**				
10.2225.319.00.00.1	Wireless Hotspots	02/17/2025	9911780	398.58				
10.2225.319.00.00.2	Wireless Hotspots	02/17/2025	9911780	398.58				
10.2225.319.00.00.3	Wireless Hotspots	02/17/2025	9911780	398.58				
10.2225.319.00.00.45	Wireless Hotspots	02/17/2025	9911780	398.58				
	Check #9911780 Total:			**$1,594.32**				
10.2321.340.00.00.1	S Jones phone	03/04/2025	9911808	0.01				
10.2321.340.00.00.1	A Skinner phone	03/04/2025	9911808	20.92				
10.2321.340.00.00.1	J Miller phone	03/04/2025	9911808	27.66				
10.2321.340.00.00.1	J Miller phone	03/04/2025	9911808	111.58				
20.2541.340.00.00.1	Bldg Maint Director Communications	03/04/2025	9911808	24.67				
	Check #9911808 Total:			**$184.84**				
10.2225.319.00.00.1	Unit Office Hotspot	03/04/2025	9911812	399.21	2192025			
10.2225.319.00.00.1	Other Prof/Tech Se	03/04/2025	9911812	(0.02)	2192025			
10.2225.319.00.00.2	HS Comp Assist Pur Serv	03/04/2025	9911812	399.21	2192025			
10.2225.319.00.00.3	JrH Comp Assist Pur Serv	03/04/2025	9911812	399.21	2192025			
10.2225.319.00.00.45	Pana Elem Comp Assist Pur Serv	03/04/2025	9911812	399.21	2192025			
	Check #9911812 Total:			**$1,596.82**				
10.2225.319.00.00.1	Unit Office Hotspot	04/04/2025	04042025	398.81	X03192025			
10.2225.319.00.00.2	HS hotspot	04/04/2025	04042025	398.81	X03192025			
10.2225.319.00.00.3	JrH hotspot	04/04/2025	04042025	398.81	X03192025			
10.2225.319.00.00.45	PES Hotspot	04/04/2025	04042025	398.81	X03192025			
	Check #04042025 Total:			**$1,595.24**				
10.2321.340.00.00.1	J Miller phone	04/07/2025	9911813	111.58				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2321.340.00.00.1	J Miller phone	04/07/2025	9911813	27.66				
10.2321.340.00.00.1	A Skinner phone	04/07/2025	9911813	20.92				
10.2321.340.00.00.1	S JOnes phone	04/07/2025	9911813	0.01				
20.2541.340.00.00.1	Bldg Maint Director Communications	04/07/2025	9911813	24.67				
		Check #9911813 Total:		**$184.84**				
		Vendor Total:		**$7,121.37**				
Atkins, Dennis #10307								
17743 Black Diamond Rd., Pawnee IL 62558								
10.1500.319.57.00.3	JrH Volleyball Official 2.20.25	02/20/2025	109783	100.00			datkins001@aol.com	
		Vendor Total:		**$100.00**				
Authorize.Net #11578								
,								
10.2520.311.00.00.1	Credit card fees	01/02/2025	9911800	32.50			hphillips@panaschools.com	
10.2520.311.00.00.1	Credit Card fees	02/04/2025	9911810	32.50			hphillips@panaschools.com	
10.2520.311.00.00.1	Credit Card Fees	03/04/2025	030425	32.50			hphillips@panaschools.com	
10.2520.311.00.00.1	Auth Net Fee April 2025	04/02/2025	122420244	32.50			hphillips@panaschools.com	
		Vendor Total:		**$130.00**				
Aymer, Wesley #11530								
,								
10.1500.319.60.00.2	HS Boys Basketball Official 2.11.25	02/11/2025	109728	100.00				
10.1500.319.60.00.2	HS Boys Basketball Official 2.20.25	02/20/2025	109784	100.00				
		Vendor Total:		**$200.00**				
Bank of Hillsboro #9349								
PO Box 310, Hillsboro IL 62049								
30.5300.615.00.00.1	QZAB Payment	03/11/2025	109903	25,666.76				
		Vendor Total:		**$25,666.76**				
Bank-A-Count #13218								
,								
12.493.220.2	HS Soccer	12/24/2024	122420241	28.89				

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		**$28.89**				
Barker Equipment Repair #12280								
2090 State Highway 16, Shelbyville IL 62565								
40.2554.323.00.00.1	Int School Bus LB067868	01/15/2025	109611	324.84	3104661		SCorp	
40.2554.323.00.00.1	Int School Bus 6LB067867	01/21/2025	109611	316.11	W3104668		SCorp	
		Check #109611 Total:		**$640.95**				
40.2554.323.00.00.1	THO Schoolbus CAN8823	02/17/2025	109861	396.00	W3104740		SCorp	
40.2554.323.00.00.1	INT School Bus BB355497	02/17/2025	109861	2,746.21	W3104727		SCorp	
40.2554.323.00.00.1	THO Schoolbus FB8738	02/17/2025	109861	1,103.25	W3104685		SCorp	
		Check #109861 Total:		**$4,245.46**				
40.2554.323.00.00.1	Transp Repair/Maint Service	03/13/2025	109904	397.12			SCorp	
40.2554.323.00.00.1	4UZABRDU4ACAN8823 THO BUS	04/03/2025	110010	787.89	W3104813		SCorp	
40.2554.323.00.00.1	LB067868 Fan Clutch	05/09/2025	110109	1,516.87	W3104947		SCorp	
		Vendor Total:		**$7,588.29**				
Barker`s Garage (Caleb Atwood) #12665								
1598 E 2300 Ave, Brownstown IL 62418								
40.2554.323.00.00.1	Transp Repair/Maint Service #81 2010 Frtln	01/27/2025	109612	45.00	5479-38		individual - New W9 8/15/2024	
40.2554.323.00.00.1	Transp Repair/Maint Service #27 2018 Int	01/27/2025	109612	45.00	5479-38		individual - New W9 8/15/2024	
40.2554.323.00.00.1	Transp Repair/Maint Service 2019 Dodge 9/9	01/27/2025	109612	31.00	5479-38		individual - New W9 8/15/2024	
40.2554.323.00.00.1	Transp Repair/Maint Service #4 2018 Che	01/27/2025	109612	32.00	5479-38		individual - New W9 8/15/2024	
40.2554.323.00.00.1	Transp Repair/Maint Service 2019 Dodge 9/11	01/27/2025	109612	31.00	5479-38		individual - New W9 8/15/2024	
40.2554.323.00.00.1	Transp Repair/Maint Service #32 2021 Int	01/27/2025	109612	45.00	5479-38		individual - New W9 8/15/2024	
40.2554.323.00.00.1	Transp Repair/Maint Service #33 2023 Int	01/27/2025	109612	45.00	5479-38		individual - New W9 8/15/2024	
40.2554.323.00.00.1	Transp Repair/Maint Service #26 2018 Int	01/27/2025	109612	45.00	5479-38		individual - New W9 8/15/2024	
		Check #109612 Total:		**$319.00**				
40.2554.323.00.00.1	#3 2019 Chev	02/17/2025	109862	32.00	9989-25		individual - New W9 8/15/2024	
40.2554.323.00.00.1	2012 Dodge	02/17/2025	109862	31.00	9989-25		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#84 2012 Frtlr	02/17/2025	109862	45.00	9989-25		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#86 2014 Frtlr	02/17/2025	109862	45.00	9989-25		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#21 2016 Intrl	02/17/2025	109862	45.00	9989-25		individual - New W9 8/15/2024	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.2554.323.00.00.1	#31 2021 Intrl	02/17/2025	109862	45.00	9989-25		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#30 2021 Intrl	02/17/2025	109862	45.00	9989-25		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#27 2017 Intrl	02/17/2025	109862	45.00	9989-25		individual - New W9 8/15/2024	
		Check #109862 Total:		**$333.00**				
40.2554.323.00.00.1	#82 2011 Intl	03/07/2025	109905	45.00	9989-24		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#27 2018 Intl	03/07/2025	109905	45.00	9989-24		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#33 2023 Intl	03/07/2025	109905	45.00	9989-24		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#4 2019 Dodge	03/07/2025	109905	31.00	9989-24		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#78 2009 Freightliner	03/07/2025	109905	45.00	9989-24		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#82 2011 Intl	03/07/2025	109905	45.00	9989-24		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#29 2021 Intl	03/07/2025	109905	45.00	9989-24		individual - New W9 8/15/2024	
40.2554.323.00.00.1	2014 Dodge	03/07/2025	109905	31.00	9989-24		individual - New W9 8/15/2024	
40.2554.323.00.00.1	2007 Dodge	03/07/2025	109905	31.00	9989-24		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#89 2013 Bluebird	03/07/2025	109905	45.00	9989-24		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#36 2025 Intl	03/07/2025	109905	45.00	9989-24		individual - New W9 8/15/2024	
		Check #109905 Total:		**$453.00**				
40.2554.323.00.00.1	#81 2010 Frtlr	05/09/2025	110110	45.00	9983-7		individual - New W9 8/15/2024	
40.2554.323.00.00.1	2019 Dodge	05/09/2025	110111	31.00	9983-7		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#4 2018 chv	05/09/2025	110111	32.00	9983-7		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#34 2021 Int	05/09/2025	110111	45.00	9983-7		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#30 2021 Intrl	05/09/2025	110111	45.00	9983-7		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#26 2018 Int	05/09/2025	110111	45.00	9983-7		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#35 2025 Int	05/09/2025	110111	45.00	9983-7		individual - New W9 8/15/2024	
40.2554.323.00.00.1	#32 2021 Int	05/09/2025	110111	45.00	9983-7		individual - New W9 8/15/2024	
		Check #110111 Total:		**$288.00**				
		Vendor Total:		**$1,438.00**				
Bass, Arnold #13193								
106 Bay Shore Dr, Decatur IL 62521								
10.1500.319.60.00.2	Void HS Boys Basketball Official 1.16.25	01/16/2025	109561	(80.00)				
10.1500.319.60.00.2	Void HS Boys Basketball Official 1.16.25	01/16/2025	109561	80.00				
		Check #109561 Total:		**$0.00**				

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10.1500.319.61.00.2	Void HS Girls Basketball Official 1.18.25	01/18/2025	109575	80.00				
10.1500.319.61.00.2	Void HS Girls Basketball Official 1.18.25	01/18/2025	109575	(80.00)				
		Check #109575 Total:		**$0.00**				
		Vendor Total:		**$0.00**				
Battery & Starter Special #10455								
300 N. Cedar, Shelbyville IL 62565								
80.2365.320.00.00.1	Battery for fire panel	04/14/2025	110011	24.95	514161			
		Vendor Total:		**$24.95**				
Battery Specialists #8367								
800 Springfield Road, Taylorville IL 62568								
20.2542.410.00.00.2	HS alarm system battery	04/03/2025	110012	21.95				
		Vendor Total:		**$21.95**				
Beck, Clayton #10873								
604 W. Washington, Pana IL 62557								
10.1500.319.60.00.2	HS Boys Basketball Official	12/20/2024	109464	100.00			becks6754@gmail.com	
10.1500.319.61.00.2	HS Girls Basketball Official 1.9.25	01/09/2025	109519	135.00			becks6754@gmail.com	
10.1500.319.60.00.3	JrH Boys Basketball Official	01/30/2025	109667	80.00			becks6754@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Official 2.13.25	02/13/2025	109741	135.00			becks6754@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Official 2.20.25	02/20/2025	109785	110.00			becks6754@gmail.com	
		Vendor Total:		**$560.00**				
Becker, Rodney M. #9676								
4613 Thompson Rd, Springfield IL 62711								
10.1500.319.60.00.2	HS Boys Basketball Official 1.28.25	01/28/2025	109590	100.00			boomerbeck1001@gmail.com	
		Vendor Total:		**$100.00**				
Behrends, Barbara A #10186								
PO Box 13, Kincaid IL 62540								
10.2562.600.00.00.45	Food Safety Class Sherri Mehlberg	05/08/2025	110091	151.00				
		Vendor Total:		**$151.00**				
Bennett, Bella #12969								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
,								
10.1500.319.57.00.3	JrH Volleyball Libero Tracker 2.1.25	01/31/2025	109671	60.00				
		Vendor Total:		$60.00				
Beyers, Carrie #10690								
343 E 500 North Rd, Oconee IL 62553								
10.1500.319.57.00.3	JrH Volleyball Scoreboard	01/14/2025	109535	20.00			Individual	
10.1500.319.57.00.3	JrH Volleyball Scoreboard 1.28.25	01/28/2025	109601	20.00			Individual	
10.1500.319.57.00.3	JrH Volleyball Scoreboard 2.1.25	01/31/2025	109672	60.00			Individual	
10.1500.319.57.00.3	JrH Volleyball Scoreboard 2.11.25	02/11/2025	109729	30.00			Individual	
10.1500.319.57.00.3	JrH Volleyball Scoreboard 2.13.25	02/13/2025	109742	20.00			Individual	
10.1500.319.57.00.3	JrH Volleyball Prof. Scoreboard 2.15.25	02/15/2025	109754	20.00			Individual	
10.1500.319.57.00.3	JrH Volleyball Scoreboard 2.18.25	02/18/2025	109767	20.00			Individual	
10.1500.319.57.00.3	JrH Volleyball Scoreboard 2.20.25	02/20/2025	109786	20.00			Individual	
10.1500.319.57.00.3	JrH Volleyball Scoreboard 2.27.25	02/27/2025	109877	20.00			Individual	
		Vendor Total:		$230.00				
Beyers, Debbie #11324								
,								
10.1500.310.40.00.2	Sheet cakes, National Honor Society	04/03/2025	109987	160.00				
		Vendor Total:		$160.00				
Beyers, Jared W #11501								
1130 N 600 East Rd, Pana IL 62557-4138								
10.1500.319.60.00.2	Freshman Triangular	01/10/2025	109522	110.00			jaredbeyers12@gmail.com	
10.1500.319.60.00.2	Void HS Boys Basketball Official	01/18/2025	109572	110.00			jaredbeyers12@gmail.com	
10.1500.319.60.00.2	Void HS Boys Basketball Official	01/18/2025	109572	(110.00)			jaredbeyers12@gmail.com	
		Check #109572 Total:		$0.00				

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10.1500.319.60.00.3	Void JrH Boys Basketball Official 1.20.25	01/20/2025	109580	80.00			jaredbeyers12@gmail.com	
10.1500.319.60.00.3	Void JrH Boys Basketball Official 1.20.25	01/20/2025	109580	(80.00)			jaredbeyers12@gmail.com	
	Check #109580 Total:			**$0.00**				
	Vendor Total:			**$110.00**				
Blackwell, Chad #13273								
700 S Poplar St, Pana IL 62557								
10.1690.00.2	Reimburse Hayden Blackwell lunch account	04/30/2025	110101	80.00				
	Vendor Total:			**$80.00**				
BLDD Architects Inc. #7832								
100 Merchant St., Decatur IL 62523								
90.2542.530.00.00.1	Bleacher Inspection	05/09/2025	110112	2,445.00	5901			CHUCK KRESS
	Vendor Total:			**$2,445.00**				
Blickensderfer, Mark #7885								
112 Meadow Lane, Box 534, Cerro Gordo IL 61818								
10.1500.319.60.00.2	HS Boys Basketball Official 2.15.25	02/15/2025	109755	100.00				
	Vendor Total:			**$100.00**				
BNT Glass #13210								
201 S Poplar St, Pana IL 62557								
40.2554.323.00.00.1	Repair Bus #82	02/17/2025	109863	75.00				
	Vendor Total:			**$75.00**				
Bob Ridings C.P.D. Inc #7627								
8 N. Locust St., Pana IL 62557								
10.1700.325.00.00.2	HS Drivers` Ed Rentals January 2025	01/01/2025	109613	250.00				
10.1700.325.00.00.2	HS Drivers` Ed Rentals October 2024	01/01/2025	109613	250.00				
10.1700.325.00.00.2	HS Drivers` Ed Rentals November 2024	01/01/2025	109613	250.00				
10.1700.325.00.00.2	HS Drivers` Ed Rentals December 2024	01/01/2025	109613	250.00				
	Check #109613 Total:			**$1,000.00**				
10.1700.325.00.00.2	HS Drivers` Ed Rentals Feb 2025	03/01/2025	109906	250.00				
10.1700.325.00.00.2	HS Drivers` Ed Rentals MARCH 25	04/03/2025	110013	250.00				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1700.325.00.00.2	HS Drivers` Ed Rentals April 2025	05/09/2025	110113	250.00				
10.1700.325.00.00.2	HS Drivers` Ed Rentals May 2025	05/09/2025	110113	250.00				
	Check #110113 Total:			**$500.00**				
	Vendor Total:			**$2,000.00**				
Bowker, Amanda #7893								
802 Holly Street, Pana IL 62557								
10.1110.332.00.05.45	IAHPERD Conf Hotel Reimbursement	01/07/2025	109512	175.56				
	Vendor Total:			**$175.56**				
Bowker, Brant #11554								
802 Holly St, Pana IL 62557								
10.1500.319.60.00.2	HS Boys Basketball Stats 12.20	12/20/2024	109468	45.00			bowkerbrant@gmail.com	
10.1500.319.61.00.2	HS Girls Basketball Stats 1.9.25	01/09/2025	109521	30.00			bowkerbrant@gmail.com	
10.1500.319.61.00.2	HS Girls Basketball Stat Score 1.13.25	01/13/2025	109527	30.00			bowkerbrant@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Stats 1.16.25	01/16/2025	109559	45.00			bowkerbrant@gmail.com	
10.1500.319.60.00.3	JrH Boys Basketball Stats 1.16.25	01/16/2025	109563	30.00			bowkerbrant@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Stat score 1.28.25	01/28/2025	109591	30.00			bowkerbrant@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball State Scoreboard 1.31.25	01/31/2025	109673	30.00			bowkerbrant@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball State Scoreboard 2.4.25	02/04/2025	109701	30.00			bowkerbrant@gmail.com	
10.1500.319.61.00.2	HS Girls Basketball State Scoreboard 2.6.25	02/06/2025	109712	30.00			bowkerbrant@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Scoreboard 2.11.25	02/11/2025	109730	45.00			bowkerbrant@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball State Scoreboard	02/13/2025	109743	30.00			bowkerbrant@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball State Scoreboard	02/15/2025	109756	30.00			bowkerbrant@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Scoreboard 2.18.25	02/18/2025	109768	30.00			bowkerbrant@gmail.com	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.60.00.2	HS Boys Basketball State Scoreboard 2.20.25	02/20/2025	109787	45.00			bowkerbrant@gmail.com	
		Vendor Total:		$480.00				
Bowker, Kennedy #12822								
,								
10.1500.319.57.00.3	JrH Volleyball Libero Tracker 2.1.25	01/31/2025	109674	60.00				
10.1500.319.60.00.2	HS Boys Basketball Book 1.31.25	01/31/2025	109674	30.00				
		Check #109674 Total:		$90.00				
10.1500.319.61.00.2	HS Girls Basketball Book 2.6.25	02/06/2025	109713	30.00				
		Vendor Total:		$120.00				
Bowl Haven #11008								
,								
10.1500.400.67.00.2	Entry Fee	01/24/2025	109589	70.00				
		Vendor Total:		$70.00				
Brand U LLC #12242								
1494 E 2350 North Rd, White Heath IL 61884								
20.2543.410.40.00.1	Chenille Letter/Number/Pin	01/07/2025	109509	47.40	1845	6847	sales@brandull.com	
20.2543.410.40.00.1	Chenille Letter/Number/Pin	01/07/2025	109509	24.95	1845	6847	sales@brandull.com	
20.2543.410.40.00.1	Chenille Letter/Number/Pin	01/07/2025	109509	262.50	1845	6847	sales@brandull.com	
20.2543.410.40.00.1	Chenille Letter/Number/Pin	01/07/2025	109509	379.20	1845	6847	sales@brandull.com	
20.2543.410.40.00.1	Chenille Letter/Number/Pin	01/07/2025	109509	94.80	1845	6847	sales@brandull.com	
20.2543.410.40.00.1	Chenille Letter/Number/Pin	01/07/2025	109509	381.60	1845	6847	sales@brandull.com	
20.2543.410.40.00.1	Chenille Letter/Number/Pin	01/07/2025	109509	190.80	1845	6847	sales@brandull.com	
		Check #109509 Total:		$1,381.25				
		Vendor Total:		$1,381.25				
Bray, David #12622								
,								
10.1500.319.60.00.2	HS Boys Basketball Official Varsity 1.16.25	01/16/2025	109557	100.00				
		Vendor Total:		$100.00				
Breathe For Change Inc #13214								
P.O. Box 78409, Milwaukee WI 53278-8409								
10.2210.300.87.00.3	Rosilyn Schutt 20250113-024427738	02/20/2025	109781	1,559.00	024427738		support@breatheforchange.com	

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10.2210.300.87.00.3	Rosilyn Schutt 20250113-024427738	03/01/2025	109893	40.00			support@breatheforchange.com	
		Vendor Total:		$1,599.00				
Breckenridge, Samantha #13191								
,								
10.1500.319.57.00.3	JrH Volleyball Official	01/14/2025	109536	100.00				
10.1500.319.57.00.3	JrH Volleyball Official 1.28.25	01/28/2025	109602	100.00				
		Vendor Total:		$200.00				
Breeze Courier Inc. #7488								
212 S Main Street P O Box 440, Taylorville IL 62568								
10.2310.350.00.00.1	Legal notice of public hearing	05/09/2025	110114	36.80	1054549			
		Vendor Total:		$36.80				
Brockman #11998								
,								
12.126.00.2	Re-Classified - High School Cash	01/09/2025	8529	3,592.96				
12.126.00.2	Re-Classified to 12.493.250.2	01/09/2025	8529	(3,592.96)				
12.493.250.2	High School Cash	01/09/2025	8529	3,592.96				
		Check #8529 Total:		$3,592.96				
12.493.250.2	HS Activity	02/04/2025	8538	244.71				
12.493.250.2	HS Activity	02/04/2025	8539	1,206.89				
		Vendor Total:		$5,044.56				
Brooklyn Ball Reviews #13189								
9501 Kelly Creek Ave., Las Vegas NV 89129								
10.1500.400.67.00.2	Jersey	01/08/2025	109495	875.00	10420		brooklynballreviews@gmail.com	
10.1500.690.78.00.2	Jerseys	01/08/2025	109495	875.00	10420		brooklynballreviews@gmail.com	
		Check #109495 Total:		$1,750.00				
		Vendor Total:		$1,750.00				
Bruder, Eric #12945								
470 N 1150 E Rd, Morrisonville IL 62546								
10.1500.319.60.00.3	JrH Boys Basketball Official	01/30/2025	109668	80.00			ebruder515@gmail.com	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.60.00.3	JrH boys basketball Official	01/31/2025	109675	80.00			ebruder515@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Official 2.11.25	02/11/2025	109731	110.00			ebruder515@gmail.com	
		Vendor Total:		**$270.00**				
Brunner Auto Supply Inc. #7489								
15 S. Locust, Pana IL 62557								
20.2542.410.00.00.2	HS Bldg Supplies	01/07/2025	109511	1.00	504515		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	01/07/2025	109511	12.48	504608		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	01/07/2025	109511	8.66	504703		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	01/07/2025	109511	6.99	504705		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	01/07/2025	109511	12.99	504754		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	01/07/2025	109511	6.88	504805		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	01/07/2025	109511	50.95	504905		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	01/07/2025	109511	6.49	505057		Office 562-3157	
20.2542.410.00.00.3	JrH Bldg Supplies	01/07/2025	109511	3.29	503129		Office 562-3157	
20.2542.410.00.00.3	JrH Bldg Supplies	01/07/2025	109511	14.49	503239		Office 562-3157	
20.2542.410.00.00.45	Pana Elem Bldg Supplies	01/07/2025	109511	23.37	504932		Office 562-3157	
20.2543.410.00.1	Grounds Services Supplies	01/07/2025	109511	17.98	503241		Office 562-3157	
20.2543.410.00.1	Grounds Services Supplies	01/07/2025	109511	79.54	503793		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/07/2025	109511	60.96	503151		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/07/2025	109511	13.98	503542		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/07/2025	109511	6.49	503805		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/07/2025	109511	11.26	503978		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/07/2025	109511	22.86	504093		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/07/2025	109511	15.29	504192		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/07/2025	109511	374.58	504401		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/07/2025	109511	26.02	504521		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/07/2025	109511	117.23	504711		Office 562-3157	
		Check #109511 Total:		**$893.78**				
10.2562.411.00.00.45	Pana Elem Cafe Other Supplies	02/17/2025	109864	24.59	506375		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	02/17/2025	109864	26.99	505200		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	02/17/2025	109864	189.00	506147		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	02/17/2025	109864	30.58	506561		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	02/17/2025	109864	4.99	506781		Office 562-3157	

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20.2542.410.00.00.2	HS Bldg Supplies	02/17/2025	109864	11.99	505199		Office 562-3157	
20.2542.410.00.00.3	JrH Bldg Supplies	02/17/2025	109864	4.40	506390		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/17/2025	109864	27.78	505556		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/17/2025	109864	58.36	505810		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/17/2025	109864	36.99	505867		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/17/2025	109864	6.32	506147		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/17/2025	109864	101.88	506331		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/17/2025	109864	86.94	506613		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/17/2025	109864	25.06	506720		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/17/2025	109864	24.98	506795		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/17/2025	109864	29.31	506809		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/17/2025	109864	59.45	507275		Office 562-3157	
	Check #109864 Total:			**$749.61**				
20.2542.410.00.00.2	TV command strip/key	03/01/2025	109907	8.19	507366		Office 562-3157	
20.2542.410.00.00.2	TVF key	03/01/2025	109907	12.24	507438		Office 562-3157	
20.2542.410.00.00.2	Bolt/clip	03/01/2025	109907	4.17	507796		Office 562-3157	
20.2542.410.00.00.2	Clamp	03/01/2025	109907	4.06	507901		Office 562-3157	
20.2542.410.00.00.2	TV punches	03/01/2025	109907	19.99	508222		Office 562-3157	
20.2542.410.00.00.2	TV punches/bolt/pin pinch	03/01/2025	109907	42.12	508234		Office 562-3157	
20.2542.410.00.00.2	gorilla tape/blue duct	03/01/2025	109907	30.46	508694		Office 562-3157	
20.2542.410.00.00.2	bolt	03/01/2025	109907	3.00	50885		Office 562-3157	
20.2542.410.00.00.2	bucket	03/01/2025	109907	6.29	509002		Office 562-3157	
20.2542.410.00.00.2	rake	03/01/2025	109907	25.99	509154		Office 562-3157	
20.2542.410.00.00.45	key/bolt	03/01/2025	109907	4.44	508345		Office 562-3157	
40.2554.410.00.00.1	Fluid transfer pump	03/01/2025	109907	265.00	507434		Office 562-3157	
40.2554.410.00.00.1	Quick coupler/yellow nozzle	03/01/2025	109907	17.57	507462		Office 562-3157	
40.2554.410.00.00.1	Oil filter	03/01/2025	109907	8.61	507895		Office 562-3157	
40.2554.410.00.00.1	Lamp	03/01/2025	109907	30.59	508155		Office 562-3157	
40.2554.410.00.00.1	TV battery	03/01/2025	109907	4.99	508225		Office 562-3157	
40.2554.410.00.00.1	JB weld/key	03/01/2025	109907	14.32	508500		Office 562-3157	
40.2554.410.00.00.1	shop towels/synthetic motor	03/01/2025	109907	110.27	508541		Office 562-3157	
40.2554.410.00.00.1	silent guard front disc bra	03/01/2025	109907	47.93	508557		Office 562-3157	
40.2554.410.00.00.1	filter plier/nth gauge	03/01/2025	109907	79.43	508603		Office 562-3157	
40.2554.410.00.00.1	oil filter	03/01/2025	109907	73.64	508605		Office 562-3157	

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40.2554.410.00.00.1	nut drive set/adaptor/nutsetter	03/01/2025	109907	21.57	508819		Office 562-3157	
40.2554.410.00.00.1	air filters	03/01/2025	109907	584.38	508963		Office 562-3157	
40.2554.410.00.00.1	cord reel	03/01/2025	109907	10.49	509030		Office 562-3157	
	Check #109907 Total:			**$1,429.74**				
10.2542.410.00.00.2	HS Janitor Supplies	04/03/2025	110014	323.13			Office 562-3157	
10.2542.410.00.00.3	JrH Janitor Supplies	04/03/2025	110014	17.99			Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	04/03/2025	110014	813.21			Office 562-3157	
	Check #110014 Total:			**$1,154.33**				
10.2542.410.00.00.2	HS Janitor Supplies	05/09/2025	110115	12.99	511659		Office 562-3157	
10.2542.410.00.00.2	HS Janitor Supplies	05/09/2025	110115	73.09	511777		Office 562-3157	
10.2562.411.00.00.2	HS Cafe Other Supplies	05/09/2025	110115	10.99	511658		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	05/09/2025	110115	24.59	511800		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	05/09/2025	110115	11.78	512020		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	05/09/2025	110115	3.40	512272		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	05/09/2025	110115	3.30	512376		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	05/09/2025	110115	6.99	512523		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	05/09/2025	110115	27.90	512956		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	05/09/2025	110115	3.56	513128		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/09/2025	110115	8.25	511897		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/09/2025	110115	8.16	511674		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/09/2025	110115	8.15	511772		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/09/2025	110115	32.99	511868		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/09/2025	110115	18.50	511984		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/09/2025	110115	32.07	512188		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/09/2025	110115	12.99	512171		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/09/2025	110115	19.98	512282		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/09/2025	110115	15.29	512530		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/09/2025	110115	150.44	512649		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/09/2025	110115	4.99	512976		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/09/2025	110115	7.30	512986		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/09/2025	110115	73.28	513631		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/09/2025	110115	22.52	513991		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/09/2025	110115	16.57	513992		Office 562-3157	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #110115 Total:		**$610.07**				
		Vendor Total:		**$4,837.53**				
BSN Sports LLC #6497								
P.O. Box 841393, Dallas TX 75284-1393								
12.493.2005.2	Hs Boys Baseball	12/20/2024	1015	1,830.00				
10.1500.400.57.00.2	HS Boys Basketball Supplies	01/09/2025	109508	33.00	927830878	6831		
10.1500.400.57.00.2	HS Boys Basketball Supplies	01/09/2025	109508	827.88	927830878	6831		
10.1500.400.57.00.2	HS Boys Basketball Supplies	01/09/2025	109508	827.88	927830878	6831		
		Check #109508 Total:		**$1,688.76**				
10.1500.400.40.00.2	Jersey`s/Shorts Girls HS basketball	01/07/2025	109510	682.50	927256997	6871		
10.1500.400.40.00.2	Jersey`s/Shorts Girls HS basketball	01/07/2025	109510	105.00	927256997	6871		
10.1500.400.40.00.2	Jersey`s/Shorts Girls HS basketball	01/07/2025	109510	577.50	927256997	6871		
10.1500.400.40.00.2	Jersey`s/Shorts Girls HS basketball	01/07/2025	109510	220.50	927256997	6871		
10.1500.400.40.00.2	Jersey`s/Shorts Girls HS basketball	01/07/2025	109510	157.50	927256997	6871		
10.1500.400.40.00.2	Jersey`s/Shorts Girls HS basketball	01/07/2025	109510	787.50	927256997	6871		
10.1500.400.40.00.2	Jersey`s/Shorts Girls HS basketball	01/07/2025	109510	525.00	927256997	6871		
10.1500.400.40.00.2	Jersey`s/Shorts Girls HS basketball	01/07/2025	109510	52.50	927256997	6871		
10.1500.400.40.00.2	Jersey`s/Shorts Girls HS basketball	01/07/2025	109510	105.00	927256997	6871		
10.1500.400.40.00.2	Jersey`s/Shorts Girls HS basketball	01/07/2025	109510	157.50	927256997	6871		
12.493.102.1	Re-Classified to 10.1500.400.40.00.2	01/07/2025	109510	(682.50)	927256997	6871		
12.493.102.1	Re-Classified to 10.1500.400.40.00.2	01/07/2025	109510	(105.00)	927256997	6871		
12.493.102.1	Re-Classified to 10.1500.400.40.00.2	01/07/2025	109510	(577.50)	927256997	6871		
12.493.102.1	Re-Classified to 10.1500.400.40.00.2	01/07/2025	109510	(220.50)	927256997	6871		
12.493.102.1	Re-Classified to 10.1500.400.40.00.2	01/07/2025	109510	(157.50)	927256997	6871		
12.493.102.1	Re-Classified to 10.1500.400.40.00.2	01/07/2025	109510	(787.50)	927256997	6871		
12.493.102.1	Re-Classified to 10.1500.400.40.00.2	01/07/2025	109510	(525.00)	927256997	6871		
12.493.102.1	Re-Classified to 10.1500.400.40.00.2	01/07/2025	109510	(52.50)	927256997	6871		
12.493.102.1	Re-Classified to 10.1500.400.40.00.2	01/07/2025	109510	(105.00)	927256997	6871		
12.493.102.1	Re-Classified to 10.1500.400.40.00.2	01/07/2025	109510	(157.50)	927256997	6871		
12.493.102.1	Re-Classified - Jersey`s/Shorts Girls HS baskett	01/07/2025	109510	682.50	927256997	6871		
12.493.102.1	Re-Classified - Jersey`s/Shorts Girls HS baskett	01/07/2025	109510	157.50	927256997	6871		
12.493.102.1	Re-Classified - Jersey`s/Shorts Girls HS baskett	01/07/2025	109510	105.00	927256997	6871		
12.493.102.1	Re-Classified - Jersey`s/Shorts Girls HS baskett	01/07/2025	109510	52.50	927256997	6871		

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12.493.102.1	Re-Classified - Jersey`s/Shorts Girls HS baskett	01/07/2025	109510	525.00	927256997	6871		
12.493.102.1	Re-Classified - Jersey`s/Shorts Girls HS baskett	01/07/2025	109510	787.50	927256997	6871		
12.493.102.1	Re-Classified - Jersey`s/Shorts Girls HS baskett	01/07/2025	109510	157.50	927256997	6871		
12.493.102.1	Re-Classified - Jersey`s/Shorts Girls HS baskett	01/07/2025	109510	220.50	927256997	6871		
12.493.102.1	Re-Classified - Jersey`s/Shorts Girls HS baskett	01/07/2025	109510	577.50	927256997	6871		
12.493.102.1	Re-Classified - Jersey`s/Shorts Girls HS baskett	01/07/2025	109510	105.00	927256997	6871		
		Check #109510 Total:		**$3,370.50**				
10.1500.312.61.00.2	HS Girls Basketball Prof Train/Dev	01/29/2025	109614	1,470.00	928352459	6891		
10.1500.312.61.00.2	Freight	01/29/2025	109614	48.00	928352459			
10.1500.400.60.00.3	Basketball Jerseys	01/01/2025	109614	112.35	927939949			
10.1500.400.61.00.2	Legend LS tees	01/01/2025	109614	995.00	927939948			
10.1500.400.61.00.2	XL Backpacks	01/25/2025	109614	1,518.00	928352459			
10.1500.400.61.00.2	Basketball shorts	01/01/2025	109614	112.35	928063399			
		Check #109614 Total:		**$4,255.70**				
10.1500.400.77.00.3	shipping	03/01/2025	109908	31.62	310089964	7008		
10.1500.400.77.00.3	Rawlings Game Balls	03/01/2025	109908	287.97	310089964	7008		
10.1500.400.77.00.3	Intermediate catchers set	03/01/2025	109908	269.00	310089964	7008		
		Check #109908 Total:		**$588.59**				
10.1500.400.62.00.2	baseball bat	04/16/2025	110015	349.95	929555933	7092		
10.1500.400.64.00.2	Shipping	04/03/2025	110015	23.22	929210934	7003		
10.1500.400.64.00.2	Track Ribbons	04/03/2025	110015	387.00	929210934	7003		
10.1500.400.65.00.2	shipping	04/03/2025	110015	23.22	929210934	7003		
10.1500.400.65.00.2	Track Ribbons	04/03/2025	110015	387.00	929210934	7003		
		Check #110015 Total:		**$1,170.39**				
10.1500.400.63.00.2	shipping	05/09/2025	110116	312.12	929681753	7061		
10.1500.400.63.00.2	3*12 folding backstop	05/09/2025	110116	1,734.00	929681753	7061		
		Check #110116 Total:		**$2,046.12**				
		Vendor Total:		**$14,950.06**				
Buerkett, Dyke #10140								
637 Jefferson St, Hillsboro IL 62049								
10.1500.319.60.00.2	HS BOYS BASKETBALL OFFICIAL 1.16.25	01/16/2025	109555	80.00			dbuerkett@hillsboroschools.com	

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10.1500.319.60.00.2	HS Boys Basketball Official 1.28.25	01/28/2025	109592	80.00			dbuerkett@hillsboroschools.com	
10.1500.319.60.00.2	HS Boys Basketball Official	01/31/2025	109676	55.00			dbuerkett@hillsboroschools.com	
10.1500.319.60.00.2	HS Boys Basketball Official 2.15.25	02/15/2025	109757	80.00			dbuerkett@hillsboroschools.com	
10.1500.319.60.00.2	HS Boys Basketball JV Official 2.18.25	02/18/2025	109769	80.00			dbuerkett@hillsboroschools.com	
		Vendor Total:		**$375.00**				
Burdick Plumb/Heat Inc. #8099								
PO Box 496, Decatur IL 62525--								
20.2542.323.00.00.2	Backflow Preventer Test High School	02/17/2025	109865	322.45	SD23079			
		Vendor Total:		**$322.45**				
Burge, Kenny #12354								
,								
10.1500.319.60.00.2	HS Boys Basketball JV OFficial 1.31.25	01/31/2025	109677	80.00				
10.1500.319.60.00.2	HS Boys Basketball Official 2.4.25	02/04/2025	109702	110.00				
		Vendor Total:		**$190.00**				
Burge, Kyline #12817								
1505 N Wildwood Dr, Mt Zion IL 62549								
10.1500.319.57.00.3	JrH Volleyball Official 2.1.25	01/31/2025	109678	225.00			burgek@wlcusd11.org	
10.1500.319.57.00.3	JrH Volleyball Official 2.15.25	02/15/2025	109758	100.00			burgek@wlcusd11.org	
10.1500.319.57.00.3	JrH Volleyball Official 2.20.25	02/20/2025	109788	100.00			burgek@wlcusd11.org	
		Vendor Total:		**$425.00**				
Bushue Background Screen #10491								
PO Box 89, Effingham IL 62401								
10.2640.319.00.00.1	EHR background screen	01/01/2025	109615	64.00	EHR-202412			
10.2640.319.00.00.1	Fingerprinting	01/01/2025	109615	108.00	20241231			
		Check #109615 Total:		**$172.00**				
10.2640.319.00.00.1	Other Prof. Services	02/17/2025	109866	64.00	20250131EH			

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2640.319.00.00.1	Other Prof. Services	02/17/2025	109866	216.00	20250131Pa			
	Check #109866 Total:			**$280.00**				
10.2640.319.00.00.1	Jessica Chamberlain	03/01/2025	109909	54.00	000088			
10.2640.319.00.00.1	Michael Conlin	03/01/2025	109909	54.00	000053			
10.2640.319.00.00.1	Nathan Denton	03/01/2025	109909	54.00	000050			
10.2640.319.00.00.1	Tayler Brizendine	03/01/2025	109909	54.00	000118			
10.2640.319.00.00.1	Tyler Miles	03/01/2025	109909	54.00	000064			
10.2640.319.00.00.1	Roger Moss	03/01/2025	109909	54.00	000080			
	Check #109909 Total:			**$324.00**				
10.2640.319.00.00.1	EHR background screen March	04/03/2025	110016	128.00	EHR202503:			
10.2640.319.00.00.1	Fingerprinting March	04/03/2025	110016	216.00	Pana820250			
	Check #110016 Total:			**$344.00**				
10.2640.319.00.00.1	Other Prof. Services	05/09/2025	110117	108.00	Pana8-2025			
10.2640.319.00.00.1	EHR Checks	05/09/2025	110117	64.00	Pana8EHR-:			
	Check #110117 Total:			**$172.00**				
	Vendor Total:			**$1,292.00**				
Bushue Human Resource Inc #9693								
PO Box 89, Effingham IL 62401								
80.2365.310.00.00.1	HR Annual Fee	02/17/2025	109867	8,220.00	12012			
	Vendor Total:			**$8,220.00**				
ByteSpeed LLC #11895								
3131 24th Ave S, Moorhead MN 56560								
12.493.216.2	HS State Series	02/17/2025	109868	1,990.00	0176352	6944		
12.493.216.2	HS State Series	02/26/2025	109868	(1,990.00)				
	Check #109868 Total:			**$0.00**				
10.1500.319.40.00.2	HS State Series	03/04/2025	109868	1,990.00				
	Vendor Total:			**$1,990.00**				
Candy`s Flowers & Gifts #9245								
5 East Third Street, Pana IL 62557								
12.126.00.2	Re-Classified - High School Cash	12/23/2024	122320241	58.10				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.126.00.2	Re-Classified to 12.493.250.2	12/23/2024	122320241	(58.10)				
12.493.250.2	High School Cash	12/23/2024	122320241	58.10				
	Check #122320241 Total:			**$58.10**				
12.493.102.1	Sports Booster	01/14/2025	011420251	162.00				
	Vendor Total:			**$220.10**				
Capital One #8301								
Walmart Community PO Box 60506, City of Industry CA 91716-0506								
10.2134.410.00.00.45	Captial one will owe us $91.74	01/14/2025	9911806	91.74				
10.2134.410.00.00.2	HS Nurse Supplies	02/01/2025	109700	40.26	1659811497			
10.2134.410.00.00.3	JrH Nurse Supplies	02/01/2025	109700	40.26	1659811497			
10.2134.410.00.00.45	Pana Elem Nurse Supplies	02/01/2025	109700	40.26	1659811497			
	Check #109700 Total:			**$120.78**				
10.2134.410.00.00.2	HS Nurse Supplies	03/12/2025	109894	187.18	1660985833			
10.2134.410.00.00.2	HS Nurse Supplies	03/12/2025	109894	(40.46)	1660985833			
10.2134.410.00.00.3	JrH Nurse Supplies	03/12/2025	109894	132.76	1660985833			
10.2134.410.00.00.3	JrH Nurse Supplies	03/12/2025	109894	(40.46)	1660985833			
10.2134.410.00.00.45	Pana Elem Nurse Supplies	03/12/2025	109894	459.33	1660985833			
10.2134.410.00.00.45	Pana Elem Nurse Supplies	03/12/2025	109894	(39.86)	1660985833			
	Check #109894 Total:			**$658.49**				
10.2134.410.00.00.2	Paid online and by check. Owed by Capital One	03/13/2025	11109894	658.49				
10.2134.410.00.00.2	Void HS Nurse Supplies	04/13/2025	04132025	(62.94)				
10.2134.410.00.00.2	Void HS Nurse Supplies	04/13/2025	04132025	62.94				
	Check #04132025 Total:			**$0.00**				
10.2134.410.00.00.2	HS Nurse Supplies	05/12/2025	110118	62.94				
	Vendor Total:			**$1,592.44**				
Carlinville High School #7409								
Attn: Athletic Director 829 West Main Street, Carlinville IL 62626								
10.1500.319.64.00.3	Track Invite	04/24/2025	109999	75.00				
10.1500.319.65.00.3	Track Invite	04/24/2025	109999	75.00				

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #109999 Total:		**$150.00**				
		Vendor Total:		**$150.00**				
Carlinville Middle School #13277								
Attn: Joleen Craig 829 West Main Street, Carlinville IL 62626								
10.1500.319.64.00.3	Carlinville 6th grade invitational	05/01/2025	110093	50.00				
10.1500.319.65.00.3	Carlinville 6th grade invitational	05/01/2025	110093	50.00				
		Check #110093 Total:		**$100.00**				
		Vendor Total:		**$100.00**				
Carpenter, Lucas #11960								
,								
10.1500.319.60.00.2	Void HS Boys Basketball Varsity Official 1.16.25	01/16/2025	109556	100.00				
10.1500.319.60.00.2	Void HS Boys Basketball Varsity Official 1.16.25	01/16/2025	109556	(100.00)				
		Check #109556 Total:		**$0.00**				
		Vendor Total:		**$0.00**				
Carroll Seating Co. #7772								
1350 N Wood Dale Rd Ste A, Wood Dale IL 60191-1075								
20.2542.700.00.00.1	shipping	03/12/2025	109910	244.46	INV-1023077	6929		
20.2542.700.00.00.1	Bracket Seat 1/Int, 2/ Starter	03/12/2025	109910	120.00	INV-1023077	6929		
20.2542.700.00.00.1	CS Inter MVP Repl Pkg 172 Orange	03/12/2025	109910	440.00	INV-1023077	6929		
20.2542.700.00.00.1	CS Inter MVP Repl Pkg 289 Blue	03/12/2025	109910	990.00	INV-1023077	6929		
20.2542.700.00.00.1	CS Start MVP Repl PKG 289 Blue	03/12/2025	109910	114.00	INV-1023077	6929		
		Check #109910 Total:		**$1,908.46**				
		Vendor Total:		**$1,908.46**				
Casey`s General Stores #8465								
Service Dept. One Convenience Blvd., Ankeny IA 50021-0030								
12.126.00.2	Re-Classified - High School Cash	12/20/2024	122020241	30.00				
12.126.00.2	Re-Classified to 12.493.250.2	12/20/2024	122020241	(30.00)				
12.493.250.2	High School Cash	12/20/2024	122020241	30.00				
		Check #122020241 Total:		**$30.00**				
12.126.00.2	Re-Classified - High School Cash	12/23/2024	122320241	124.40				
12.126.00.2	Re-Classified to 12.493.250.2	12/23/2024	122320241	(124.40)				
12.493.250.2	High School Cash	12/23/2024	122320241	124.40				

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	Check #122320241 Total:			**$124.40**				
12.493.450.4	Lincoln Activity	02/13/2025	021320251	100.00				
	Vendor Total:			**$254.40**				
Cash #12191								
,								
12.126.00.2	Re-Classified - High School Cash	12/19/2024	8523	580.00				
12.126.00.2	Re-Classified to 12.493.250.2	12/19/2024	8523	(580.00)				
12.493.250.2	High School Cash	12/19/2024	8523	580.00				
	Check #8523 Total:			**$580.00**				
12.126.00.3	Re-Classified - Jr. High School Cash	02/05/2025	6822	100.00				
12.126.00.3	Re-Classified to 12.493.350.3	02/05/2025	6822	(100.00)				
12.493.350.3	Jr. High School Cash	02/05/2025	6822	100.00				
	Check #6822 Total:			**$100.00**				
12.493.2001.2	HS Boys Basketball	03/01/2025	0312126012	404.00				
12.493.250.2	HS Activity	03/01/2025	03121262	8,102.43				
12.493.250.2	HS Activity	03/01/2025	031212621	30,467.81				
12.493.250.2	HS Activity	03/01/2025	0325121261	8,102.43				
12.493.250.2	HS Activity	03/01/2025	0325121262	30,467.81				
12.493.2007.2	HS Cheer	03/01/2025	1220070325	181.23				
12.493.350.3	JrH Activity	03/01/2025	9911821	6,691.80				
12.493.250.2	HS Activity	03/31/2025	0312126	30,467.81				
12.493.102.1	Sports Booster	03/01/2025	03121261	2,647.57				
12.493.450.4	Lincoln Activity	03/31/2025	03121264	1,023.03				
12.493.250.2	HS Activity	04/01/2025	1212620425	45,783.89				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.493.250.2	HS Activity	04/01/2025	1212624251	769.00				
12.493.450.4	Lincoln Activity	04/01/2025	9911820	994.07				
12.493.350.3	JrH Activity	04/01/2025	9911822	5,444.39				
		Vendor Total:		**$172,227.27**				
Casner, Ryleigh #12735								
,								
10.1500.319.60.00.3	6th grade game	01/10/2025	109526	30.00				
10.1500.319.61.00.2	HS Girls Basketball Scoreboard	01/18/2025	109577	20.00				
		Vendor Total:		**$50.00**				
CCI Redi Mix Inc #11875								
2604 Haarmann St, Effingham IL 62401								
20.2542.323.81.00.1	Sink hole repair	03/12/2025	109911	696.00	370355			
		Vendor Total:		**$696.00**				
CENGAGE Learning Inc #9787								
PO Box 936743, Atlanta GA 31193-6743								
10.2222.410.00.00.2	Order with GALE PEF mini grant	12/20/2024	109479	600.99	86010280			
		Vendor Total:		**$600.99**				
Center for Comprehensive Services Inc NeuroRestora #12890								
Neuroresorative IL 280 Merrimack St Ste 600, Lawrence MA 01843-1779								
10.1912.670.00.00.2	Henderson, Caysen School Billing Full Day	01/07/2025	109616	7,098.15	1124-381352			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	02/17/2025	109853	7,095.15	1224-381352			
		Vendor Total:		**$14,193.30**				
Center, The #8666								
Resources for Training 2626 S. Clearbrook Dr., Arlington Heights IL 60005								
10.2210.300.87.00.3	S Ade and D Smith ESSA conference	03/01/2025	109912	1,520.00	33046	6838		
		Vendor Total:		**$1,520.00**				
Central A & M High School #12982								
Attn: Jacob Elam 229 E Pine Street, Moweaqua IL 62550								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.690.53.00.2	IHSA Solo & Ensemble Band	01/31/2025	109679	10.00			jelam@camraiders.com	Jacob Elam
10.1500.690.54.00.2	IHSA Solo & Ensemble Choir	01/31/2025	109679	195.00			jelam@camraiders.com	Jacob Elam
	Check #109679 Total:			**$205.00**				
	Vendor Total:			**$205.00**				
Central Commodity FS #8169								
1210 N. Cheney Street PO Box 377, Taylorville IL 62568								
10.1700.464.00.00.2	HS Driver`s Ed Gasoline	01/07/2025	109507	56.64	8013691			
40.2552.464.00.00.1	Gasoline	01/07/2025	109507	1,822.24	8013691			
40.2552.464.00.00.1	Diesel	01/07/2025	109507	2,100.34	8013724			
40.2552.464.00.00.1	Diesel	01/07/2025	109507	1,717.06	8013630			
40.2552.464.00.00.1	Diesel	01/07/2025	109507	1,918.88	8013522			
40.2552.464.00.00.1	Gasoline	01/07/2025	109507	7,275.35	8013893			
40.2552.464.00.00.1	Diesel	01/07/2025	109507	1,459.02	8013465			
40.2552.464.00.00.1	Diesel	01/07/2025	109507	2,168.26	8013922			
40.2552.464.00.00.1	Diesel	01/07/2025	109507	2,691.02	8013857			
40.2552.464.00.00.1	Gasoline	01/07/2025	109507	715.86	8013575			
40.2552.464.00.00.1	Diesel	01/07/2025	109507	1,879.39	8013575			
40.2552.464.00.00.1	Gasoline	01/07/2025	109507	756.00	8013399			
40.2552.464.00.00.1	Diesel	01/07/2025	109507	2,609.00	8013399			
40.2552.464.00.00.1	DEF bulk	01/07/2025	109507	297.00	8013843			
	Check #109507 Total:			**$27,466.06**				
40.2552.464.00.00.1	Diesel	02/17/2025	109854	1,807.39	8014039			
40.2552.464.00.00.1	Gasoline	02/17/2025	109854	2,228.18	8014016			
40.2552.464.00.00.1	Diesel	02/17/2025	109854	2,485.92	8014016			
	Check #109854 Total:			**$6,521.49**				
10.1700.464.00.00.2	HS Driver`s Ed Gasoline December 24	03/12/2025	109913	53.86	4972440			
10.1700.464.00.00.2	HS Driver`s Ed Gasoline January	03/12/2025	109913	60.66	4972440			
10.1700.464.00.00.2	HS Driver`s Ed Gasoline February 2025	03/12/2025	109913	150.96	4972440			
40.2552.464.00.00.1	Gasoline	03/12/2025	109913	2,367.30	4972440			
40.2552.464.00.00.1	Gasoline	03/12/2025	109913	2,542.05	4972440			
40.2552.464.00.00.1	Diesel	03/12/2025	109913	2,807.30	4972440			
40.2552.464.00.00.1	Diesel	03/12/2025	109913	2,282.81	4972440			

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #109913 Total:		**$10,264.94**				
40.2552.464.00.00.1	Diesel	04/14/2025	110017	1,638.93	8014365			
10.1700.464.00.00.2	HS Driver`s Ed Gasoline March	04/14/2025	110026	62.75	8014359			
40.2552.464.00.00.1	Gasoline	04/14/2025	110026	773.74	8014359			
40.2552.464.00.00.1	Diesel	04/14/2025	110026	2,439.50	8014336			
40.2552.464.00.00.1	Gasoline	04/14/2025	110026	1,342.53	8014291			
40.2552.464.00.00.1	Diesel	04/14/2025	110026	2,820.99	8014268			
40.2552.464.00.00.1	Gasoline	04/14/2025	110026	2,066.68	8014211			
40.2552.464.00.00.1	DEF Bulk	04/14/2025	110026	297.00	8014193			
40.2552.464.00.00.1	Diesel	04/14/2025	110026	3,090.33	8014184			
		Check #110026 Total:		**$12,893.52**				
40.2552.464.00.00.1	Gasoline	05/12/2025	110119	755.25	8014443			
40.2552.464.00.00.1	Gasoline	05/12/2025	110119	2,340.90	8014442			
40.2552.464.00.00.1	Gasoline	05/12/2025	110119	232.06	8014456			
40.2552.464.00.00.1	Gasoline	05/12/2025	110119	627.20	8014475			
40.2552.464.00.00.1	Gasoline	05/12/2025	110119	111.10	8014474			
40.2552.464.00.00.1	Gasoline	05/12/2025	110119	94.68	8014532			
40.2552.464.00.00.1	Gasoline	05/12/2025	110119	153.88	8014576			
40.2552.464.00.00.1	Diesel	05/12/2025	110119	1,628.00	8014577			
40.2552.464.00.00.1	Gasoline	05/12/2025	110119	848.75	8014633			
40.2552.464.00.00.1	Gasoline	05/12/2025	110119	136.58	8014634			
40.2552.464.00.00.1	Diesel	05/12/2025	110119	1,302.40	8014635			
40.2552.464.00.00.1	Labor Charge repaired 33.5 lb tank	05/12/2025	110119	85.00	7001636			
40.2552.464.00.00.1	Diesel	05/12/2025	110119	165.30	8014409			
40.2552.464.00.00.1	Diesel	05/12/2025	110119	2,124.35	8014410			
		Check #110119 Total:		**$10,605.45**				
		Vendor Total:		**$69,390.39**				
Central IL Pole Vault #13235								
,								
12.493.102.1	Sports Booster	02/03/2025	5660	690.56				
		Vendor Total:		**$690.56**				
CET Management UK Limited #13271								

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Barclays Bank 1st Floor 3 Hardman St, Manchester UK M3 3HF								
10.2410.311.00.00.2	Customer Number 39193 Buena Martinez	04/17/2025	110018	1,180.00	1029116			
		Vendor Total:		**$1,180.00**				
Chase Card Services #9763								
Cardmember Service PO Box 1423, Charlotte NC 28201-1423								
10.2225.319.00.00.1	Mosyle	01/16/2025	9911805	544.35				
10.2225.319.00.00.1	Adobe	02/18/2025	9911811	98.71				
10.2225.319.00.00.1	Digital Ocean	02/18/2025	9911811	9.85				
10.2225.319.00.00.1	Backblaze	02/18/2025	9911811	110.93				
10.2225.319.00.00.1	Mosyle	02/18/2025	9911811	1,540.00				
		Check #9911811 Total:		**$1,759.49**				
10.2225.319.00.00.1	Backblaze	03/17/2025	31720251	112.24				
10.2225.319.00.00.1	Smore.com	03/17/2025	31720251	99.00				
10.2225.319.00.00.1	Adobe	03/17/2025	31720251	98.71				
10.2225.319.00.00.1	Digital Ocean	03/17/2025	31720251	9.85				
10.2321.410.00.00.1	Sup`t Office Supplies	03/17/2025	31720251	80.00				
		Check #31720251 Total:		**$399.80**				
10.2225.319.00.00.1	Adobe	04/16/2025	9911816	98.71				
10.2225.319.00.00.1	Digital Ocean	04/16/2025	9911816	9.85				
10.2225.319.00.00.1	Backblaze	04/16/2025	9911816	102.58				
		Check #9911816 Total:		**$211.14**				
10.2225.319.00.00.1	Adobe	05/15/2025	9911817	100.90				
10.2225.319.00.00.1	Digital Ocean	05/15/2025	9911817	9.85				
10.2225.319.00.00.1	Backblaze	05/15/2025	9911817	114.99				
		Check #9911817 Total:		**$225.74**				
		Vendor Total:		**$3,140.52**				
Chase, Angela #12071								
,								
12.126.00.2	Re-Classified - High School Cash	01/08/2025	8526	45.95				
12.126.00.2	Re-Classified to 12.493.250.2	01/08/2025	8526	(45.95)				

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.493.250.2	High School Cash	01/08/2025	8526	45.95				
	Check #8526 Total:			**$45.95**				
12.126.00.2	Re-Classified - High School Cash	01/08/2025	8527	76.20				
12.126.00.2	Re-Classified to 12.493.250.2	01/08/2025	8527	(76.20)				
12.493.250.2	High School Cash	01/08/2025	8527	76.20				
	Check #8527 Total:			**$76.20**				
	Vendor Total:			**$122.15**				
Christian Co Health Dept #10993								
730 N Pawnee St, Taylorville IL 62568								
10.1500.400.40.00.2	Baseball Concession Permit	04/16/2025	110019	70.00	E116			
10.1500.400.40.00.2	Tanners Park Concession Permit	04/16/2025	110019	70.00	E116			
10.1500.400.40.00.2	Database Maintenance Fee	04/16/2025	110019	10.00	E116			
10.1500.400.40.00.2	HS Indoors Concession	04/16/2025	110019	175.00	E116			
10.1500.400.40.00.2	Football Concession Permit	04/16/2025	110019	175.00	E116			
10.1500.400.40.00.3	Baseball Concession Permit	04/16/2025	110019	70.00	E116			
10.1500.400.40.00.3	Jr High Indoor Concession Permit	04/16/2025	110019	140.00	E116			
10.1500.400.40.00.3	Tanners Park Concession Permit	04/16/2025	110019	70.00	E116			
10.1500.400.40.00.3	Database Maintenance Fee	04/16/2025	110019	10.00	E116			
	Check #110019 Total:			**$790.00**				
	Vendor Total:			**$790.00**				
Christian, Amy #8597								
520 E 700 North Rd, Pana IL 62557								
10.2562.411.00.00.3	ROE roundtable mileage	02/17/2025	109855	45.56	8014016			
10.2562.411.00.00.3	Pickup commodities at Central A&M mileage	02/17/2025	109855	35.00				
	Check #109855 Total:			**$80.56**				
10.2562.600.00.00.1	Desk Planner	03/05/2025	109914	64.99				
10.2562.600.00.00.1	Travel for desk planner	03/05/2025	109914	43.99				
10.2562.600.00.00.1	Monthly tabs for planner	03/05/2025	109914	17.98				
10.2562.600.00.00.1	Discount	03/05/2025	109914	(12.70)				
	Check #109914 Total:			**$114.26**				
10.2562.411.00.00.3	ROE Roundtable Food Service mileage	03/01/2025	109915	47.60				

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10.2562.600.00.00.1	Reimbursement travel Health dept training	04/14/2025	110020	33.50				
		Vendor Total:		**$275.92**				
City Of Pana #10031								
Pana City Hall 120 E. Third St., Pana IL 62557								
60.2535.530.00.00.1	Purchase of the Walmart Building	03/11/2025	109916	250,000.00				
		Vendor Total:		**$250,000.00**				
Class of 2026 #13232								
,								
12.493.2002.2	HS Volleyball	02/04/2025	1509	10.96				
		Vendor Total:		**$10.96**				
Clean The Uniform Co Admi #8172								
PO Box 840140, Kansas City MO 64184-0140								
20.2542.322.00.00.1	11/7	01/07/2025	109506	106.93	32305951		statememts@cleanuniform.com	
20.2542.322.00.00.1	11/14	01/07/2025	109506	97.24	32307593		statememts@cleanuniform.com	
20.2542.322.00.00.1	11/21	01/07/2025	109506	97.24	32309194		statememts@cleanuniform.com	
20.2542.322.00.00.1	12/5	01/07/2025	109506	97.24	32312453		statememts@cleanuniform.com	
20.2542.322.00.00.1	12/12	01/07/2025	109506	97.24	32314096		statememts@cleanuniform.com	
20.2542.322.00.00.1	12/19	01/07/2025	109506	97.24	32315698		statememts@cleanuniform.com	
20.2542.322.00.00.1	12/26	01/07/2025	109506	97.24	32317323		statememts@cleanuniform.com	
		Check #109506 Total:		**$690.37**				
20.2542.322.00.00.1	Cleaning Services	02/17/2025	109856	97.24	32318915		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	02/17/2025	109856	97.24	32320559		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	02/17/2025	109856	97.24	32322154		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	02/17/2025	109856	97.24	32323797		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	02/17/2025	109856	97.24	32325398		statememts@cleanuniform.com	
		Check #109856 Total:		**$486.20**				
20.2542.322.00.00.1	Cleaning Services	03/05/2025	109917	97.24	32327036		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	03/05/2025	109917	97.24	32328646		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	03/05/2025	109917	97.24	32330301		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	03/05/2025	109917	102.57	32331909		statememts@cleanuniform.com	
		Check #109917 Total:		**$394.29**				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.322.00.00.1	Cleaning Services	04/14/2025	110021	102.57	32333563		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	04/14/2025	110021	102.57	32336838		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	04/14/2025	110021	102.57	32335177		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	04/14/2025	110021	102.57	32338450		statememts@cleanuniform.com	
		Check #110021 Total:		**$410.28**				
20.2542.322.00.00.1	Cleaning Services	05/15/2025	110120	102.57	32340118		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	05/15/2025	110120	102.57	32341736		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	05/15/2025	110120	102.57	32343396		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	05/15/2025	110120	102.57	32345011		statememts@cleanuniform.com	
		Check #110120 Total:		**$410.28**				
		Vendor Total:		**$2,391.42**				
Cloe Plumbing LLC #11680								
636 US Highway 51, Oconee IL 62553								
10.1500.310.40.00.2	Porta Pots for playoff games	02/17/2025	109857	250.00	3645			
		Vendor Total:		**$250.00**				
Clymer, Roger #11955								
144 N 1400 East Rd, Nokomis IL 62075								
10.1500.319.60.00.3	6th grade game	01/10/2025	109524	65.00			rclymer@prairiefarms.com	
10.1500.319.61.00.2	HS Girls Basketball Official 1.13.25	01/13/2025	109528	135.00			rclymer@prairiefarms.com	
10.1500.319.60.00.3	JrH Boys Basketball Official	01/31/2025	109680	25.00			rclymer@prairiefarms.com	
10.1500.319.60.00.2	HS Boys Basketball Official 2.20.25	02/20/2025	109789	100.00			rclymer@prairiefarms.com	
		Vendor Total:		**$325.00**				
Coleman, Sara #12972								
73 Beyers Lake Est, Pana IL 62557								
10.1500.319.60.00.2	HS Boys Basketball Scoreboard 2.18.25	02/18/2025	109779	30.00				
		Vendor Total:		**$30.00**				
Collins, Kim #13234								
,								
12.493.102.1	Sports Booster	01/01/2025	5659	45.00				
		Vendor Total:		**$45.00**				

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Collins, Shawn #13263								
,								
12.493.450.4	Lincoln Activity	02/12/2025	1536	50.00				
		Vendor Total:		**$50.00**				
Community Medical Clinic #11303								
Pana Community Hospital A 101 E. Ninth St, Pana IL 62557-1716								
40.2559.310.00.00.1	Bus Physical J Stauder	03/12/2025	109918	132.00	80654001			
40.2559.310.00.00.1	Bus Physical D Altman	03/07/2025	109918	125.00	80652537			
		Check #109918 Total:		**$257.00**				
40.2559.310.00.00.1	Bus Physical J House	04/07/2025	110022	182.00				
40.2559.310.00.00.1	Bus Physical A Bertin	04/07/2025	110022	182.00				
40.2559.310.00.00.1	Bus Physical B Wintermeyer	04/07/2025	110022	100.00				
		Check #110022 Total:		**$464.00**				
40.2559.310.00.00.1	Bus Physical S Thompson	05/12/2025	110121	132.00				
		Vendor Total:		**$853.00**				
Connor Co. #9100								
PO Box 5007, Peoria IL 61601-5007								
20.2542.410.00.00.2	High School Commons	02/17/2025	109858	217.25	11197965			
20.2542.410.00.00.2	HS boiler	03/01/2025	109919	416.00	S011238704			
20.2542.410.16.00.2	HS Janitor Supplies	04/14/2025	110023	120.82	S011290841			
		Vendor Total:		**$754.07**				
Consolidated Communicatio #11095								
121 South 17th Street, Mattoon IL 61938-3987								
10.2321.340.00.00.1	Sup`t Office Communications	02/14/2025	9911811	35.05				
10.2321.340.00.00.1	Sup`t Office Communications	03/19/2025	03192025	560.70				
10.2410.340.00.00.2	HS Communications	03/19/2025	03192025	560.70				
10.2410.340.00.00.3	JrH Communications	03/19/2025	03192025	560.70				
10.2410.340.00.00.45	Pana Elem Communications	03/19/2025	03192025	560.69				
		Check #03192025 Total:		**$2,242.79**				

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$2,277.84				
Consolidated Communications #7455								
PO Box 66523, St. Louis MO 63166-6523								
10.2321.340.00.00.1	Sup`t Office Communications	01/07/2025	109505	1,960.84	32317323			Consolidated Communications
10.2321.340.00.00.1	Sup`t Office Communications	01/16/2025	9911802	1,960.84				Consolidated Communications
10.2321.340.00.00.1	Sup`t Office Communications	04/17/2025	9911814	560.70				Consolidated Communications
10.2410.340.00.00.2	HS Communications	04/17/2025	9911814	560.70				Consolidated Communications
10.2410.340.00.00.3	JrH Communications	04/17/2025	9911814	560.70				Consolidated Communications
10.2410.340.00.00.45	Pana Elem Communications	04/17/2025	9911814	560.69				Consolidated Communications
		Check #9911814 Total:		$2,242.79				
		Vendor Total:		$6,164.47				
Constellation NewEnergy - #13172								
Electric Division LLC PO Box 4640, Carol Stream IL 60197-4640								
10.2542.466.00.00.1	Unit Office Electricity	01/03/2025	109483	760.25	6965506120			
10.2542.466.00.00.1	Unit Office Electricity	01/03/2025	109483	702.36	6985601050			
10.2542.466.00.00.2	HS Electricity	01/03/2025	109483	13,506.89	6939907890			
10.2542.466.00.00.2	HS Electricity	01/03/2025	109483	11,349.17	6980267070			
10.2542.466.00.00.3	JrH Electricity Modular	01/03/2025	109483	351.65	6980271330			
10.2542.466.00.00.3	JrH Electricity	01/03/2025	109483	4,628.56	6980270770			
10.2542.466.00.00.45	Pana Elem Electricity	01/03/2025	109483	6,266.26	6973641310			
10.2542.466.00.00.45	Pana Elem-Washington	01/03/2025	109483	316.93	6938996820			
10.2542.466.00.00.45	Pana Elem-Washington	01/03/2025	109483	256.09	6979337890			
10.2542.466.00.00.45	Pana Elem-Washington	01/03/2025	109483	355.76	6917843160			
10.2542.466.00.00.45	Pana Elem-Washington	01/03/2025	109483	251.69	6958929480			
10.2542.466.00.00.45	Pana Elem-Lincoln	01/03/2025	109483	290.65	6956098370			
10.2542.466.00.00.45	Pana Elem-Lincoln	01/03/2025	109483	278.83	6976543100			
		Check #109483 Total:		$39,315.09				
10.2542.466.00.00.45	Pana Elem Electricity Lincoln	01/01/2025	109617	364.62	6996979930			
10.2542.466.00.00.1	Unit Office Electricity	02/17/2025	109859	829.24	7004637400			
10.2542.466.00.00.3	JrH Modular	02/17/2025	109859	198.50	7000666480			

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2542.466.00.00.45	Pana Elem Electricity	02/17/2025	109859	5,324.94	7012850920			
10.2542.466.00.00.45	Pana Elem Electricity	02/17/2025	109859	5,862.49	6993245560			
	Check #109859 Total:			**$12,215.17**				
10.2542.466.00.00.45	Washington Charges	02/27/2025	109886	246.76				
10.2542.466.00.00.45	Lincoln Charges	02/27/2025	109886	427.47				
10.2542.466.00.00.45	Washington charges	02/27/2025	109886	252.49				
	Check #109886 Total:			**$926.72**				
10.2542.466.00.00.45	Pana Elem Electricity	03/13/2025	109895	5,270.21				
10.2542.466.00.00.1	Unit Office Electricity	03/01/2025	109896	842.45				
10.2542.466.00.00.2	HS Electricity	03/01/2025	109896	10,400.01				
10.2542.466.00.00.2	HS Electricity	03/01/2025	109896	9,640.62				
10.2542.466.00.00.3	JrH Electricity	03/01/2025	109896	6,010.00				
10.2542.466.00.00.3	JrH Electricity	03/01/2025	109896	3,668.21				
10.2542.466.00.00.3	JrH Electricity	03/01/2025	109896	3,440.14				
10.2542.466.00.00.3	JrH Modular	03/01/2025	109896	300.75				
	Check #109896 Total:			**$34,302.18**				
10.2542.466.00.00.1	Unit Office Electricity	04/03/2025	109988	735.19	204676429-1			
10.2542.466.00.00.3	JrH Modular	04/03/2025	109988	250.03	204676429-2			
10.2542.466.00.00.45	Washington charges	04/03/2025	109988	273.51	204676429-8			
10.2542.466.00.00.45	Lincoln Charges	04/03/2025	109988	279.12	204676429-9			
	Check #109988 Total:			**$1,537.85**				
10.2542.466.00.00.3	JrH Electricity	04/14/2025	109996	3,605.36	7037273810			
10.2542.466.00.00.45	Pana Elem Electricity	04/17/2025	110024	6,793.97				
10.2542.466.00.00.45	Washington Charges	05/01/2025	110087	290.73				
10.2542.466.00.00.45	Lincoln Charges	05/01/2025	110087	247.08				
	Check #110087 Total:			**$537.81**				
10.2542.466.00.00.1	Unit Office Electricity	05/15/2025	110122	743.05				
10.2542.466.00.00.2	HS Electricity	05/15/2025	110122	9,460.91				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2542.466.00.00.2	HS Electricity	05/12/2025	110122	11,338.13				
10.2542.466.00.00.3	JrH Electricity Modular	05/12/2025	110122	79.08				
10.2542.466.00.00.3	JrH Electricity	05/12/2025	110122	3,865.76				
10.2542.466.00.00.45	Pana Elem Electricity	05/13/2025	110122	8,131.22				
10.2542.466.00.00.45	Pana Elem Electricity Lincoln	05/13/2025	110122	260.70				
		Check #110122 Total:		**$33,878.85**				
		Vendor Total:		**$138,747.83**				
Cothern, Taylor #11537								
,								
10.2210.300.00.00.2	Reimbursement AISLE conf	01/01/2025	109545	182.40				
		Vendor Total:		**$182.40**				
County Market #13224								
, Pana IL								
12.493.2004.2	HS FCA	01/14/2025	1041	12.10				
		Vendor Total:		**$12.10**				
Covermaster Inc. #10268								
Dept. No. 022 PO Box 8000, Buffalo NY 14267								
60.2535.530.00.00.1	Gym floor cover	03/05/2025	109920	225.00	1-070822	6977		
60.2535.530.00.00.1	Gym floor cover	03/05/2025	109920	11,379.20	1-070822	6977		
60.2535.530.00.00.1	Gym floor cover	03/05/2025	109920	790.30	1-070822	6977		
60.2535.530.00.00.1	Gym floor cover	03/05/2025	109920	125.00	1-070822	6977		
60.2535.530.00.00.1	Gym floor cover	03/05/2025	109920	325.00	1-070822	6977		
		Check #109920 Total:		**$12,844.50**				
		Vendor Total:		**$12,844.50**				
Cowman, Clint #12517								
,								
10.1500.319.60.00.2	HS Boys Basketball Official Varsity 1.16.25	01/16/2025	109558	100.00				
		Vendor Total:		**$100.00**				
Craig Antenna Service Inc #7498								
US Rte 51 South P O Box 139, Pana IL 62557								
40.2554.323.00.00.1	Tower Rent Yearly	01/07/2025	109618	660.00	215526			LARRY CRAIG
40.2554.323.00.00.1	Kenwood NX1200AVK S/N C3A25159	04/14/2025	110025	375.00	215850			LARRY CRAIG

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		**$1,035.00**				
Crain, Michael #13272								
,								
10.1500.319.64.00.2	HS Boys Track Other Prof Services	04/30/2025	110102	87.50				
10.1500.319.64.00.2	HS Boys Track Other Prof Services	04/30/2025	110102	20.00				
10.1500.319.64.00.3	JrH Boys Track Other Prof Services	04/30/2025	110102	20.00				
10.1500.319.65.00.2	HS Girls Track Other Prof Services	04/30/2025	110102	87.50				
10.1500.319.65.00.2	HS Girls Track Other Prof Services	04/30/2025	110102	20.00				
10.1500.319.65.00.3	JrH Girls Track Other Prof Services	04/30/2025	110102	20.00				
		Check #110102 Total:		**$255.00**				
10.1500.319.64.00.3	JrH Boys Track Other Prof Services	04/30/2025	110000	87.50				
10.1500.319.65.00.3	JrH Girls Track Other Prof Services	04/30/2025	110000	87.50				
		Check #110000 Total:		**$175.00**				
		Vendor Total:		**$430.00**				
Creekstone Kettle Works #12679								
509 S O`Bannon St, Raymond IL 62560								
12.126.00.3	Re-Classified - Jr. High School Cash	02/05/2025	6823	1,351.20			SCorp	
12.126.00.3	Re-Classified to 12.493.350.3	02/05/2025	6823	(1,351.20)			SCorp	
12.493.350.3	Jr. High School Cash	02/05/2025	6823	1,351.20			SCorp	
		Check #6823 Total:		**$1,351.20**				
		Vendor Total:		**$1,351.20**				
Crowl, Brandon #10945								
605 N. 11st Street, Auburn IL 62615								
10.1500.319.60.00.3	JrH Boys Basketball Official 1.16.25	01/16/2025	109562	135.00				
		Vendor Total:		**$135.00**				
Cuffle, Brian #8635								
416 Dogwood Ct., Riverton IL 62561								
10.1500.319.60.00.2	HS Boys Basketball Official 1.31.25	01/31/2025	109681	100.00				
		Vendor Total:		**$100.00**				
CUNNINGHAM, AMANDA #13067								
309 COUNTY HIGHWAY 13, OCONEE IL 62553								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2210.230.79.00.2	A Cunningham Blackburn College	12/20/2024	109478	3,503.00			amanda.cunningham@panaschc	
		Vendor Total:		$3,503.00				
Curriculum Associates LLC #7347								
PO Box 936600, Atlanta GA 31193-6600								
10.1110.410.00.00.45	Pana Elem Inst`l Supplies	02/17/2025	109860	698.00	90876828	6945		
10.1110.410.00.00.45	Pana Elem Inst`l Supplies	02/17/2025	109860	102.48	90876828	6945		
10.1110.410.00.00.45	Pana Elem Inst`l Supplies	02/17/2025	109860	600.00	90876828	6945		
10.1110.410.00.00.45	Pana Elem Inst`l Supplies	02/17/2025	109860	156.00	90876828	6945		
		Check #109860 Total:		$1,556.48				
		Vendor Total:		$1,556.48				
Dairy Queen #6169								
333 W. Second, Pana IL 62557								
12.126.00.4	Re-Classified - Lincoln School Activity Cash	01/31/2025	013120251	64.09				
12.126.00.4	Re-Classified to 12.493.450.4	01/31/2025	013120251	(64.09)				
12.493.450.4	Lincoln School Activity Cash	01/31/2025	013120251	64.09				
		Check #013120251 Total:		$64.09				
12.493.450.4	Lincoln Activity	02/04/2025	020420251	10.00				
		Vendor Total:		$74.09				
Dameris, Andrew J. #11257								
2256 E. 325 N. Rd, Pana IL 62557								
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	01/01/2025	109583	80.00			andyd3232@gmail.com	
10.1500.319.60.00.3	JrH Boys Basketball Official 1.23.25	01/23/2025	109586	80.00			andyd3232@gmail.com	
		Vendor Total:		$160.00				
Day, Colten #13231								
402A Brenda Dr., Blue Mound IL 62513								
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	03/11/2025	109891	400.00				
		Vendor Total:		$400.00				
DeClerck, Steve #12847								
,								
10.1500.319.60.00.3	6th grade game	01/10/2025	109525	65.00				
		Vendor Total:		$65.00				

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Deering, Craig #11951								
,								
40.2551.410.00.00.1	C Deering CDL Renewal	04/07/2025	109989	50.00				
		Vendor Total:		**$50.00**				
Deluxe Business Systems #12685								
,								
12.126.00.4	Re-Classified - Lincoln School Activity Cash	12/20/2024	122020241	99.70				
12.126.00.4	Re-Classified to 12.493.450.4	12/20/2024	122020241	(99.70)				
12.493.450.4	Lincoln School Activity Cash	12/20/2024	122020241	99.70				
		Check #122020241 Total:		**$99.70**				
		Vendor Total:		**$99.70**				
DEMCO, Inc. #8194								
PO Box 8048, Madison WI 53708-8048								
10.2222.410.00.00.3	JrH Library Supplies	01/07/2025	109619	10.95	7576366	6873		
10.2222.410.00.00.3	JrH Library Supplies	01/07/2025	109619	39.60	7576366	6873		
10.2222.410.00.00.3	JrH Library Supplies	01/07/2025	109619	9.29	7576366	6873		
		Check #109619 Total:		**$59.84**				
10.2222.410.00.00.2	Scotch Tape	03/13/2025	109921	47.38	7611880	7034		
10.2222.410.00.00.2	Bookmarks	03/13/2025	109921	9.30	7611880	7034		
10.2222.410.00.00.2	Bookmarks	03/13/2025	109921	9.30	7611880	7034		
10.2222.410.00.00.2	book cover	03/13/2025	109921	82.00	7611880	7034		
10.2222.410.00.00.2	Multi pup laser paper	03/13/2025	109921	41.82	7611880	7034		
10.2222.410.00.00.2	Non Glare Label	03/13/2025	109921	45.25	7611880	7034		
10.2222.410.00.00.2	Non Glare Label	03/13/2025	109921	35.08	7611880	7034		
10.2222.410.00.00.2	Rounding	03/13/2025	109921	(0.05)	7611880	7034		
10.2222.410.00.00.2	Scissors	03/13/2025	109921	12.62	7611880	7034		
10.2222.410.00.00.45	Demco Circ EXT 2*4 MIL 9*400 Glossary	03/01/2025	109921	121.98	40154973	6894		
10.2222.410.00.00.45	Demco Circ EXT 2*4 MIL 9*400 Glossary	03/01/2025	109921	95.90	40154973	6894		
10.2222.410.00.00.45	multipurpose laser	03/01/2025	109921	41.82	40154973	6894		
10.2222.410.00.00.45	non glare lable	03/01/2025	109921	67.89	40154973	6894		
10.2222.410.00.00.45	ps strip back date due	03/01/2025	109921	29.52	40154973	6894		
10.2222.410.00.00.45	Demco Circ EXT 4 MIL 8*400 Glossary	03/01/2025	109921	51.90	40154973	6894		

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10.2222.410.00.00.45	Pana Elem Library Su	03/01/2025	109921	(0.08)	40154973	6894		
	Check #109921 Total:			**$691.63**				
10.2222.410.00.00.45	shipping	03/01/2025	109922	10.95	7603502	6963		
10.2222.410.00.00.45	5/8 prelaminated dots	03/01/2025	109922	20.16	7603502	6963		
10.2222.410.00.00.45	Book Cards Med	03/01/2025	109922	10.47	7603502	6963		
10.2222.410.00.00.45	Ps Book Pocket Low Back	03/01/2025	109922	39.02	7603502	6963		
10.2222.410.00.00.45	Pana Elem Library Su	03/01/2025	109922	(0.02)	7603502	6963		
	Check #109922 Total:			**$80.58**				
	Vendor Total:			**$832.05**				
Denton, Nathan #13195								
707 S HICKORY ST, PANA IL 62557								
10.1500.400.63.00.2	Wilson Bucket bag	01/01/2025	109620	149.99			ndenton8@yahoo.com	
	Vendor Total:			**$149.99**				
Detection Security Co Inc #7502								
2800 Marshall Ave. PO Box 1174, Mattoon IL 61938								
80.2365.320.00.00.1	Security Monitoring Unit Office	03/07/2025	109923	242.00	198810			
80.2365.320.00.00.6	LLWC Security Monitoring	03/07/2025	109923	264.00	198810			
	Check #109923 Total:			**$506.00**				
	Vendor Total:			**$506.00**				
Dollar General Corp #11681								
Charged Sales PO Box 415000, Nashville TN 37241-5000								
12.126.00.2	Re-Classified - High School Cash	12/19/2024	121920241	4.50				
12.126.00.2	Re-Classified to 12.493.250.2	12/19/2024	121920241	(4.50)				
12.493.250.2	High School Cash	12/19/2024	121920241	4.50				
	Check #121920241 Total:			**$4.50**				
12.493.450.4	Lincoln Activity	02/03/2025	020320251	11.47				
	Vendor Total:			**$15.97**				
Douglas R. Miller #9581								
Doug Miller Contracting 926 N 600 E Road, Pana IL 62557								
20.2542.329.00.00.1	Remove bushes at unit office	01/15/2025	109621	175.00				
	Vendor Total:			**$175.00**				

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Douglas, Cherena J. #13197								
4003 Pickfair Road, Springfield IL 62703								
10.1500.319.57.00.3	JrH Volleyball Official 2.1.25	01/31/2025	109682	225.00			coach.rena@gmail.com	
		Vendor Total:		**$225.00**				
Eastern Illinois Univ. #13065								
Student Accounts 600 Lincoln Ave, Charleston IL 61920-3099								
10.2210.230.79.00.2	HS Teacher Vacancy Grant Tuition Reimb	01/07/2025	109504	1,325.00				
		Vendor Total:		**$1,325.00**				
EB Academic Camps, LLC #12023								
P.O. Box 7, San Anselmo CA 94960								
10.1102.420.00.00.3	Void discount	03/05/2025	109924	440.00	INV 1238	7030		
10.1102.420.00.00.3	Void shipping	03/05/2025	109924	(350.00)	INV 1238	7030		
10.1102.420.00.00.3	Void 7th Grade EBWP Student Workbooks	03/05/2025	109924	(2,200.00)	INV 1238	7030		
10.1102.420.00.00.3	Void 6th Grade EBWP Student Workbooks	03/05/2025	109924	(2,200.00)	INV 1238	7030		
10.1102.420.00.00.3	Void discount	03/05/2025	109924	(440.00)	INV 1238	7030		
10.1102.420.00.00.3	Void shipping	03/05/2025	109924	350.00	INV 1238	7030		
10.1102.420.00.00.3	Void 7th Grade EBWP Student Workbooks	03/05/2025	109924	2,200.00	INV 1238	7030		
10.1102.420.00.00.3	Void 6th Grade EBWP Student Workbooks	03/05/2025	109924	2,200.00	INV 1238	7030		
		Check #109924 Total:		**$0.00**				
10.1102.420.00.00.3	Shipping	05/13/2025	110123	350.00				
10.1102.420.00.00.3	Discount	05/13/2025	110123	(440.00)				
10.1102.420.00.00.3	6th grade EBWP Student Workbooks	05/13/2025	110123	2,200.00				
10.1102.420.00.00.3	7th grade EBWP Student Workbooks	05/13/2025	110123	2,200.00				
		Check #110123 Total:		**$4,310.00**				
		Vendor Total:		**$4,310.00**				
Ecolab Inc #11274								
PO Box 70343, Chicago IL 60673-0343								
10.2562.411.00.00.2	TP DM DET ALL PRPS 5 GAL	01/07/2025	109503	658.40	6349551875			
10.2562.411.00.00.3	TP DM DET ALL PRPS 5 GAL	01/07/2025	109503	82.30	6349536744			
10.2562.411.00.00.3	TP DM RNS ADD AP 4.5 GAL	01/07/2025	109503	199.32	6349536744			
10.2562.411.00.00.45	TP DM RNS ADD AP 4.5 GAL	01/07/2025	109503	199.32	6349553087			
10.2562.411.00.00.45	TP DM DET ALL PRPS 5 GAL	01/07/2025	109503	164.60	6349553087			

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		Check #109503 Total:		**$1,303.94**				
10.2562.411.00.00.3	JrH Cafe Other Supplies	03/12/2025	109925	408.60	138059512			
10.2562.411.00.00.3	TP DM DET ALL PRPS 5 GAL	04/03/2025	110027	183.48	6351232523			
10.2562.411.00.00.3	JrH Cafe Other Supplies	05/08/2025	110090	373.02	6351141104			
		Vendor Total:		**$2,269.04**				
Educere LLC #12125								
455 Pennsylvania Ave Suite 140, Fort Washington PA 19034								
10.1103.410.00.00.2	HS Inst`l Supplies	02/25/2025	109797	1,293.50	PanaIL2406			
10.1103.410.00.00.2	HS Inst`l Supplies	05/12/2025	110124	298.00	PanaIL2501			
		Vendor Total:		**$1,591.50**				
Effingham Performance Center #11834								
1325 Outer Belt West, Effingham IL 62401								
12.126.00.3	Re-Classified - Jr. High School Cash	01/27/2025	6816	510.00				
12.126.00.3	Re-Classified to 12.493.350.3	01/27/2025	6816	(510.00)				
12.493.350.3	Jr. High School Cash	01/27/2025	6816	510.00				
		Check #6816 Total:		**$510.00**				
		Vendor Total:		**$510.00**				
Egyptian Employee Benefit Trust #11791								
HealthSCOPE Benefits Inc PO Box 2034, Loves Park IL 61130								
10.481.5100.1	Ins. Hth- 24 pay	12/20/2024	11092410	41,973.58	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	12/20/2024	11092410	952.58	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	12/20/2024	11092410	969.63	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	12/20/2024	11092410	1,078.66	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Ins. Medical	12/20/2024	11092410	534.76	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	12/20/2024	11092410	5,250.00	11791		egtrust@healthscopebenefits.coı	
10.481.5601.1	Ins. Medical 125	12/20/2024	11092410	14,906.78	11791		egtrust@healthscopebenefits.coı	
10.481.5601.1	E Coleman dropped to employee only	12/20/2024	11092410	(73.02)	11791		egtrust@healthscopebenefits.coı	
10.481.5602.1	Ins. Dental	12/20/2024	11092410	132.99	11791		egtrust@healthscopebenefits.coı	
10.481.5604.1	M Jones medical deduction	12/20/2024	11092410	5.67	11791		egtrust@healthscopebenefits.coı	
10.481.5604.1	L Magnussen coverage begins Jan 1	12/20/2024	11092410	(846.98)	11791		egtrust@healthscopebenefits.coı	

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10.481.5604.1	A Neal low dental	12/20/2024	11092410	(35.86)	11791		egtrust@healthscopebenefits.coi	
10.481.5604.1	Egyptian Ins Self Pays	12/20/2024	11092410	3.28	11791		egtrust@healthscopebenefits.coi	
10.481.5604.1	Egyptian Ins Self Pays	12/20/2024	11092410	1,418.40	11791		egtrust@healthscopebenefits.coi	
10.481.5604.1	M Begole	12/20/2024	11092410	5.38	11791		egtrust@healthscopebenefits.coi	
10.481.5604.1	J Epley coverage begins Jan 1	12/20/2024	11092410	(902.60)	11791		egtrust@healthscopebenefits.coi	
10.481.5604.1	D Glick dropped medical coverage	12/20/2024	11092410	(885.00)	11791		egtrust@healthscopebenefits.coi	
10.481.5604.1	D Herrera Family plan	12/20/2024	11092410	(383.66)	11791		egtrust@healthscopebenefits.coi	
10.481.5605.1	Ins. Dental 125	12/20/2024	11092410	2,132.52	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	12/20/2024	11092410	68.47	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	12/20/2024	11092410	1.69	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	12/20/2024	11092410	2.18	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	12/20/2024	11092410	1.41	11791		egtrust@healthscopebenefits.coi	
		Check #11092410 Total:		**$66,310.86**				
10.481.5614.1	Ins. Optional Life	12/20/2024	11092411	532.31	11791		egtrust@healthscopebenefits.coi	
10.481.5616.1	Ins. Vision	12/20/2024	11092411	15.67	11791		egtrust@healthscopebenefits.coi	
10.481.5617.1	Ins. Vision 125	12/20/2024	11092411	324.48	11791		egtrust@healthscopebenefits.coi	
20.481.5601.1	Ins. Medical 125	12/20/2024	11092411	300.10	11791		egtrust@healthscopebenefits.coi	
20.481.5605.1	Ins. Dental 125	12/20/2024	11092411	65.57	11791		egtrust@healthscopebenefits.coi	
20.481.5614.1	Ins. Optional Life	12/20/2024	11092411	2.32	11791		egtrust@healthscopebenefits.coi	
20.481.5617.1	Ins. Vision 125	12/20/2024	11092411	3.70	11791		egtrust@healthscopebenefits.coi	
40.481.5600.1	Ins. Medical	12/20/2024	11092411	216.26	11791		egtrust@healthscopebenefits.coi	
40.481.5601.1	Ins. Medical 125	12/20/2024	11092411	279.20	11791		egtrust@healthscopebenefits.coi	
40.481.5602.1	Ins. Dental	12/20/2024	11092411	17.53	11791		egtrust@healthscopebenefits.coi	
40.481.5605.1	Ins. Dental 125	12/20/2024	11092411	29.54	11791		egtrust@healthscopebenefits.coi	
40.481.5614.1	Ins. Optional Life	12/20/2024	11092411	3.10	11791		egtrust@healthscopebenefits.coi	
40.481.5616.1	Ins. Vision	12/20/2024	11092411	5.26	11791		egtrust@healthscopebenefits.coi	
40.481.5617.1	Ins. Vision 125	12/20/2024	11092411	9.02	11791		egtrust@healthscopebenefits.coi	
80.481.5600.1	Ins. Medical	12/20/2024	11092411	113.50	11791		egtrust@healthscopebenefits.coi	
80.481.5601.1	Ins. Medical 125	12/20/2024	11092411	167.81	11791		egtrust@healthscopebenefits.coi	
80.481.5602.1	Ins. Dental	12/20/2024	11092411	3.78	11791		egtrust@healthscopebenefits.coi	
		Check #11092411 Total:		**$2,089.15**				
80.481.5605.1	Ins. Dental 125	12/20/2024	11092412	22.83	11791		egtrust@healthscopebenefits.coi	
80.481.5614.1	Ins. Optional Life	12/20/2024	11092412	12.64	11791		egtrust@healthscopebenefits.coi	

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80.481.5616.1	Ins. Vision	12/20/2024	11092412	0.27	11791		egtrust@healthscopebenefits.coı	
80.481.5617.1	Ins. Vision 125	12/20/2024	11092412	4.29	11791		egtrust@healthscopebenefits.coı	
	Check #11092412 Total:			**$40.03**				
10.481.5100.1	Ins. Hth- 24 pay	01/17/2025	11092430	42,464.44	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	01/17/2025	11092430	952.58	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	01/17/2025	11092430	977.41	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	01/17/2025	11092430	1,070.88	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	01/03/2025	11092430	1,021.71	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	01/03/2025	11092430	40,660.22	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	01/03/2025	11092430	952.58	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	01/03/2025	11092430	1,077.66	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Jack Epley charged 2 months premiums	01/17/2025	11092430	780.58	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	D Herrera family plan	01/17/2025	11092430	(95.18)	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	L Magnussen 2 months premiums	01/17/2025	11092430	1,876.96	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	A Neal reimburse dental	01/17/2025	11092430	202.56	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	J Patton cancelled insurance	01/17/2025	11092430	865.46	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	rounding	01/17/2025	11092430	(2.13)	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Ins. Medical	01/17/2025	11092430	534.76	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	01/17/2025	11092430	5,250.00	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Ins. Medical	01/03/2025	11092430	534.76	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	01/03/2025	11092430	5,250.00	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Egyptian Health Ins. Deduction	01/17/2025	11092430	588.76	11791		egtrust@healthscopebenefits.coı	
10.481.5601.1	Ins. Medical 125	01/17/2025	11092430	14,441.85	11791		egtrust@healthscopebenefits.coı	
10.481.5601.1	Ins. Medical 125	01/03/2025	11092430	14,838.53	11791		egtrust@healthscopebenefits.coı	
10.481.5602.1	Ins. Dental	01/17/2025	11092430	13.79	11791		egtrust@healthscopebenefits.coı	
10.481.5602.1	Ins. Dental	01/03/2025	11092430	13.79	11791		egtrust@healthscopebenefits.coı	
10.481.5604.1	Retirees self pay	01/17/2025	11092430	1,428.92	11791		egtrust@healthscopebenefits.coı	
10.481.5605.1	Ins. Dental 125	01/03/2025	11092430	2,092.98	11791		egtrust@healthscopebenefits.coı	
10.481.5605.1	Ins. Dental 125	01/17/2025	11092430	2,135.15	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	01/17/2025	11092430	2.19	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	01/17/2025	11092430	69.97	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	01/17/2025	11092430	1.40	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	01/17/2025	11092430	1.69	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	01/03/2025	11092430	67.87	11791		egtrust@healthscopebenefits.coı	

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10.481.5613.1	Ins. Life - 24 pays	01/03/2025	11092430	2.28	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	01/03/2025	11092430	1.41	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	01/03/2025	11092430	1.69	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	01/17/2025	11092430	532.31	11791		egtrust@healthscopebenefits.co	
		Check #11092430 Total:		**$140,609.83**				
10.481.5614.1	Ins. Optional Life	01/03/2025	11092431	532.31	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	01/17/2025	11092431	15.67	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	01/03/2025	11092431	15.67	11791		egtrust@healthscopebenefits.co	
10.481.5617.1	Ins. Vision 125	01/17/2025	11092431	327.17	11791		egtrust@healthscopebenefits.co	
10.481.5617.1	Ins. Vision 125	01/03/2025	11092431	321.27	11791		egtrust@healthscopebenefits.co	
20.481.5601.1	Ins. Medical 125	01/17/2025	11092431	300.10	11791		egtrust@healthscopebenefits.co	
20.481.5601.1	Ins. Medical 125	01/03/2025	11092431	300.10	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	01/17/2025	11092431	65.57	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	01/03/2025	11092431	65.57	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	01/17/2025	11092431	2.32	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	01/03/2025	11092431	2.32	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	01/17/2025	11092431	3.70	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	01/03/2025	11092431	3.70	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	01/17/2025	11092431	216.26	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	01/03/2025	11092431	216.26	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	01/17/2025	11092431	283.61	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	01/03/2025	11092431	308.78	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	01/17/2025	11092431	17.53	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	01/03/2025	11092431	17.53	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	01/17/2025	11092431	29.80	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	01/03/2025	11092431	31.28	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	01/17/2025	11092431	3.10	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	01/03/2025	11092431	3.10	11791		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	01/17/2025	11092431	5.26	11791		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	01/03/2025	11092431	5.26	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	01/17/2025	11092431	9.10	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	01/03/2025	11092431	9.55	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Medical	01/17/2025	11092431	113.50	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Medical	01/03/2025	11092431	113.50	11791		egtrust@healthscopebenefits.co	

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80.481.5601.1	Ins. Medical 125	01/17/2025	11092431	163.40	11791		egtrust@healthscopebenefits.coi	
80.481.5601.1	Ins. Medical 125	01/03/2025	11092431	167.25	11791		egtrust@healthscopebenefits.coi	
80.481.5602.1	Ins. Dental	01/17/2025	11092431	3.78	11791		egtrust@healthscopebenefits.coi	
80.481.5602.1	Ins. Dental	01/03/2025	11092431	3.78	11791		egtrust@healthscopebenefits.coi	
80.481.5605.1	Ins. Dental 125	01/17/2025	11092431	22.57	11791		egtrust@healthscopebenefits.coi	
80.481.5605.1	Ins. Dental 125	01/03/2025	11092431	22.80	11791		egtrust@healthscopebenefits.coi	
	Check #11092431 Total:			**$3,722.47**				
80.481.5614.1	Ins. Optional Life	01/17/2025	11092432	12.64	11791		egtrust@healthscopebenefits.coi	
80.481.5614.1	Ins. Optional Life	01/03/2025	11092432	12.64	11791		egtrust@healthscopebenefits.coi	
80.481.5616.1	Ins. Vision	01/17/2025	11092432	0.27	11791		egtrust@healthscopebenefits.coi	
80.481.5616.1	Ins. Vision	01/03/2025	11092432	0.27	11791		egtrust@healthscopebenefits.coi	
80.481.5617.1	Ins. Vision 125	01/17/2025	11092432	4.21	11791		egtrust@healthscopebenefits.coi	
80.481.5617.1	Ins. Vision 125	01/03/2025	11092432	4.28	11791		egtrust@healthscopebenefits.coi	
	Check #11092432 Total:			**$34.31**				
10.2520.690.00.00.1	Egyptian Trust rounding	02/28/2025	11092475	(2.06)	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	02/14/2025	11092475	40,666.58	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	02/28/2025	11092475	952.58	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	02/28/2025	11092475	1,035.71	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	02/28/2025	11092475	1,072.64	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	02/28/2025	11092475	40,598.66	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	02/14/2025	11092475	952.58	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	02/14/2025	11092475	1,016.56	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	02/14/2025	11092475	1,076.45	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	02/28/2025	11092475	5,250.00	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Medical	02/28/2025	11092475	421.04	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	02/14/2025	11092475	5,250.00	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Medical	02/14/2025	11092475	534.76	11791		egtrust@healthscopebenefits.coi	
10.481.5601.1	Re-Classified to 80.8990.660.00.00.1	02/28/2025	11092475	(79,026.00)	11791		egtrust@healthscopebenefits.coi	
10.481.5601.1	B Heinrich coverage ended 2/28/2025	02/28/2025	11092475	1,026.28	11791		egtrust@healthscopebenefits.coi	
10.481.5601.1	A Neal reimburse health	02/28/2025	11092475	40.72	11791		egtrust@healthscopebenefits.coi	
10.481.5601.1	J Patton cancelled insurance	02/28/2025	11092475	865.46	11791		egtrust@healthscopebenefits.coi	
10.481.5601.1	Re-Classified - 1st payment 2025 Assessment	02/28/2025	11092475	79,026.00	11791		egtrust@healthscopebenefits.coi	
10.481.5601.1	Ins. Medical 125	02/14/2025	11092475	14,851.96	11791		egtrust@healthscopebenefits.coi	

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10.481.5601.1	Ins. Medical 125	02/28/2025	11092475	14,814.27	11791		egtrust@healthscopebenefits.coi	
10.481.5602.1	Ins. Dental	02/28/2025	11092475	151.57	11791		egtrust@healthscopebenefits.coi	
10.481.5602.1	Ins. Dental	02/14/2025	11092475	151.57	11791		egtrust@healthscopebenefits.coi	
10.481.5604.1	Retirees self pay	02/28/2025	11092475	1,418.40	11791		egtrust@healthscopebenefits.coi	
10.481.5604.1	S Kallal dropped vision	02/28/2025	11092475	10.52	11791		egtrust@healthscopebenefits.coi	
10.481.5605.1	Ins. Dental 125	02/28/2025	11092475	2,070.87	11791		egtrust@healthscopebenefits.coi	
10.481.5605.1	Ins. Dental 125	02/14/2025	11092475	2,071.38	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	02/14/2025	11092475	67.88	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	02/28/2025	11092475	1.69	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	02/28/2025	11092475	2.30	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	02/28/2025	11092475	67.86	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	02/28/2025	11092475	1.40	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	02/14/2025	11092475	1.41	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	02/14/2025	11092475	1.69	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	02/14/2025	11092475	2.27	11791		egtrust@healthscopebenefits.coi	
10.481.5614.1	Ins. Optional Life	02/28/2025	11092475	529.40	11791		egtrust@healthscopebenefits.coi	
10.481.5614.1	Ins. Optional Life	02/14/2025	11092475	529.40	11791		egtrust@healthscopebenefits.coi	
10.8990.660.00.00.1	1st payment 2025 Assessment	02/28/2025	11092475	79,026.00	11791		egtrust@healthscopebenefits.coi	
80.8990.660.00.00.1	Re-Classified - 1st payment 2025 Assessment	02/28/2025	11092475	79,026.00	11791		egtrust@healthscopebenefits.coi	
80.8990.660.00.00.1	Re-Classified to 10.8990.660.00.00.1	02/28/2025	11092475	(79,026.00)	11791		egtrust@healthscopebenefits.coi	
	Check #11092475 Total:			**$216,529.80**				
10.481.5616.1	Ins. Vision	02/28/2025	11092476	15.67	11791		egtrust@healthscopebenefits.coi	
10.481.5616.1	Ins. Vision	02/14/2025	11092476	15.67	11791		egtrust@healthscopebenefits.coi	
10.481.5617.1	Ins. Vision 125	02/14/2025	11092476	318.76	11791		egtrust@healthscopebenefits.coi	
10.481.5617.1	Ins. Vision 125	02/28/2025	11092476	318.61	11791		egtrust@healthscopebenefits.coi	
20.481.5601.1	Ins. Medical 125	02/28/2025	11092476	300.10	11791		egtrust@healthscopebenefits.coi	
20.481.5601.1	Ins. Medical 125	02/14/2025	11092476	300.10	11791		egtrust@healthscopebenefits.coi	
20.481.5605.1	Ins. Dental 125	02/28/2025	11092476	65.57	11791		egtrust@healthscopebenefits.coi	
20.481.5605.1	Ins. Dental 125	02/14/2025	11092476	65.57	11791		egtrust@healthscopebenefits.coi	
20.481.5614.1	Ins. Optional Life	02/28/2025	11092476	2.32	11791		egtrust@healthscopebenefits.coi	
20.481.5614.1	Ins. Optional Life	02/14/2025	11092476	2.32	11791		egtrust@healthscopebenefits.coi	
20.481.5617.1	Ins. Vision 125	02/28/2025	11092476	3.70	11791		egtrust@healthscopebenefits.coi	
20.481.5617.1	Ins. Vision 125	02/14/2025	11092476	3.70	11791		egtrust@healthscopebenefits.coi	
40.481.5600.1	Ins. Medical	02/28/2025	11092476	216.26	11791		egtrust@healthscopebenefits.coi	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.481.5600.1	Ins. Medical	02/14/2025	11092476	216.26	11791		egtrust@healthscopebenefits.coi	
40.481.5601.1	Ins. Medical 125	02/28/2025	11092476	316.73	11791		egtrust@healthscopebenefits.coi	
40.481.5601.1	Ins. Medical 125	02/14/2025	11092476	305.85	11791		egtrust@healthscopebenefits.coi	
40.481.5602.1	Ins. Dental	02/28/2025	11092476	17.53	11791		egtrust@healthscopebenefits.coi	
40.481.5602.1	Ins. Dental	02/14/2025	11092476	17.53	11791		egtrust@healthscopebenefits.coi	
40.481.5605.1	Ins. Dental 125	02/28/2025	11092476	31.75	11791		egtrust@healthscopebenefits.coi	
40.481.5605.1	Ins. Dental 125	02/14/2025	11092476	31.11	11791		egtrust@healthscopebenefits.coi	
40.481.5614.1	Ins. Optional Life	02/28/2025	11092476	3.10	11791		egtrust@healthscopebenefits.coi	
40.481.5614.1	Ins. Optional Life	02/14/2025	11092476	3.10	11791		egtrust@healthscopebenefits.coi	
40.481.5616.1	Ins. Vision	02/28/2025	11092476	5.26	11791		egtrust@healthscopebenefits.coi	
40.481.5616.1	Ins. Vision	02/14/2025	11092476	5.26	11791		egtrust@healthscopebenefits.coi	
40.481.5617.1	Ins. Vision 125	02/28/2025	11092476	9.70	11791		egtrust@healthscopebenefits.coi	
40.481.5617.1	Ins. Vision 125	02/14/2025	11092476	9.51	11791		egtrust@healthscopebenefits.coi	
80.481.5600.1	Ins. Medical	02/28/2025	11092476	113.50	11791		egtrust@healthscopebenefits.coi	
80.481.5600.1	Ins. Medical	02/14/2025	11092476	113.50	11791		egtrust@healthscopebenefits.coi	
80.481.5601.1	Ins. Medical 125	02/28/2025	11092476	164.40	11791		egtrust@healthscopebenefits.coi	
80.481.5601.1	Ins. Medical 125	02/14/2025	11092476	166.56	11791		egtrust@healthscopebenefits.coi	
80.481.5602.1	Ins. Dental	02/28/2025	11092476	3.78	11791		egtrust@healthscopebenefits.coi	
80.481.5602.1	Ins. Dental	02/14/2025	11092476	3.78	11791		egtrust@healthscopebenefits.coi	
80.481.5605.1	Ins. Dental 125	02/28/2025	11092476	22.63	11791		egtrust@healthscopebenefits.coi	
80.481.5605.1	Ins. Dental 125	02/14/2025	11092476	22.76	11791		egtrust@healthscopebenefits.coi	
80.481.5614.1	Ins. Optional Life	02/14/2025	11092476	12.64	11791		egtrust@healthscopebenefits.coi	
	Check #11092476 Total:			**$3,224.59**				
80.481.5614.1	Ins. Optional Life	02/28/2025	11092477	12.64	11791		egtrust@healthscopebenefits.coi	
80.481.5616.1	Ins. Vision	02/28/2025	11092477	0.27	11791		egtrust@healthscopebenefits.coi	
80.481.5616.1	Ins. Vision	02/14/2025	11092477	0.27	11791		egtrust@healthscopebenefits.coi	
80.481.5617.1	Ins. Vision 125	02/28/2025	11092477	4.22	11791		egtrust@healthscopebenefits.coi	
80.481.5617.1	Ins. Vision 125	02/14/2025	11092477	4.26	11791		egtrust@healthscopebenefits.coi	
	Check #11092477 Total:			**$21.66**				
10.481.5100.1	Void Ins. Hth- 24 pay	03/14/2025	11092502	(876.57)	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	03/14/2025	11092502	42,573.26	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	03/15/2025	11092502	438.29	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	03/28/2025	11092502	952.58	11791		egtrust@healthscopebenefits.coi	

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10.481.5100.1	Ins. Hth- 24 pay	03/28/2025	11092502	1,034.42	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	03/28/2025	11092502	42,116.43	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	03/28/2025	11092502	1,071.70	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	03/14/2025	11092502	952.58	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	03/14/2025	11092502	1,011.75	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	03/14/2025	11092502	1,075.82	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	03/28/2025	11092502	5,250.00	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Ins. Medical	03/28/2025	11092502	421.04	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Egyptian Health Ins. Deduction	03/28/2025	11092502	3,271.72	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	03/14/2025	11092502	5,250.00	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Ins. Medical	03/14/2025	11092502	421.04	11791		egtrust@healthscopebenefits.coı	
10.481.5601.1	Void Ins. Medical 125	03/14/2025	11092502	(876.57)	11791		egtrust@healthscopebenefits.coı	
10.481.5601.1	Ins. Medical 125	03/14/2025	11092502	16,194.13	11791		egtrust@healthscopebenefits.coı	
10.481.5601.1	Ins. Medical 125	03/15/2025	11092502	4.22	11791		egtrust@healthscopebenefits.coı	
10.481.5601.1	Re-Classified to 80.8990.660.00.00.1	03/28/2025	11092502	(79,026.00)	11791		egtrust@healthscopebenefits.coı	
10.481.5601.1	Ins. Medical 125	03/28/2025	11092502	15,270.52	11791		egtrust@healthscopebenefits.coı	
10.481.5601.1	Re-Classified - 2nd payment 2025 assessment	03/28/2025	11092502	79,026.00	11791		egtrust@healthscopebenefits.coı	
10.481.5602.1	Ins. Dental	03/28/2025	11092502	151.57	11791		egtrust@healthscopebenefits.coı	
10.481.5602.1	Ins. Dental	03/14/2025	11092502	151.57	11791		egtrust@healthscopebenefits.coı	
10.481.5604.1	Retirees self pay	03/28/2025	11092502	1,418.40	11791		egtrust@healthscopebenefits.coı	
10.481.5605.1	Ins. Dental 125	03/14/2025	11092502	2,124.22	11791		egtrust@healthscopebenefits.coı	
10.481.5605.1	Ins. Dental 125	03/28/2025	11092502	2,103.37	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Void Ins. Life - 24 pays	03/14/2025	11092502	(0.50)	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	03/14/2025	11092502	68.90	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	03/15/2025	11092502	0.50	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	03/28/2025	11092502	1.69	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	03/28/2025	11092502	68.86	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	03/28/2025	11092502	1.40	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	03/28/2025	11092502	2.30	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	03/14/2025	11092502	1.41	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	03/14/2025	11092502	1.69	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	03/14/2025	11092502	2.25	11791		egtrust@healthscopebenefits.coı	
10.8990.660.00.00.1	2nd payment 2025 assessment	03/28/2025	11092502	79,026.00	11791		egtrust@healthscopebenefits.coı	
80.8990.660.00.00.1	Re-Classified - 2nd payment 2025 assessment	03/28/2025	11092502	79,026.00	11791		egtrust@healthscopebenefits.coı	
80.8990.660.00.00.1	Re-Classified to 10.8990.660.00.00.1	03/28/2025	11092502	(79,026.00)	11791		egtrust@healthscopebenefits.coı	

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		Check #11092502 Total:		$220,679.99				
10.481.5614.1	Void Ins. Optional Life	03/14/2025	11092503	(11.91)	11791		egtrust@healthscopebenefits.coı	
10.481.5614.1	Ins. Optional Life	03/14/2025	11092503	529.40	11791		egtrust@healthscopebenefits.coı	
10.481.5614.1	Ins. Optional Life	03/15/2025	11092503	11.91	11791		egtrust@healthscopebenefits.coı	
10.481.5614.1	Ins. Optional Life	03/28/2025	11092503	529.40	11791		egtrust@healthscopebenefits.coı	
10.481.5616.1	Ins. Vision	03/28/2025	11092503	15.67	11791		egtrust@healthscopebenefits.coı	
10.481.5616.1	Ins. Vision	03/14/2025	11092503	15.67	11791		egtrust@healthscopebenefits.coı	
10.481.5617.1	Void Ins. Vision 125	03/14/2025	11092503	(7.87)	11791		egtrust@healthscopebenefits.coı	
10.481.5617.1	Ins. Vision 125	03/14/2025	11092503	334.72	11791		egtrust@healthscopebenefits.coı	
10.481.5617.1	Ins. Vision 125	03/15/2025	11092503	7.87	11791		egtrust@healthscopebenefits.coı	
10.481.5617.1	Ins. Vision 125	03/28/2025	11092503	334.53	11791		egtrust@healthscopebenefits.coı	
20.481.5601.1	Ins. Medical 125	03/28/2025	11092503	300.10	11791		egtrust@healthscopebenefits.coı	
20.481.5601.1	Ins. Medical 125	03/14/2025	11092503	300.10	11791		egtrust@healthscopebenefits.coı	
20.481.5605.1	Ins. Dental 125	03/28/2025	11092503	65.57	11791		egtrust@healthscopebenefits.coı	
20.481.5605.1	Ins. Dental 125	03/14/2025	11092503	65.57	11791		egtrust@healthscopebenefits.coı	
20.481.5614.1	Ins. Optional Life	03/28/2025	11092503	2.32	11791		egtrust@healthscopebenefits.coı	
20.481.5614.1	Ins. Optional Life	03/14/2025	11092503	2.32	11791		egtrust@healthscopebenefits.coı	
20.481.5617.1	Ins. Vision 125	03/28/2025	11092503	3.70	11791		egtrust@healthscopebenefits.coı	
20.481.5617.1	Ins. Vision 125	03/14/2025	11092503	3.70	11791		egtrust@healthscopebenefits.coı	
40.481.5600.1	Ins. Medical	03/28/2025	11092503	216.26	11791		egtrust@healthscopebenefits.coı	
40.481.5600.1	Ins. Medical	03/14/2025	11092503	216.26	11791		egtrust@healthscopebenefits.coı	
40.481.5601.1	Ins. Medical 125	03/28/2025	11092503	316.00	11791		egtrust@healthscopebenefits.coı	
40.481.5601.1	Ins. Medical 125	03/14/2025	11092503	303.12	11791		egtrust@healthscopebenefits.coı	
40.481.5602.1	Ins. Dental	03/28/2025	11092503	17.53	11791		egtrust@healthscopebenefits.coı	
40.481.5602.1	Ins. Dental	03/14/2025	11092503	17.53	11791		egtrust@healthscopebenefits.coı	
40.481.5605.1	Ins. Dental 125	03/28/2025	11092503	31.71	11791		egtrust@healthscopebenefits.coı	
40.481.5605.1	Ins. Dental 125	03/14/2025	11092503	30.95	11791		egtrust@healthscopebenefits.coı	
40.481.5614.1	Ins. Optional Life	03/28/2025	11092503	3.10	11791		egtrust@healthscopebenefits.coı	
40.481.5614.1	Ins. Optional Life	03/14/2025	11092503	3.10	11791		egtrust@healthscopebenefits.coı	
40.481.5616.1	Ins. Vision	03/28/2025	11092503	5.26	11791		egtrust@healthscopebenefits.coı	
40.481.5616.1	Ins. Vision	03/14/2025	11092503	5.26	11791		egtrust@healthscopebenefits.coı	
40.481.5617.1	Ins. Vision 125	03/28/2025	11092503	9.69	11791		egtrust@healthscopebenefits.coı	
40.481.5617.1	Ins. Vision 125	03/14/2025	11092503	9.45	11791		egtrust@healthscopebenefits.coı	
80.481.5600.1	Ins. Medical	03/28/2025	11092503	113.50	11791		egtrust@healthscopebenefits.coı	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.481.5600.1	Ins. Medical	03/14/2025	11092503	113.50	11791		egtrust@healthscopebenefits.coı	
80.481.5601.1	Ins. Medical 125	03/28/2025	11092503	163.86	11791		egtrust@healthscopebenefits.coı	
	Check #11092503 Total:			**$4,078.85**				
80.481.5601.1	Ins. Medical 125	03/14/2025	11092504	166.20	11791		egtrust@healthscopebenefits.coı	
80.481.5602.1	Ins. Dental	03/28/2025	11092504	3.78	11791		egtrust@healthscopebenefits.coı	
80.481.5602.1	Ins. Dental	03/14/2025	11092504	3.78	11791		egtrust@healthscopebenefits.coı	
80.481.5605.1	Ins. Dental 125	03/28/2025	11092504	22.60	11791		egtrust@healthscopebenefits.coı	
80.481.5605.1	Ins. Dental 125	03/14/2025	11092504	22.74	11791		egtrust@healthscopebenefits.coı	
80.481.5614.1	Ins. Optional Life	03/28/2025	11092504	12.64	11791		egtrust@healthscopebenefits.coı	
80.481.5614.1	Ins. Optional Life	03/14/2025	11092504	12.64	11791		egtrust@healthscopebenefits.coı	
80.481.5616.1	Ins. Vision	03/28/2025	11092504	0.27	11791		egtrust@healthscopebenefits.coı	
80.481.5616.1	Ins. Vision	03/14/2025	11092504	0.27	11791		egtrust@healthscopebenefits.coı	
80.481.5617.1	Ins. Vision 125	03/28/2025	11092504	4.21	11791		egtrust@healthscopebenefits.coı	
80.481.5617.1	Ins. Vision 125	03/14/2025	11092504	4.26	11791		egtrust@healthscopebenefits.coı	
	Check #11092504 Total:			**$253.39**				
10.2520.690.00.00.1	Rounding Egyptian Trust	04/25/2025	11092527	(1.99)	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	04/11/2025	11092527	41,598.96	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	04/11/2025	11092527	1,021.21	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	04/11/2025	11092527	1,076.90	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	04/11/2025	11092527	952.58	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	04/25/2025	11092527	952.58	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	04/25/2025	11092527	1,022.15	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	04/25/2025	11092527	1,074.85	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	04/25/2025	11092527	42,476.64	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	B Heinrich terminated	04/25/2025	11092527	1,026.28	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	A Neal med dental	04/25/2025	11092527	154.44	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	C Ruppert dock days	04/25/2025	11092527	509.22	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	L Hutchinson dock days	04/25/2025	11092527	(60.95)	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	N Epley added medical/dental	04/25/2025	11092527	(890.29)	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	S Collins daughter dropped medical	04/25/2025	11092527	822.00	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	R Butler added wife to dental	04/25/2025	11092527	92.64	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	04/11/2025	11092527	5,250.00	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Ins. Medical	04/11/2025	11092527	421.04	11791		egtrust@healthscopebenefits.coı	

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10.481.5600.1	Ins. Health Prior 2004 - 24 pays	04/25/2025	11092527	5,250.00	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Medical	04/25/2025	11092527	421.04	11791		egtrust@healthscopebenefits.coi	
10.481.5601.1	Ins. Medical 125	04/11/2025	11092527	14,516.27	11791		egtrust@healthscopebenefits.coi	
10.481.5601.1	Ins. Medical 125	04/25/2025	11092527	14,993.84	11791		egtrust@healthscopebenefits.coi	
10.481.5602.1	Ins. Dental	04/11/2025	11092527	151.57	11791		egtrust@healthscopebenefits.coi	
10.481.5602.1	Ins. Dental	04/25/2025	11092527	151.57	11791		egtrust@healthscopebenefits.coi	
10.481.5604.1	S Kallal	04/25/2025	11092527	10.52	11791		egtrust@healthscopebenefits.coi	
10.481.5604.1	Egyptian Ins Self Pays	04/25/2025	11092527	1,418.40	11791		egtrust@healthscopebenefits.coi	
10.481.5605.1	Ins. Dental 125	04/25/2025	11092527	2,094.88	11791		egtrust@healthscopebenefits.coi	
10.481.5605.1	Ins. Dental 125	04/11/2025	11092527	2,115.07	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	04/11/2025	11092527	1.41	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	04/11/2025	11092527	68.38	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	04/11/2025	11092527	1.69	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	04/11/2025	11092527	2.27	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	04/25/2025	11092527	1.40	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	04/25/2025	11092527	1.69	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	04/25/2025	11092527	2.28	11791		egtrust@healthscopebenefits.coi	
		Check #11092527 Total:		**$138,700.54**				
10.481.5613.1	Ins. Life - 24 pays	04/25/2025	11092528	68.38	11791		egtrust@healthscopebenefits.coi	
10.481.5614.1	Ins. Optional Life	04/11/2025	11092528	529.40	11791		egtrust@healthscopebenefits.coi	
10.481.5614.1	Ins. Optional Life	04/25/2025	11092528	529.40	11791		egtrust@healthscopebenefits.coi	
10.481.5616.1	Ins. Vision	04/11/2025	11092528	15.67	11791		egtrust@healthscopebenefits.coi	
10.481.5616.1	Ins. Vision	04/25/2025	11092528	20.95	11791		egtrust@healthscopebenefits.coi	
10.481.5617.1	Ins. Vision 125	04/11/2025	11092528	326.66	11791		egtrust@healthscopebenefits.coi	
10.481.5617.1	Ins. Vision 125	04/25/2025	11092528	326.67	11791		egtrust@healthscopebenefits.coi	
20.481.5601.1	Ins. Medical 125	04/11/2025	11092528	300.10	11791		egtrust@healthscopebenefits.coi	
20.481.5601.1	Ins. Medical 125	04/25/2025	11092528	300.10	11791		egtrust@healthscopebenefits.coi	
20.481.5605.1	Ins. Dental 125	04/11/2025	11092528	65.57	11791		egtrust@healthscopebenefits.coi	
20.481.5605.1	Ins. Dental 125	04/25/2025	11092528	65.57	11791		egtrust@healthscopebenefits.coi	
20.481.5614.1	Ins. Optional Life	04/11/2025	11092528	2.32	11791		egtrust@healthscopebenefits.coi	
20.481.5614.1	Ins. Optional Life	04/25/2025	11092528	2.32	11791		egtrust@healthscopebenefits.coi	
20.481.5617.1	Ins. Vision 125	04/11/2025	11092528	3.70	11791		egtrust@healthscopebenefits.coi	
20.481.5617.1	Ins. Vision 125	04/25/2025	11092528	3.70	11791		egtrust@healthscopebenefits.coi	
40.481.5600.1	Ins. Medical	04/11/2025	11092528	216.26	11791		egtrust@healthscopebenefits.coi	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.481.5600.1	Ins. Medical	04/25/2025	11092528	216.26	11791		egtrust@healthscopebenefits.coı	
40.481.5601.1	Ins. Medical 125	04/11/2025	11092528	308.50	11791		egtrust@healthscopebenefits.coı	
40.481.5601.1	Ins. Medical 125	04/25/2025	11092528	309.03	11791		egtrust@healthscopebenefits.coı	
40.481.5602.1	Ins. Dental	04/11/2025	11092528	17.53	11791		egtrust@healthscopebenefits.coı	
40.481.5602.1	Ins. Dental	04/25/2025	11092528	17.53	11791		egtrust@healthscopebenefits.coı	
40.481.5605.1	Ins. Dental 125	04/11/2025	11092528	31.27	11791		egtrust@healthscopebenefits.coı	
40.481.5605.1	Ins. Dental 125	04/25/2025	11092528	31.29	11791		egtrust@healthscopebenefits.coı	
40.481.5614.1	Ins. Optional Life	04/11/2025	11092528	3.10	11791		egtrust@healthscopebenefits.coı	
40.481.5614.1	Ins. Optional Life	04/25/2025	11092528	3.10	11791		egtrust@healthscopebenefits.coı	
40.481.5616.1	Ins. Vision	04/11/2025	11092528	5.26	11791		egtrust@healthscopebenefits.coı	
40.481.5616.1	Ins. Vision	04/25/2025	11092528	5.26	11791		egtrust@healthscopebenefits.coı	
40.481.5617.1	Ins. Vision 125	04/11/2025	11092528	9.55	11791		egtrust@healthscopebenefits.coı	
40.481.5617.1	Ins. Vision 125	04/25/2025	11092528	9.56	11791		egtrust@healthscopebenefits.coı	
80.481.5600.1	Ins. Medical	04/11/2025	11092528	113.50	11791		egtrust@healthscopebenefits.coı	
80.481.5600.1	Ins. Medical	04/25/2025	11092528	113.50	11791		egtrust@healthscopebenefits.coı	
80.481.5601.1	Ins. Medical 125	04/11/2025	11092528	166.81	11791		egtrust@healthscopebenefits.coı	
80.481.5601.1	Ins. Medical 125	04/25/2025	11092528	165.65	11791		egtrust@healthscopebenefits.coı	
80.481.5602.1	Ins. Dental	04/11/2025	11092528	3.78	11791		egtrust@healthscopebenefits.coı	
80.481.5602.1	Ins. Dental	04/25/2025	11092528	3.78	11791		egtrust@healthscopebenefits.coı	
		Check #11092528 Total:		**$4,311.03**				
80.481.5605.1	Ins. Dental 125	04/11/2025	11092529	22.77	11791		egtrust@healthscopebenefits.coı	
80.481.5605.1	Ins. Dental 125	04/25/2025	11092529	22.71	11791		egtrust@healthscopebenefits.coı	
80.481.5614.1	Ins. Optional Life	04/11/2025	11092529	12.64	11791		egtrust@healthscopebenefits.coı	
80.481.5614.1	Ins. Optional Life	04/25/2025	11092529	12.64	11791		egtrust@healthscopebenefits.coı	
80.481.5616.1	Ins. Vision	04/11/2025	11092529	0.27	11791		egtrust@healthscopebenefits.coı	
80.481.5616.1	Ins. Vision	04/25/2025	11092529	0.27	11791		egtrust@healthscopebenefits.coı	
80.481.5617.1	Ins. Vision 125	04/11/2025	11092529	4.27	11791		egtrust@healthscopebenefits.coı	
80.481.5617.1	Ins. Vision 125	04/25/2025	11092529	4.25	11791		egtrust@healthscopebenefits.coı	
		Check #11092529 Total:		**$79.82**				
10.481.5100.1	Ins. Hth- 24 pay	05/09/2025	11092551	42,075.85	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	05/09/2025	11092551	952.58	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	05/23/2025	11092551	42,434.00	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	05/23/2025	11092551	952.58	11791		egtrust@healthscopebenefits.coı	

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10.481.5100.1	Ins. Hth- 24 pay	05/23/2025	11092551	1,074.06	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	05/23/2025	11092551	745.20	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	05/09/2025	11092551	1,078.53	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	05/09/2025	11092551	718.24	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Rounding	05/23/2025	11092551	(1.96)	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	05/09/2025	11092551	5,250.00	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Medical	05/09/2025	11092551	421.04	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	05/23/2025	11092551	5,250.00	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Medical	05/23/2025	11092551	421.04	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Difference Egyptian bill	05/23/2025	11092551	(5,038.18)	11791		egtrust@healthscopebenefits.coi	
10.481.5601.1	Ins. Medical 125	05/09/2025	11092551	15,010.92	11791		egtrust@healthscopebenefits.coi	
10.481.5601.1	Ins. Medical 125	05/23/2025	11092551	15,001.50	11791		egtrust@healthscopebenefits.coi	
10.481.5602.1	Ins. Dental	05/09/2025	11092551	151.57	11791		egtrust@healthscopebenefits.coi	
10.481.5602.1	Ins. Dental	05/23/2025	11092551	151.57	11791		egtrust@healthscopebenefits.coi	
10.481.5604.1	Egyptian Ins Self Pays	05/23/2025	11092551	1,418.40	11791		egtrust@healthscopebenefits.coi	
10.481.5605.1	Ins. Dental 125	05/09/2025	11092551	2,096.13	11791		egtrust@healthscopebenefits.coi	
10.481.5605.1	Ins. Dental 125	05/23/2025	11092551	2,149.33	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	05/09/2025	11092551	68.45	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	05/09/2025	11092551	1.41	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	05/09/2025	11092551	1.69	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	05/09/2025	11092551	2.20	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	05/23/2025	11092551	1.40	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	05/23/2025	11092551	1.69	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	05/23/2025	11092551	2.25	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	05/23/2025	11092551	68.91	11791		egtrust@healthscopebenefits.coi	
10.481.5614.1	Ins. Optional Life	05/09/2025	11092551	529.40	11791		egtrust@healthscopebenefits.coi	
10.481.5614.1	Ins. Optional Life	05/23/2025	11092551	541.80	11791		egtrust@healthscopebenefits.coi	
10.481.5616.1	Ins. Vision	05/09/2025	11092551	18.31	11791		egtrust@healthscopebenefits.coi	
10.481.5616.1	Ins. Vision	05/23/2025	11092551	18.31	11791		egtrust@healthscopebenefits.coi	
10.481.5617.1	Ins. Vision 125	05/09/2025	11092551	327.06	11791		egtrust@healthscopebenefits.coi	
10.481.5617.1	Ins. Vision 125	05/23/2025	11092551	326.82	11791		egtrust@healthscopebenefits.coi	
		Check #11092551 Total:		**$134,222.10**				
10.8990.660.00.00.1	Final payment special assessment	05/23/2025	11092552	79,025.00	11791		egtrust@healthscopebenefits.coi	
20.481.5601.1	Ins. Medical 125	05/09/2025	11092552	300.10	11791		egtrust@healthscopebenefits.coi	

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20.481.5601.1	Ins. Medical 125	05/23/2025	11092552	300.10	11791		egtrust@healthscopebenefits.coi	
20.481.5605.1	Ins. Dental 125	05/09/2025	11092552	65.57	11791		egtrust@healthscopebenefits.coi	
20.481.5605.1	Ins. Dental 125	05/23/2025	11092552	65.57	11791		egtrust@healthscopebenefits.coi	
20.481.5614.1	Ins. Optional Life	05/23/2025	11092552	2.32	11791		egtrust@healthscopebenefits.coi	
20.481.5614.1	Ins. Optional Life	05/09/2025	11092552	2.32	11791		egtrust@healthscopebenefits.coi	
20.481.5617.1	Ins. Vision 125	05/23/2025	11092552	3.70	11791		egtrust@healthscopebenefits.coi	
20.481.5617.1	Ins. Vision 125	05/09/2025	11092552	3.70	11791		egtrust@healthscopebenefits.coi	
40.481.5600.1	Ins. Medical	05/23/2025	11092552	216.26	11791		egtrust@healthscopebenefits.coi	
40.481.5600.1	Ins. Medical	05/09/2025	11092552	216.26	11791		egtrust@healthscopebenefits.coi	
40.481.5601.1	Ins. Medical 125	05/23/2025	11092552	151.70	11791		egtrust@healthscopebenefits.coi	
40.481.5601.1	Ins. Medical 125	05/09/2025	11092552	136.38	11791		egtrust@healthscopebenefits.coi	
40.481.5602.1	Ins. Dental	05/23/2025	11092552	17.53	11791		egtrust@healthscopebenefits.coi	
40.481.5602.1	Ins. Dental	05/09/2025	11092552	17.53	11791		egtrust@healthscopebenefits.coi	
40.481.5605.1	Ins. Dental 125	05/09/2025	11092552	21.12	11791		egtrust@healthscopebenefits.coi	
40.481.5605.1	Ins. Dental 125	05/23/2025	11092552	22.02	11791		egtrust@healthscopebenefits.coi	
40.481.5614.1	Ins. Optional Life	05/23/2025	11092552	3.10	11791		egtrust@healthscopebenefits.coi	
40.481.5614.1	Ins. Optional Life	05/09/2025	11092552	3.10	11791		egtrust@healthscopebenefits.coi	
40.481.5616.1	Ins. Vision	05/23/2025	11092552	5.26	11791		egtrust@healthscopebenefits.coi	
40.481.5616.1	Ins. Vision	05/09/2025	11092552	5.26	11791		egtrust@healthscopebenefits.coi	
40.481.5617.1	Ins. Vision 125	05/09/2025	11092552	6.45	11791		egtrust@healthscopebenefits.coi	
40.481.5617.1	Ins. Vision 125	05/23/2025	11092552	6.73	11791		egtrust@healthscopebenefits.coi	
80.481.5600.1	Ins. Medical	05/23/2025	11092552	113.50	11791		egtrust@healthscopebenefits.coi	
80.481.5600.1	Ins. Medical	05/09/2025	11092552	113.50	11791		egtrust@healthscopebenefits.coi	
80.481.5601.1	Ins. Medical 125	05/09/2025	11092552	167.74	11791		egtrust@healthscopebenefits.coi	
80.481.5601.1	Ins. Medical 125	05/23/2025	11092552	165.20	11791		egtrust@healthscopebenefits.coi	
80.481.5602.1	Ins. Dental	05/23/2025	11092552	3.78	11791		egtrust@healthscopebenefits.coi	
80.481.5602.1	Ins. Dental	05/09/2025	11092552	3.78	11791		egtrust@healthscopebenefits.coi	
80.481.5605.1	Ins. Dental 125	05/09/2025	11092552	22.83	11791		egtrust@healthscopebenefits.coi	
80.481.5605.1	Ins. Dental 125	05/23/2025	11092552	22.68	11791		egtrust@healthscopebenefits.coi	
80.481.5614.1	Ins. Optional Life	05/23/2025	11092552	12.64	11791		egtrust@healthscopebenefits.coi	
80.481.5614.1	Ins. Optional Life	05/09/2025	11092552	12.64	11791		egtrust@healthscopebenefits.coi	
80.481.5616.1	Ins. Vision	05/09/2025	11092552	0.27	11791		egtrust@healthscopebenefits.coi	
80.481.5616.1	Ins. Vision	05/23/2025	11092552	0.27	11791		egtrust@healthscopebenefits.coi	
		Check #11092552 Total:		**$81,235.91**				

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80.481.5617.1	Ins. Vision 125	05/09/2025	11092553	4.28	11791		egtrust@healthscopebenefits.coı	
80.481.5617.1	Ins. Vision 125	05/23/2025	11092553	4.24	11791		egtrust@healthscopebenefits.coı	
		Check #11092553 Total:		**$8.52**				
		Vendor Total:		**$1,016,152.85**				
Eisenhower High School #9482								
,								
10.1500.690.67.00.2	HS Girls Bowling Misc.	02/15/2025	109759	200.00				
		Vendor Total:		**$200.00**				
EIU Track and Field #12325								
Director Track & Field/Cross 600 Lincoln Ave, Charleston IL 61920								
10.1500.319.64.00.2	EIU Track Entry Fee	02/25/2025	109798	180.00				
		Vendor Total:		**$180.00**				
Elan Financial Services #13211								
P.O. Box 790408, St. Louis MO 63179-0408								
10.1400.410.00.01.2	Lincoln Electric 216-383-2436 OH	02/18/2025	109852	250.08	5895			
10.2520.690.00.00.1	Annual Membership Fee	02/18/2025	109852	99.00				
		Check #109852 Total:		**$349.08**				
10.2520.690.00.00.1	Late fees	04/03/2025	109990	78.00				
10.1500.319.56.06.2	IHSFCA	05/01/2025	110088	335.00				
		Vendor Total:		**$762.08**				
Elder, Jim #12916								
,								
10.1500.319.57.00.3	JrH Volleyball Official 2.27.25	02/27/2025	109878	100.00				
		Vendor Total:		**$100.00**				
Envision Insurance Group #13275								
P.O. Box 1559, Galesburg IL 61402								
80.2365.380.00.00.1	2025 Treasurer Bond-Craig Deere	05/12/2025	110125	5,088.00				
		Vendor Total:		**$5,088.00**				
Equitable #7423								
Equi-Vest Unit Annuity Co PO Box 13463, Newark NJ 07188-0463								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5579.1	403(b) Equitable AXA	12/20/2024	11092416	3,225.00	7423		jennifer.christer@panaschools.co	C ALBERS
10.481.5579.1	403(b) Equitable AXA	01/17/2025	11092443	4,583.00	7423		jennifer.christer@panaschools.co	C ALBERS
10.481.5579.1	403(b) Equitable AXA	01/03/2025	11092443	4,135.50	7423		jennifer.christer@panaschools.co	C ALBERS
	Check #11092443 Total:			**$8,718.50**				
10.481.5579.1	403(b) Equitable AXA	02/28/2025	11092469	4,608.00	7423		jennifer.christer@panaschools.co	C ALBERS
10.481.5579.1	403(b) Equitable AXA	02/14/2025	11092469	4,608.00	7423		jennifer.christer@panaschools.co	C ALBERS
	Check #11092469 Total:			**$9,216.00**				
10.481.5579.1	403(b) Equitable AXA	03/28/2025	11092495	4,608.00	7423		jennifer.christer@panaschools.co	C ALBERS
10.481.5579.1	403(b) Equitable AXA	03/14/2025	11092495	5,256.00	7423		jennifer.christer@panaschools.co	C ALBERS
	Check #11092495 Total:			**$9,864.00**				
10.481.5579.1	403(b) Equitable AXA	04/11/2025	11092520	4,608.00	7423		jennifer.christer@panaschools.co	C ALBERS
10.481.5579.1	403(b) Equitable AXA	04/25/2025	11092520	4,608.00	7423		jennifer.christer@panaschools.co	C ALBERS
	Check #11092520 Total:			**$9,216.00**				
10.481.5579.1	403(b) Equitable AXA	05/09/2025	11092543	4,608.00	7423		jennifer.christer@panaschools.co	C ALBERS
10.481.5579.1	403(b) Equitable AXA	05/23/2025	11092543	4,608.00	7423		jennifer.christer@panaschools.co	C ALBERS
	Check #11092543 Total:			**$9,216.00**				
	Vendor Total:			**$49,455.50**				
EVO Payment International #11579								
,								
10.2520.690.00.00.1	Lumen Credit Card Fees	01/02/2025	9911801	363.61			hphillips@panaschools.com	
10.2520.690.00.00.1	Credit Card Fees EVO	02/03/2025	9911809	96.60			hphillips@panaschools.com	
10.2520.690.00.00.1	EVO Processing Fee	03/03/2025	0303251	125.97			hphillips@panaschools.com	
10.2520.690.00.00.1	Bkcd proc fees April	04/01/2025	122420243	132.43			hphillips@panaschools.com	
	Vendor Total:			**$718.61**				
Evrley, Bailey #13071								
107 W Orange St, Pana IL 62557								
12.126.00.2	Re-Classified - High School Cash	01/28/2025	8534	500.00				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.126.00.2	Re-Classified to 12.493.250.2	01/28/2025	8534	(500.00)				
12.493.250.2	High School Cash	01/28/2025	8534	500.00				
	Check #8534 Total:			**$500.00**				
	Vendor Total:			**$500.00**				
EZ Contacts #13264								
,								
12.493.450.4	Lincoln Activity	02/18/2025	021820254	46.00				
	Vendor Total:			**$46.00**				
F. J. Murphy & Son Inc. #7548								
1800 Factory Ave., Springfield IL 62702								
80.2365.320.00.00.2	Void 5 year hydrostatic test of system from FD	01/09/2025	109622	870.00	10703			
80.2365.320.00.00.2	Void mileage charge for hydrostatic test	01/09/2025	109622	939.42	10703			
80.2365.320.00.00.2	Void 5 year hydrostatic test of system from FD	01/09/2025	109622	(870.00)	10703			
80.2365.320.00.00.2	Void mileage charge for hydrostatic test	01/09/2025	109622	(939.42)	10703			
	Check #109622 Total:			**$0.00**				
80.2365.320.00.00.2	HS Loss Prev Services	02/17/2025	109849	870.00	10703			
80.2365.320.00.00.2	HS Loss Prev Services	02/17/2025	109849	235.29	10882			
	Check #109849 Total:			**$1,105.29**				
80.2365.320.00.00.2	HS Fire sprinkler inspection	05/12/2025	110126	255.29	11245			
	Vendor Total:			**$1,360.58**				
Fabulous Fox Theatre #13240								
,								
12.493.250.2	HS Activity	02/14/2025	8556	390.00				
	Vendor Total:			**$390.00**				
Fire Equipment Service #7507								
2401 South 14th Street, Mattoon IL 61938								
80.2365.320.00.00.1	Void Loss Prevention Services	01/07/2025	109502	(419.00)	E130905			
80.2365.320.00.00.1	Void FINCANCE CHARGE LATE FEE	01/07/2025	109502	(13.02)	E130905			
80.2365.320.00.00.1	Void Loss Prevention Services	01/07/2025	109502	(7.03)	E130905			
80.2365.320.00.00.1	Void FIRE EXTINGUISHER INSPECTIONS	01/07/2025	109502	(83.75)	E131522			
80.2365.320.00.00.1	Void Loss Prevention Services	01/07/2025	109502	419.00	E130905			

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.2365.320.00.00.1	Void FINCANCE CHARGE LATE FEE	01/07/2025	109502	13.02	E130905			
80.2365.320.00.00.1	Void Loss Prevention Services	01/07/2025	109502	7.03	E130905			
80.2365.320.00.00.1	Void FIRE EXTINGUISHER INSPECTIONS	01/07/2025	109502	83.75	E131522			
	Check #109502 Total:			**$0.00**				
80.2365.320.00.00.1	Loss Prevention Services	04/14/2025	110028	20.05				
	Vendor Total:			**$20.05**				
FIRM Systems-Fingerprint Services #13276								
6 Lawrence Square, Springfield IL 62704								
10.2640.319.00.00.1	Fingerprinting Lydia Tippitt	05/12/2025	110127	60.00	1646129-IN			
	Vendor Total:			**$60.00**				
First Nat`l Bank Of Pana #7166								
306 S. Locust St, Pana IL 62557								
12.493.220.2	HS Soccer-service fee	01/31/2025	013120251	10.00				
12.493.220.2	HS Soccer-service fee	02/18/2025	081820251	(10.00)				
	Vendor Total:			**$0.00**				
First To The Finish Holdings LLC #7283								
2341 Plum Street, Edwardsville IL 62025								
10.1500.400.64.00.2	HS Boys Track Supplies	02/17/2025	109850	56.97		6884		
10.1500.400.64.00.2	HS Boys Track Supplies	02/17/2025	109850	140.00		6884		
10.1500.400.64.00.2	HS Boys Track Supplies	02/17/2025	109850	195.00		6884		
10.1500.400.64.00.2	HS Boys Track Supplies	02/17/2025	109850	325.00		6884		
10.1500.400.64.00.2	HS Boys Track Supplies	02/17/2025	109850	520.00		6884		
10.1500.400.64.00.2	HS Boys Track Supplies	02/17/2025	109850	130.00		6884		
10.1500.400.64.00.2	HS Boys Track Supplies	02/17/2025	109850	300.00		6884		
10.1500.400.64.00.2	HS Boys Track Supplies	02/17/2025	109850	480.00		6884		
10.1500.400.64.00.2	HS Boys Track Supplies	02/17/2025	109850	120.00		6884		
10.1500.400.64.00.2	HS Boys Track Supplies	02/17/2025	109850	140.00		6884		
10.1500.400.64.00.2	HS Boys Track Supplies	02/17/2025	109850	195.00		6884		
10.1500.400.64.00.2	HS Boys Track Supplies	02/17/2025	109850	650.00		6884		
10.1500.400.64.00.2	HS Boys Track Supplies	02/17/2025	109850	1,040.00		6884		
10.1500.400.64.00.2	HS Boys Track Supplies	02/17/2025	109850	260.00		6884		
	Check #109850 Total:			**$4,551.97**				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.690.65.00.3	Tent reimbursed by Sports Boosters	03/01/2025	109926	2,600.00		6948		
12.493.102.1	shipping	03/06/2025	109926	28.90	SI 773990	7007		
12.493.102.1	FTTF spike wrench	03/06/2025	109926	14.95	SI 773990	7007		
12.493.102.1	1/4 pyramid replacement spikes	03/06/2025	109926	164.89	SI 773990	7007		
12.493.102.1	seiko printer large peper 3 rolls	03/06/2025	109926	27.00	SI 773990	7007		
12.493.102.1	seiko 950 thermal paper	03/06/2025	109926	20.00	SI 773990	7007		
12.493.102.1	4k shot put	03/06/2025	109926	18.99	SI 773990	7007		
12.493.102.1	200 foot tape measure	03/06/2025	109926	27.99	SI 773990	7007		
12.493.102.1	100 foot tape measure	03/06/2025	109926	84.95	SI 773990	7007		
	Check #109926 Total:			**$2,987.67**				
10.1500.400.64.00.2	shipping	05/13/2025	110128	25.00	SI-690392	8010.		
10.1500.400.64.00.2	Track Uniforms	05/13/2025	110128	1,600.00	SI-690392	8010.		
	Check #110128 Total:			**$1,625.00**				
	Vendor Total:			**$9,164.64**				
Flinn Scientific Inc. #7285								
PO Box 71721, Chicago IL 60694-1721								
10.1100.410.92.00.3	HS Loss Prev Services	02/17/2025	109851	275.85	3096081	6896		
10.1100.410.92.00.3	HS Loss Prev Services	02/17/2025	109851	1,245.79	3096081	6896		
10.1100.410.92.00.3	HS Loss Prev Services	02/17/2025	109851	1,704.45	3096081	6896		
	Check #109851 Total:			**$3,226.09**				
10.1103.410.00.04.2	SHIPPING/HANDLING	04/21/2025	110029	76.69	3112838	7000		
10.1103.410.00.04.2	WATER QUALITY INDEX	04/21/2025	110029	688.04	3112838	7000		
	Check #110029 Total:			**$764.73**				
	Vendor Total:			**$3,990.82**				
Garber, Angie #13019								
167 US Highway 51, Pana IL 62557								
10.2569.332.00.00.45	Reimbursement travel Health dept training	04/14/2025	110030	33.50			Created to reimb lunch account f	
10.2569.332.00.00.45	Drove to ROE Food service conf.	05/12/2025	110129	47.60			Created to reimb lunch account f	
	Vendor Total:			**$81.10**				
George Alarm Company #7288								
917 S. Ninth, Springfield IL 62703								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.2365.320.00.00.1	Monitoring Burg/Fire/Elv phone	03/01/2025	109927	216.69	12063Z5HQI			
80.2365.320.00.00.2	monitor burg/fire/elv phone	03/05/2025	109927	216.69	12063 Z5GC			
	Check #109927 Total:			**$433.38**				
	Vendor Total:			**$433.38**				
GERONIMO, GERLENE #13153								
133 S LOCUST ST, PANA IL 62557								
12.493.250.2	HS Activity	02/19/2025	8559	25.00			ggeronimo@panaschools.com	
	Vendor Total:			**$25.00**				
Gibson, Kayla #13155								
105 N Macon St, Moweaqua IL 62550								
10.1500.319.57.00.3	JrH Volleyball Official 1.28.25	01/28/2025	109596	120.00			kaylareneegibson@gmail.com	
10.1500.319.57.00.3	JrH Volleyball Official 2.11.25	02/11/2025	109732	120.00			kaylareneegibson@gmail.com	
	Vendor Total:			**$240.00**				
Gillespie, Cinthia A #13116								
314 S Dye St, Virden IL 62690								
10.1500.319.57.00.3	JrH Volleyball Official 2.1.25	01/31/2025	109683	225.00			cinthiagillespie@nokomis.k12.il.u	
10.1500.319.57.00.3	JrH Volleyball Official 2.11.25	02/11/2025	109733	120.00			cinthiagillespie@nokomis.k12.il.u	
	Vendor Total:			**$345.00**				
Grainger #6621								
Dept. 824308654, Palatine IL 60038-0001								
20.2542.700.00.00.1	Fuse, class CC	02/17/2025	109848	21.20	9379717524			
	Vendor Total:			**$21.20**				
Greenville High School #8498								
Attn: Athletic Director 1000 E. State St., Greenville IL 62246								
10.1500.319.64.00.2	HS Boys Track Other Prof Services	04/30/2025	110103	75.00				
10.1500.319.65.00.2	HS Girls Track Other Prof Services	04/30/2025	110103	75.00				
	Check #110103 Total:			**$150.00**				
	Vendor Total:			**$150.00**				
Gruber, Drew #12294								
,								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.110.00.06.2	Baseball Camp December/January	02/01/2025	109752	100.00				
		Vendor Total:		**$100.00**				
Hackler, Delaney #12963								
,								
10.1500.319.61.00.2	HS Girls Basketball Scorebook 1.18.25	01/18/2025	109578	20.00				
		Vendor Total:		**$20.00**				
Hankins, Chris #12654								
,								
10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv	01/17/2025	109584	20.00				
10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv	01/17/2025	109584	80.00				
		Check #109584 Total:		**$100.00**				
		Vendor Total:		**$100.00**				
Haston, Adam #12082								
,								
12.493.2002.2	HS Volleyball	01/14/2025	1505	2,019.00				
12.493.2001.2	HS Boys Basketball	01/01/2025	1168	90.00				
12.493.2002.2	HS Volleyball	02/10/2025	1512	69.00				
		Vendor Total:		**$2,178.00**				
Hawkins, Cody #10217								
1333 Knute Rockne Rd, Taylorville IL 62568								
10.1500.319.60.00.2	HS Boys Basketball Official 12.20	12/20/2024	109462	200.00				
10.1500.319.61.00.2	HS Girls Basketball Official 1.9.25	01/09/2025	109516	135.00				
10.1500.319.60.00.2	HS Boys Basketball Official 2.4.25	02/04/2025	109703	110.00				
10.1500.319.60.00.2	HS Boys Basketball Official 2.13.25	02/13/2025	109744	135.00				
		Vendor Total:		**$580.00**				
Hawkins, Kyle #11387								
6 Mark Drive, Vandalia IL 62471								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.60.00.2	HS Boys Basketball Official 12.20	12/20/2024	109463	200.00			hawkinskyle92@yahoo.com	
10.1500.319.61.00.2	HS Girls Basketball Official 1.9.25	01/09/2025	109517	135.00			hawkinskyle92@yahoo.com	
10.1500.319.60.00.3	JrH Boys Basketball Official	01/14/2025	109537	80.00			hawkinskyle92@yahoo.com	
10.1500.319.60.00.2	HS Boys Basketball Official 2.4.25	02/04/2025	109711	110.00			hawkinskyle92@yahoo.com	
10.1500.319.60.00.2	HS Boys Basketball Official 2.13.25	02/13/2025	109745	135.00			hawkinskyle92@yahoo.com	
		Vendor Total:		**$660.00**				
Heart Technolgies Inc. #11444								
3105 N Main Street, East Peoria IL 61611								
60.2535.530.00.00.1	Gym Audio at PES	01/03/2025	109482	4,954.34	JT012830HD			
10.2225.410.00.00.45	Pana Elem Computer Assisted Supplies	01/07/2025	109501	3,534.02	10262560	6761		
10.2225.319.00.00.3	JrH Comp Assist Pur Serv	02/17/2025	109846	5.90	76789			
10.2225.319.00.00.3	JrH Comp Assist Pur Serv	02/17/2025	109846	1,269.24	10262944	6722		
10.2225.319.00.00.45	JrH Comp Assist Pur Serv	02/17/2025	109846	2,068.38	76789	6874		
60.2535.530.00.00.1	Remaining balance of gym audio	02/17/2025	109846	4,954.34	10262922			
		Check #109846 Total:		**$8,297.86**				
		Vendor Total:		**$16,786.22**				
Heartland Bank & Trust #12713								
Corporate Trust 200 W College Ave., Normal IL 61761								
30.5200.620.00.00.1	Bond Interest-G.O School bonds series 2022	04/14/2025	110031	236,500.00	5516			
30.5200.620.00.00.1	Bond Interest-G.O School bonds series 2024	04/14/2025	110031	76,150.00	6173			
30.5200.620.00.00.1	Bond Interest-Alternate Rev Source Series 2023	04/14/2025	110031	142,906.25	5625			
		Check #110031 Total:		**$455,556.25**				
		Vendor Total:		**$455,556.25**				
Heartspring #12400								
8700 E 29th St N., Witchita KS 67226								
10.1912.670.00.00.2	Room & Board B Mahnke 11.2024	01/02/2025	109489	28,941.50	17675		gbirk@heartspring.org	
10.1912.670.00.00.2	ROOM & BOARD B MAHNKE OCT 2024	01/07/2025	109623	20,785.19	17608		gbirk@heartspring.org	
10.1912.670.00.00.2	TUITION B MAHNKE	01/07/2025	109623	10,150.82	17608		gbirk@heartspring.org	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1912.670.00.00.2	ROOM & BOARD B MAHNKE	01/07/2025	109623	20,785.19	17740		gbirk@heartspring.org	
10.1912.670.00.00.2	TUITION B MAHNKE	01/07/2025	109623	9,268.14	17740		gbirk@heartspring.org	
	Check #109623 Total:			**$60,989.34**				
10.1912.670.00.00.2	Room & Board Mahnke January	02/17/2025	109842	20,785.19	17810		gbirk@heartspring.org	
10.1912.670.00.00.2	Tuition B Mahnke January 2025	02/17/2025	109842	9,268.14	17810		gbirk@heartspring.org	
	Check #109842 Total:			**$30,053.33**				
10.1912.670.00.00.2	Room and Board	03/06/2025	109928	17,691.24	17877		gbirk@heartspring.org	
10.1912.670.00.00.2	Tuition February	03/06/2025	109928	8,200.20	17877		gbirk@heartspring.org	
	Check #109928 Total:			**$25,891.44**				
10.1912.670.00.00.2	Tuition and rate change March 2025	04/14/2025	110032	18,992.31	17945		gbirk@heartspring.org	
10.1912.670.00.00.2	Room and Board April 2025	05/12/2025	110130	18,954.90	18016		gbirk@heartspring.org	
10.1912.670.00.00.2	Tuition April 2025	05/12/2025	110130	9,020.22	18016		gbirk@heartspring.org	
	Check #110130 Total:			**$27,975.12**				
	Vendor Total:			**$192,843.04**				
Heiden, Ryan #13194								
2900 East Empire Dr, Altamont IL 62411								
10.1500.319.60.00.3	JrH Boys Basketball Officials 1.16.25	01/16/2025	109569	80.00			ryanheiden5@gmail.com	
	Vendor Total:			**$80.00**				
Held, Daniel #8683								
906 SE. Fifth St., Morrisonville IL 62546								
10.1500.319.60.00.2	HS Boys Basketball Official 2.18.25	02/18/2025	109770	100.00				
	Vendor Total:			**$100.00**				
Held, Dean #10981								
PO Box 9094, Springfield IL 62791								
10.1500.319.60.00.2	Void HS Boys Basketball Official 1.31.25	01/31/2025	109684	100.00				
10.1500.319.60.00.2	Void HS Boys Basketball Official 1.31.25	01/31/2025	109684	(100.00)				
	Check #109684 Total:			**$0.00**				
	Vendor Total:			**$0.00**				
Held, Dennis #13201								
P.O. Box 92, Raymond IL 62560								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.60.00.2	HS Boys Basketball Official 1.31.25	01/31/2025	109699	100.00			dennyheld55@yahoo.com	
		Vendor Total:		**$100.00**				
Henson Robinson Co. #12026								
PO Box 13137, Springfield IL 62791								
20.2542.323.81.00.2	Commercial Maint 4/2025-10/2025	05/12/2025	110131	8,319.17	297012			
20.2542.323.81.00.3	Commercial Maint 4/2025-10/2025	05/12/2025	110131	8,319.17	297012			
20.2542.323.81.00.45	Commercial Maint 4/2025-10/2025	05/12/2025	110131	8,319.16	297012			
		Check #110131 Total:		**$24,957.50**				
		Vendor Total:		**$24,957.50**				
Herff Jones Inc. #8019								
PO Box 99292, Chicago IL 60693-9292								
10.2190.490.00.00.2	80 Covers	05/12/2025	110132	741.29	1270820			
10.2190.490.00.00.2	Cert of completion	05/12/2025	110132	18.61	1267192			
10.2190.490.00.00.2	Diplomas 82	05/12/2025	110132	322.91	1267115			
10.2190.490.00.00.2	Diploma 5	05/12/2025	110132	30.02	1267276			
10.2190.490.00.00.2	Cert of completion	05/12/2025	110132	22.41	1268019			
10.2190.490.00.00.2	Gladiator Awards	05/12/2025	110132	111.90	113854			
10.2190.490.00.00.2	Scholastic Medallions	05/12/2025	110132	303.10	113785			
10.2190.490.00.00.2	Custom Achievement stole-5	05/13/2025	110132	198.00	3158961			
		Check #110132 Total:		**$1,748.24**				
		Vendor Total:		**$1,748.24**				
Herrera, Daniel Joseph #12987								
1104 MINNESOTA AVE, WINDSOR IL 61957								
10.2210.230.00.00.2	HS Tuition Reimb PHH 650-2	01/07/2025	109546	1,328.00	21176		dherrera@panaschools.com	
		Vendor Total:		**$1,328.00**				
Hobart Service #7520								
ITW Food Equip Group LLC PO Box 2517, Carol Stream IL 60132-2517								
10.2569.323.00.00.2	dishwasher repair	04/03/2025	110033	1,378.75	36639101			
10.2569.323.00.00.45	20qt mixer repair	04/03/2025	110033	481.38	36639090			
		Check #110033 Total:		**$1,860.13**				
		Vendor Total:		**$1,860.13**				
Hobbs, Joey L #13154								
401 Violet Rdg., Chatham IL 62629								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.57.00.3	JrH Volleyball Official	01/31/2025	109685	225.00			jhashman0502@gmail.com	
		Vendor Total:		$225.00				
Holland, Shawn #9821								
409 E. 5th, Pana IL 62557								
10.1500.319.57.00.3	JrH Volleyball Tracker	01/14/2025	109538	20.00				
10.1500.319.57.00.3	JrH Volleyball Tracker 1.28.25	01/28/2025	109597	20.00				
10.1500.319.57.00.3	JrH Volleyball Libero Tracker 2.1.25	01/31/2025	109686	60.00				
10.1500.319.57.00.3	JrH Volleyball Libero Tracker 2.11.25	02/11/2025	109734	30.00				
10.1500.319.57.00.3	JrH Volleyball Libero Tracker	02/13/2025	109746	20.00				
10.1500.319.57.00.3	JrH Volleyball Libero Tracker 2.15.25	02/15/2025	109760	20.00				
10.1500.319.57.00.3	JrH Volleyball Libero Tracker 2.18.25	02/18/2025	109771	20.00				
10.1500.319.57.00.3	JrH Volleyball 2.27.25	02/27/2025	109882	20.00				
		Vendor Total:		$210.00				
Holthaus H & A, Inc. #8747								
207 S. Locust St., Pana IL 62557								
20.2542.323.81.00.1	BUS GARAGE HANGING HEATER	01/07/2025	109500	3,593.00	96009			
20.2542.323.81.00.3	JRH AUDITORIUM HVAC	01/07/2025	109500	36,876.00	95988			
20.2542.323.81.00.3	JRH GYM ROOF TOP	01/07/2025	109500	117.60	95924			
20.2543.550.41.00.1	BASEBALL CONCESSION	01/07/2025	109500	118.50	95890			
		Check #109500 Total:		$40,705.10				
20.2542.323.81.00.3	#2 North Furnace Lennox	02/17/2025	109843	650.00	96351			
20.2542.323.81.00.1	Defrost/ replace timer walk in freezer	03/05/2025	109929	675.12	96879			
20.2542.323.81.00.3	Control Brd Jr High Wood Shop Hanging Heater	03/07/2025	109929	557.16	96937			
20.2542.323.81.00.3	Labor change control board	03/07/2025	109929	90.00	96937			
		Check #109929 Total:		$1,322.28				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.323.81.00.2	Football Concession stand repair	04/03/2025	110034	289.87	97052			
10.2569.323.00.00.3	Clean dirt from convection fan on oven	05/12/2025	110133	90.00	97524			
20.2543.550.41.00.1	Concession Stand HS	05/12/2025	110133	50.00	97357			
		Check #110133 Total:		**$140.00**				
		Vendor Total:		**$43,107.25**				
HOLTHAUS, MOLLY #10435								
22384 E 15TH ST, MORRISONVILLE IL 62546								
10.2210.230.79.00.2	HS Teacher Vacancy Grant Tuition Reimb M Hol	05/20/2025	110134	2,926.44			mholthaus@panaschools.com	
		Vendor Total:		**$2,926.44**				
Honeywell International #8413								
Building Solutions 12490 Collections Ctr Dr., Chicago IL 60693								
20.2542.323.00.00.2	Automation from 3/1/25-5/31/25	02/17/2025	109844	650.00	5269061338			
20.2542.323.00.00.2	Charges from automation 6/1/25-5/31/26	05/12/2025	110135	12,551.00	5269829852			
20.2542.323.00.00.2	Charges from automation 3/1/25-5/31/25	05/12/2025	110135	2,852.50	5269061338			
		Check #110135 Total:		**$15,403.50**				
		Vendor Total:		**$16,053.50**				
Horace Mann Life Ins. Co. #8162								
Treas Dept-TDA & Life #C1 PO Box 3263, Springfield IL 62708-9953								
10.481.5500.1	403(b) Horace Mann Life Insurance Company	12/20/2024	11092417	112.50	8162		jennifer.christer@panaschools.co	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	12/20/2024	11092417	37.50	8162		jennifer.christer@panaschools.co	
		Check #11092417 Total:		**$150.00**				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	01/17/2025	11092444	112.50	8162		jennifer.christer@panaschools.co	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	01/03/2025	11092444	112.50	8162		jennifer.christer@panaschools.co	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	01/17/2025	11092444	37.50	8162		jennifer.christer@panaschools.co	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	01/03/2025	11092444	37.50	8162		jennifer.christer@panaschools.co	
		Check #11092444 Total:		**$300.00**				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	02/28/2025	11092470	112.50	8162		jennifer.christer@panaschools.co	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	02/14/2025	11092470	112.50	8162		jennifer.christer@panaschools.co	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	02/28/2025	11092470	37.50	8162		jennifer.christer@panaschools.co	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	02/14/2025	11092470	37.50	8162		jennifer.christer@panaschools.co	

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		Check #11092470 Total:		**$300.00**				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	03/28/2025	11092496	112.50	8162		jennifer.christer@panaschools.cc	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	03/14/2025	11092496	112.50	8162		jennifer.christer@panaschools.cc	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	03/28/2025	11092496	37.50	8162		jennifer.christer@panaschools.cc	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	03/14/2025	11092496	37.50	8162		jennifer.christer@panaschools.cc	
		Check #11092496 Total:		**$300.00**				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	04/11/2025	11092519	112.50	8162		jennifer.christer@panaschools.cc	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	04/25/2025	11092519	112.50	8162		jennifer.christer@panaschools.cc	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	04/11/2025	11092519	37.50	8162		jennifer.christer@panaschools.cc	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	04/25/2025	11092519	37.50	8162		jennifer.christer@panaschools.cc	
		Check #11092519 Total:		**$300.00**				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	05/23/2025	11092544	112.50	8162		jennifer.christer@panaschools.cc	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	05/09/2025	11092544	112.50	8162		jennifer.christer@panaschools.cc	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	05/23/2025	11092544	37.50	8162		jennifer.christer@panaschools.cc	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	05/09/2025	11092544	37.50	8162		jennifer.christer@panaschools.cc	
		Check #11092544 Total:		**$300.00**				
		Vendor Total:		**$1,650.00**				
Horton Plumbing #11647								
C/O Wesley Horton 610 State Hwy 16, Pana IL 62557								
20.2542.323.81.00.3	Sewer Jetter Charge	01/03/2025	109491	200.00	20536			
20.2542.323.81.00.3	Prevailing Wage JrH sewer plugged up by road	01/03/2025	109491	715.00	20536			
		Check #109491 Total:		**$915.00**				
20.2542.323.81.00.1	Opened sewer at unit office	02/17/2025	109845	440.00	20662			
20.2542.323.81.00.2	HS girls bathroom toilet	02/18/2025	109845	259.99	20704			
20.2542.323.81.00.2	wax ring on wall womens toilet 2nd floor	02/17/2025	109845	249.66	20628			
20.2542.323.81.00.3	JrH kitchen bathroom sink	02/18/2025	109845	900.00	20706			
20.2542.323.81.00.3	Girls locker room toilet	02/17/2025	109845	122.99	20553			
		Check #109845 Total:		**$1,972.64**				
20.2542.323.81.00.6	noise from pipes, purge air out	03/05/2025	109930	240.00	20737			
20.2542.323.81.00.1	Opened sewer line	04/21/2025	110035	440.00	20868			

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20.2542.323.81.00.1	New toilets unit office	04/21/2025	110035	1,012.67	20886			
20.2542.323.81.00.3	Jetted and cleaned downspouts	04/21/2025	110035	440.00	20855			
20.2542.323.81.00.3	Boys locker room toilet plugged	04/21/2025	110035	135.00	20891			
20.2542.323.81.00.3	Teachers lounge sink drain clogged	04/17/2025	110035	300.00	20837			
		Check #110035 Total:		**$2,327.67**				
20.2542.323.81.00.2	toilet by ag room broken flange	05/12/2025	110136	288.86	20950			
20.2542.323.81.00.3	replaced drinking fountain in hallway by gym	05/12/2025	110136	2,283.10	20827			
20.2542.323.81.00.3	toilet across from gym clogged	05/12/2025	110136	343.82	20954			
		Check #110136 Total:		**$2,915.78**				
		Vendor Total:		**$8,371.09**				
Houghton Mifflin Co. #8174								
HM Receivables Co LLC 14046 Collections Cntr Dr, Chicago IL 60693								
10.2210.110.87.00.45	Pana Elem Title II Imp Instr PurServ	02/17/2025	109847	4,200.00	956231458	6961		
		Vendor Total:		**$4,200.00**				
Hudelson, Adam #13151								
1228 N 600 East Rd, Pana IL 62557								
10.1500.319.60.00.2	Freshman Triangular	01/10/2025	109523	110.00			adam.hudelson@gmail.com	
10.1500.319.60.00.3	JrH Boys Basketball Official 1.16.25	01/16/2025	109568	80.00			adam.hudelson@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Official	01/18/2025	109573	110.00			adam.hudelson@gmail.com	
10.1500.319.60.00.3	JrH Boys Basketball Official 1.20.25	01/20/2025	109579	80.00			adam.hudelson@gmail.com	
		Vendor Total:		**$380.00**				
IASB #7266								
2921 Baker Drive, Springfield IL 62703-5929								
10.2321.312.00.00.1	Lunch and Learn Jessica/Allison	03/12/2025	109931	100.00	457325			
10.2321.312.00.00.1	Coming to Order Member Price	03/12/2025	109931	40.00	458906			
		Check #109931 Total:		**$140.00**				
10.2310.390.00.00.1	Board Book Subscription	05/12/2025	110137	4,000.00	462457			
10.2310.640.00.00.1	Board Dues & Fees	05/12/2025	110137	3,886.00	460962			
80.2365.320.00.00.1	Policy Reference Education Subscription	05/12/2025	110137	1,055.00	462457			

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		Check #110137 Total:		**$8,941.00**				
		Vendor Total:		**$9,081.00**				
IESA #13079								
1015 Maple Hill Rd, Bloomington IL 61705								
10.1500.310.40.00.3	IESA fees	05/12/2025	110138	1,075.00				
		Vendor Total:		**$1,075.00**				
IL ASBO #8153								
NIU (IA-103) 108 Carroll Ave., DeKalb IL 60115-2829								
10.2520.311.00.00.1	IASBO SupportCon South K Medler	01/16/2025	109624	195.00	0058555			
10.2520.311.00.00.1	IASBO Membership K Medler	01/16/2025	109624	100.00	0058554			
10.2520.311.00.00.1	Support Con South B Heinrich	01/16/2025	109624	195.00	0058547			
10.2520.311.00.00.1	IASBO Membership B Heinrich	01/16/2025	109624	100.00	0058549			
		Check #109624 Total:		**$590.00**				
		Vendor Total:		**$590.00**				
Il Assoc of School Business Officials #12496								
NIU IA-103 108 Carroll Ave., Dekalb IL 60115								
10.2520.312.00.00.1	Essentials for Payroll	02/17/2025	109838	190.00	0064517			
		Vendor Total:		**$190.00**				
IL Department Of Revenue #8167								
PO Box 19447, Springfield IL 62794-9447								
10.481.5300.1	IL State Tax	12/20/2024	11092409	14,810.10	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	12/20/2024	11092409	289.91	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	12/20/2024	11092409	1,053.85	8167		jennifer.christer@panaschools.cc	
80.481.5300.1	IL State Tax	12/20/2024	11092409	409.20	8167		jennifer.christer@panaschools.cc	
		Check #11092409 Total:		**$16,563.06**				
10.481.5300.1	IL State Tax	01/03/2025	11092429	15,620.51	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	01/03/2025	11092429	294.30	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	01/03/2025	11092429	1,205.20	8167		jennifer.christer@panaschools.cc	
80.481.5300.1	IL State Tax	01/03/2025	11092429	505.43	8167		jennifer.christer@panaschools.cc	
		Check #11092429 Total:		**$17,625.44**				
10.481.5300.1	Void IL State Tax	01/03/2025	11092434	(7.69)	8167		jennifer.christer@panaschools.cc	

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10.481.5300.1	IL State Tax	01/17/2025	11092434	13,159.56	8167		jennifer.christer@panaschools.cc	
10.481.5300.1	IL State Tax	01/10/2025	11092434	7.69	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	01/17/2025	11092434	284.90	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	01/17/2025	11092434	674.77	8167		jennifer.christer@panaschools.cc	
80.481.5300.1	IL State Tax	01/17/2025	11092434	409.09	8167		jennifer.christer@panaschools.cc	
		Check #11092434 Total:		**$14,528.32**				
10.481.5300.1	IL State Tax	01/16/2025	11092449	31.97	8167		jennifer.christer@panaschools.cc	
10.481.5300.1	IL State Tax	01/31/2025	11092450	15,632.19	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	01/31/2025	11092450	320.91	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	01/31/2025	11092450	1,047.85	8167		jennifer.christer@panaschools.cc	
80.481.5300.1	IL State Tax	01/31/2025	11092450	422.69	8167		jennifer.christer@panaschools.cc	
		Check #11092450 Total:		**$17,423.64**				
10.481.5300.1	IL State Tax	02/03/2025	11092455	16.12	8167		jennifer.christer@panaschools.cc	
10.481.5300.1	IL State Tax	02/14/2025	11092456	16,121.18	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	02/14/2025	11092456	294.92	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	02/14/2025	11092456	1,051.85	8167		jennifer.christer@panaschools.cc	
80.481.5300.1	IL State Tax	02/14/2025	11092456	503.52	8167		jennifer.christer@panaschools.cc	
		Check #11092456 Total:		**$17,971.47**				
10.481.5300.1	IL State Tax	02/28/2025	11092462	16,181.73	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	02/28/2025	11092462	291.58	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	02/28/2025	11092462	1,270.42	8167		jennifer.christer@panaschools.cc	
80.481.5300.1	IL State Tax	02/28/2025	11092462	409.57	8167		jennifer.christer@panaschools.cc	
		Check #11092462 Total:		**$18,153.30**				
10.481.5300.1	IL State Tax	03/14/2025	11092489	16,834.05	8167		jennifer.christer@panaschools.cc	
10.481.5300.1	Void IL State Tax	03/14/2025	11092489	(40.47)	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	03/14/2025	11092489	291.08	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	03/14/2025	11092489	1,137.54	8167		jennifer.christer@panaschools.cc	
80.481.5300.1	IL State Tax	03/14/2025	11092489	606.60	8167		jennifer.christer@panaschools.cc	
		Check #11092489 Total:		**$18,828.80**				

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10.481.5300.1	IL State Tax	03/13/2025	11092490	97.32	8167		jennifer.christer@panaschools.co	
10.481.5300.1	IL State Tax	03/15/2025	11092491	83.65	8167		jennifer.christer@panaschools.co	
10.481.5300.1	IL State Tax	03/28/2025	11092501	15,280.53	8167		jennifer.christer@panaschools.co	
20.481.5300.1	IL State Tax	03/28/2025	11092501	290.64	8167		jennifer.christer@panaschools.co	
40.481.5300.1	IL State Tax	03/28/2025	11092501	1,258.76	8167		jennifer.christer@panaschools.co	
80.481.5300.1	IL State Tax	03/28/2025	11092501	406.28	8167		jennifer.christer@panaschools.co	
	Check #11092501 Total:			**$17,236.21**				
10.481.5300.1	IL State Tax	04/11/2025	11092509	15,562.07	8167		jennifer.christer@panaschools.co	
20.481.5300.1	IL State Tax	04/11/2025	11092509	293.01	8167		jennifer.christer@panaschools.co	
40.481.5300.1	IL State Tax	04/11/2025	11092509	1,255.53	8167		jennifer.christer@panaschools.co	
80.481.5300.1	IL State Tax	04/11/2025	11092509	495.45	8167		jennifer.christer@panaschools.co	
	Check #11092509 Total:			**$17,606.06**				
10.481.5300.1	IL State Tax	04/25/2025	11092513	15,261.94	8167		jennifer.christer@panaschools.co	
20.481.5300.1	IL State Tax	04/25/2025	11092513	309.98	8167		jennifer.christer@panaschools.co	
40.481.5300.1	IL State Tax	04/25/2025	11092513	1,329.55	8167		jennifer.christer@panaschools.co	
80.481.5300.1	IL State Tax	04/25/2025	11092513	408.18	8167		jennifer.christer@panaschools.co	
	Check #11092513 Total:			**$17,309.65**				
10.481.5300.1	IL State Tax	05/09/2025	11092532	14,668.02	8167		jennifer.christer@panaschools.co	
20.481.5300.1	IL State Tax	05/09/2025	11092532	313.07	8167		jennifer.christer@panaschools.co	
40.481.5300.1	IL State Tax	05/09/2025	11092532	996.75	8167		jennifer.christer@panaschools.co	
80.481.5300.1	IL State Tax	05/09/2025	11092532	489.91	8167		jennifer.christer@panaschools.co	
	Check #11092532 Total:			**$16,467.75**				
10.481.5300.1	IL State Tax	05/23/2025	11092536	15,191.51	8167		jennifer.christer@panaschools.co	
20.481.5300.1	IL State Tax	05/23/2025	11092536	299.69	8167		jennifer.christer@panaschools.co	
40.481.5300.1	IL State Tax	05/23/2025	11092536	1,222.82	8167		jennifer.christer@panaschools.co	
80.481.5300.1	IL State Tax	05/23/2025	11092536	412.96	8167		jennifer.christer@panaschools.co	
	Check #11092536 Total:			**$17,126.98**				
10.481.5300.1	IL State Tax	05/24/2025	11092537	3,341.31	8167		jennifer.christer@panaschools.co	

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10.481.5300.1	IL State Tax	05/25/2025	11092550	646.61	8167		jennifer.christer@panaschools.co	
		Vendor Total:		**$211,057.66**				
IL Dept Public Health #11049								
Vision/Hearing Program 535 W. Jefferson St 3rd F, Springfield IL 62761								
10.2134.319.00.00.1	Vision and Hearing Course/Pauley	04/16/2025	109997	60.00				
		Vendor Total:		**$60.00**				
IL Municipal Retirement F #7428								
Suite 500, 2211 York Rd PO Box 4627, Hinsdale IL 60522-4627								
50.481.1.5400	IMRF	01/03/2025	11092473	8,046.57	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	01/03/2025	11092473	205.57	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
		Check #11092473 Total:		**$8,252.14**				
50.481.1.5400	IMRF	01/03/2025	11092474	2,056.73	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	01/03/2025	11092474	576.63	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
		Check #11092474 Total:		**$2,633.36**				
10.481.5400.1	IMRF Voluntary	12/20/2024	11092425	1,200.93	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	12/20/2024	11092425	566.30	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	12/20/2024	11092425	1,146.62	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	12/20/2024	11092425	538.61	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF Reg	12/20/2024	11092425	3,536.77	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF Reg	12/20/2024	11092425	3,472.73	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Rounding	12/20/2024	11092425	0.11	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	12/20/2024	11092425	141.47	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF Reg	12/20/2024	11092425	240.62	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	12/20/2024	11092425	63.66	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF Reg	12/20/2024	11092425	267.60	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	12/20/2024	11092425	134.40	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	12/20/2024	11092425	60.48	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	12/20/2024	11092425	794.75	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF Reg	12/20/2024	11092425	947.26	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	12/20/2024	11092425	84.87	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	12/20/2024	11092425	730.08	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF Reg	12/20/2024	11092425	870.47	7428		jennifer.christer@panaschools.co	USE THIS VENDOR

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40.481.5400.1	IMRF BRD PD MBR U.O.	12/20/2024	11092425	80.63	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	12/20/2024	11092425	6,327.81	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	12/20/2024	11092425	471.73	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	12/20/2024	11092425	174.13	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	12/20/2024	11092425	1,490.06	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Reg	12/20/2024	11092425	89.16	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	12/20/2024	11092425	130.12	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	12/20/2024	11092425	21.22	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Reg	12/20/2024	11092425	90.99	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	12/20/2024	11092425	127.76	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	12/20/2024	11092425	20.16	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
	Check #11092425 Total:			**$23,821.50**				
10.2520.690.00.00.1	Rounding IMRF	01/17/2025	11092473	(0.27)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	01/17/2025	11092473	1,081.68	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	01/17/2025	11092473	555.38	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	01/17/2025	11092473	530.58	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Reg	01/17/2025	11092473	2,428.71	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	01/17/2025	11092473	952.94	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Reg	01/17/2025	11092473	3,108.27	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	01/17/2025	11092473	1,184.82	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	01/17/2025	11092473	575.20	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Reg	01/17/2025	11092473	3,684.76	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	01/17/2025	11092473	123.80	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	01/17/2025	11092473	55.71	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Reg	01/17/2025	11092473	240.62	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Reg	01/17/2025	11092473	242.41	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	01/17/2025	11092473	139.70	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	01/17/2025	11092473	62.86	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Reg	01/17/2025	11092473	253.78	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	01/17/2025	11092473	129.09	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	01/17/2025	11092473	58.09	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	01/17/2025	11092473	74.27	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	01/17/2025	11092473	539.95	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Reg	01/17/2025	11092473	555.68	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.481.5400.1	IMRF Voluntary	01/17/2025	11092473	724.87	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Reg	01/17/2025	11092473	853.02	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	01/17/2025	11092473	860.27	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Reg	01/17/2025	11092473	1,005.04	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	01/17/2025	11092473	83.82	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	01/17/2025	11092473	77.46	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
		Check #11092473 Total:		**$20,182.51**				
80.481.5400.1	IMRF Voluntary	01/17/2025	11092474	124.23	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	01/17/2025	11092474	18.57	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Reg	01/17/2025	11092474	90.13	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Reg	01/17/2025	11092474	87.87	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	01/17/2025	11092474	129.53	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	01/17/2025	11092474	20.95	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Reg	01/17/2025	11092474	89.33	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	01/17/2025	11092474	125.99	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	01/17/2025	11092474	19.36	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
		Check #11092474 Total:		**$705.96**				
50.481.1.5400	IMRF	01/17/2025	11092473	205.33	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	01/17/2025	11092473	5,589.76	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	01/17/2025	11092473	1,189.89	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	01/17/2025	11092473	559.75	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	01/31/2025	11092473	6,920.21	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
		Check #11092473 Total:		**$14,464.94**				
50.481.1.5400	IMRF	01/31/2025	11092474	1,757.56	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	01/31/2025	11092474	589.10	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	01/31/2025	11092474	205.32	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
		Check #11092474 Total:		**$2,551.98**				
10.481.5400.1	IMRF Voluntary	02/28/2025	11092478	1,124.77	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	02/28/2025	11092478	564.29	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	02/28/2025	11092478	1,205.11	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	02/28/2025	11092478	546.50	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Reg	02/28/2025	11092478	3,670.43	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5400.1	IMRF Reg	02/28/2025	11092478	3,306.15	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	S Collins IMRF deduction	02/01/2025	11092478	0.74	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF Reg	02/28/2025	11092478	240.62	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	02/28/2025	11092478	62.07	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	02/28/2025	11092478	137.93	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF Reg	02/28/2025	11092478	240.62	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	02/28/2025	11092478	145.00	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	02/28/2025	11092478	65.25	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	02/28/2025	11092478	807.76	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF Reg	02/28/2025	11092478	1,072.33	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	02/28/2025	11092478	82.75	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	02/28/2025	11092478	681.23	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF Reg	02/28/2025	11092478	858.63	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	02/28/2025	11092478	87.00	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	02/28/2025	11092478	7,310.79	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	02/28/2025	11092478	571.76	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	02/28/2025	11092478	209.28	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	02/28/2025	11092478	7,966.71	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	02/28/2025	11092478	2,181.82	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	02/28/2025	11092478	1,786.20	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	02/28/2025	11092478	577.77	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	02/28/2025	11092478	209.19	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF Reg	02/28/2025	11092478	90.10	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	02/28/2025	11092478	128.94	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	02/28/2025	11092478	20.69	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF Reg	02/28/2025	11092478	89.00	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	02/28/2025	11092478	131.29	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	02/28/2025	11092478	21.75	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
		Check #11092478 Total:		**$36,194.47**				
50.481.1.5400	IMRF	03/13/2025	11092507	188.69	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.2520.690.00.00.1	Rounding IMRF	03/28/2025	11092507	0.13	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	03/14/2025	11092507	1,127.14	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	03/14/2025	11092507	455.86	7428		jennifer.christer@panaschools.co	USE THIS VENDOR

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5400.1	IMRF BRD PD MBR U.O.	03/13/2025	11092507	99.89	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Reg	03/14/2025	11092507	3,478.86	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Reg	03/28/2025	11092507	3,695.72	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	03/28/2025	11092507	1,137.47	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	03/28/2025	11092507	433.19	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Reg	03/28/2025	11092507	242.11	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	03/28/2025	11092507	59.68	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	03/28/2025	11092507	132.63	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Reg	03/14/2025	11092507	242.53	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	03/14/2025	11092507	132.63	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	03/14/2025	11092507	59.68	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	03/14/2025	11092507	779.69	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Reg	03/14/2025	11092507	937.34	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	03/28/2025	11092507	844.33	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Reg	03/28/2025	11092507	1,060.07	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	03/28/2025	11092507	79.58	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	03/14/2025	11092507	79.58	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	03/14/2025	11092507	7,432.22	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	03/14/2025	11092507	1,920.88	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	03/14/2025	11092507	570.84	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	03/14/2025	11092507	206.03	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Reg	03/28/2025	11092507	88.38	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	03/28/2025	11092507	127.17	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	03/28/2025	11092507	19.89	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Reg	03/14/2025	11092507	89.18	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	03/14/2025	11092507	127.17	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	03/14/2025	11092507	19.89	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
	Check #11092507 Total:			**$25,679.76**				
50.481.1.5400	IMRF	03/28/2025	11092507	570.05	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	03/28/2025	11092507	2,152.67	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	03/28/2025	11092507	7,799.03	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	03/28/2025	11092507	204.52	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
	Check #11092507 Total:			**$10,726.27**				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2520.690.00.00.1	IMRF Rounding	04/25/2025	11092530	0.03	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	B Smith IMRF	04/25/2025	11092530	97.20	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	B Smith Benefit	04/25/2025	11092530	183.60	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	04/11/2025	11092530	425.41	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	04/11/2025	11092530	1,188.24	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Reg	04/11/2025	11092530	3,671.98	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	04/25/2025	11092530	1,191.22	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	04/25/2025	11092530	423.54	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Reg	04/25/2025	11092530	3,702.81	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Reg	04/11/2025	11092530	240.62	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	04/11/2025	11092530	137.93	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	04/11/2025	11092530	62.07	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Reg	04/25/2025	11092530	263.13	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	04/25/2025	11092530	123.80	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	04/25/2025	11092530	55.71	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	04/11/2025	11092530	771.54	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Reg	04/11/2025	11092530	1,033.40	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	04/11/2025	11092530	82.75	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	04/25/2025	11092530	836.05	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	04/25/2025	11092530	74.27	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Reg	04/25/2025	11092530	1,136.18	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	04/11/2025	11092530	7,739.51	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	04/11/2025	11092530	2,108.30	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	04/11/2025	11092530	571.76	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	04/11/2025	11092530	207.66	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	04/25/2025	11092530	207.27	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	04/25/2025	11092530	602.26	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	04/25/2025	11092530	7,794.19	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	04/25/2025	11092530	2,286.40	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Reg	04/11/2025	11092530	89.24	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	04/11/2025	11092530	128.94	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	04/11/2025	11092530	20.69	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Reg	04/25/2025	11092530	91.16	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	04/25/2025	11092530	124.23	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	04/25/2025	11092530	18.57	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #11092530 Total:		$37,691.66				
10.481.5400.1	Rounding	05/23/2025	11092556	(0.04)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	05/09/2025	11092556	1,071.63	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	05/09/2025	11092556	454.24	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Reg	05/09/2025	11092556	3,172.13	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	05/23/2025	11092556	421.62	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	05/23/2025	11092556	1,145.01	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	IMRF Reg	05/23/2025	11092556	3,674.83	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Reg	05/09/2025	11092556	265.28	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Reg	05/23/2025	11092556	240.62	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	05/23/2025	11092556	152.07	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	05/23/2025	11092556	68.43	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	05/09/2025	11092556	125.56	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	05/09/2025	11092556	56.50	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	05/09/2025	11092556	687.90	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Reg	05/09/2025	11092556	816.33	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	05/23/2025	11092556	873.77	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF Reg	05/23/2025	11092556	1,013.06	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	05/23/2025	11092556	91.24	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	05/09/2025	11092556	75.34	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	05/09/2025	11092556	6,849.75	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	05/09/2025	11092556	1,684.22	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	05/09/2025	11092556	607.83	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	05/23/2025	11092556	7,737.71	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	05/23/2025	11092556	583.78	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	05/23/2025	11092556	215.82	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	05/23/2025	11092556	2,085.89	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	IMRF	05/09/2025	11092556	204.93	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Reg	05/23/2025	11092556	91.44	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	05/23/2025	11092556	133.65	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	05/09/2025	11092556	18.83	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	05/23/2025	11092556	22.81	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Reg	05/09/2025	11092556	89.65	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	05/09/2025	11092556	124.81	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
	Check #11092556 Total:			**$34,856.64**				
	Vendor Total:			**$217,949.88**				
IL Music Educators Assoc. #8040								
7270 W. College Dr. Suite 201, Palos Heights IL 60463								
10.2210.300.00.00.2	Registration for Music Conference A Chase	01/03/2025	109487	100.00				
	Vendor Total:			**$100.00**				
IL Principals Association #7369								
2940 Baker Dr., Springfield IL 62703								
10.2210.300.00.00.3	Stile Smith AP/Dean Summit South	01/31/2025	109687	249.00	475041			
	Vendor Total:			**$249.00**				
Illinois Association FFA #12925								
,								
12.126.00.2	Re-Classified - High School Cash	01/16/2025	8530	725.00				
12.126.00.2	Re-Classified to 12.493.250.2	01/16/2025	8530	(725.00)				
12.493.250.2	High School Cash	01/16/2025	8530	725.00				
	Check #8530 Total:			**$725.00**				
12.126.00.2	Re-Classified - High School Cash	01/17/2025	8531	860.00				
12.126.00.2	Re-Classified to 12.493.250.2	01/17/2025	8531	(860.00)				
12.493.250.2	High School Cash	01/17/2025	8531	860.00				
	Check #8531 Total:			**$860.00**				
	Vendor Total:			**$1,585.00**				
Illinois Reading Council #7930								
1100 Beech St, Building 8-2, Normal IL 61761								
10.2210.300.00.00.3	Lunch for Spears/Anselm	01/13/2025	109534	50.00				
	Vendor Total:			**$50.00**				
Imperial Dade #11654								
Nichols Paper & Supply 2647 Momentum Place, Chicago IL 60689-5326								
20.2542.410.16.00.1	Trash Liner	01/07/2025	109499	138.40	7326904.01			
20.2542.410.16.00.1	Hand Towel	01/07/2025	109499	1,809.30	7326904.01			
20.2542.410.16.00.1	Plug	01/07/2025	109499	11.08	7326624-00			
20.2542.410.16.00.1	Gasket	01/07/2025	109499	1.59	7326624-00			
20.2542.410.16.00.1	Bushing	01/07/2025	109499	29.20	7326624-00			

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.410.16.00.1	Squeegee Wheel	01/07/2025	109499	42.00	7326624-00			
20.2542.410.16.00.1	Squeegee Lift Cable	01/07/2025	109499	39.54	7326624-00			
20.2542.410.16.00.1	Labor	01/07/2025	109499	170.00	7326624-00			
20.2542.410.16.00.45	Hepa Filter	01/07/2025	109499	11.67	7326625-00			
20.2542.410.16.00.45	Intake Filter	01/07/2025	109499	2.88	7326625-00			
20.2542.410.16.00.45	Power Cord	01/07/2025	109499	71.30	7326625-00			
20.2542.410.16.00.45	Labor	01/07/2025	109499	29.95	7326625-00			
20.2542.410.16.00.45	Battery	01/07/2025	109499	273.94	7326623-00			
20.2542.410.16.00.45	Gasket	01/07/2025	109499	1.59	7326623-00			
20.2542.410.16.00.45	Plug	01/07/2025	109499	11.08	7326623-00			
20.2542.410.16.00.45	Labor	01/07/2025	109499	85.00	7326623-00			
20.2542.410.16.00.45	Hiflo NLite Locking Cone Adapter	01/07/2025	109499	21.38	7326274-00			
20.2542.410.16.00.45	Freight	01/07/2025	109499	22.20	7326274-00			
	Check #109499 Total:			**$2,772.10**				
20.2542.323.81.00.45	Janitorial equipment repair	03/05/2025	109932	487.95	7329813 00			
20.2542.410.16.00.1	Fuel Charge	03/13/2025	109932	10.00	7330762-00	6978		
20.2542.410.16.00.1	Fuel charge	03/13/2025	109932	20.00	7327288732	6986		
20.2542.410.16.00.2	Squeegee kit	03/13/2025	109932	72.87	7330762-00	6978		
20.2542.410.16.00.2	Center-Lok	03/13/2025	109932	43.80	7330762-00	6978		
20.2542.410.16.00.2	Floor Cleaner	03/13/2025	109932	176.74	7330762-00	6978		
20.2542.410.16.00.2	Hand Towel	03/13/2025	109932	1,507.75	7330762-00	6978		
20.2542.410.16.00.2	Bath Tissue	03/13/2025	109932	754.12	7330762-00	6978		
20.2542.410.16.00.2	Trash LIner	03/13/2025	109932	387.52	7330762-00	6978		
20.2542.410.16.00.2	Foam Wash	03/13/2025	109932	605.10	7330762-00	6978		
20.2542.410.16.00.2	Trash liner	03/13/2025	109932	332.16	7330762-01	6978		
20.2542.410.16.00.2	floor cleaner	03/13/2025	109932	114.86	7327288732	6986		
20.2542.410.16.00.2	Hand Towel	03/13/2025	109932	1,025.27	7327288732	6986		
20.2542.410.16.00.3	Hand Towel	03/13/2025	109932	1,507.75	7330762-00	6978		
20.2542.410.16.00.3	Floor Cleaner	03/13/2025	109932	88.37	7330762-00	6978		
20.2542.410.16.00.3	Foam Wash	03/13/2025	109932	605.10	7330762-00	6978		
20.2542.410.16.00.3	Bath Tissue	03/13/2025	109932	754.12	7330762-00	6978		
20.2542.410.16.00.3	Trash LIner	03/13/2025	109932	359.84	7330762-00	6978		
20.2542.410.16.00.3	Trash liner	03/13/2025	109932	332.16	7330762-01	6978		
20.2542.410.16.00.3	12v battery	03/13/2025	109932	1,295.25	7327288732	6986		

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.410.16.00.3	floor cleaner	03/13/2025	109932	114.86	7327288732	6986		
20.2542.410.16.00.3	Hand Towel	03/13/2025	109932	1,025.27	7327288732	6986		
20.2542.410.16.00.45	Vinyl glove	03/13/2025	109932	32.19	7330762-00	6978		
20.2542.410.16.00.45	Trash Liner	03/13/2025	109932	359.84	7330762-00	6978		
20.2542.410.16.00.45	Hand Towel	03/13/2025	109932	1,507.75	7330762-00	6978		
20.2542.410.16.00.45	Bath Tissue	03/13/2025	109932	709.76	7330762-00	6978		
20.2542.410.16.00.45	Foor Cleaner	03/13/2025	109932	176.74	7330762-00	6978		
20.2542.410.16.00.45	Foam Wash	03/13/2025	109932	605.10	7330762-00	6978		
20.2542.410.16.00.45	Trash liner	03/13/2025	109932	304.48	7330762-01	6978		
20.2542.410.16.00.45	floor cleaner	03/13/2025	109932	123.37	7327288732	6986		
20.2542.410.16.00.45	urinal mat	03/13/2025	109932	60.37	7327288732	6986		
20.2542.410.16.00.45	stripping pad	03/13/2025	109932	14.20	7327288732	6986		
20.2542.410.16.00.45	Floor cleaner	03/13/2025	109932	229.72	7327288732	6986		
20.2542.410.16.00.45	Hand Towel	03/13/2025	109932	964.96	7327288732	6986		
		Check #109932 Total:		**$16,709.34**				
20.2542.410.16.00.1	Trash Liner	04/07/2025	110036	207.60	7332069-03			
20.2542.410.16.00.1	Trash liner/mop headband/bowl clip	04/07/2025	110036	381.98	7332069-00			
20.2542.410.16.00.1	Eco Bowl	04/07/2025	110036	31.32	7332069-01			
20.2542.410.16.00.1	Eco Bowl	04/07/2025	110036	31.32	7332069-02			
20.2542.410.16.00.2	Trash Liner	04/07/2025	110036	207.60	7332069-03			
20.2542.410.16.00.2	Trash liner/mop headband/bowl clip	04/07/2025	110036	381.98	7332069-00			
20.2542.410.16.00.2	Eco Bowl	04/07/2025	110036	31.32	7332069-01			
20.2542.410.16.00.3	Trash Liner	04/07/2025	110036	207.60	7332069-03			
20.2542.410.16.00.3	Trash liner/mop headband/bowl clip	04/07/2025	110036	381.98	7332069-00			
20.2542.410.16.00.3	Eco Bowl	04/07/2025	110036	31.32	7332069-01			
20.2542.410.16.00.45	Trash liner/mop headband/bowl clip	04/07/2025	110036	381.98	7332069-00			
20.2542.410.16.00.45	Buffing pads/scotch brite/squeegee	04/07/2025	110036	55.11	7332124-00			
20.2542.410.16.00.45	Eco Bowl	04/07/2025	110036	31.32	7332069-01			
20.2542.410.16.00.45	shine pad	04/07/2025	110036	116.34	7332124-01			
20.2542.410.16.00.45	trash liner	04/07/2025	110036	207.60	7332069-03			
		Check #110036 Total:		**$2,686.37**				
		Vendor Total:		**$22,167.81**				

Indy Controls LLC #11391

PO Box 51015, Indianapolis IN 46251-0015

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.323.81.00.3	JrH Furnace	02/17/2025	109839	545.00	152009			
	Vendor Total:			$545.00				
Instrumentalist Awards #7976								
Payment Processing Center 1838 Techny Court, Northbrook IL 60062								
10.1500.400.53.00.2	Sousa/Choral Combination	04/07/2025	110037	168.00				
	Vendor Total:			$168.00				
Internal Revenue Service #13269								
, Ogden UT 84201-0038								
10.481.5200.1	941 Tax Deposit December 2024 37-6002590	04/03/2025	109986	8.38	CP134B			
10.481.5200.1	March 31 2024 941	04/07/2025	109991	634.78	CP210			
	Vendor Total:			$643.16				
Interstate Bill. Serv Inc #11009								
PO Box 2208, Decatur AL 35609-2208								
40.2554.410.00.00.1	Transportation Supplies	01/07/2025	109625	170.11	3039725445			
40.2554.410.00.00.1	Transportation Supplies	01/07/2025	109625	813.79	3039841267			
40.2554.410.00.00.1	Transportation Supplies	01/07/2025	109625	968.41	3039883654			
	Check #109625 Total:			$1,952.31				
40.2554.410.00.00.1	Bushing HB758065	02/18/2025	109840	151.60	3040307433			
40.2554.410.00.00.1	Transportation Supplies	02/18/2025	109840	637.60	3040063921			
40.2554.410.00.00.1	Transportation Supplies	02/18/2025	109840	291.21	3040122331			
	Check #109840 Total:			$1,080.41				
40.2554.410.00.00.1	Transportation Supplies	04/14/2025	110038	261.60				
40.2554.410.00.00.1	Transportation Supplies	05/12/2025	110139	256.27	3040804610			
40.2554.410.00.00.1	Transportation Supplies	05/12/2025	110139	25.08	3040977342			
40.2554.410.00.00.1	Transportation Supplies	05/12/2025	110139	2,973.68	3041206859			
40.2554.410.00.00.1	Transportation Supplies	05/12/2025	110139	1,308.30	3041377521			
40.2554.410.00.00.1	Transportation Supplies	05/12/2025	110139	(19.75)				
	Check #110139 Total:			$4,543.58				
	Vendor Total:			$7,837.90				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
IRS Taxpayment EFT #10022								
,								
10.481.5200.1	Federal Tax 2024	12/20/2024	11092408	23,154.32	10022		jennifer.christer@panaschools.co	
10.481.5700.1	FICA 2024	12/20/2024	11092408	6,876.76	10022		jennifer.christer@panaschools.co	
10.481.5800.1	MEDICARE	12/20/2024	11092408	3,260.60	10022		jennifer.christer@panaschools.co	
20.481.5200.1	Federal Tax 2024	12/20/2024	11092408	347.83	10022		jennifer.christer@panaschools.co	
20.481.5700.1	FICA 2024	12/20/2024	11092408	481.47	10022		jennifer.christer@panaschools.co	
40.481.5200.1	Federal Tax 2024	12/20/2024	11092408	1,270.57	10022		jennifer.christer@panaschools.co	
40.481.5700.1	FICA 2024	12/20/2024	11092408	1,702.83	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	12/20/2024	11092408	6,876.76	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	12/20/2024	11092408	481.47	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	12/20/2024	11092408	181.39	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	12/20/2024	11092408	1,702.83	10022		jennifer.christer@panaschools.co	
50.481.1.5800	MEDICARE, Bd Pd	12/20/2024	11092408	3,260.60	10022		jennifer.christer@panaschools.co	
50.481.1.5800	MEDICARE, Bd Pd	12/20/2024	11092408	89.76	10022		jennifer.christer@panaschools.co	
80.481.5200.1	Federal Tax 2024	12/20/2024	11092408	993.22	10022		jennifer.christer@panaschools.co	
80.481.5700.1	FICA 2024	12/20/2024	11092408	181.39	10022		jennifer.christer@panaschools.co	
80.481.5800.1	MEDICARE	12/20/2024	11092408	89.76	10022		jennifer.christer@panaschools.co	
	Check #11092408 Total:			**$50,951.56**				
10.481.5200.1	Federal Tax 2025	01/03/2025	11092424	23,860.93	10022		jennifer.christer@panaschools.co	
10.481.5700.1	FICA 2025	01/03/2025	11092424	7,323.50	10022		jennifer.christer@panaschools.co	
10.481.5800.1	MEDICARE	01/03/2025	11092424	3,440.65	10022		jennifer.christer@panaschools.co	
20.481.5200.1	Federal Tax 2025	01/03/2025	11092424	346.76	10022		jennifer.christer@panaschools.co	
20.481.5700.1	FICA 2025	01/03/2025	11092424	488.57	10022		jennifer.christer@panaschools.co	
40.481.5200.1	Federal Tax 2025	01/03/2025	11092424	1,462.03	10022		jennifer.christer@panaschools.co	
40.481.5700.1	FICA 2025	01/03/2025	11092424	1,946.29	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	01/03/2025	11092424	7,323.50	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	01/03/2025	11092424	1,946.29	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	01/03/2025	11092424	488.57	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	01/03/2025	11092424	177.50	10022		jennifer.christer@panaschools.co	
50.481.1.5800	MEDICARE, Bd Pd	01/03/2025	11092424	3,440.65	10022		jennifer.christer@panaschools.co	
50.481.1.5800	MEDICARE, Bd Pd	01/03/2025	11092424	118.68	10022		jennifer.christer@panaschools.co	
80.481.5200.1	Federal Tax 2025	01/03/2025	11092424	1,171.00	10022		jennifer.christer@panaschools.co	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.481.5700.1	FICA 2025	01/03/2025	11092424	177.50	10022		jennifer.christer@panaschools.cc	
80.481.5800.1	MEDICARE	01/03/2025	11092424	118.68	10022		jennifer.christer@panaschools.cc	
		Check #11092424 Total:		**$53,831.10**				
10.481.5200.1	Federal Tax 2025	01/17/2025	11092433	21,734.67	10022		jennifer.christer@panaschools.cc	
10.481.5700.1	FICA 2025	01/17/2025	11092433	4,637.85	10022		jennifer.christer@panaschools.cc	
10.481.5800.1	Void MEDICARE	01/03/2025	11092433	(2.50)	10022		jennifer.christer@panaschools.cc	
10.481.5800.1	MEDICARE	01/10/2025	11092433	2.50	10022		jennifer.christer@panaschools.cc	
10.481.5800.1	MEDICARE	01/17/2025	11092433	3,203.05	10022		jennifer.christer@panaschools.cc	
20.481.5200.1	Federal Tax 2025	01/17/2025	11092433	324.74	10022		jennifer.christer@panaschools.cc	
20.481.5700.1	FICA 2025	01/17/2025	11092433	473.36	10022		jennifer.christer@panaschools.cc	
40.481.5200.1	Federal Tax 2025	01/17/2025	11092433	939.53	10022		jennifer.christer@panaschools.cc	
40.481.5700.1	FICA 2025	01/17/2025	11092433	1,093.05	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/17/2025	11092433	177.63	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/17/2025	11092433	4,637.85	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/17/2025	11092433	1,093.05	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/17/2025	11092433	473.36	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	01/17/2025	11092433	90.44	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	Void MEDICARE, Bd Pd	01/03/2025	11092433	(2.50)	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	01/17/2025	11092433	3,203.05	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	01/10/2025	11092433	2.50	10022		jennifer.christer@panaschools.cc	
80.481.5200.1	Federal Tax 2025	01/17/2025	11092433	987.29	10022		jennifer.christer@panaschools.cc	
80.481.5700.1	FICA 2025	01/17/2025	11092433	177.63	10022		jennifer.christer@panaschools.cc	
80.481.5800.1	MEDICARE	01/17/2025	11092433	90.44	10022		jennifer.christer@panaschools.cc	
		Check #11092433 Total:		**$43,336.99**				
10.481.5200.1	Federal Tax 2025	01/16/2025	11092448	39.96	10022		jennifer.christer@panaschools.cc	
10.481.5800.1	MEDICARE	01/16/2025	11092448	9.46	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	01/16/2025	11092448	9.46	10022		jennifer.christer@panaschools.cc	
		Check #11092448 Total:		**$58.88**				
10.481.5200.1	Federal Tax 2025	01/31/2025	11092447	24,796.24	10022		jennifer.christer@panaschools.cc	
10.481.5700.1	FICA 2025	01/31/2025	11092447	6,636.88	10022		jennifer.christer@panaschools.cc	
10.481.5800.1	MEDICARE	01/31/2025	11092447	3,395.74	10022		jennifer.christer@panaschools.cc	
20.481.5200.1	Federal Tax 2025	01/31/2025	11092447	411.73	10022		jennifer.christer@panaschools.cc	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.481.5700.1	FICA 2025	01/31/2025	11092447	530.19	10022		jennifer.christer@panaschools.cc	
40.481.5200.1	Federal Tax 2025	01/31/2025	11092447	1,273.45	10022		jennifer.christer@panaschools.cc	
40.481.5700.1	FICA 2025	01/31/2025	11092447	1,691.29	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/31/2025	11092447	6,636.88	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/31/2025	11092447	1,691.29	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/31/2025	11092447	530.19	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/31/2025	11092447	184.79	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	01/31/2025	11092447	3,395.74	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	01/31/2025	11092447	92.02	10022		jennifer.christer@panaschools.cc	
80.481.5200.1	Federal Tax 2025	01/31/2025	11092447	1,027.02	10022		jennifer.christer@panaschools.cc	
80.481.5700.1	FICA 2025	01/31/2025	11092447	184.79	10022		jennifer.christer@panaschools.cc	
80.481.5800.1	MEDICARE	01/31/2025	11092447	92.02	10022		jennifer.christer@panaschools.cc	
		Check #11092447 Total:		**$52,570.26**				
10.481.5700.1	FICA 2025	02/03/2025	11092454	24.90	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	02/03/2025	11092454	24.90	10022		jennifer.christer@panaschools.cc	
		Check #11092454 Total:		**$49.80**				
10.481.5200.1	Federal Tax 2025	02/14/2025	11092457	25,052.27	10022		jennifer.christer@panaschools.cc	
10.481.5700.1	FICA 2025	02/14/2025	11092457	7,847.45	10022		jennifer.christer@panaschools.cc	
10.481.5800.1	MEDICARE	02/14/2025	11092457	3,426.33	10022		jennifer.christer@panaschools.cc	
20.481.5200.1	Federal Tax 2025	02/14/2025	11092457	349.04	10022		jennifer.christer@panaschools.cc	
20.481.5700.1	FICA 2025	02/14/2025	11092457	489.58	10022		jennifer.christer@panaschools.cc	
40.481.5200.1	Federal Tax 2025	02/14/2025	11092457	1,245.68	10022		jennifer.christer@panaschools.cc	
40.481.5700.1	FICA 2025	02/14/2025	11092457	1,709.97	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	02/14/2025	11092457	7,847.45	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	02/14/2025	11092457	1,709.97	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	02/14/2025	11092457	489.58	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	02/14/2025	11092457	180.83	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	02/14/2025	11092457	3,426.33	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	02/14/2025	11092457	117.52	10022		jennifer.christer@panaschools.cc	
80.481.5200.1	Federal Tax 2025	02/14/2025	11092457	1,348.98	10022		jennifer.christer@panaschools.cc	
80.481.5700.1	FICA 2025	02/14/2025	11092457	180.83	10022		jennifer.christer@panaschools.cc	
80.481.5800.1	MEDICARE	02/14/2025	11092457	117.52	10022		jennifer.christer@panaschools.cc	
		Check #11092457 Total:		**$55,539.33**				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5200.1	Federal Tax 2025	02/28/2025	11092461	24,448.15	10022		jennifer.christer@panaschools.co	
10.481.5700.1	FICA 2025	02/28/2025	11092461	8,412.37	10022		jennifer.christer@panaschools.co	
10.481.5800.1	MEDICARE	02/28/2025	11092461	3,357.30	10022		jennifer.christer@panaschools.co	
20.481.5200.1	Federal Tax 2025	02/28/2025	11092461	340.94	10022		jennifer.christer@panaschools.co	
20.481.5700.1	FICA 2025	02/28/2025	11092461	484.18	10022		jennifer.christer@panaschools.co	
40.481.5200.1	Federal Tax 2025	02/28/2025	11092461	1,717.30	10022		jennifer.christer@panaschools.co	
40.481.5700.1	FICA 2025	02/28/2025	11092461	2,046.09	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	02/28/2025	11092461	484.18	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	02/28/2025	11092461	181.10	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	02/28/2025	11092461	8,412.37	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	02/28/2025	11092461	2,046.09	10022		jennifer.christer@panaschools.co	
50.481.1.5800	MEDICARE, Bd Pd	02/28/2025	11092461	3,357.30	10022		jennifer.christer@panaschools.co	
50.481.1.5800	MEDICARE, Bd Pd	02/28/2025	11092461	89.88	10022		jennifer.christer@panaschools.co	
80.481.5200.1	Federal Tax 2025	02/28/2025	11092461	983.35	10022		jennifer.christer@panaschools.co	
80.481.5700.1	FICA 2025	02/28/2025	11092461	181.10	10022		jennifer.christer@panaschools.co	
80.481.5800.1	MEDICARE	02/28/2025	11092461	89.88	10022		jennifer.christer@panaschools.co	
	Check #11092461 Total:			**$56,631.58**				
10.481.5200.1	Federal Tax 2025	03/14/2025	11092486	28,150.15	10022		jennifer.christer@panaschools.co	
10.481.5200.1	Void Federal Tax 2025	03/14/2025	11092486	(59.39)	10022		jennifer.christer@panaschools.co	
10.481.5700.1	FICA 2025	03/14/2025	11092486	7,818.65	10022		jennifer.christer@panaschools.co	
10.481.5800.1	Void MEDICARE	03/14/2025	11092486	(12.10)	10022		jennifer.christer@panaschools.co	
10.481.5800.1	MEDICARE	03/14/2025	11092486	3,655.58	10022		jennifer.christer@panaschools.co	
20.481.5200.1	Federal Tax 2025	03/14/2025	11092486	339.56	10022		jennifer.christer@panaschools.co	
20.481.5700.1	FICA 2025	03/14/2025	11092486	483.34	10022		jennifer.christer@panaschools.co	
40.481.5200.1	Federal Tax 2025	03/14/2025	11092486	1,427.00	10022		jennifer.christer@panaschools.co	
40.481.5700.1	FICA 2025	03/14/2025	11092486	1,819.63	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	03/14/2025	11092486	7,818.65	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	03/14/2025	11092486	1,819.63	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	03/14/2025	11092486	483.34	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	03/14/2025	11092486	178.00	10022		jennifer.christer@panaschools.co	
50.481.1.5800	Void MEDICARE, Bd Pd	03/14/2025	11092486	(12.10)	10022		jennifer.christer@panaschools.co	
50.481.1.5800	MEDICARE, Bd Pd	03/14/2025	11092486	3,655.58	10022		jennifer.christer@panaschools.co	
50.481.1.5800	MEDICARE, Bd Pd	03/14/2025	11092486	148.15	10022		jennifer.christer@panaschools.co	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.481.5200.1	Federal Tax 2025	03/14/2025	11092486	1,797.68	10022		jennifer.christer@panaschools.co	
80.481.5700.1	FICA 2025	03/14/2025	11092486	178.00	10022		jennifer.christer@panaschools.co	
80.481.5800.1	MEDICARE	03/14/2025	11092486	148.15	10022		jennifer.christer@panaschools.co	
		Check #11092486 Total:		**$59,837.50**				
10.481.5200.1	Federal Tax 2025	03/13/2025	11092487	15.00	10022		jennifer.christer@panaschools.co	
10.481.5700.1	FICA 2025	03/13/2025	11092487	169.82	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	03/13/2025	11092487	169.82	10022		jennifer.christer@panaschools.co	
		Check #11092487 Total:		**$354.64**				
10.481.5200.1	Federal Tax 2025	03/15/2025	11092488	164.08	10022		jennifer.christer@panaschools.co	
10.481.5800.1	MEDICARE	03/15/2025	11092488	24.75	10022		jennifer.christer@panaschools.co	
50.481.1.5800	MEDICARE, Bd Pd	03/15/2025	11092488	24.75	10022		jennifer.christer@panaschools.co	
		Check #11092488 Total:		**$213.58**				
10.481.5200.1	Federal Tax 2025	03/28/2025	11092500	22,828.25	10022		jennifer.christer@panaschools.co	
10.481.5700.1	FICA 2025	03/28/2025	11092500	7,173.91	10022		jennifer.christer@panaschools.co	
10.481.5800.1	MEDICARE	03/28/2025	11092500	3,300.26	10022		jennifer.christer@panaschools.co	
20.481.5200.1	Federal Tax 2025	03/28/2025	11092500	338.35	10022		jennifer.christer@panaschools.co	
20.481.5700.1	FICA 2025	03/28/2025	11092500	482.65	10022		jennifer.christer@panaschools.co	
40.481.5200.1	Federal Tax 2025	03/28/2025	11092500	1,700.79	10022		jennifer.christer@panaschools.co	
40.481.5700.1	FICA 2025	03/28/2025	11092500	2,011.72	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	03/28/2025	11092500	482.65	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	03/28/2025	11092500	2,011.72	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	03/28/2025	11092500	7,173.91	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	03/28/2025	11092500	176.86	10022		jennifer.christer@panaschools.co	
50.481.1.5800	MEDICARE, Bd Pd	03/28/2025	11092500	3,300.26	10022		jennifer.christer@panaschools.co	
50.481.1.5800	MEDICARE, Bd Pd	03/28/2025	11092500	89.68	10022		jennifer.christer@panaschools.co	
80.481.5200.1	Federal Tax 2025	03/28/2025	11092500	1,007.64	10022		jennifer.christer@panaschools.co	
80.481.5700.1	FICA 2025	03/28/2025	11092500	176.86	10022		jennifer.christer@panaschools.co	
80.481.5800.1	MEDICARE	03/28/2025	11092500	89.68	10022		jennifer.christer@panaschools.co	
		Check #11092500 Total:		**$52,345.19**				
10.481.5200.1	Federal Tax 2025	04/11/2025	11092508	24,673.25	10022		jennifer.christer@panaschools.co	
10.481.5700.1	FICA 2025	04/11/2025	11092508	7,033.42	10022		jennifer.christer@panaschools.co	
10.481.5800.1	MEDICARE	04/11/2025	11092508	3,408.24	10022		jennifer.christer@panaschools.co	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.481.5200.1	Federal Tax 2025	04/11/2025	11092508	425.41	10022		jennifer.christer@panaschools.cc	
20.481.5700.1	FICA 2025	04/11/2025	11092508	484.18	10022		jennifer.christer@panaschools.cc	
40.481.5200.1	Federal Tax 2025	04/11/2025	11092508	1,767.55	10022		jennifer.christer@panaschools.cc	
40.481.5700.1	FICA 2025	04/11/2025	11092508	2,005.89	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	04/11/2025	11092508	7,033.42	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	04/11/2025	11092508	2,005.89	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	04/11/2025	11092508	484.18	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	04/11/2025	11092508	179.42	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	04/11/2025	11092508	3,408.24	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	04/11/2025	11092508	115.20	10022		jennifer.christer@panaschools.cc	
80.481.5200.1	Federal Tax 2025	04/11/2025	11092508	1,391.78	10022		jennifer.christer@panaschools.cc	
80.481.5700.1	FICA 2025	04/11/2025	11092508	179.42	10022		jennifer.christer@panaschools.cc	
80.481.5800.1	MEDICARE	04/11/2025	11092508	115.20	10022		jennifer.christer@panaschools.cc	
	Check #11092508 Total:			**$54,710.69**				
10.481.5200.1	Federal Tax 2025	04/25/2025	11092514	23,034.01	10022		jennifer.christer@panaschools.cc	
10.481.5700.1	FICA 2025	04/25/2025	11092514	7,275.45	10022		jennifer.christer@panaschools.cc	
10.481.5800.1	MEDICARE	04/25/2025	11092514	3,274.21	10022		jennifer.christer@panaschools.cc	
20.481.5200.1	Federal Tax 2025	04/25/2025	11092514	463.83	10022		jennifer.christer@panaschools.cc	
20.481.5700.1	FICA 2025	04/25/2025	11092514	511.62	10022		jennifer.christer@panaschools.cc	
40.481.5200.1	Federal Tax 2025	04/25/2025	11092514	2,005.94	10022		jennifer.christer@panaschools.cc	
40.481.5700.1	FICA 2025	04/25/2025	11092514	2,137.42	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	04/25/2025	11092514	511.62	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	04/25/2025	11092514	179.17	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	04/25/2025	11092514	7,275.45	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	04/25/2025	11092514	2,137.42	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	04/25/2025	11092514	3,274.21	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	04/25/2025	11092514	89.68	10022		jennifer.christer@panaschools.cc	
80.481.5200.1	Federal Tax 2025	04/25/2025	11092514	1,041.03	10022		jennifer.christer@panaschools.cc	
80.481.5700.1	FICA 2025	04/25/2025	11092514	179.17	10022		jennifer.christer@panaschools.cc	
80.481.5800.1	MEDICARE	04/25/2025	11092514	89.68	10022		jennifer.christer@panaschools.cc	
	Check #11092514 Total:			**$53,479.91**				
10.481.5200.1	Federal Tax 2025	05/09/2025	11092531	23,482.38	10022		jennifer.christer@panaschools.cc	
10.481.5700.1	FICA 2025	05/09/2025	11092531	6,099.33	10022		jennifer.christer@panaschools.cc	

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10.481.5800.1	MEDICARE	05/09/2025	11092531	3,315.62	10022		jennifer.christer@panaschools.cc	
20.481.5200.1	Federal Tax 2025	05/09/2025	11092531	466.83	10022		jennifer.christer@panaschools.cc	
20.481.5700.1	FICA 2025	05/09/2025	11092531	516.63	10022		jennifer.christer@panaschools.cc	
40.481.5200.1	Federal Tax 2025	05/09/2025	11092531	1,356.88	10022		jennifer.christer@panaschools.cc	
40.481.5700.1	FICA 2025	05/09/2025	11092531	1,612.03	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	05/09/2025	11092531	6,099.33	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	05/09/2025	11092531	1,612.03	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	05/09/2025	11092531	516.63	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	05/09/2025	11092531	176.87	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	05/09/2025	11092531	3,315.62	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	05/09/2025	11092531	114.04	10022		jennifer.christer@panaschools.cc	
80.481.5200.1	Federal Tax 2025	05/09/2025	11092531	1,406.14	10022		jennifer.christer@panaschools.cc	
80.481.5700.1	FICA 2025	05/09/2025	11092531	176.87	10022		jennifer.christer@panaschools.cc	
80.481.5800.1	MEDICARE	05/09/2025	11092531	114.04	10022		jennifer.christer@panaschools.cc	
	Check #11092531 Total:			**$50,381.27**				
10.2520.690.00.00.1	Fiscal Serv Misc.	05/23/2025	11092538	0.02	10022		jennifer.christer@panaschools.cc	
10.481.5200.1	Federal Tax 2025	05/23/2025	11092538	23,102.56	10022		jennifer.christer@panaschools.cc	
10.481.5700.1	FICA 2025	05/23/2025	11092538	7,018.42	10022		jennifer.christer@panaschools.cc	
10.481.5800.1	MEDICARE	05/23/2025	11092538	3,303.74	10022		jennifer.christer@panaschools.cc	
20.481.5200.1	Federal Tax 2025	05/23/2025	11092538	444.31	10022		jennifer.christer@panaschools.cc	
20.481.5700.1	FICA 2025	05/23/2025	11092538	494.99	10022		jennifer.christer@panaschools.cc	
40.481.5200.1	Federal Tax 2025	05/23/2025	11092538	1,864.17	10022		jennifer.christer@panaschools.cc	
40.481.5700.1	FICA 2025	05/23/2025	11092538	1,970.21	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	05/23/2025	11092538	7,018.42	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	05/23/2025	11092538	494.99	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	05/23/2025	11092538	1,970.21	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	05/23/2025	11092538	186.91	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	05/23/2025	11092538	3,303.74	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	05/23/2025	11092538	89.68	10022		jennifer.christer@panaschools.cc	
80.481.5200.1	Federal Tax 2025	05/23/2025	11092538	1,060.83	10022		jennifer.christer@panaschools.cc	
80.481.5700.1	FICA 2025	05/23/2025	11092538	186.91	10022		jennifer.christer@panaschools.cc	
80.481.5800.1	MEDICARE	05/23/2025	11092538	89.68	10022		jennifer.christer@panaschools.cc	
	Check #11092538 Total:			**$52,599.79**				

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10.481.5200.1	Federal Tax 2025	05/24/2025	11092539	5,201.24	10022		jennifer.christer@panaschools.cc	
10.481.5700.1	FICA 2025	05/24/2025	11092539	1,864.82	10022		jennifer.christer@panaschools.cc	
10.481.5800.1	MEDICARE	05/24/2025	11092539	637.53	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	05/24/2025	11092539	1,864.82	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	05/24/2025	11092539	637.53	10022		jennifer.christer@panaschools.cc	
		Check #11092539 Total:		**$10,205.94**				
10.481.5200.1	Federal Tax 2025	05/25/2025	11092549	1,183.10	10022		jennifer.christer@panaschools.cc	
10.481.5700.1	FICA 2025	05/25/2025	11092549	604.82	10022		jennifer.christer@panaschools.cc	
10.481.5800.1	MEDICARE	05/25/2025	11092549	75.42	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	05/25/2025	11092549	604.82	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	05/25/2025	11092549	75.42	10022		jennifer.christer@panaschools.cc	
		Check #11092549 Total:		**$2,543.58**				
		Vendor Total:		**$649,641.59**				
ITsavvy #11477								
Formally Technology Resource A PO Box 3296, Glen Ellyn IL 60138								
10.2225.410.00.00.2	ADP Acer C922	02/17/2025	109841	100.00	07045763		ar@itsavvy.com	
10.2225.410.00.00.2	ADP Acer C922T	02/17/2025	109841	100.00	07046609		ar@itsavvy.com	
		Check #109841 Total:		**$200.00**				
10.2225.410.00.00.2	2 ADP Acer C922T	03/05/2025	109933	200.00	07049585		ar@itsavvy.com	
10.2225.410.00.00.2	Service Ticket Acer Touchscreen	05/12/2025	110140	100.00	07055478		ar@itsavvy.com	
10.2225.410.00.00.2	Acer Touchscreen	05/12/2025	110140	100.00	07055758		ar@itsavvy.com	
10.2225.410.00.00.2	Asus C204 battery	05/12/2025	110140	50.00	07055758		ar@itsavvy.com	
10.2225.410.00.00.2	Acer C922T Touchscreen	05/12/2025	110140	100.00	07054908		ar@itsavvy.com	
		Check #110140 Total:		**$350.00**				
		Vendor Total:		**$750.00**				
Jack Flash #13008								
11 S Poplar St, Pana IL 62557								
12.493.450.4	Lincoln Activity	02/04/2025	020420252	25.00				
		Vendor Total:		**$25.00**				
Jean`s Custom Cookies #13278								
201 S. Louisiana, Assumption IL 62510								

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10.2310.410.00.00.1	Cookies for retirement party for teachers	05/12/2025	110094	80.00	B561116976		jeanscustomcookies@gmail.com	
		Vendor Total:		**$80.00**				
Jenkins, Brian K #9028								
,								
40.2551.410.00.00.1	CDL	03/19/2025	109969	50.00				
		Vendor Total:		**$50.00**				
Johnco Construction, Inc #13161								
107 W 1st St PO Box 469, Mackinaw IL 61755								
20.2535.530.47.00.2	Labor door hardware	03/21/2025	109975	32,114.04	JC2418 PA1		paulberns@johncoconstruction.c	
20.2535.530.47.00.2	Materials HS door hardware	03/21/2025	109975	49,163.00	JC2417 PA1		paulberns@johncoconstruction.c	
		Check #109975 Total:		**$81,277.04**				
		Vendor Total:		**$81,277.04**				
Johnson Controls #11574								
Fire Protection LP Dept CH 10320, Palatine IL 60055-0320								
80.2365.320.00.00.2	Fire Equip Maint	01/07/2025	109626	9,227.35	24462979		use to be simplexgrinnell	
80.2365.320.00.00.2	Fire Equip Maint	02/17/2025	109837	1,046.62	52602686		use to be simplexgrinnell	
		Vendor Total:		**$10,273.97**				
Jones, Timothy L #11606								
3300 Normandy Rd, Springfield IL 62703								
10.1500.319.60.00.2	HS Boys Basketball Official 1.28.25	01/28/2025	109593	80.00			tlj4963@gmail.com	
		Vendor Total:		**$80.00**				
Junction Garden Center #7529								
609 Jackson St P O Box 474, Pana IL 62557								
12.493.250.2	HS Activity	02/03/2025	020320251	73.98				
12.493.250.2	High School Cash	02/13/2025	021320251	96.50				
		Vendor Total:		**$170.48**				
JW Pepper & Son, Inc. #7559								
PO Box 786212, Philadelphia PA 19178-6212								
10.1500.400.53.00.2	HS Band Supplies	01/16/2025	109627	80.50	367063313	6916	orders@jwpepper.com	
10.1500.400.53.00.2	HS Band Supplies	01/16/2025	109627	55.00	367063313	6916	orders@jwpepper.com	

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10.1500.400.53.00.2	HS Band Supplies	01/16/2025	109627	74.80	367063313	6916	orders@jwpepper.com	
10.1500.400.53.00.2	HS Band Supplies	01/16/2025	109627	58.00	367063313	6916	orders@jwpepper.com	
	Check #109627 Total:			**$268.30**				
10.1500.400.54.00.3	sesere eeye three	03/12/2025	109934	66.00	367344487	7033	orders@jwpepper.com	
10.1500.400.54.00.3	shipping	03/12/2025	109934	24.99	367344487	7033	orders@jwpepper.com	
10.1500.400.54.00.3	pop rounds 2	03/12/2025	109934	89.86	367344487	7033	orders@jwpepper.com	
10.1500.400.54.00.3	singers musical theater	03/12/2025	109934	44.99	367344487	7033	orders@jwpepper.com	
10.1500.400.54.00.3	singers musical theater	03/12/2025	109934	42.99	367344487	7033	orders@jwpepper.com	
10.1500.400.54.00.3	singers musical theater	03/12/2025	109934	45.00	367344487	7033	orders@jwpepper.com	
10.1500.690.53.00.2	The Phantom of the Opera	03/12/2025	109934	86.30	367344698	7049	orders@jwpepper.com	
10.1500.690.53.00.2	La La Land	03/12/2025	109934	92.00	367344698	7049	orders@jwpepper.com	
10.1500.690.53.00.2	Music from the Incredibles	03/12/2025	109934	97.80	367344698	7049	orders@jwpepper.com	
10.1500.690.53.00.2	Captain America March	03/12/2025	109934	86.30	367344698	7049	orders@jwpepper.com	
10.1500.690.53.00.2	UP	03/12/2025	109934	92.00	367344698	7049	orders@jwpepper.com	
10.1500.690.53.00.2	house of the rising sun	03/12/2025	109934	48.00	367306117	6993	orders@jwpepper.com	
10.1500.690.53.00.2	chameleon	03/12/2025	109934	52.00	367306117	6993	orders@jwpepper.com	
10.1500.690.53.00.2	shipping	03/12/2025	109934	19.99	367306117	6993	orders@jwpepper.com	
10.1500.690.53.00.2	go tell it on the mountain	03/12/2025	109934	52.80	367316260	6993	orders@jwpepper.com	
10.1500.690.53.00.2	free ride	03/12/2025	109934	57.50	367316260	6993	orders@jwpepper.com	
10.1500.690.53.00.2	Shipping	03/12/2025	109934	19.97	367316260		orders@jwpepper.com	
10.1500.690.54.00.2	Agnus Dei SAB Octavo #11564445	03/12/2025	109934	55.00	367344486	7032	orders@jwpepper.com	
10.1500.690.54.00.2	There Will Be Stars Beck SAB Divisi #11566043	03/12/2025	109934	69.00	367344486	7032	orders@jwpepper.com	
10.1500.690.54.00.2	One Note Samba Teaching/Performance/Accopı	03/12/2025	109934	26.99	367344486	7032	orders@jwpepper.com	
10.1500.690.54.00.2	Truly Brave Three-Part Mixed Octavo #1050802	03/12/2025	109934	67.50	367344486	7032	orders@jwpepper.com	
10.1500.690.54.00.2	Mastering the Guitar	03/12/2025	109934	24.99	367344486	7032	orders@jwpepper.com	
10.1500.690.54.00.2	Essential Elements Rock Classics	03/12/2025	109934	12.99	367344486	7032	orders@jwpepper.com	
10.1500.690.54.00.2	Essential Elements Guitar Book & Audio Book 1	03/12/2025	109934	114.95	367344486	7032	orders@jwpepper.com	
10.1500.690.54.00.2	shipping	03/12/2025	109934	24.99	367344486	7032	orders@jwpepper.com	
10.1500.690.54.00.2	Sit Down Servant SATB Octavo #10715686	03/12/2025	109934	62.00	367344486	7032	orders@jwpepper.com	
	Check #109934 Total:			**$1,476.90**				
10.1500.400.54.00.3	Due on invoice	04/16/2025	110039	11.38	367306581	7033	orders@jwpepper.com	
10.1500.690.54.00.2	O Nata Lux SSAATTBB Octavo #10047517	04/14/2025	110039	55.00	367445544	7032	orders@jwpepper.com	
	Check #110039 Total:			**$66.38**				

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		Vendor Total:		**$1,811.58**				
Kile, Wyatt #13176								
21258 Litz Rd, Oconee IL 62553								
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	01/14/2025	109539	30.00				
10.1500.319.60.00.3	JrH Boys Basketball Scoreboard 1.16.25	01/16/2025	109570	30.00				
10.1500.319.60.00.2	HS Boys Basketball Scoreboard 1.18.25	01/18/2025	109574	45.00				
10.1500.319.60.00.3	JrH Boys Basketball Scoreboard 1.20.25	01/20/2025	109581	30.00				
10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	01/23/2025	109587	30.00				
10.1500.319.60.00.3	JrH Boys Basketball Clock	01/30/2025	109669	80.00				
		Vendor Total:		**$245.00**				
Kimbrel, Griffin #13087								
3 W Dewitt St, Pana IL 62557								
12.493.102.1	Sports Booster	01/07/2025	5658	500.00				
		Vendor Total:		**$500.00**				
Kingery, Eric #12295								
,								
10.1500.110.00.06.2	Baseball Camp December/January	02/01/2025	109753	20.00				
		Vendor Total:		**$20.00**				
KingPin Lanes #13204								
, Taylorville IL 62568								
10.1500.332.67.00.2	HS Girls Bowling Meals	02/07/2025	109714	63.00				
		Vendor Total:		**$63.00**				
Kohl Wholesale #11226								
Box 729, Quincy IL 62306-0729								
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2025	109835	1,879.90	1167776			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2025	109835	2,840.72	1174763			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2025	109835	988.36	1178277			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2025	109835	2,623.89	1186744			

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10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2025	109835	(32.83)	1189259			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2025	109835	66.96	1169315			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2025	109835	365.67	1174764			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2025	109835	1,014.57	1170075			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2025	109835	(17.24)	1170075			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2025	109835	1,607.61	1174768			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2025	109835	124.71	1178278			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2025	109835	1,280.35	1186748			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/01/2025	109835	1,895.96	1167778			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/01/2025	109835	3,350.68	1174767			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/01/2025	109835	2,605.42	1186745			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/01/2025	109835	100.45	1167775			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/01/2025	109835	302.60	1174765			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/01/2025	109835	111.52	1186746			
	Check #109835 Total:			**$21,109.30**				
10.2562.410.00.00.2	HS Cafe Food Purchases	03/07/2025	109935	1,343.92	1140483			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/07/2025	109935	3,204.09	1147320			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/07/2025	109935	2,593.21	1154280			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/07/2025	109935	44.53	1154284			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/07/2025	109935	1,553.87	1193398			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/07/2025	109935	3,241.28	1199924			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/07/2025	109935	2,171.85	1211630			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/07/2025	109935	688.75	1140479			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/07/2025	109935	1,444.07	1147322			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/07/2025	109935	732.43	1154281			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/07/2025	109935	(35.21)	1158501			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/07/2025	109935	(17.48)	1163390			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/07/2025	109935	1,162.27	1193404			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/07/2025	109935	1,767.02	1199916			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/07/2025	109935	1,740.29	1211629			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/07/2025	109935	70.14	1140481			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/07/2025	109935	178.89	1147315			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/07/2025	109935	21.45	1154282			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/07/2025	109935	474.46	1193400			

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10.2562.410.00.00.3	JrH Cafe Food Purchases	03/07/2025	109935	199.08	1199917			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/07/2025	109935	130.97	1211619			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/07/2025	109935	(3,127.30)	999999			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/07/2025	109935	2,043.03	1140480			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/07/2025	109935	2,496.44	1147316			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/07/2025	109935	(62.10)	1148733			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/07/2025	109935	1,793.14	1154283			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/07/2025	109935	(79.80)	1163391			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/07/2025	109935	1,742.76	1193405			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/07/2025	109935	1,606.85	1199918			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/07/2025	109935	3,727.98	1211628			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/07/2025	109935	217.13	1140482			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/07/2025	109935	97.89	1147317			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/07/2025	109935	44.00	1193397			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/07/2025	109935	122.70	1199919			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/07/2025	109935	102.25	1211620			
		Check #109935 Total:		**$33,434.85**				
10.2562.410.00.00.2	Freezer items	04/14/2025	110040	244.66	1218350			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110040	2,888.58	1218349			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110040	2,970.10	1225138			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110040	1,377.93	1232164			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110040	2,283.54	1238009			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110040	1,995.20	1244305			
10.2562.410.00.00.3	Freezer items	04/14/2025	110040	244.66	1218350			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110040	1,096.80	1218346			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110040	1,400.27	1225137			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110040	1,727.21	1232165			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110040	1,754.55	1238010			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110040	1,034.79	1244306			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110040	239.31	1218347			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110040	2,204.38	1225133			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110040	1,560.88	1232166			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110040	2,979.04	1238011			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110040	1,592.00	1244307			

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110040	102.25	1225134			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110040	121.17	1238012			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110040	80.85	1244308			
		Check #110040 Total:		**$27,898.17**				
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110141	2,393.47	1251542			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110141	1,718.03	1258424			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110141	1,880.13	1271692			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110141	1,286.43	1251543			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110141	1,566.15	1258425			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110141	2,170.05	1271693			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110141	(85.49)	1247039			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110141	(206.56)	1248403			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110141	1,807.68	1251544			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110141	1,799.06	1258426			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110141	1,894.81	1271699			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110141	323.16	1251545			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110141	42.58	1258422			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110141	568.97	1271694			
		Check #110141 Total:		**$17,158.47**				
		Vendor Total:		**$99,600.79**				
Kroeger, Michael J. #10629								
10923 Corner Post Rd, Clinton IL 61727								
10.1500.319.60.00.2	HS Boys Basketball Official 2.15.25	02/15/2025	109761	100.00				
		Vendor Total:		**$100.00**				
Kroenlein Auto Body #12726								
223 N Elm St, Oconee IL 62553								
40.2554.323.00.00.1	2000 Ford E Van Rear cargo door	02/17/2025	109836	89.28	4282			
		Vendor Total:		**$89.28**				
Krones, Doug #11848								
,								
10.1500.319.60.00.2	HS Boys Basketball Official 2.20.25	02/20/2025	109790	100.00				
		Vendor Total:		**$100.00**				
Lambert, Ron #8560								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
1087 N Summit Dr, Decatur IL 62522								
10.1500.319.61.00.2	HS Girls Basketball Official	01/13/2025	109529	135.00				
		Vendor Total:		$135.00				
Lane, Aaron #7818								
508 W. Vine, Taylorville IL 62568								
10.1500.319.60.00.2	HS Boys Basketball Official 2.18.25	02/18/2025	109772	100.00				
		Vendor Total:		$100.00				
Learning Technology Center #11957								
ROE#9 3358 Big Pine Trail, Champaign IL 61822								
10.2210.300.00.00.2	CDW Admin Level2 Cert Training Skinner	03/11/2025	109936	250.00	LTC7136-AF			
10.2210.300.87.00.2	Presentation PD Social Media	04/07/2025	110041	573.00	LTC7247-AF			
		Vendor Total:		$823.00				
Lebon Electric #13081								
512 N Sheridan St, Pana IL 62557								
20.2542.323.81.00.3	Install electric for Walk in Freezer	01/07/2025	109497	4,058.54			lebonbrian@yahoo.com	Brian Lebon
20.2542.410.00.00.2	Run power to new flag in gym	03/01/2025	109937	821.59	474960		lebonbrian@yahoo.com	Brian Lebon
		Vendor Total:		$4,880.13				
LEGO Education #10723								
13569 Collections Cntr Dr, Chicago IL 60693								
10.1100.410.92.00.45	45678 LEGO Education Spike Prime Set	01/07/2025	109628	1,599.80	1190644876	6905		
		Vendor Total:		$1,599.80				
Lewis, Ryan #10129								
4174 Oak Trail, Coffeen IL 62017								
10.1500.319.60.00.2	HS Boys Basketball Official 2.4.25	02/04/2025	109704	100.00				
		Vendor Total:		$100.00				
Lilly Signs #10387								
2227 W. Spresser, Taylorville IL 62568								
10.1500.400.40.00.2	Logo signs for PES under scoreboards	03/11/2025	109938	930.64	16427			
		Vendor Total:		$930.64				

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Lincoln Electric Company #13184								
22801 St. Clair Avenue, Cleveland OH 44117-1199								
10.1400.410.00.10.2	Shipping	01/07/2025	109629	35.00	1401402376		Patti_Stefan@LincolnElectric.cor	Patti Stefan
10.1400.410.00.10.2	Harness Breakaway	01/07/2025	109629	80.78	1401402376		Patti_Stefan@LincolnElectric.cor	Patti Stefan
10.1400.410.00.10.2	Accumove lifter z switch w/ harness	01/07/2025	109629	134.30	1401402376		Patti_Stefan@LincolnElectric.cor	Patti Stefan
		Check #109629 Total:		**$250.08**				
		Vendor Total:		**$250.08**				
Lincoln Prairie BHC #9911								
Attn: Business Office 5230 S. 6th Street, Springfield IL 62703								
10.1911.670.00.00.3	Tuition 5 days	01/09/2025	109630	375.00	2021-20761			
10.1911.670.00.00.2	Tuition 1 day	02/17/2025	109834	75.00	2021-20905			
10.1911.670.00.00.2	Tuition 9 days	02/17/2025	109834	675.00	2021-20870			
		Check #109834 Total:		**$750.00**				
10.1911.670.00.00.2	Tuition 5 days, March	05/12/2025	110142	525.00	2021-21323			
		Vendor Total:		**$1,650.00**				
Lipa, Joshua #13190								
695 S Whitetail Cir, Mt. Zion IL 62549								
10.1500.319.61.00.2	HS Girls Basketball Official 1.13.25	01/13/2025	109530	135.00			joshualipa@gmail.com	
		Vendor Total:		**$135.00**				
LMHN #13170								
900 North Webster St PO Box 87, Taylorville IL 62568								
10.2520.317.00.00.1	Reg basis audit services fiscal yr 24	12/30/2024	109480	18,250.00	36268			
10.2520.317.00.00.1	single audit services for FY24	12/30/2024	109480	5,200.00	36268			
10.2520.317.00.00.1	Consolidated yr end financial report GATA	12/30/2024	109480	1,525.00	36268			
10.2520.317.00.00.1	Additional time activity accts and grants	12/30/2024	109480	1,200.00	36268			
		Check #109480 Total:		**$26,175.00**				
10.2520.317.00.00.1	Bank Reconcilliation out of balance	01/15/2025	109631	1,950.00				
		Vendor Total:		**$28,125.00**				
M J Kellner Co., Inc. #7530								
5700 International Pkwy, Springfield IL 62711								

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10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2025	109632	1,343.92	1140483			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2025	109632	3,204.09	1147320			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2025	109632	2,593.21	1154280			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2025	109632	44.53	1154284			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2025	109632	688.75	1140479			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2025	109632	1,444.07	1147322			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2025	109632	732.43	1154281			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2025	109632	70.14	1140481			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2025	109632	178.89	1147315			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2025	109632	21.45	1154282			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/01/2025	109632	2,043.03	1140480			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/01/2025	109632	2,496.44	1147316			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/01/2025	109632	1,793.14	1154283			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/01/2025	109632	217.13	1140482			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/01/2025	109632	97.89	1147317			
10.2562.411.00.00.2	Freight	01/01/2025	109632	310.00	6695			
10.2562.411.00.00.2	shelf wire green	01/01/2025	109632	169.60	6695			
10.2562.411.00.00.2	post with legs	01/01/2025	109632	266.60	6695			
10.2562.411.00.00.2	wire shelf	01/01/2025	109632	95.43	6695			
10.2562.411.00.00.2	post with legs	01/01/2025	109632	48.44	6695			
10.2562.411.00.00.2	wire shelf	01/01/2025	109632	509.64	6695			
10.2562.411.00.00.2	Re-Classified - Installation of Equip	01/01/2025	109632	10,450.00	6681			
10.2562.411.00.00.2	Re-Classified to 10.2562.411.00.00.3	01/01/2025	109632	(10,450.00)	6681			
10.2562.411.00.00.3	Installation of Equip	01/01/2025	109632	10,450.00	6681			
	Check #109632 Total:			**$28,818.82**				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2025	109826	2,032.55	23596			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2025	109826	5,530.10	23599			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/01/2025	109826	4,245.03	23597			
	Check #109826 Total:			**$11,807.68**				
10.2562.410.00.00.2	HS Cafe Food Purchases	03/04/2025	109939	2,534.95	0530130			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/04/2025	109939	2,257.86	0531951			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/04/2025	109939	997.75	0533691			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/04/2025	109939	2,082.04	0535604			

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10.2562.410.00.00.3	JrH Cafe Food Purchases	03/04/2025	109939	1,061.92	0530132			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/04/2025	109939	1,045.70	0531954			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/04/2025	109939	1,123.57	0533693			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/04/2025	109939	1,281.91	0535606			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/07/2025	109939	(42.16)	531954			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/04/2025	109939	1,046.12	0530131			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/04/2025	109939	137.12	0531952			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/04/2025	109939	1,735.09	0531953			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/04/2025	109939	1,781.84	0533692			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/04/2025	109939	2,308.57	0535605			
		Check #109939 Total:		**$19,352.28**				
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110042	1,364.39	543310			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110042	1,195.61	541391			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110042	2,729.48	539483			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110042	1,477.52	537484			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110042	2,142.00	543314			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110042	349.81	543313			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110042	1,561.79	543312			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110042	941.90	541393			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110042	764.18	539485			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110042	897.20	537486			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110042	1,675.58	543311			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110042	1,015.52	541392			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110042	1,912.03	539484			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110042	861.80	537485			
		Check #110042 Total:		**$18,888.81**				
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110143	1,505.34	545173			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110143	1,963.22	547115			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110143	1,682.76	548926			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110143	652.26	550765			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110143	1,071.16	552612			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110143	713.47	552614			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110143	609.37	550767			

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10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110143	(67.58)	548928			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110143	1,530.17	548928			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110143	1,466.60	547117			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110143	734.14	545175			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110143	2,310.01	545174			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110143	1,873.20	547116			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110143	1,304.57	548927			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110143	1,838.86	550766			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110143	(41.80)	550766			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110143	911.31	552613			
		Check #110143 Total:		**$20,057.06**				
		Vendor Total:		**$98,924.65**				
Macon County Fence Co. #13265								
2281 Karl Ln, Decatur IL 62522								
20.2543.323.41.00.2	Repair fence at Tanner Park	03/28/2025	109981	3,250.63			maconcountyfenceco@gmail.cor	
		Vendor Total:		**$3,250.63**				
Mansfield Power and Gas LLC #12648								
P.O. Box 733714, Dallas TX 75373-3714								
10.2542.465.00.00.2	Current Charges	01/03/2025	109493	2,347.52	MNS299785			
10.2542.465.00.00.2	Past Due Balance/credit	01/03/2025	109493	(1,381.84)	MNS299785			
		Check #109493 Total:		**$965.68**				
10.2542.465.00.00.2	High School	01/01/2025	109543	5,571.70	302980			
10.2542.465.00.00.2	HS Natural Gas	02/17/2025	109827	8,184.35				
10.2542.465.00.00.2	HS Natural Gas	03/11/2025	109897	6,594.72	1001349			
10.2542.465.00.00.2	HS Natural Gas	03/04/2025	109897	1,183.88				
		Check #109897 Total:		**$7,778.60**				
10.2542.465.00.00.2	HS Natural Gas	04/14/2025	110043	3,532.55				
10.2542.465.00.00.2	HS Natural Gas	05/12/2025	110145	2,716.05				
		Vendor Total:		**$28,748.93**				
MARTINEZ, BUENA LYN RAMIREZ #13043								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
133 S LOCUST ST Apt 3, PANA IL 62557								
12.126.00.2	Re-Classified - High School Cash	12/20/2024	8524	32.72			bmartinez@panaschools.com	
12.126.00.2	Re-Classified to 12.493.250.2	12/20/2024	8524	(32.72)			bmartinez@panaschools.com	
12.493.250.2	High School Cash	12/20/2024	8524	32.72			bmartinez@panaschools.com	
	Check #8524 Total:			**$32.72**				
12.126.00.2	Re-Classified - High School Cash	12/20/2024	8525	30.03			bmartinez@panaschools.com	
12.126.00.2	Re-Classified to 12.493.250.2	12/20/2024	8525	(30.03)			bmartinez@panaschools.com	
12.493.250.2	High School Cash	12/20/2024	8525	30.03			bmartinez@panaschools.com	
	Check #8525 Total:			**$30.03**				
	Vendor Total:			**$62.75**				
Maxwell, Todd I #9441								
113 Magnolia St., Raymond IL 62560								
10.1500.319.60.00.2	HS Boys Basketball Official 1.28.25	01/28/2025	109594	100.00			maxillini@outlook.com	
	Vendor Total:			**$100.00**				
May, Shannon L #12942								
711 Carroll St, Pawnee IL 62558								
10.1500.319.60.00.2	HS Boys Basketball Official 2.11.25	02/11/2025	109735	110.00			maysh932004@yahoo.com	
10.1500.319.60.00.2	HS Boys Basketball JV Official 2.18.25	02/18/2025	109773	80.00			maysh932004@yahoo.com	
	Vendor Total:			**$190.00**				
Mayhall, Lisa #10699								
,								
12.126.00.3	Re-Classified - Jr. High School Cash	01/27/2025	6818	180.10				
12.126.00.3	Re-Classified to 12.493.350.3	01/27/2025	6818	(180.10)				
12.493.350.3	Jr. High School Cash	01/27/2025	6818	180.10				
	Check #6818 Total:			**$180.10**				
	Vendor Total:			**$180.10**				
McClelland, Antwane #13206								
1866 Oakcrest Ave, Decautr IL 62526								
10.1500.319.57.00.3	JrH Volleyball Official 2.13.25	02/13/2025	109747	100.00			antwanemac@gmail.com	
	Vendor Total:			**$100.00**				
McDonald, Craig #13132								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
,								
10.1500.319.57.00.3	JrH Volleyball Scoreboard 2.8.25	02/08/2025	109722	60.00				
		Vendor Total:		**$60.00**				
McDonald, Diana #7466								
109 S Locust St, Oconee IL 62553								
10.1500.319.57.00.3	JrH Volleyball Book	01/14/2025	109540	20.00				
10.1500.319.57.00.3	JrH Volleyball book 1.28.25	01/28/2025	109598	20.00				
10.1500.319.57.00.3	JrH Volleyball Book 2.1.25	01/31/2025	109688	60.00				
10.1500.319.57.00.3	JrH Volleyball Book 2.8.25	02/08/2025	109723	60.00				
10.1500.319.57.00.3	JrH Volleyball Book 2.11.25	02/11/2025	109736	30.00				
10.1500.319.57.00.3	JrH Volleyball Book 2.13.25	02/13/2025	109748	20.00				
10.1500.319.60.00.3	JrH Boys Basketball book 2.15.25	02/15/2025	109762	20.00				
10.1500.319.57.00.3	JrH Volleyball Book 2.18.25	02/18/2025	109774	20.00				
10.1500.319.57.00.3	JrH Volleyball Book 2.20.25	02/20/2025	109791	20.00				
10.1500.319.57.00.3	JrH Volleyball Book 2.27.25	02/27/2025	109879	20.00				
		Vendor Total:		**$290.00**				
McDonald`s Restaurant #9758								
1 S. Poplar St., Pana IL 62557								
12.493.450.4	Lincoln Activity	02/03/2025	020320252	15.00				
12.493.102.1	Sports Booster	02/12/2025	021220251	20.00				
		Vendor Total:		**$35.00**				
McGlauchlen, Reagan #13200								
,								
10.1500.319.57.00.3	JrH Volleyball Libero Tracker 2.1.25	01/31/2025	109689	60.00				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$60.00				
McGraw-Hill Sch Educ LLC #7540								
Lockbox 71545, Chicago IL 60694-1545								
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	02/17/2025	109828	21.15	1351694540	6908		
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	02/17/2025	109828	17.76	1351694540	6908		
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	02/17/2025	109828	38.91	1351694540	6908		
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	02/17/2025	109828	37.59	1351694540	6908		
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	02/17/2025	109828	215.13	1351694540	6908		
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	02/17/2025	109828	672.58	1351694540	6908		
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	02/17/2025	109828	17,872.50	1351694540	6908		
		Check #109828 Total:		$18,875.62				
		Vendor Total:		$18,875.62				
McKendree University #13185								
701 College Rd., Lebanon IL 62254								
10.2210.230.79.00.2	HS Teacher Vacancy Grant Tuition Reimb J Eple	01/07/2025	109496	1,583.00	0368302			
10.2415.332.00.00.2	Education Fair	02/25/2025	109799	50.00				
10.2210.230.79.00.2	HS Teacher Vacancy Grant Tuition Reimb J Eple	05/12/2025	110146	195.00				
		Vendor Total:		$1,828.00				
Memphis Net & Twine Co., Inc #13270								
2481 Matthews Ave. P.O. Box 80331, Memphis TN 38108-0331								
20.2543.323.41.00.2	Void Baseball Backstop Tanner Field	04/07/2025	110044	483.00	339340			
20.2543.323.41.00.2	Void Baseball Backstop Tanner Field	04/07/2025	110044	(483.00)	339340			
		Check #110044 Total:		$0.00				
		Vendor Total:		$0.00				
Metsker, Ty #12921								
,								
10.1500.319.61.00.2	HS Girls Basketball Official 1.18.25	01/18/2025	109576	80.00				
10.1500.319.60.00.3	JrH Boys Basketball Official 1.23.25	01/23/2025	109588	80.00				
		Vendor Total:		$160.00				
MidAmerica Books #13169								
PO Box 3232, Mankato MN 56002-3232								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2222.430.00.00.45	mossaurus	04/07/2025	110045	23.95	0062932	7001	cCorp	
10.2222.430.00.00.45	awesome birds	04/07/2025	110045	29.94	0062932	7001	cCorp	
10.2222.430.00.00.45	farm animals	04/07/2025	110045	29.94	0062932	7001	cCorp	
10.2222.430.00.00.45	ocean animals	04/07/2025	110045	29.94	0062932	7001	cCorp	
10.2222.430.00.00.45	polar animals	04/07/2025	110045	19.96	0062932	7001	cCorp	
10.2222.430.00.00.45	savanna animals	04/07/2025	110045	29.94	0062932	7001	cCorp	
10.2222.430.00.00.45	sharks	04/07/2025	110045	29.94	0062932	7001	cCorp	
10.2222.430.00.00.45	shipping	04/07/2025	110045	28.94	0062932	7001	cCorp	
10.2222.430.00.00.45	axolotls	04/07/2025	110045	23.95	0062932	7001	cCorp	
10.2222.430.00.00.45	spinosaurus	04/07/2025	110045	23.95	0062932	7001	cCorp	
10.2222.430.00.00.45	capybaras	04/07/2025	110045	23.95	0062932	7001	cCorp	
10.2222.430.00.00.45	plesiosaurus	04/07/2025	110045	23.95	0062932	7001	cCorp	
	Check #110045 Total:			**$318.35**				
	Vendor Total:			**$318.35**				
Midwest Bus Sales Inc. #10765								
PO Box 735648, Chicago IL 60673-5648								
40.2554.410.00.00.1	Label School Bus	01/07/2025	109633	282.12	050072046:(		previously Ponder Equip.	
40.2554.410.00.00.1	Kid Cam Securement	03/04/2025	109940	98.36	C050073664		previously Ponder Equip.	
40.2554.410.00.00.1	VIN CBL4045	04/07/2025	110046	382.50	C05007400:		previously Ponder Equip.	
40.2554.410.00.00.1	Assy polyrod C2 Ckamshell	04/07/2025	110046	146.61	C050074124		previously Ponder Equip.	
40.2554.410.00.00.1	VIN CBL4045	04/07/2025	110046	621.85	C05007400:		previously Ponder Equip.	
40.2554.410.00.00.1	VIN CBL4045	04/07/2025	110046	94.29	C05007400:		previously Ponder Equip.	
40.2554.410.00.00.1	Harness Assy	04/14/2025	110046	19.68	C050074757		previously Ponder Equip.	
40.2554.410.00.00.1	VIN 8CAN8823 Prboe Assy, Water sensor, label	04/14/2025	110046	166.32	C050074732		previously Ponder Equip.	
	Check #110046 Total:			**$1,431.25**				
40.2554.410.00.00.1	Transportation Supplies	05/12/2025	110147	553.90	C050074501		previously Ponder Equip.	
40.2554.410.00.00.1	Window FRT C2	05/13/2025	110147	358.62	C05007400:		previously Ponder Equip.	
	Check #110147 Total:			**$912.52**				
	Vendor Total:			**$2,724.25**				
MidWest Transit Equip Inc #8976								
146 W Issert Dr, Kankakee IL 60901								

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.2554.323.00.00.1	Slide Plastic Drivers Window	01/07/2025	109634	36.22	X103098751			
40.2554.323.00.00.1	Freight	01/07/2025	109634	19.29	X103098751			
		Check #109634 Total:		**$55.51**				
40.2554.410.00.00.1	Arm crossing gate	02/17/2025	109829	80.88	X103099521			
40.2554.410.00.00.1	Transportation Supplies	02/17/2025	109829	299.34	X103098824			
40.2554.410.00.00.1	Transportation Supplies	02/17/2025	109829	501.93	R351008258			
		Check #109829 Total:		**$882.15**				
40.2554.410.00.00.1	Arm Crossing Gate Credit	03/05/2025	109941	(80.88)	X103099521			
40.2554.410.00.00.1	Electrical X/A Defender	03/05/2025	109941	554.25	X103100222			
40.2554.410.00.00.1	Arm Crossing Gate	03/05/2025	109941	80.92	X103099965			
40.2554.410.00.00.1	Assembly Rod/mirror	03/05/2025	109941	187.63	X103100399			
		Check #109941 Total:		**$741.92**				
40.2554.410.00.00.1	Light, exterior clear lens sst	04/07/2025	110047	45.95	X103101235			
40.2554.410.00.00.1	freight	04/07/2025	110047	20.55	X103101235			
40.2554.410.00.00.1	Base only, RH Xview mirror	04/07/2025	110047	48.70	X103101458			
40.2554.410.00.00.1	freight	04/07/2025	110047	20.55	X103101458			
40.2554.410.00.00.1	Window, pass emerg exit	04/14/2025	110047	269.66	X103101526			
		Check #110047 Total:		**$405.41**				
		Vendor Total:		**$2,084.99**				
Mid-West Truck. Assoc Inc #7922								
2727 N Dirksen Pky, Springfield IL 62702								
40.2559.310.00.00.1	Annual Renewal 13 drivers	01/07/2025	109635	156.00	41544			
		Vendor Total:		**$156.00**				
Miles, Anna #13279								
,								
10.2569.110.00.00.2	HS Cafe Aide Salaries	04/15/2025	9911819	83.19				
		Vendor Total:		**$83.19**				
Miller Communications, Inc. #13215								
P.O. Box 169, Taylorville IL 62568								
10.2310.390.00.00.1	Board Other Purchased Services	03/01/2025	109942	3,510.00				
		Vendor Total:		**$3,510.00**				

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Miller Tracy Braun Funk & #7378								
Miller, Ltd. 316 S Charter, PO Box 80, Monticello IL 61856								
80.2365.318.00.00.1	Legal Services	01/07/2025	109636	1,253.75	107415			
80.2365.318.00.00.1	Legal Services	02/17/2025	109830	1,640.00	107789			
80.2365.318.00.00.1	Legal Services	03/06/2025	109943	442.50	107990			
80.2365.320.00.00.1	Finance charge on earlier invoices	03/06/2025	109943	20.05	6246 & 6417			
		Check #109943 Total:		**$462.55**				
80.2365.320.00.00.1	Real Estate Contract	04/14/2025	110048	767.45	108183			
80.2365.318.00.00.1	Review Easement	05/12/2025	110148	236.25	108387			
		Vendor Total:		**$4,360.00**				
Miller, Jessica L #8759								
3808 Lake Drive, TAYLORVILLE IL 62568								
10.2210.230.00.00.1	Tuition Reimbursement EDL 635 EDL 645 EDL 6	01/07/2025	109585	5,961.50			jmiller@panaschools.com	
10.2210.230.00.00.1	Tuition Reimbursement EDL 626 & 605	05/20/2025	110144	3,003.94	420251		jmiller@panaschools.com	
		Vendor Total:		**$8,965.44**				
Miller`s Auto Body #13213								
7 N Locust St, Pana IL 62557								
40.2554.323.00.00.1	T Houseman van hit by bus driver	02/20/2025	109782	1,530.20	001752		millercollision62557@gmail.com	
		Vendor Total:		**$1,530.20**				
Millikin University #13066								
Attn: SFS 1184 W. Main St, Decatur IL 62522								
10.2210.230.79.00.2	HS Teacher Vacancy Grant Tuition Reimb T Goff	01/15/2025	109547	1,524.00				
10.2210.230.79.00.2	Twyla Goff Student ID 00925926	03/06/2025	109944	372.00	00925926			
		Vendor Total:		**$1,896.00**				
MLR Consulting #13183								
724 W Main Cross, Taylorville IL 62568								
10.2520.311.00.00.1	1.5 hr with Bridgett going over financials	01/03/2025	109492	150.00	115			

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10.2520.311.00.00.1	1 hr work with Kari/payroll	01/03/2025	109492	100.00	115			
10.2520.311.00.00.1	1 hr on site with Jennifer/attendance	01/03/2025	109492	100.00	115			
10.2520.311.00.00.1	1 hr on site with Bridgett/reports/questions	01/03/2025	109492	100.00	115			
10.2520.311.00.00.1	.5 hr on site with Paul/grants	01/03/2025	109492	50.00	115			
10.2520.311.00.00.1	Assist Bridgett remotely on financial report	01/03/2025	109492	100.00	115			
10.2520.311.00.00.1	Assist Jessica remotely on financial report	01/03/2025	109492	25.00	115			
10.2520.311.00.00.1	Assist Jessica remotely on financial report	01/03/2025	109492	50.00	115			
10.2520.311.00.00.1	5 trips to district office .67 per miles	01/03/2025	109492	113.90	115			
		Check #109492 Total:		**$788.90**				
10.2520.311.00.00.1	Worked on check reconcilliation July-Nov	01/01/2025	109637	6,370.56	121			
		Vendor Total:		**$7,159.46**				
Morgan Rolling Flags, Inc. #13196								
205 S 50 W, Burley ID 83318								
20.2542.410.00.00.2	Pana Elem Bldg Supplies	02/18/2025	109831	969.35	6013	6932		
20.2542.410.00.00.2	Pana Elem Bldg Supplies	02/18/2025	109831	7,995.00	6013	6932		
		Check #109831 Total:		**$8,964.35**				
		Vendor Total:		**$8,964.35**				
Morrell Auto Service Inc. #7546								
704 Fair Ave., Pana IL 62557								
40.2554.323.00.00.1	14 Dodge washers ER380212	02/17/2025	109832	136.44	137627			
		Vendor Total:		**$136.44**				
Moulton Middle School #8005								
Attn: Silas Pogue 1001 W. N. 6th STt., Shelbyville IL 62565								
10.1500.319.64.00.3	Shelbyville Invitational	05/02/2025	110085	75.00				
10.1500.319.65.00.3	Shelbyville Invitational	05/02/2025	110085	75.00				
		Check #110085 Total:		**$150.00**				
		Vendor Total:		**$150.00**				
Mt. Zion High School #10443								
Attn: Athletic Director 305 S. Henderson St., Mt. Zion IL 62549								
10.1500.319.64.00.2	HS Boys Track Entry Fee	02/27/2025	109880	100.00				
10.1500.319.64.00.2	Entry Fee	03/15/2025	109899	150.00				

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10.1500.319.65.00.2	Entry Fee	03/15/2025	109899	150.00				
	Check #109899 Total:			**$300.00**				
10.1500.319.65.00.2	Entry Fee Mt Zion Girls Meet	03/19/2025	109970	100.00				
		Vendor Total:		**$500.00**				
Muschal, Robert #11019								
1580 W. Forest Ave., Decatur IL 62522								
10.1500.319.57.00.3	JrH Volleyball Official	01/14/2025	109542	120.00				
		Vendor Total:		**$120.00**				
Music Shoppe Inc., The #10641								
1540 E. College Ave., Normal IL 61761								
10.1500.319.53.00.3	Megavox 2 repair	01/02/2025	109638	84.00	3822947	6877		
10.1500.400.53.00.2	HS Band Supplies	01/07/2025	109638	56.99	3831977	6913		
10.1500.550.53.00.2	JrH Band Other Prof Services	01/03/2025	109638	9,215.00	3826565	6875		
	Check #109638 Total:			**$9,355.99**				
10.1500.319.53.00.2	Marching Mellophone	02/17/2025	109833	1,229.00	3840573	6877		
10.1500.319.53.00.2	HS Band Other Prof Services	02/17/2025	109833	137.83	3846884	6925		
	Check #109833 Total:			**$1,366.83**				
10.1500.319.53.00.2	Tuba Repair	03/13/2025	109945	166.00	7327288732	7066		
10.1500.400.53.00.3	Rico Clarinet Reeds Box 10	03/11/2025	109945	34.60	3840571	7024		
10.1500.400.53.00.3	Siver Polish	03/11/2025	109945	16.79	3840571	7024		
10.1500.400.53.00.3	Music Shoppe Polishing Cloth	03/11/2025	109945	5.00	3840571	7024		
10.1500.400.53.00.3	Rico Clarinet Reeds#3 Box 10	03/11/2025	109945	34.60	3840571	7024		
10.1500.400.53.00.3	Regular Salaries	03/11/2025	109945	(30.26)	3840571	7024		
	Check #109945 Total:			**$226.73**				
10.1500.319.53.00.2	french horn flush pull stuck slides	04/14/2025	110049	152.00	3893760	7090		
10.1500.319.53.00.2	shipping	04/14/2025	110049	48.00	3909819	7088		
10.1500.319.53.00.2	outside repair labor engraving	04/14/2025	110049	120.00	3909819	7088		
10.1500.319.53.00.3	Jupiter Plastic Clarinet Repair	04/14/2025	110049	64.84	3883937	6888		
10.1500.400.53.00.2	Gong	04/07/2025	110049	995.00	3890543	7022		
10.1500.400.53.00.2	Gong	04/07/2025	110049	195.00	3890543	7022		
10.1500.400.53.00.2	Rumble 100	04/07/2025	110049	329.99	3892405	7025		

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.400.53.00.2	EXL Wood String set	04/14/2025	110049	6.99	3882190			
10.1500.400.53.00.2	Snare Drum Stands	04/14/2025	110049	292.08	3901391	7023		
10.1500.400.53.00.2	Plastic Flip Folders	04/14/2025	110049	74.98	3901391	7023		
10.1500.400.53.00.2	Cherry Snare	04/14/2025	110049	728.66	3901391	7023		
10.1500.400.53.00.2	Yamaha marching snare	04/14/2025	110049	796.86	3902667	7022		
10.1500.400.53.00.2	Field Core Marching Snare	04/14/2025	110049	461.14	3902667	7022		
10.1500.400.53.00.3	Al Cass Valve Oil	04/14/2025	110049	29.95	3889516	7024		
10.1500.400.53.00.3	Traditional Clarinet Reeds #2.5 Box 10	04/14/2025	110049	54.00	3889516	7024		
10.1500.400.53.00.3	Bari Sax Reeds Box 5	04/14/2025	110049	48.00	3889516	7024		
10.1500.400.53.00.3	Traditional Clarinet Reeds #3 Box 10	04/14/2025	110049	54.00	3889516	7024		
10.1500.400.53.00.3	Tuning Slide Grease	04/14/2025	110049	26.50	3889516	7024		
10.1500.400.53.00.3	Alto Sax Reeds "2 Box 10	04/14/2025	110049	34.00	3889516	7024		
10.1500.400.53.00.3	Traditional Clarinet Reeds #2 Box 10	04/14/2025	110049	54.00	3889516	7024		
10.1500.400.53.00.3	Alto Sax Reeds #2.5 Box 10	04/14/2025	110049	34.00	3889516	7024		
10.1500.400.53.00.3	Cork Grease	04/14/2025	110049	12.50	3889516	7024		
10.1500.400.53.00.3	Alto Sax Reeds #3 Box 10	04/14/2025	110049	34.00	3889516	7024		
10.1500.550.53.00.2	Marching Mellophone	04/07/2025	110049	1,295.00	3880661	7006		
10.1500.550.53.00.2	Marching Baritone	04/14/2025	110049	2,379.00	3882251	7006		
		Check #110049 Total:		**$8,320.49**				
10.1500.550.53.00.2	Yamaha Baritone	05/13/2025	110149	7,137.00	3928427	8008.		
		Vendor Total:		**$26,407.04**				

Nat`l Assn School Nurses #9505

1100 Wayne Ave Suite 925, Silver Spring MD 20910

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2139.690.00.00.1	Membership dues S. Pauley	01/01/2025	109639	146.00				
		Vendor Total:		**$146.00**				

National FFA Org #12073

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.493.250.2	HS Activity	02/04/2025	8544	(0.37)				
12.493.250.2	HS Activity	02/04/2025	8544	2,037.37				
		Check #8544 Total:		**$2,037.00**				
		Vendor Total:		**$2,037.00**				

NCPERS Group Life Ins #7427

c/o Member Benefits 10739 Deerwood Park Bldv Suite 200-B, Jacksonville FL 32256-4838

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5620.1	Beyerly Life Ins. Deduction	12/20/2024	109470	32.00				
40.481.1.5620	NCPERS Group Life	12/20/2024	109470	16.00				
	Check #109470 Total:			**$48.00**				
10.481.5620.1	Void NCPERS Group Life	12/20/2024	109472	(32.00)	7427			
10.481.5620.1	Void NCPERS Group Life	12/20/2024	109472	32.00	7427			
40.481.1.5620	Void NCPERS Group Life	12/20/2024	109472	(16.00)	7427			
40.481.1.5620	Void NCPERS Group Life	12/20/2024	109472	16.00	7427			
	Check #109472 Total:			**$0.00**				
10.481.5620.1	NCPERS Group Life	01/17/2025	109604	32.00	7427			
10.481.5620.1	NCPERS Group Life	01/03/2025	109604	32.00	7427			
40.481.1.5620	NCPERS Group Life	01/17/2025	109604	16.00	7427			
40.481.1.5620	NCPERS Group Life	01/03/2025	109604	16.00	7427			
	Check #109604 Total:			**$96.00**				
10.481.5620.1	NCPERS Group Life	02/28/2025	109883	24.00	7427			
10.481.5620.1	NCPERS Group Life	02/14/2025	109883	24.00	7427			
40.481.1.5620	NCPERS Group Life	02/28/2025	109883	16.00	7427			
40.481.1.5620	NCPERS Group Life	02/14/2025	109883	16.00	7427			
	Check #109883 Total:			**$80.00**				
10.481.5620.1	NCPERS Group Life	03/28/2025	109978	24.00	7427			
10.481.5620.1	NCPERS Group Life	03/14/2025	109978	24.00	7427			
40.481.1.5620	NCPERS Group Life	03/28/2025	109978	16.00	7427			
40.481.1.5620	NCPERS Group Life	03/14/2025	109978	16.00	7427			
	Check #109978 Total:			**$80.00**				
10.481.5620.1	NCPERS Group Life	04/11/2025	110081	24.00	7427			
10.481.5620.1	NCPERS Group Life	04/25/2025	110081	24.00	7427			
40.481.1.5620	NCPERS Group Life	04/11/2025	110081	16.00	7427			
40.481.1.5620	NCPERS Group Life	04/25/2025	110081	16.00	7427			
	Check #110081 Total:			**$80.00**				
10.481.5620.1	NCPERS Group Life	05/09/2025	110176	24.00	7427			

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5620.1	NCPERS Group Life	05/23/2025	110176	24.00	7427			
40.481.1.5620	NCPERS Group Life	05/09/2025	110176	16.00	7427			
40.481.1.5620	NCPERS Group Life	05/23/2025	110176	16.00	7427			
		Check #110176 Total:		**$80.00**				
		Vendor Total:		**$464.00**				
Niemann Foods, Inc. #7551								
1501 North 12TH St P O Box C847, Quincy IL 62306								
10.1400.410.00.01.2	AG Supplies	01/13/2025	109548	12.90	2486748			
10.1400.410.00.09.2	Foods Class	01/13/2025	109548	183.64	2486679			
10.1400.410.00.09.2	HS Foods Class	01/13/2025	109548	183.29	2486809			
10.1400.410.00.09.2	HS Foods Class	01/13/2025	109548	90.83	2486814			
10.2321.490.00.00.1	Superintendent meeting	01/13/2025	109548	48.94	2486716			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/13/2025	109548	209.30	2486749			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/13/2025	109548	19.98	2486700			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/13/2025	109548	131.56	2486751			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/13/2025	109548	269.10	2486750			
		Check #109548 Total:		**$1,149.54**				
12.493.250.2	HS Activity	02/05/2025	8547	174.71				
10.1400.410.00.09.2	double payment	02/01/2025	109823	(90.83)	2486814			
10.1500.400.57.00.2	HS Volleyball Supplies	02/01/2025	109823	174.71	2486966			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2025	109823	10.58	2486912			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2025	109823	1.50	2486937			
20.2542.410.00.00.2	Water when on boil order	02/01/2025	109823	74.85	2486962			
20.2542.410.00.00.3	Water when on boil order	02/01/2025	109823	54.89	2486961			
20.2542.410.16.00.2	HS Janitor Supplies	02/01/2025	109823	56.27	2486881			
20.2542.410.16.00.2	HS Janitor Supplies	02/01/2025	109823	27.26	2486913			
		Check #109823 Total:		**$309.23**				
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2025	109946	13.98	2486982			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2025	109946	13.93	2486998			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/11/2025	109946	26.94	2498203			
20.2542.410.00.00.2	HS Bldg Supplies	03/11/2025	109946	9.99	2498209			
20.2542.410.00.00.2	HS Bldg Supplies	03/11/2025	109946	9.99	2498226			

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #109946 Total:		**$74.83**				
10.1500.310.40.00.2	National Honor Society	04/14/2025	110050	39.60	2498308			
10.2321.490.00.00.1	Other Supplies & Material	04/14/2025	110050	2.98	2498283			
10.2321.490.00.00.1	Other Supplies & Material	04/14/2025	110050	5.96	2498286			
10.2410.490.00.00.2	HS Princ Office Supplies	04/14/2025	110050	31.16	2498279			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110050	14.78	2498259			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110050	14.78	2498274			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110050	25.58	2498298			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110050	5.58	2498310			
		Check #110050 Total:		**$140.42**				
10.2190.490.00.00.2	HS Concession Stand	05/12/2025	110150	11.98	2498338			
10.2410.490.00.00.2	HS Princ Office Supplies	05/12/2025	110150	25.90	2498349			
10.2562.410.00.00.45	Cakes	05/12/2025	110150	101.66	2498352			
		Check #110150 Total:		**$139.54**				
		Vendor Total:		**$1,988.27**				
Nohren`s Hardware #9138								
15 E. Main St., Pana IL 62557								
10.1400.410.00.01.2	AG Supplies	01/09/2025	109640	20.75	57489			
10.2542.410.00.00.2	HS Janitor Supplies	01/09/2025	109640	72.71	57380			
10.2542.410.00.00.45	Pana Elem Janitor Supplies	01/09/2025	109640	210.91	57380			
		Check #109640 Total:		**$304.37**				
20.2542.410.00.00.1	Building Supplies	02/17/2025	109824	31.57	57842			
20.2542.410.16.00.45	Pana Elem Janitor Supplies	02/17/2025	109824	124.68	57723			
		Check #109824 Total:		**$156.25**				
20.2542.410.00.00.1	ant traps	03/19/2025	109971	6.99	57934			
20.2542.410.00.00.1	#6 anchors	03/19/2025	109971	4.89	57934			
20.2542.410.00.00.1	#14 anchors	03/19/2025	109971	5.19	57934			
20.2542.410.00.00.1	Building Supplies	03/19/2025	109971	3.96	57934			
20.2542.410.00.00.2	pipe wrap	03/19/2025	109971	2.79	57934			
20.2542.410.00.00.2	4 eye hooks	03/19/2025	109971	30.36	57934			
20.2542.410.00.00.2	lock nuts	03/19/2025	109971	1.12	57934			

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.410.00.00.2	4 washers	03/19/2025	109971	0.80	57934			
20.2542.410.00.00.2	HS Bldg Supplies	03/19/2025	109971	34.76	57934			
20.2542.410.00.00.2	4 chains	03/19/2025	109971	15.16	57934			
20.2542.410.00.00.3	JrH Bldg Supplies 3 Bits	03/19/2025	109971	14.77	58098			
20.2542.410.00.00.3	2 keys	03/19/2025	109971	2.38	57934			
20.2542.410.00.00.3	3 Batteries	03/19/2025	109971	53.97	57934			
20.2542.410.00.00.3	3 blue tape	03/19/2025	109971	32.97	57934			
20.2542.410.00.00.45	Pkg of picture hanging strips	03/19/2025	109971	9.99	57934			
		Check #109971 Total:		**$220.10**				
10.1500.400.62.00.2	HS Baseball Supplies	04/07/2025	110051	6.98	58108			
20.2542.410.00.00.2	3 pushguard	04/07/2025	110051	11.37	58108			
20.2542.410.00.00.2	heat lamp	04/07/2025	110051	8.69	58108			
20.2542.410.00.00.2	box of pushgarde	04/07/2025	110051	33.00	58108			
20.2542.410.00.00.2	3 gal sprayer	04/07/2025	110051	47.99	58108			
20.2542.410.00.00.2	drain stick	04/07/2025	110051	5.99	58108			
20.2542.410.00.00.3	2 way connector	04/07/2025	110051	6.99	58326			
20.2542.410.00.00.3	2 keys	04/07/2025	110051	2.38	58108			
20.2542.410.00.00.3	zip ties	04/07/2025	110051	17.89	58108			
20.2542.410.00.00.3	4 padlocks	04/07/2025	110051	39.96	58108			
20.2542.410.00.00.3	4 pc hose connector	04/07/2025	110051	4.99	58108			
20.2542.410.00.00.3	hooks	04/07/2025	110051	1.79	58108			
20.2542.410.16.00.3	Goof off	04/07/2025	110051	23.97	58108			
		Check #110051 Total:		**$211.99**				
10.1500.400.64.00.2	Screws	05/12/2025	110151	12.40	58358			
10.1500.400.64.00.2	drill bit	05/12/2025	110151	7.59	58358			
20.2542.410.00.00.1	Gaps-cracks	05/12/2025	110151	4.79	58528			
20.2542.410.00.00.1	2 keys	05/12/2025	110151	2.38	58358			
20.2542.410.00.00.2	Flares	05/12/2025	110151	7.99	58528			
20.2542.410.00.00.2	Ant Killer	05/12/2025	110151	9.99	58528			
20.2542.410.00.00.2	Carpet Tape	05/12/2025	110151	10.99	58528			
20.2542.410.00.00.2	Epoxy	05/12/2025	110151	4.59	58528			
20.2542.410.00.00.2	Nozzle	05/12/2025	110151	9.99	58358			
20.2542.410.00.00.2	25 ft hose	05/12/2025	110151	19.99	58358			

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.410.00.00.2	key	05/12/2025	110151	1.19	58358			
20.2542.410.00.00.2	fuse assortment	05/12/2025	110151	8.69	58358			
20.2542.410.00.00.2	HS Bldg Supplies	05/12/2025	110151	7.59	58358			
20.2542.410.00.00.3	Box of SOS pads	05/12/2025	110151	5.99	58528			
20.2542.410.00.00.3	Raid/ant bait	05/12/2025	110151	5.69	58358			
20.2542.410.00.00.3	16pk AA battery	05/12/2025	110151	35.98	58358			
20.2542.410.00.00.3	ant bait	05/12/2025	110151	0.86	58358			
20.2542.410.00.00.3	bolt, lighters, lock washer	05/12/2025	110151	7.28	58358			
		Check #110151 Total:		**$163.97**				
		Vendor Total:		**$1,056.68**				
Novar, James #11847								
,								
10.1500.319.60.00.2	HS Boys Basketball Official 2.11.25	02/11/2025	109737	100.00				
		Vendor Total:		**$100.00**				
NPI #13252								
,								
12.126.00.3	Re-Classified - Jr. High School Cash	01/27/2025	6813	90.83				
12.126.00.3	Re-Classified to 12.493.350.3	01/27/2025	6813	(90.83)				
12.493.350.3	Jr. High School Cash	01/27/2025	6813	90.83				
		Check #6813 Total:		**$90.83**				
		Vendor Total:		**$90.83**				
NPT Spec Education Coop #11738								
600 E 1st St, Pana IL 62557								
10.4120.310.00.00.1	FACES assessment Jan Feb 2025	02/17/2025	109825	39,166.53	78333.06			
10.4120.310.00.00.1	Pana FACeS Feb FY25	03/13/2025	109947	39,166.53				
10.4120.310.00.00.1	FACeS/CBI Assessment FY25 March	03/01/2025	109947	39,166.53	184			
		Check #109947 Total:		**$78,333.06**				
10.4120.310.00.00.1	Pana FACeS/CBI assesst. FY25 April	04/07/2025	110052	28,306.58	188			
10.4120.310.00.00.1	Assessment May FY25	05/12/2025	110152	28,306.58	191			
10.4120.310.00.00.1	FY25 ESY June 9-19 Session 1	05/12/2025	110152	2,570.00	192			
		Check #110152 Total:		**$30,876.58**				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$176,682.75				
O`Rourke, Hailie Jo #13268								
,								
12.493.250.2	HS Activity	02/10/2025	8553	46.04				
		Vendor Total:		$46.04				
Olive Garden #12783								
,								
12.493.250.2	HS Activity	02/04/2025	020420251	555.00				
		Vendor Total:		$555.00				
Orkin LLC #10613								
Rollins, Inc 3651 6th St. Frontage Road W. Ste 300, Springfield IL 62703								
20.2549.321.00.00.3	Orkin March	03/07/2025	109948	55.13	26876156			
20.2549.321.00.00.45	Monthly Pest Control PES 3 yr contract	03/01/2025	109948	1,140.00				
		Check #109948 Total:		$1,195.13				
20.2549.321.00.00.1	Orkin March/April 2025	04/07/2025	110053	54.78				
20.2549.321.00.00.3	April 2025	04/07/2025	110053	92.72				
		Check #110053 Total:		$147.50				
20.2549.321.00.00.1	Unit Sanitation Serv	05/12/2025	110153	54.78				
20.2549.321.00.00.1	Unit Sanitation Serv	05/12/2025	110153	40.78				
20.2549.321.00.00.1	Unit Sanitation Serv	05/12/2025	110153	151.30				
		Check #110153 Total:		$246.86				
		Vendor Total:		$1,589.49				
Osborn, Claire #13074								
34 N 2600 East Rd, Pana IL 62557								
12.493.250.2	HS Activity	01/01/2025	8535	500.00				
		Vendor Total:		$500.00				
Outdoor Power Source LLC #11357								
126 East Main Street, Pana IL 62557								
20.2543.410.00.1	Kawasaki 20W50 oil	01/07/2025	109641	28.86	1149		Partnership	
20.2543.410.00.1	Kawasaki Oil Filter	01/07/2025	109641	16.34	1149		Partnership	
20.2543.410.00.1	Stihl Carburetor	01/07/2025	109641	45.93	933		Partnership	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2543.410.00.1	Stihl Filter	01/07/2025	109641	3.00	933		Partnership	
20.2543.410.00.1	Service/Labor fee	01/07/2025	109641	50.00	933		Partnership	
	Check #109641 Total:			**$144.13**				
	Vendor Total:			**$144.13**				
Pana #8 Serv Personnel ESP #7437								
C/O Sherry Wallace,								
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	12/20/2024	11092418	720.78	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP	12/20/2024	11092418	112.78	7437		jennifer.christer@panaschools.co	
20.481.5921.1	Union Dues ESP	12/20/2024	11092418	18.56	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	12/20/2024	11092418	218.70	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP	12/20/2024	11092418	19.10	7437		jennifer.christer@panaschools.co	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	12/20/2024	11092418	3.73	7437		jennifer.christer@panaschools.co	
	Check #11092418 Total:			**$1,093.65**				
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	01/17/2025	11092445	714.23	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP	01/17/2025	11092445	112.78	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	01/03/2025	11092445	706.54	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP	01/03/2025	11092445	112.78	7437		jennifer.christer@panaschools.co	
20.481.5921.1	Union Dues ESP	01/17/2025	11092445	18.56	7437		jennifer.christer@panaschools.co	
20.481.5921.1	Union Dues ESP	01/03/2025	11092445	18.56	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	01/17/2025	11092445	217.37	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP	01/17/2025	11092445	19.10	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	01/03/2025	11092445	224.39	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP	01/03/2025	11092445	19.10	7437		jennifer.christer@panaschools.co	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	01/17/2025	11092445	2.96	7437		jennifer.christer@panaschools.co	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	01/03/2025	11092445	3.63	7437		jennifer.christer@panaschools.co	
	Check #11092445 Total:			**$2,170.00**				
10.481.5921.1	Union Dues ESP	02/28/2025	11092465	112.78	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/28/2025	11092465	639.24	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/14/2025	11092465	713.62	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP	02/14/2025	11092465	112.78	7437		jennifer.christer@panaschools.co	
20.481.5921.1	Union Dues ESP	02/28/2025	11092465	18.56	7437		jennifer.christer@panaschools.co	
20.481.5921.1	Union Dues ESP	02/14/2025	11092465	18.56	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP	02/28/2025	11092465	19.10	7437		jennifer.christer@panaschools.co	

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40.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/28/2025	11092465	225.62	7437		jennifer.christer@panaschools.cc	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/14/2025	11092465	217.43	7437		jennifer.christer@panaschools.cc	
40.481.5921.1	Union Dues ESP	02/14/2025	11092465	19.10	7437		jennifer.christer@panaschools.cc	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/28/2025	11092465	3.13	7437		jennifer.christer@panaschools.cc	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/14/2025	11092465	3.51	7437		jennifer.christer@panaschools.cc	
	Check #11092465 Total:			**$2,103.43**				
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/14/2025	11092497	640.52	7437		jennifer.christer@panaschools.cc	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/28/2025	11092497	608.75	7437		jennifer.christer@panaschools.cc	
10.481.5921.1	Union Dues ESP	03/28/2025	11092497	112.78	7437		jennifer.christer@panaschools.cc	
10.481.5921.1	Casey Cline	03/28/2025	11092497	22.19	7437		jennifer.christer@panaschools.cc	
10.481.5921.1	Union Dues ESP	03/14/2025	11092497	112.78	7437		jennifer.christer@panaschools.cc	
20.481.5921.1	Union Dues ESP	03/28/2025	11092497	18.56	7437		jennifer.christer@panaschools.cc	
20.481.5921.1	Union Dues ESP	03/14/2025	11092497	18.56	7437		jennifer.christer@panaschools.cc	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/14/2025	11092497	203.27	7437		jennifer.christer@panaschools.cc	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/28/2025	11092497	219.41	7437		jennifer.christer@panaschools.cc	
40.481.5921.1	Union Dues ESP	03/28/2025	11092497	19.10	7437		jennifer.christer@panaschools.cc	
40.481.5921.1	Union Dues ESP	03/14/2025	11092497	19.10	7437		jennifer.christer@panaschools.cc	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/28/2025	11092497	3.04	7437		jennifer.christer@panaschools.cc	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/14/2025	11092497	3.45	7437		jennifer.christer@panaschools.cc	
	Check #11092497 Total:			**$2,001.51**				
10.481.5921.1	Union Dues ESP	04/11/2025	11092521	112.78	7437		jennifer.christer@panaschools.cc	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	04/11/2025	11092521	651.80	7437		jennifer.christer@panaschools.cc	
10.481.5921.1	Union Dues ESP	04/25/2025	11092521	112.78	7437		jennifer.christer@panaschools.cc	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	04/25/2025	11092521	653.55	7437		jennifer.christer@panaschools.cc	
20.481.5921.1	Union Dues ESP	04/11/2025	11092521	18.56	7437		jennifer.christer@panaschools.cc	
20.481.5921.1	Union Dues ESP	04/25/2025	11092521	18.56	7437		jennifer.christer@panaschools.cc	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	04/11/2025	11092521	219.09	7437		jennifer.christer@panaschools.cc	
40.481.5921.1	Union Dues ESP	04/11/2025	11092521	19.10	7437		jennifer.christer@panaschools.cc	
40.481.5921.1	Union Dues ESP	04/25/2025	11092521	19.10	7437		jennifer.christer@panaschools.cc	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	04/25/2025	11092521	239.02	7437		jennifer.christer@panaschools.cc	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	04/11/2025	11092521	3.56	7437		jennifer.christer@panaschools.cc	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	04/25/2025	11092521	3.35	7437		jennifer.christer@panaschools.cc	
	Check #11092521 Total:			**$2,071.25**				

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10.481.5921.1	Union Dues ESP	05/09/2025	11092545	112.78	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	05/09/2025	11092545	669.99	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP	05/23/2025	11092545	112.78	7437		jennifer.christer@panaschools.co	
20.481.5921.1	Union Dues ESP	05/23/2025	11092545	18.56	7437		jennifer.christer@panaschools.co	
20.481.5921.1	Union Dues ESP	05/09/2025	11092545	18.56	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	05/09/2025	11092545	217.92	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP	05/23/2025	11092545	19.10	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP	05/09/2025	11092545	19.10	7437		jennifer.christer@panaschools.co	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	05/09/2025	11092545	3.72	7437		jennifer.christer@panaschools.co	
		Check #11092545 Total:		**$1,192.51**				
		Vendor Total:		**$10,632.35**				
Pana Chamber Of Commerce #7822								
PO Box 571, Pana IL 62557								
10.2310.490.00.00.1	269 Gift Cards Xmas 2023	01/03/2025	109486	5,380.00	10135		panail@consolidated.net	
10.2310.490.00.00.1	2024 Gift Certificates	01/13/2025	109642	4,680.00	10136		panail@consolidated.net	
		Vendor Total:		**$10,060.00**				
Pana City Water Departmen #7459								
City Treasurer`s Office Pana City Hall, Pana IL 62557								
20.2542.370.00.00.1	District Water/Sewer	01/08/2025	109494	80.87				
20.2542.370.00.00.2	Brummet Field	01/08/2025	109494	26.51				
20.2542.370.00.00.2	HS Water/Sewer	01/08/2025	109494	1,242.45				
20.2542.370.00.00.2	Football Field	01/08/2025	109494	33.55				
20.2542.370.00.00.2	Baseball Diamond	01/08/2025	109494	26.51				
20.2542.370.00.00.2	Concession Stand HS	01/08/2025	109494	114.86				
20.2542.370.00.00.3	JrH Water/Sewer	01/08/2025	109494	560.69				
20.2542.370.00.00.3	Jr H Practice field	01/08/2025	109494	26.51				
20.2542.370.00.00.45	Pana Elem Water/Sewer	01/08/2025	109494	788.61				
		Check #109494 Total:		**$2,900.56**				
12.493.100.1	Anderson Prairie	01/09/2025	773	46.19				
12.493.100.1	Anderson Prairie	02/04/2025	0776	46.19				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.370.00.00.1	District Water/Sewer	02/04/2025	109705	68.88				
20.2542.370.00.00.2	Football Field	02/04/2025	109705	26.51				
20.2542.370.00.00.2	HS Water/Sewer	02/04/2025	109705	1,000.54				
20.2542.370.00.00.2	HS Concession Stand	02/04/2025	109705	34.89				
20.2542.370.00.00.2	Brummet Field	02/04/2025	109705	26.51				
20.2542.370.00.00.2	HS Baseball Diamond	02/04/2025	109705	26.51				
20.2542.370.00.00.3	JrH Water/Sewer	02/04/2025	109705	498.72				
20.2542.370.00.00.3	JrH Practice Field	02/04/2025	109705	26.51				
20.2542.370.00.00.45	Pana Elem Water/Sewer	02/04/2025	109705	680.65				
		Check #109705 Total:		**$2,389.72**				
12.493.100.1	Anderson Prairie	03/04/2025	0778	46.19				
20.2542.370.00.00.1	District Water/Sewer	03/04/2025	109890	70.87				
20.2542.370.00.00.2	Football Field	03/04/2025	109890	26.51				
20.2542.370.00.00.2	Baseball Diamond	03/04/2025	109890	26.51				
20.2542.370.00.00.2	Brummet Field	03/04/2025	109890	26.51				
20.2542.370.00.00.2	HS Water/Sewer	03/04/2025	109890	1,132.49				
20.2542.370.00.00.2	Concession Stand HS	03/04/2025	109890	34.89				
20.2542.370.00.00.3	JrH Water/Sewer	03/04/2025	109890	494.72				
20.2542.370.00.00.3	JrH Practice Field	03/04/2025	109890	26.51				
20.2542.370.00.00.45	Pana Elem Water/Sewer	03/04/2025	109890	754.62				
		Check #109890 Total:		**$2,593.63**				
12.493.100.1	Anderson Prairie	03/07/2025	0778	46.19				
20.2542.370.00.00.1	District Water/Sewer	04/03/2025	109984	86.87				
20.2542.370.00.00.2	HS Water/Sewer	04/03/2025	109984	1,298.43				
20.2542.370.00.00.2	HS Concession Stand	04/03/2025	109984	34.89				
20.2542.370.00.00.2	Baseball Diamond	04/03/2025	109984	26.51				
20.2542.370.00.00.2	Brummet Field	04/03/2025	109984	26.51				
20.2542.370.00.00.2	Football Field	04/03/2025	109984	26.51				
20.2542.370.00.00.3	Jr H Practice field	04/03/2025	109984	26.51				
20.2542.370.00.00.3	Jr High	04/03/2025	109984	484.73				
20.2542.370.00.00.45	Pana Elem Water/Sewer	04/03/2025	109984	774.62				
		Check #109984 Total:		**$2,785.58**				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.370.00.00.1	District Water/Sewer	05/08/2025	110089	100.87				
20.2542.370.00.00.2	Football Field	05/08/2025	110089	27.68				
20.2542.370.00.00.2	Baseball Diamond	05/08/2025	110089	312.85				
20.2542.370.00.00.2	HS Water/Sewer	05/08/2025	110089	1,436.38				
20.2542.370.00.00.2	Brummet Field	05/08/2025	110089	26.51				
20.2542.370.00.00.2	Concession Stand HS	05/08/2025	110089	34.89				
20.2542.370.00.00.3	Practice field	05/08/2025	110089	26.51				
20.2542.370.00.00.3	Practice field	05/08/2025	110089	580.69				
20.2542.370.00.00.45	Pana Elem Water/Sewer	05/08/2025	110089	846.60				
		Check #110089 Total:		**$3,392.98**				
		Vendor Total:		**$14,247.23**				
Pana Comm. Hospital Fdn. #10857								
101 E. Ninth St., Pana IL 62557								
12.493.2002.2	HS Volleyball	02/07/2025	1511	725.00				
		Vendor Total:		**$725.00**				
Pana Community Hospital #7985								
Sports Med. - R.Drockton 101 E 9th St., Pana IL 62557								
10.1500.319.40.00.2	Sports Medicine	02/17/2025	109820	1,750.00				
		Vendor Total:		**$1,750.00**				
Pana Education Assoc. PEA #8232								
Daphne Rodman Pana High School,								
10.481.5924.1	Union Dues PEA	12/20/2024	11092419	3,655.13	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	12/20/2024	11092419	24.23	8232		jennifer.christer@panaschools.cc	
		Check #11092419 Total:		**$3,679.36**				
10.481.5924.1	Union Dues PEA	01/17/2025	11092446	24.23	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	01/17/2025	11092446	3,669.79	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	01/03/2025	11092446	3,643.94	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	01/03/2025	11092446	24.23	8232		jennifer.christer@panaschools.cc	
		Check #11092446 Total:		**$7,362.19**				
10.481.5924.1	Union Dues PEA	02/14/2025	11092464	3,669.79	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	02/28/2025	11092464	3,669.79	8232		jennifer.christer@panaschools.cc	

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10.481.5924.1	Union Dues PEA	02/28/2025	11092464	24.23	8232		jennifer.christer@panaschools.co	
10.481.5924.1	Union Dues PEA	02/14/2025	11092464	24.23	8232		jennifer.christer@panaschools.co	
		Check #11092464 Total:		**$7,388.04**				
10.481.5924.1	Void Union Dues PEA	03/14/2025	11092498	(42.67)	8232		jennifer.christer@panaschools.co	
10.481.5924.1	Union Dues PEA	03/14/2025	11092498	3,669.79	8232		jennifer.christer@panaschools.co	
10.481.5924.1	Union Dues PEA	03/15/2025	11092498	42.67	8232		jennifer.christer@panaschools.co	
10.481.5924.1	Union Dues PEA	03/28/2025	11092498	3,588.51	8232		jennifer.christer@panaschools.co	
10.481.5924.1	Union Dues PEA	03/28/2025	11092498	24.23	8232		jennifer.christer@panaschools.co	
10.481.5924.1	Union Dues PEA	03/14/2025	11092498	24.23	8232		jennifer.christer@panaschools.co	
		Check #11092498 Total:		**$7,306.76**				
10.481.5924.1	Union Dues PEA	04/11/2025	11092522	3,707.40	8232		jennifer.christer@panaschools.co	
10.481.5924.1	Union Dues PEA	04/11/2025	11092522	24.23	8232		jennifer.christer@panaschools.co	
10.481.5924.1	Union Dues PEA	04/25/2025	11092522	3,669.79	8232		jennifer.christer@panaschools.co	
10.481.5924.1	Union Dues PEA	04/25/2025	11092522	24.23	8232		jennifer.christer@panaschools.co	
		Check #11092522 Total:		**$7,425.65**				
10.481.5924.1	Union Dues PEA	05/09/2025	11092546	3,669.79	8232		jennifer.christer@panaschools.co	
10.481.5924.1	Union Dues PEA	05/09/2025	11092546	24.23	8232		jennifer.christer@panaschools.co	
		Check #11092546 Total:		**$3,694.02**				
		Vendor Total:		**$36,856.02**				
Pana High School #12480								
,								
12.493.2002.2	HS Volleyball	02/04/2025	1510	184.26				
12.493.2002.2	HS Volleyball	02/19/2025	1513	226.26				
10.2230.410.00.00.2	Snacks/Co Market ACT Testing	04/16/2025	110054	414.08				
10.2230.410.00.00.2	Breakfast/McDonlads ACT Testing	04/16/2025	110054	397.75				
10.2900.400.80.00.2	Purchase of phone for homeless student	04/16/2025	110054	30.91				
		Check #110054 Total:		**$842.74**				
		Vendor Total:		**$1,253.26**				
Pana High School Softball #13266								
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12.493.250.2	HS Activity	01/01/2025	8536	505.74				
		Vendor Total:		$505.74				
Pana High School Volleyball #13222								
,								
12.493.250.2	HS Activity	02/10/2025	8549	250.00				
		Vendor Total:		$250.00				
Pana Medical Group LLC #7555								
217 S. Locust St, Pana IL 62557								
40.2559.310.00.00.1	DOT physical-S Mashburn	01/01/2025	109643	130.00				
		Vendor Total:		$130.00				
Pana Music Boosters #11999								
,								
12.493.250.2	HS Activity	02/10/2025	8551	250.00				
		Vendor Total:		$250.00				
Pana News Group c/o SIL Media Group #7556								
PO Box 877, Carbondale IL 62903								
10.2310.350.00.00.1	Prop Tax Increase Ad #2222594	01/07/2025	109644	139.50	316427			
10.2310.350.00.00.1	Annual State of Affairs Ad# 2223402	01/07/2025	109644	458.25	316427			
10.2310.350.00.00.1	Annual State of Affairs Ad# 2223403	01/07/2025	109644	127.50	316427			
		Check #109644 Total:		$725.25				
10.2310.350.00.00.1	Public Hearing 4.23.2025	05/12/2025	110154	39.00	334592			
		Vendor Total:		$764.25				
Pana Sports Boosters Club #8028								
, Pana IL 62557								
12.493.250.2	HS Activity	02/10/2025	8550	250.00				
10.1500.110.40.00.2	DONATION M BEYERS INCOME FROM COAC	02/28/2025	109821	4,826.54				
		Vendor Total:		$5,076.54				
Pana Sports Foundation #13280								
,								
20.2543.323.41.00.2	Reimbursement Memphis Net & Twine	05/20/2025	110155	480.00				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$480.00				
Pana Volleyball #12901								
,								
12.126.00.2	Re-Classified - High School Cash	01/28/2025	8537	236.26				
12.126.00.2	Re-Classified to 12.493.250.2	01/28/2025	8537	(236.26)				
12.493.250.2	High School Cash	01/28/2025	8537	236.26				
		Check #8537 Total:		$236.26				
		Vendor Total:		$236.26				
Pankey, Vanessa #13198								
,								
10.1500.319.57.00.3	JrH Volleyball Official	01/31/2025	109690	225.00				
10.1500.319.57.00.3	JrH Volleyball Official 2.8.25	02/08/2025	109724	225.00				
		Vendor Total:		$450.00				
Pate, Travis #10651								
934 E. Beaumont Ave., Greenville IL 62533								
10.1500.319.57.00.3	JrH Volleyball Official 2.13.25	02/13/2025	109749	100.00				
		Vendor Total:		$100.00				
Pawnee Jr. High School #12353								
,								
10.1500.319.64.00.3	Void Pawnee Relay 3/29/2025	03/28/2025	109982	(45.00)				
10.1500.319.64.00.3	Void Pawnee Relay 3/29/2025	03/28/2025	109982	45.00				
10.1500.319.65.00.3	Void Pawnee Relay 3/29/2025	03/28/2025	109982	(45.00)				
10.1500.319.65.00.3	Void Pawnee Relay 3/29/2025	03/28/2025	109982	45.00				
		Check #109982 Total:		$0.00				
		Vendor Total:		$0.00				
Peoples Bank & Trust #7337								
200 S. Locust St., Pana IL 62557								
11.5150.620.00.00.2	HS Copier Leases Interest Payments	01/24/2025	9911803	197.01				
11.5150.620.00.00.3	JrH Copier Leases Interest Payments	01/24/2025	9911803	197.01				
11.5150.620.00.00.45	PES Copier Leases Interest Payments	01/24/2025	9911803	197.00				
11.5370.690.00.00.2	HS Copier Leases Principal Payments	01/24/2025	9911803	554.19				

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
11.5370.690.00.00.3	JrH Copier Leases Principal Payments	01/24/2025	9911803	554.19				
11.5370.690.00.00.45	PES Copier Leases Principal Payments	01/24/2025	9911803	554.19				
	Check #9911803 Total:			**$2,253.59**				
11.5150.620.00.00.2	HS Copier Leases Interest Payments	02/26/2025	9911807	344.59				
11.5150.620.00.00.3	JrH Copier Leases Interest Payments	02/26/2025	9911807	344.59				
11.5150.620.00.00.45	PES Copier Leases Interest Payments	02/26/2025	9911807	344.59				
11.5370.690.00.00.2	HS Copier Leases Principal Payments	02/26/2025	9911807	406.61				
11.5370.690.00.00.3	JrH Copier Leases Principal Payments	02/26/2025	9911807	406.61				
11.5370.690.00.00.45	PES Copier Leases Principal Payments	02/26/2025	9911807	406.60				
	Check #9911807 Total:			**$2,253.59**				
12.493.250.2	HS Activity	02/27/2025	022720251	30.00				
30.5300.615.00.00.1	QZAB Payment	03/05/2025	109949	25,333.33				
30.5300.615.00.00.1	QZAB Payment	03/05/2025	109949	25,333.33				
	Check #109949 Total:			**$50,666.66**				
11.5150.620.00.00.2	HS Copier Leases Interest Payments	03/19/2025	3262025	751.19				
11.5150.620.00.00.3	JrH Copier Leases Interest Payments	03/19/2025	3262025	751.20				
11.5150.620.00.00.45	PES Copier Leases Interest Payments	03/19/2025	3262025	751.20				
	Check #3262025 Total:			**$2,253.59**				
11.5150.620.00.00.2	HS Copier Leases Interest Payments	04/25/2025	9911815	751.20				
11.5150.620.00.00.3	JrH Copier Leases Interest Payments	04/25/2025	9911815	751.20				
11.5150.620.00.00.45	PES Copier Leases Interest Payments	04/25/2025	9911815	751.19				
	Check #9911815 Total:			**$2,253.59**				
	Vendor Total:			**$59,711.02**				
Pepsi #12043								
,								
12.126.00.4	Re-Classified - Lincoln School Activity Cash	01/24/2025	012420251	502.87				
12.126.00.4	Re-Classified to 12.493.450.4	01/24/2025	012420251	(502.87)				
12.493.450.4	Lincoln School Activity Cash	01/24/2025	012420251	502.87				
	Check #012420251 Total:			**$502.87**				
12.126.00.3	Re-Classified - Jr. High School Cash	01/01/2025	6814	188.22				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.126.00.3	Re-Classified to 12.493.350.3	01/01/2025	6814	(188.22)				
12.493.350.3	Jr. High School Cash	01/01/2025	6814	188.22				
	Check #6814 Total:			**$188.22**				
12.126.00.3	Re-Classified - Jr. High School Cash	01/01/2025	6815	473.93				
12.126.00.3	Re-Classified to 12.493.350.3	01/01/2025	6815	(473.93)				
12.493.350.3	Jr. High School Cash	01/01/2025	6815	473.93				
	Check #6815 Total:			**$473.93**				
12.493.2002.2	HS Volleyball	02/04/2025	1507	755.97				
12.126.00.3	Re-Classified - Jr. High School Cash	02/04/2025	6820	357.17				
12.126.00.3	Re-Classified to 12.493.350.3	02/04/2025	6820	(357.17)				
12.493.350.3	Jr. High School Cash	02/04/2025	6820	357.17				
	Check #6820 Total:			**$357.17**				
12.126.00.3	Re-Classified - Jr. High School Cash	02/04/2025	6821	1,723.62				
12.126.00.3	Re-Classified to 12.493.350.3	02/04/2025	6821	(1,723.62)				
12.493.350.3	Jr. High School Cash	02/04/2025	6821	1,723.62				
	Check #6821 Total:			**$1,723.62**				
12.493.250.2	HS Activity	02/04/2025	8540	94.11				
12.493.250.2	HS Activity	02/04/2025	8541	1,338.15				
12.493.250.2	HS Activity	02/04/2025	8542	472.91				
12.493.250.2	HS Activity	02/04/2025	8543	2,012.30				
12.493.250.2	HS Activity	02/06/2025	8548	2,200.52				
12.493.450.4	Lincoln Activity	02/28/2025	022820251	172.04				
	Vendor Total:			**$10,291.81**				
Perry, Emily #12047								
,								
12.493.250.2	HS Activity	01/01/2025	8533	66.07				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		**$66.07**				
Perry, Gayle #9882								
RR 1 Box 124, Tower Hill IL 62571								
10.2210.230.00.00.3	JrH Tuition Reimb OL 5154	01/07/2025	109551	475.00				
		Vendor Total:		**$475.00**				
Pinkston, Connie L. #7480								
809 Holly St, Pana IL 62557								
10.1500.319.57.00.3	JrH Volleyball Official 2.1.25	01/31/2025	109691	225.00				
10.1500.319.57.00.3	JrH Volleyball Official 2.8.25	02/08/2025	109725	225.00				
10.1500.319.57.00.3	JrH Volleyball Official 2.18.25	02/18/2025	109775	100.00				
		Vendor Total:		**$550.00**				
Pizza Man Of Pana #7157								
Michael Foster 23 Timber Dr, Pana IL 62557								
12.493.2002.2	HS Volleyball	01/09/2025	1505	60.00				
12.126.00.2	Re-Classified - High School Cash	01/09/2025	8528	124.28				
12.126.00.2	Re-Classified to 12.493.250.2	01/09/2025	8528	(124.28)				
12.493.250.2	High School Cash	01/09/2025	8528	124.28				
		Check #8528 Total:		**$124.28**				
12.493.2007.2	HS Cheer	01/15/2025	011520251	242.03				
12.493.2002.2	HS Volleyball	01/16/2025	1506	624.00				
12.126.00.3	Re-Classified - Jr. High School Cash	01/29/2025	6819	1,876.00				
12.126.00.3	Re-Classified to 12.493.350.3	01/29/2025	6819	(1,876.00)				
12.493.350.3	Jr. High School Cash	01/29/2025	6819	1,876.00				
		Check #6819 Total:		**$1,876.00**				
12.493.2004.2	HS FCA	02/01/2025	1044	132.90				
12.493.250.2	HS Activity	02/18/2025	021820251	91.80				

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.400.76.00.3	Pizzas for concession stand	03/04/2025	109950	50.00	112324			
		Vendor Total:		$3,201.01				
Poettker Construction #12538								
400 S Germantown Rd, Breese IL 62230								
90.2542.530.00.00.1	Sub Contractor Expenses	01/08/2025	109645	69,804.32	01-21110-00			
		Vendor Total:		$69,804.32				
Prairie Farms Dairy Inc #6303								
1100 North Broadway, Carlinville IL 62626								
10.2562.410.00.00.2	PF January 2025	02/20/2025	109822	2,840.65				Peggy Tieman
10.2562.410.00.00.2	PF December 2024	02/17/2025	109822	1,284.21				Peggy Tieman
10.2562.410.00.00.3	PF January 2025	02/20/2025	109822	1,582.62				Peggy Tieman
10.2562.410.00.00.3	PF December 2024	02/17/2025	109822	1,508.42				Peggy Tieman
10.2562.410.00.00.45	PF January 2025	02/20/2025	109822	3,276.95				Peggy Tieman
10.2562.410.00.00.45	PF December 2024	02/17/2025	109822	2,854.34				Peggy Tieman
		Check #109822 Total:		$13,347.19				
10.2562.410.00.00.2	PF February	03/07/2025	109951	446.18	9097388			Peggy Tieman
10.2562.410.00.00.2	PF February	03/07/2025	109951	167.58	9000768			Peggy Tieman
10.2562.410.00.00.2	PF February	03/07/2025	109951	477.62	9003516			Peggy Tieman
10.2562.410.00.00.2	PF February	03/07/2025	109951	118.11	900662			Peggy Tieman
10.2562.410.00.00.2	PF February	03/07/2025	109951	479.16	9008982			Peggy Tieman
10.2562.410.00.00.2	PF February	03/07/2025	109951	253.61	9012366			Peggy Tieman
10.2562.410.00.00.2	PF February	03/07/2025	109951	479.16	9015453			Peggy Tieman
10.2562.410.00.00.2	PF February	03/07/2025	109951	193.47	9019346			Peggy Tieman
10.2562.410.00.00.3	PF February	03/07/2025	109951	280.81	9015450			Peggy Tieman
10.2562.410.00.00.3	PF February	03/07/2025	109951	136.62	9019347			Peggy Tieman
10.2562.410.00.00.3	PF February	03/07/2025	109951	246.13	9097385			Peggy Tieman
10.2562.410.00.00.3	PF February	03/07/2025	109951	153.78	9000769			Peggy Tieman
10.2562.410.00.00.3	PF February	03/07/2025	109951	332.03	9003513			Peggy Tieman
10.2562.410.00.00.3	PF February	03/07/2025	109951	120.12	9006623			Peggy Tieman
10.2562.410.00.00.3	PF February	03/07/2025	109951	273.23	9008979			Peggy Tieman
10.2562.410.00.00.3	PF February	03/07/2025	109951	68.64	9012367			Peggy Tieman
10.2562.410.00.00.45	PF February	03/07/2025	109951	427.01	9097386			Peggy Tieman
10.2562.410.00.00.45	PF February	03/07/2025	109951	603.41	9000767			Peggy Tieman

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2562.410.00.00.45	PF February	03/07/2025	109951	528.64	9003514			Peggy Tieman
10.2562.410.00.00.45	PF February	03/07/2025	109951	358.37	9006621			Peggy Tieman
10.2562.410.00.00.45	PF February	03/07/2025	109951	648.76	9008980			Peggy Tieman
10.2562.410.00.00.45	PF February	03/07/2025	109951	546.46	9015451			Peggy Tieman
10.2562.410.00.00.45	PF February	03/07/2025	109951	171.60	9019345			Peggy Tieman
		Check #109951 Total:		**$7,510.50**				
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110055	529.78	9021995			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110055	68.64	27161			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110055	156.67	9025409			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110055	421.44	9028802			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110055	118.11	9032446			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110055	329.41	9034830			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110055	262.12	9037700			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110055	415.87	9040309			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110055	217.73	9043740			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110055	238.91	9021992			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110055	154.44	9027162			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110055	16.50	9055809			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110055	238.91	9028799			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110055	170.27	55844			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110055	256.74	9034827			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110055	204.23	9037701			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110055	136.62	9040306			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110055	268.12	9043741			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110055	523.85	9021993			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110055	171.60	9027160			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110055	221.09	9025408			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110055	580.78	9028800			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110055	496.98	9032445			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110055	445.50	9034828			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110055	203.93	9037699			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110055	495.65	9040307			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110055	358.37	9043739			Peggy Tieman
		Check #110055 Total:		**$7,702.26**				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110156	495.67	9046948			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110156	212.53	9050277			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110156	449.99	9053050			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110156	160.79	9056731			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110156	210.72	9059394			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110156	458.09	9062257			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110156	305.87	9068084			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110156	468.65	9071300			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110156	207.32	9046945			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110156	180.89	9050278			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110156	309.68	9053047			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110156	172.49	9056732			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110156	51.28	9059393			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110156	368.69	9064912			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110156	206.45	9068085			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110156	241.75	9071297			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110156	509.30	9046946			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110156	396.92	55981			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110156	689.94	55997			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110156	826.47	9056730			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110156	431.55	9064913			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110156	430.22	9068083			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/12/2025	110156	448.86	9071298			Peggy Tieman
		Check #110156 Total:		**$8,234.12**				
		Vendor Total:		**$36,794.07**				

Quadient Leasing #11479
Prev Mailfinance Dept 3682 PO Box 123682, Dallas TX 75312-3682

10.2321.340.00.00.1	Lease March-June 2025	02/17/2025	109817	165.57	Q1717716			
		Vendor Total:		**$165.57**				

Quadient, Inc #11712
Prev Neopost Dept 3689 PO Box 123689, Dallas TX 75312-3689

10.2321.410.00.00.1	Postage machine ink	01/07/2025	109646	175.75	17589352			

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2321.410.00.00.1	Sup`t Office Supplies	02/17/2025	109818	175.75	17452753			
	Vendor Total:			$351.50				
Quill Corporation #7563								
PO Box 37600, Philadelphia PA 19101-0600								
10.1110.410.00.00.45	Roll Laminator film	01/07/2025	109647	1,089.92	42088650	6900		
10.2572.410.00.00.1	District Storeroom Supplies	01/07/2025	109647	(34.50)				
10.2572.410.00.00.1	District Storeroom Supplies	01/07/2025	109647	6.29		6910		
10.2572.410.00.00.1	District Storeroom Supplies	01/07/2025	109647	25.05		6910		
10.2572.410.00.00.1	District Storeroom Supplies	01/07/2025	109647	36.89		6910		
10.2572.410.00.00.1	District Storeroom Supplies	01/07/2025	109647	0.05		6910		
10.2572.410.00.00.1	District Storeroom Supplies	01/07/2025	109647	0.05		6910		
10.2572.410.00.00.1	District Storeroom Supplies	01/07/2025	109647	86.67		6910		
10.2572.410.00.00.1	District Storeroom Supplies	01/07/2025	109647	20.33		6910		
10.2572.410.00.00.1	District Storeroom Supplies	01/07/2025	109647	52.85		6910		
	Check #109647 Total:			$1,283.60				
10.1102.410.00.00.3	binder	02/01/2025	109819	113.88		6933		
10.1102.410.00.00.3	binder	02/01/2025	109819	63.74		6933		
10.1102.410.00.00.3	binder	02/01/2025	109819	65.44		6933		
10.1102.410.00.00.3	sticky notes	02/01/2025	109819	36.87		6933		
10.1102.410.00.00.3	Sticky Notes	02/01/2025	109819	27.51		6933		
	Check #109819 Total:			$307.44				
10.2562.411.00.00.3	cold water dispenser	04/07/2025	110056	186.29	43272286	7068		
20.2542.410.00.00.1	Copy Paper	04/16/2025	110056	780.08		7095		
20.2542.410.00.00.2	Copy Paper	04/16/2025	110056	780.08		7095		
20.2542.410.00.00.3	Copy Paper	04/16/2025	110056	780.07		7095		
20.2542.410.00.00.45	Copy Paper	04/16/2025	110056	780.07		7095		
	Check #110056 Total:			$3,306.59				
10.2572.410.00.00.1	6X9 Envelopes 50 pk	05/12/2025	110157	17.25				
	Vendor Total:			$4,914.88				
Ramsey CUSD #204 #10861								
Attn: Bookkeeper 702 W. 6th Street, Ramsey IL 62080								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.4140.331.00.00.1	October Vocational Transportation	01/03/2025	109490	2,550.00				
40.4140.331.00.00.1	December Vocational Transport	01/08/2025	109648	1,800.00				
40.4140.331.00.00.1	Voc`l Transportation Jan/Feb	03/04/2025	109952	1,425.00				
40.4140.331.00.00.1	Voc`l Transportation March	04/14/2025	110057	2,775.00				
40.4140.331.00.00.1	Voc`l Transportation April 2025	05/01/2025	110158	2,475.00				
		Vendor Total:		**$11,025.00**				
Rappe, Mike #13274								
72 Greenbriar Dr., Hillsboro IL 62049								
10.1500.319.63.00.2	Varsity Umpire/JV innings 5/8/2025	05/08/2025	110092	125.00				
		Vendor Total:		**$125.00**				
Raynor Doors & More #11945								
2696 N. 690 E. Road, Moweaqua IL 62550								
20.2542.323.81.00.1	Bus Garage Overhead door repair	01/08/2025	109649	1,205.00	6962			
		Vendor Total:		**$1,205.00**				
RedEye Network Solutions LLC #12124								
Attn Accounts Payable 4500 S Lakeshore Dr STE 400, Tempe AZ 85282								
10.2225.319.00.00.1	K12 Critical Assessts Cloud Backup Plan	01/08/2025	109650	299.00	12477			
10.2225.319.00.00.1	K-12 Critical Assets Cloud Backup	02/01/2025	109813	299.00	12577			
10.2225.319.00.00.1	Critical Assets Cloud Backup Plan	03/04/2025	109953	299.00	12678			
10.2225.319.00.00.1	K-12 Critical Assets Cloud Backup	04/07/2025	110058	299.00	12800			
10.2225.319.00.00.1	Critical Assets Cloud Backup Plan	05/01/2025	110159	299.00	12920			
		Vendor Total:		**$1,495.00**				
Reed, Izzy #12823								
,								
10.1500.319.57.00.3	JrH Volleyball Scoreboard 2.1.25	01/31/2025	109692	60.00				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.57.00.3	JrH Volleyball Libero Tracker 2.20.25	02/20/2025	109792	20.00				
10.1500.319.57.00.3	Void JrH Volleyball Libero Tracker 2.27.25	02/27/2025	109881	20.00				
10.1500.319.57.00.3	Void JrH Volleyball Libero Tracker 2.27.25	02/27/2025	109881	(20.00)				
	Check #109881 Total:			**$0.00**				
	Vendor Total:			**$80.00**				
Reedy, Kevin #13186								
1112 N Long, Shelbyville IL 62565								
10.2210.230.79.00.2	HS Teacher Vacancy Grant Tuition Reimb	01/08/2025	109549	441.55				
	Vendor Total:			**$441.55**				
Refreshment Services Peps #8342								
3718 E Mound Rd, Decatur IL 62521								
10.2562.410.00.00.2	HS Cafe Food Purchases	02/20/2025	109814	501.60	50055958			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/20/2025	109814	501.60	50056721			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/20/2025	109814	188.10	50055528			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/17/2025	109814	351.60	50051987			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/17/2025	109814	351.60	50052788			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/17/2025	109814	351.60	50053546			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/17/2025	109814	131.85	50052338			
	Check #109814 Total:			**$2,377.95**				
10.2562.410.00.00.2	HS Cafe Food Purchases	03/07/2025	109954	1,003.20	50058295			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/07/2025	109954	501.60	50059867			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2025	109954	188.10	50057902			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2025	109954	188.10	50059461			
	Check #109954 Total:			**$1,881.00**				
	Vendor Total:			**$4,258.95**				
Refreshment Services Pepsi #8342								
3718 E Mound Rd, Decatur IL 62521								
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110059	501.60	50061411			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110059	501.60	50062222			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110059	501.60	50062994			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/14/2025	110059	501.60	50063711			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110059	188.10	50061008			

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/14/2025	110059	188.10	50063337			
		Check #110059 Total:		**$2,382.60**				
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110160	501.60	50066043			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/12/2025	110160	501.60	50066044			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/12/2025	110160	188.10	50064863			
		Check #110160 Total:		**$1,191.30**				
		Vendor Total:		**$3,573.90**				
Reliable Mechanical, LLC #13180								
P.O. Box 8098, Champaign IL 61826								
20.2542.323.81.00.45	Install thermostat	01/01/2025	109651	501.18	3629			
20.2542.323.00.00.2	water booster pump	02/01/2025	109815	410.00	3826			
20.2542.323.81.00.3	Lennox furnace	02/01/2025	109815	565.00	3668			
20.2542.323.81.00.3	AAON RTU for gym not heating	02/01/2025	109815	571.00	3669			
		Check #109815 Total:		**$1,546.00**				
20.2542.323.00.00.2	HS Boiler Repair	03/07/2025	109955	3,239.08	4186			
20.2542.323.00.00.2	HS Exhaust Fan repair	03/07/2025	109955	3,169.12	4188			
		Check #109955 Total:		**$6,408.20**				
20.2542.323.81.00.45	AAON make up unit for gymnasium	04/07/2025	110060	1,020.00	4444			
20.2542.323.81.00.45	Preventative Maintenance PES	04/07/2025	110060	7,527.22	4411			
		Check #110060 Total:		**$8,547.22**				
20.2542.323.00.00.2	Boiler Control issues	05/01/2025	110161	1,335.00	4609			
		Vendor Total:		**$18,337.60**				
Reliastar Life Ins. Co. #7434								
PO Box 3080, New York NY 10116								
10.481.5513.1	Void 403(b) Voya/Reliastar ING Investment Trus	12/20/2024	109470	(100.00)	7434			
10.481.5513.1	Void 403(b) Voya/Reliastar ING Investment Trus	12/20/2024	109470	100.00	7434			
		Check #109470 Total:		**$0.00**				
10.481.5513.1	ING/Reliastar Deduction	12/20/2024	109476	100.00				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	01/17/2025	109607	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	01/03/2025	109607	100.00	7434			
	Check #109607 Total:			**$200.00**				
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	02/28/2025	109888	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	02/14/2025	109888	100.00	7434			
	Check #109888 Total:			**$200.00**				
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	03/28/2025	109977	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	03/14/2025	109977	100.00	7434			
	Check #109977 Total:			**$200.00**				
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	04/11/2025	110082	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	04/25/2025	110082	100.00	7434			
	Check #110082 Total:			**$200.00**				
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	05/09/2025	110178	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	05/23/2025	110178	100.00	7434			
	Check #110178 Total:			**$200.00**				
	Vendor Total:			**$1,100.00**				
Repscher, Lyla #13199								
,								
10.1500.319.57.00.3	JrH Volleyball Official 2.1.25	01/31/2025	109693	225.00				
	Vendor Total:			**$225.00**				
Resource One #12948								
321 E Adams St, Springfield IL 62701								
90.2542.530.00.00.1	Dist HLS Building Projects	04/03/2025	109992	1,731.72	8511		lnevius@resourceoneoffice.com	Lauren Nevius
	Vendor Total:			**$1,731.72**				
River Link #13217								
PO Box 646000, Cincinnati OH 45264-6000								
10.1400.332.00.01.2	Travel - AG	03/01/2025	109956	32.33	46846158			
	Vendor Total:			**$32.33**				
ROE #3 #9971								
1500 W. Jefferson, Vandalia IL 62471								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2210.300.00.00.1	A Skinner AI Summit	01/08/2025	109652	100.00	6597			
10.2210.300.00.00.2	ACT prep	01/08/2025	109652	500.00	6648			
10.2210.300.00.00.2	K McDonald Walk in Fee	01/08/2025	109652	25.00	6648			
10.2210.300.00.00.2	C Watson Finch Robot Training	01/08/2025	109652	25.00	6700			
10.2210.300.00.00.2	K McDonald Student Growth	01/08/2025	109652	200.00	6672			
10.2210.300.00.00.2	K McDonald Walk in Fee	01/08/2025	109652	25.00	6672			
10.2210.300.00.00.3	Evaluation retraining Mayhall	01/08/2025	109652	200.00	6716			
10.2210.300.00.00.3	Mayhall Student Growth	01/08/2025	109652	200.00	6672			
10.2210.300.00.00.45	The Science of Reading	01/08/2025	109652	625.00	6666			
10.2310.350.00.00.1	Job Bank Subscription Fee	01/08/2025	109652	400.00	6689			
		Check #109652 Total:		**$2,300.00**				
10.2134.312.00.00.2	1/14/2025 Ready to Save a Life S Pauley	02/01/2025	109816	25.00	6752			
10.2210.300.00.00.2	Best Pract strug math G Geronimo	02/01/2025	109816	20.00	6794			
10.2210.300.00.00.2	Co Teaching	02/01/2025	109816	50.00	6800			
10.2210.300.00.00.3	Paras: Schools Hidden Gems	02/01/2025	109816	150.00	6749			
10.2210.300.00.00.3	Lego Education	02/01/2025	109816	25.00	6634			
10.2210.300.00.00.45	Snuggle up witha good book 1/6/2025	02/17/2025	109816	35.00	6856			
10.2210.300.00.00.45	1/28/2025 Understanding Autism	02/01/2025	109816	700.00	6773			
10.2210.300.00.00.45	Hop on board the energy bus	02/01/2025	109816	300.00	6776			
		Check #109816 Total:		**$1,305.00**				
10.1102.312.00.05.3	Current Trends in PE Dugan/Epley	03/01/2025	109957	200.00	6879			
10.1110.312.00.05.45	Current Trends in PE Malisia	03/01/2025	109957	100.00	6879			
10.2210.300.00.00.45	Design Targeted Reading A Kuhn	03/01/2025	109957	20.00	6876			
10.2210.310.00.00.2	PD in your PJ`s M Ramsey 1/6/25	03/04/2025	109957	25.00	6868			
10.2210.310.00.00.2	Annual School Librarians Training	03/11/2025	109957	75.00	6934			
10.2210.310.00.00.2	Snuggle Up with a good book Amling	03/11/2025	109957	35.00	6949			
10.2210.310.00.00.2	PD in your PJ`s Malisia & Cross	03/11/2025	109957	50.00	6941			
10.2210.310.00.00.3	PD in your PJ`s J Matthews 1/6/2025	03/04/2025	109957	100.00	6868			
10.2210.310.00.00.3	Understanding School Anxiety, Amling, Williams	03/04/2025	109957	100.00	6909			
10.2210.310.00.00.45	PD in your PJ`s R Mahnke 1/6/25	03/04/2025	109957	25.00	6868			
10.2210.310.00.00.45	PD in your PJ`s J Cross 1/6/2025	03/04/2025	109957	25.00	6868			
10.2210.310.00.00.45	Understanding ADHD Vandoren, Smith, Schafer	03/04/2025	109957	400.00	6895			
10.2210.310.00.00.45	Poverty Simulation Metzger 2/26/25	03/04/2025	109957	20.00	6919			

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		Check #109957 Total:		**$1,175.00**				
10.2134.312.00.00.2	McKinney Vento School Nurse Training	04/07/2025	110061	15.00	7011			
10.2210.300.87.00.1	Instructional Coaching FY25/26	04/07/2025	110061	5,000.00	6991			
40.2559.310.00.00.1	A Bertin/B Wintermeyer intial bus training	04/07/2025	110061	35.00	7031			
40.2559.310.00.00.1	Refresher bus training S Thompson	04/07/2025	110061	10.00	6983			
		Check #110061 Total:		**$5,060.00**				
		Vendor Total:		**$9,840.00**				
Rose City Printing #11272								
1301 E. Jackson St, Pana IL 62557								
12.493.250.2	HS Activity	02/24/2025	8561	135.00				
		Vendor Total:		**$135.00**				
Rotz, Mark #10797								
405 North Dr., Mt. Zion IL 62549								
10.1500.319.60.00.2	HS Boys Basketball Official 2.15.25	02/15/2025	109763	100.00			mrotz@msn.com	
		Vendor Total:		**$100.00**				
RP Lumber Co. Inc. #7568								
10 N. State St., Pana IL 62557								
20.2542.410.00.00.1	Void Building Supplies	12/20/2024	109473	317.73	3124998			
20.2542.410.00.00.1	Void Building Supplies	12/20/2024	109473	(317.73)	3124998			
20.2542.410.00.00.2	Void Panel Light Acry Prismatic	12/20/2024	109473	16.99	3100803			
20.2542.410.00.00.2	Void Larson Storm Door	12/20/2024	109473	229.99	3124998			
20.2542.410.00.00.2	Void Panel Light Acry Prismatic	12/20/2024	109473	(16.99)	3100803			
20.2542.410.00.00.2	Void Larson Storm Door	12/20/2024	109473	(229.99)	3124998			
		Check #109473 Total:		**$0.00**				
20.2542.410.00.00.1	Storm Door Unit Office	12/20/2024	109477	317.73	3124998			
20.2542.410.00.00.2	Storm Door Football Tower	12/20/2024	109477	229.99	3124998			
20.2542.410.00.00.2	Panel Light acry Prismatic	12/20/2024	109477	16.99	3100803			
		Check #109477 Total:		**$564.71**				
20.2542.410.00.00.2	12 pk assorted bungee cord	01/08/2025	109653	14.99	3192435			
20.2542.410.00.00.2	Brushes and paint	01/08/2025	109653	36.74	3221124			
		Check #109653 Total:		**$51.73**				

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10.1500.400.50.00.2	HS Drama Club Cover paint roller	03/05/2025	109958	35.91	3368080			
10.2520.690.00.00.1	Finance charge	03/05/2025	109958	1.03	3368080			
20.2542.410.00.00.1	Paint and painting supplies	03/11/2025	109958	252.00	3425260			
	Check #109958 Total:			**$288.94**				
10.2520.690.00.00.1	Finance charge	04/07/2025	110062	1.03				
20.2542.410.00.00.2	HS Bldg Supplies	04/07/2025	110062	49.99	3456960			
20.2542.410.00.00.2	HS Bldg Supplies	04/07/2025	110062	49.98	3466806			
20.2542.410.00.00.2	HS Bldg Supplies	04/07/2025	110062	28.98	3476055			
	Check #110062 Total:			**$129.98**				
	Vendor Total:			**$1,035.36**				
Rubicon West #13209								
121 SW Salmon St Suite 1200, Portland OR 97204								
10.1250.310.00.00.43	Title I Inst`l Pur Serv	03/04/2025	109959	3,471.30	AT-250086			
	Vendor Total:			**$3,471.30**				
Russell, Scott #9131								
443 W. Vine, Springfield IL 62704								
10.1500.319.60.00.2	HS Boys Basketball Official 2.11.25	02/11/2025	109738	100.00				
	Vendor Total:			**$100.00**				
Safety-Kleen Corp. #8176								
PO Box 975201, Dallas TX 75397-5201								
40.2554.410.00.00.1	30G Parts, washer solvent	01/03/2025	109484	200.00	95838370			
40.2554.410.00.00.1	fuel fee surcharge	01/03/2025	109484	15.13	95838370			
40.2554.410.00.00.1	chemistry fee	01/03/2025	109484	19.00	95838370			
	Check #109484 Total:			**$234.13**				
40.2554.410.00.00.1	Parts Washer solvent	03/04/2025	109960	234.13	96458556			
	Vendor Total:			**$468.26**				
Sam`s Club Direct #7571								
PO Box 669810, Dallas TX 75266-0956								
12.126.00.3	Re-Classified - Jr. High School Cash	01/13/2025	011320251	1,447.28				
12.126.00.3	Re-Classified to 12.493.350.3	01/13/2025	011320251	(1,447.28)				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.493.350.3	Jr. High School Cash	01/13/2025	011320251	1,447.28				
	Check #011320251 Total:			**$1,447.28**				
12.126.00.4	Re-Classified - Lincoln School Activity Cash	01/21/2025	012120251	132.45				
12.126.00.4	Re-Classified to 12.493.450.4	01/21/2025	012120251	(132.45)				
12.493.450.4	Lincoln School Activity Cash	01/21/2025	012120251	132.45				
	Check #012120251 Total:			**$132.45**				
12.493.450.4	Lincoln Activity	02/06/2025	020620251	89.74				
12.126.00.3	Re-Classified - Jr. High School Cash	02/13/2025	021320251	1,736.55				
12.126.00.3	Re-Classified to 12.493.350.3	02/13/2025	021320251	(1,736.55)				
12.493.350.3	Jr. High School Cash	02/13/2025	021320251	1,736.55				
12.493.450.4	Lincoln Activity	02/13/2025	021320251	121.63				
	Check #021320251 Total:			**$1,858.18**				
	Vendor Total:			**$3,527.65**				
Sample, Brian #10125								
1337 N. Lawrence Ave, Taylorville IL 62568								
10.1500.319.60.00.2	HS Boys Basketball Official 1.31.25	01/31/2025	109694	100.00				
10.1500.319.60.00.2	HS Boys Basketball Official 2.18.25	02/18/2025	109776	100.00				
	Vendor Total:			**$200.00**				
Sanders, Matthew #7934								
528 Hanover, Moweaqua IL 62550								
10.1500.319.51.00.2	Academic Challenge Lincoln Garden	04/07/2025	109993	61.91				
	Vendor Total:			**$61.91**				
Save-A-Lot #10792								
1 W Fourth St., Pana IL 62557								
12.493.2004.2	HS FCA	01/01/2025	1043	86.24				
12.493.2004.2	HS FCA	02/16/2025	1046	54.82				
12.493.450.4	Lincoln Activity	02/26/2025	022620251	346.35				
10.1400.410.00.09.2	HS Family/Consumer Science Supplies	02/01/2025	109807	59.63				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2025	109807	99.54				
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2025	109807	136.35				
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/01/2025	109807	2,695.95				
	Check #109807 Total:			**$2,991.47**				
10.1400.410.00.09.2	HS Family/Consumer Science Supplies	04/07/2025	110063	273.99	00212 0020´			
10.1500.400.40.00.3	Volleyball Tournament	04/07/2025	110063	17.07				
10.2562.410.00.00.2	HS Cafe Food Purchases	04/07/2025	110063	6.77				
10.2562.410.00.00.2	HS Cafe Food Purchases	04/07/2025	110063	119.61				
10.2562.410.00.00.2	HS Cafe Food Purchases	04/07/2025	110063	44.82				
10.2562.410.00.00.2	HS Cafe Food Purchases	04/07/2025	110063	24.64				
10.2562.410.00.00.2	Bread	04/07/2025	110063	1,761.88				
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/07/2025	110063	237.89				
10.2562.410.00.00.3	Bread	04/07/2025	110063	1,761.88				
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/07/2025	110063	50.39				
10.2562.410.00.00.45	Bread	04/07/2025	110063	1,761.89				
	Check #110063 Total:			**$6,060.83**				
	Vendor Total:			**$9,539.71**				
SBG-VAA #7442								
Security Ben. Life Ins Co PO Box 750500, Topeka KS 66675-0500								
10.481.5510.1	Void 403(b) SBS-VVA (Security Benefit)	12/20/2024	109471	(50.00)	7442			
10.481.5510.1	Security Benefit Life Deduction	12/20/2024	109471	50.00				
10.481.5510.1	Void 403(b) SBS-VVA (Security Benefit)	12/20/2024	109471	50.00	7442			
	Check #109471 Total:			**$50.00**				
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	01/17/2025	109605	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	01/03/2025	109605	50.00	7442			
	Check #109605 Total:			**$100.00**				
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	02/28/2025	109889	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	02/14/2025	109889	50.00	7442			
	Check #109889 Total:			**$100.00**				
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	03/28/2025	109979	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	03/14/2025	109979	50.00	7442			

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #109979 Total:		**$100.00**				
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	04/11/2025	110083	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	04/25/2025	110083	50.00	7442			
		Check #110083 Total:		**$100.00**				
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	05/23/2025	110179	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	05/09/2025	110179	50.00	7442			
		Check #110179 Total:		**$100.00**				
		Vendor Total:		**$550.00**				
Scholastic Inc. #7393								
P O Box 639850, Cincinnati OH 45263-9850								
10.1102.410.00.00.3	Scope Digital copy	04/07/2025	110064	274.73	M7519555	6878		
		Vendor Total:		**$274.73**				
School Nurse Supply, Inc. #9661								
1745 Wallace Ave, St. Charles IL 60174								
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(3.90)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(5.85)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(8.58)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(9.45)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(9.90)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(9.95)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(11.98)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(18.50)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(23.96)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(25.95)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(31.00)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(47.00)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(47.50)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(47.50)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(55.00)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(56.95)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified to 10.2134.410.00.00.45	01/08/2025	109654	(59.94)	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	47.50	1032888-IN	6876		

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	5.85	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	11.98	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	47.00	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	47.50	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	3.90	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	9.45	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	55.00	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	56.95	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	25.95	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	23.96	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	9.90	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	9.95	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	31.00	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	8.58	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	18.50	1032888-IN	6876		
10.2134.410.00.00.4	Re-Classified - Pana Elem Nurse Supplies	01/08/2025	109654	59.94	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	3.90	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	5.85	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	8.58	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	9.45	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	9.90	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	9.95	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	11.98	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	18.50	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	23.96	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	25.95	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	31.00	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	47.00	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	47.50	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	47.50	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	55.00	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	56.95	1032888-IN	6876		
10.2134.410.00.00.45	Pana Elem Nurse Supplies	01/08/2025	109654	59.94	1032888-IN	6876		
10.2134.410.00.00.45	Items not received	01/08/2025	109654	(7.21)	1032888-IN			
		Check #109654 Total:		**$465.70**				

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2134.410.00.00.2	AED Responder Kit	04/30/2025	110078	199.50	1039175-IN	6937		
		Vendor Total:		**$665.20**				
Schutt, Rosilyn #9338								
511 W. N. 1st, Shelbyville IL 62565								
10.1102.411.00.00.3	Reimbursement potting soil /flowers	04/14/2025	110065	104.24				
		Vendor Total:		**$104.24**				
Scoles, Greg #12971								
802 East Seventh St, Pana IL 62557								
12.493.2004.2	HS FCA	01/15/2025	1042	47.14				
		Vendor Total:		**$47.14**				
Scoop`d #12576								
,								
12.493.2004.2	HS FCA	02/12/2025	1045	44.55				
12.493.250.2	HS Activity	02/13/2025	021320252	100.00				
		Vendor Total:		**$144.55**				
Secretary Of State Safe Ride Section #6564								
2701 S. Dirksen Parkway, Springfield IL 62723								
40.2559.690.00.00.1	Bus Driver Cert Renew-D Simpson	01/13/2025	109533	4.00				
40.2559.690.00.00.1	Bus Driver Cert Renew-J Stauder	02/04/2025	109706	4.00				
40.2559.690.00.00.1	Bus Driver Cert Renew- D Altman	02/01/2025	109808	4.00				
40.2559.690.00.00.1	Bus Driver Cert Renew J House	03/11/2025	109898	4.00				
40.2559.690.00.00.1	Bus Driver Cert Renew R Miller	04/07/2025	109994	4.00				
40.2559.690.00.00.1	Bus Driver Cert Renew-S Thompson	04/30/2025	110104	4.00				
		Vendor Total:		**$24.00**				
Security Alarm Corp #11576								
PO Box 665, Salem IL 62881								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.2365.320.00.00.3	Service Call	04/07/2025	110066	310.00	225033			
80.2365.320.00.00.3	JrH Loss Prev Services	05/12/2025	110162	320.00	225033			
		Vendor Total:		**$630.00**				
Siegert, Shelia #11789								
,								
10.1500.319.57.00.3	JrH Volleyball Book 2.1.25	01/31/2025	109695	60.00				
		Vendor Total:		**$60.00**				
Sims, Ronald L. #7914								
1015 Fair Ave, Pana IL 62557								
10.1500.319.60.00.2	HS Boys Basketball Announcer 12.20	12/20/2024	109467	25.00				
10.1500.319.61.00.2	HS Girls Basketball Announcer 1.9.25	01/09/2025	109520	25.00				
10.1500.319.61.00.2	HS Girls Basketball Announcer 1.13.25	01/13/2025	109531	25.00				
10.1500.319.60.00.2	HS Boys Basketball Announcer 1.16.25	01/16/2025	109560	25.00				
10.1500.319.60.00.3	JrH Boys Basketball Announcer 1.16.25	01/16/2025	109566	25.00				
10.1500.319.60.00.2	HS Boys Basketball announcer 1.28.25	01/28/2025	109599	25.00				
10.1500.319.60.00.2	HS Boys Basketball Announcer 1.31.25	01/31/2025	109696	25.00				
10.1500.319.60.00.2	HS Boys Basketball Announcer 2.4.25	02/04/2025	109707	25.00				
10.1500.319.61.00.2	HS Girls Basketball Announcer 2.6.25	02/06/2025	109715	25.00				
10.1500.319.60.00.2	HS Boys Basketball Announcer 2.11.25	02/11/2025	109739	25.00				
10.1500.319.60.00.2	HS Boys Basketball Announcer 2.13.25	02/13/2025	109750	30.00				
10.1500.319.60.00.2	HS Boys Basketball Announcer 2.15.25	02/15/2025	109764	25.00				
10.1500.319.60.00.2	HS Boys Basketball Announcer 2.18.25	02/18/2025	109777	25.00				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.60.00.2	HS Boys Basketball Official 2.20.25	02/20/2025	109793	25.00				
		Vendor Total:		$355.00				
Sloan Implement Co. Inc. #7314								
PO Box 80, Assumption IL 62510								
20.2543.323.00.00.1	Grounds Services Repair/Maint Serv	04/07/2025	110067	199.71	3804687			
20.2543.323.00.00.1	Grounds Services Repair/Maint Serv	04/07/2025	110067	135.59	3805692			
20.2543.323.00.00.1	Grounds Services Repair/Maint Serv	04/07/2025	110067	15.79	3806384			
		Check #110067 Total:		$351.09				
		Vendor Total:		$351.09				
Smith, Dan #8184								
1304 Jane Dr., Gillespie IL 62033								
10.1500.319.60.00.2	HS Boys Basketball Official 2.4.25	02/04/2025	109708	100.00				
		Vendor Total:		$100.00				
Smith, Dena #13187								
302 Sherman St., Pana IL 62557								
10.2210.332.00.00.3	Essa Conference Reimbursement	01/08/2025	109550	41.33				
		Vendor Total:		$41.33				
Smith, Jeremy #10986								
408 W Chestnut, Gillespie IL 62033								
10.1500.319.60.00.2	HS Boys Basketball Official 2.4.25	02/04/2025	109709	100.00				
		Vendor Total:		$100.00				
Smith, Rodney #8723								
205 W. 3rd St., Morrisonville IL 62546								
10.1500.319.60.00.3	JrH Boys Basketball Official 1.16.25	01/16/2025	109565	135.00			verb21_2000@yahoo.com	
10.1500.319.57.00.3	JrH Volleyball Official 2.15.25	02/15/2025	109765	100.00			verb21_2000@yahoo.com	
		Vendor Total:		$235.00				
Southern IL Univ #10681								
Conf & Scheduling Services 1255 Lincoln Dr, Carbondale IL 62901								
10.2210.300.00.00.2	Education Career Fair Fall 2024	01/02/2025	109488	275.00	200245011			
		Vendor Total:		$275.00				
Spears, Stacey #10579								

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
,								
10.2210.332.00.00.3	JrH Imp Inst Travel Meal/Parking	03/20/2025	109974	19.00				
		Vendor Total:		**$19.00**				
Special Edu Systems Inc #10580								
PO Box 735788, Chicago IL 60673-5788								
40.2559.331.00.00.1	CORNERSTONE MILEAGE DECEMBER	01/08/2025	109655	7,463.10	SYSINV-016			
40.2559.331.00.00.1	CORNERSTONE MILEAGE NOVEMBER	01/08/2025	109655	7,960.64	SYSINV-016			
40.4140.331.00.00.1	Re-Classified to 40.2559.331.00.00.1	01/08/2025	109655	(7,463.10)	SYSINV-016			
40.4140.331.00.00.1	Re-Classified to 40.2559.331.00.00.1	01/08/2025	109655	(7,960.64)	SYSINV-016			
40.4140.331.00.00.1	Re-Classified - CORNERSTONE MILEAGE NO\	01/08/2025	109655	7,960.64	SYSINV-016			
40.4140.331.00.00.1	Re-Classified - CORNERSTONE MILEAGE DE(	01/08/2025	109655	7,463.10	SYSINV-016			
		Check #109655 Total:		**$15,423.74**				
40.2559.331.00.00.1	Contract Rate change	03/04/2025	109961	8,955.72	SYSINV-017			
40.2559.331.00.00.1	Pupil Transportation Special Education	04/07/2025	110068	9,453.26	016901			
40.2559.331.00.00.1	March Transportation	04/07/2025	110068	9,950.80	017419			
		Check #110068 Total:		**$19,404.06**				
40.2559.331.00.00.1	4 Students April	05/12/2025	110163	7,960.64	SYSINV-017			
		Vendor Total:		**$51,744.16**				
Special Education Services #11356								
Menta Academy Cornerstone Chri PO Box 95166, Chicago IL 60694-5166								
10.1912.670.00.00.2	MENTA E KAISER NOVEMBER TUITION	01/08/2025	109656	2,974.24	042437			
10.1912.670.00.00.2	MENTA TUITION DECEMBER N MACRAE	01/08/2025	109656	2,145.75	043397			
10.1912.670.00.00.2	MENTA TUITION K MILLER NOV	01/08/2025	109656	2,352.00	042557			
10.1912.670.00.00.2	MENTA TUITION N MACRAE	01/08/2025	109656	2,288.80	042556			
10.1912.670.00.00.2	MENTA TUITION K MILLER DECEMBER	01/08/2025	109656	2,205.00	043396			
10.1912.670.00.00.2	CORNERSTONE TUITION DECEMBER	01/08/2025	109656	17,222.40	043327			
10.1912.670.00.00.2	CORNERSTONE TUITION NOVEMBER	01/08/2025	109656	15,930.72	042481			
10.1912.670.00.00.2	CORNERSTONE TUITION GINGER NOV	01/08/2025	109656	152.30	SESINV-042			
10.1912.670.00.00.3	Tuition December Toohey, Cutright, Kaiser	01/01/2025	109656	8,365.05	043251			
10.1912.670.00.00.3	JR H TUITIONS NOV T CUTRIGHT	01/08/2025	109656	2,974.24	042437			
10.1912.670.00.00.3	MENTA TUITION T MILLER	01/08/2025	109656	2,145.75	043397			

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1912.670.00.00.3	MENTA TUITION T MILLER NOV	01/08/2025	109656	2,288.80	042556			
10.1912.670.00.00.3	CORNERSTONE TUITION DECEMBER	01/08/2025	109656	4,305.60	043327			
10.1912.670.00.00.3	CORNERSTONE TUITION DECEMBER	01/08/2025	109656	1,764.00	043329			
10.1912.670.00.00.3	CORNERSTONE TUITION NOVEMBER	01/08/2025	109656	5,023.20	042481			
10.1912.670.00.00.3	CORNERSTONE TUITION STANBERY NOV	01/08/2025	109656	380.75	SESINV-042			
10.1912.670.00.00.45	MENTA TUITION NOV K TOOHEY	01/08/2025	109656	2,974.24	042437			
10.1912.670.00.00.45	CORNERSTONE TUITION DECEMBER	01/08/2025	109656	2,152.80	043327			
10.1912.670.00.00.45	CORNERSTONE TUITION DECEMBER	01/08/2025	109656	2,793.00	043329			
10.1912.670.00.00.45	CORNERSTONE TUITION NOVEMBER	01/08/2025	109656	2,296.32	042481			
	Check #109656 Total:			**$82,734.96**				
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	02/01/2025	109809	5,453.76	044174			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	02/01/2025	109809	26,407.68	044174			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	02/01/2025	109809	4,449.12	044174			
	Check #109809 Total:			**$36,310.56**				
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	03/04/2025	109962	29,393.28	SESINV-045			
10.1912.670.00.00.2	Credit for Rate Change	03/04/2025	109962	(792.05)				
10.1912.670.00.00.2	Rate Change Aug 2024	03/06/2025	109962	5,560.32	SESINV0457			
10.1912.670.00.00.2	Rate Change Sept 2024	03/06/2025	109962	11,062.72	SESINV0457			
10.1912.670.00.00.2	Rate Change Oct 2024	03/06/2025	109962	13,842.88	SESINV0457			
10.1912.670.00.00.2	Rate Change Nov 2024	03/06/2025	109962	9,383.04	SESINV0457			
10.1912.670.00.00.2	Rate Change Dec 2024	03/06/2025	109962	9,556.80	SESINV0457			
10.1912.670.00.00.2	Rate Change Jan 2025	03/06/2025	109962	14,653.76	SESINV0457			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	03/04/2025	109962	10,487.34	SESINV-045			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	03/04/2025	109962	147.00	SESINV-045			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	03/04/2025	109962	14,117.76	SESINV-045			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	03/04/2025	109962	2,205.00	SESINV-045			
10.1912.670.00.00.3	Rate Change Aug 2024	03/06/2025	109962	299.52	SESINV045(			
10.1912.670.00.00.3	Rate Change Sept 2024	03/06/2025	109962	499.20	SESINV045(			
10.1912.670.00.00.3	Rate Change Oct 2024	03/06/2025	109962	549.12	SESINV045(			
10.1912.670.00.00.3	Rate Change Nov 2024	03/06/2025	109962	399.36	SESINV045(			
10.1912.670.00.00.3	Rate Change Dec 2024	03/06/2025	109962	374.40	SESINV045(			
10.1912.670.00.00.3	Rate Change Jan 2025	03/06/2025	109962	474.24	SESINV045(			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	03/04/2025	109962	7,251.84	SESINV-045			

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		Check #109962 Total:		**$129,465.53**				
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	04/07/2025	110069	1,859.65	044287			
10.1912.670.00.00.2	March Tuition	04/07/2025	110069	44,921.12	146811			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	04/07/2025	110069	882.00	044177			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	04/07/2025	110069	10,595.73	044558			
10.1912.670.00.00.3	Tuition March	04/07/2025	110069	1,029.00	046813			
10.1912.670.00.00.3	Tuition March	04/07/2025	110069	14,759.96	047571			
10.1912.670.00.00.3	March Tuition	04/07/2025	110069	11,683.52	146811			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	04/07/2025	110069	1,029.00	044177			
10.1912.670.00.00.45	March Tuition	04/07/2025	110069	10,877.76	146811			
		Check #110069 Total:		**$97,637.74**				
10.1912.670.00.00.2	Tuition April-11 Students	05/12/2025	110164	35,050.56	SESINV-047			
10.1912.670.00.00.3	Tuition April-3 Students	05/12/2025	110164	9,669.12	SESINV-047			
10.1912.670.00.00.3	ATS Tuition 2 days 1 student	05/12/2025	110164	294.00	SESINV-047			
10.1912.670.00.00.3	Menta Tuition April 4 Students	05/12/2025	110164	12,429.44	SESINV-047			
10.1912.670.00.00.45	Tuition April 2 students	05/12/2025	110164	6,446.08	SESINV-047			
		Check #110164 Total:		**$63,889.20**				
		Vendor Total:		**$410,037.99**				
Spirit Products Inc. #10460								
1312 Enterprise Drive Suite F, Romeoville IL 60446								
12.493.2005.2	Hs Boys Baseball	01/08/2025	1016	357.63				
		Vendor Total:		**$357.63**				
Sports Imports #10245								
PO BOX 21040, Columbus OH 43221								
10.1500.400.57.00.2	HS Volleyball Supplies	01/15/2025	109657	27.90	27570	6907		
10.1500.400.57.00.2	HS Volleyball Supplies	01/15/2025	109657	25.00	27570	6907		
10.1500.400.57.00.2	HS Volleyball Supplies	01/15/2025	109657	95.00	27570	6907		
10.1500.400.57.00.2	HS Volleyball Supplies	01/15/2025	109657	190.00	27570	6907		
		Check #109657 Total:		**$337.90**				
		Vendor Total:		**$337.90**				
Sportscon, LLC #12282								
1650 Avenue H, St. Louis MO 63125								

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20.2542.323.81.00.2	Replaced bad gear box basketball hoop	03/11/2025	109963	675.00	15153			
	Vendor Total:			**$675.00**				
Springfield Electrical Supply Co #13212								
P.O. Box 1219 1500 Old State Rd, Mattoon IL 61938								
10.2542.410.00.00.2	HS Janitor Supplies	02/19/2025	109780	274.47	S011143425		dean.utsler@springfieldelectric.c	
	Vendor Total:			**$274.47**				
SR Business Systems Inc #13083								
370 Boston Post Rd, Orange CT 06477								
10.2225.319.00.00.1	Docstar SAAS Hosting	05/12/2025	110165	3,934.00	4177			
	Vendor Total:			**$3,934.00**				
St. Teresa High School #11287								
2710 N. Water St, Decatur IL 62526								
10.1500.319.69.00.2	HS Girls Soccer Sports Entry Fee	03/20/2025	109973	150.00				
	Vendor Total:			**$150.00**				
STALETS, DEEANNA #7407								
526 N US 51, Pana IL 62557								
10.2210.230.00.00.2	HS Tuition Reimb LES 401 Research/Citation	01/01/2025	109552	1,100.00			dstalets@panaschools.com	
	Vendor Total:			**$1,100.00**				
Star Insurance Company #11954								
PO Box 31130, Tampa FL 33631-3130								
80.2365.380.00.00.1	Audited Premium Difference	04/07/2025	110070	6,752.00				
	Vendor Total:			**$6,752.00**				
Stauder, Jeffrey #11814								
808 Holly St, Pana IL 62557								
40.2551.410.00.00.1	CDL	02/01/2025	109810	50.00				
	Vendor Total:			**$50.00**				
Stepping Stones Group LLC (Therakids) #13129								
PO Box 6280, Carol Stream IL 60197								
10.1200.310.00.00.1	Re-Classified to 10.2130.310.00.98.1	01/08/2025	109658	(9,081.04)	1124-PANA6		finance.invoices@ssg-healthcare	Kasey Flowers
10.1200.310.00.00.1	Re-Classified to 10.2130.310.00.98.1	01/08/2025	109658	(10,300.84)	1224-PANA6		finance.invoices@ssg-healthcare	Kasey Flowers
10.1200.310.00.00.1	Re-Classified - FACES/PT/OT Services	01/08/2025	109658	9,081.04	1124-PANA6		finance.invoices@ssg-healthcare	Kasey Flowers

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10.1200.310.00.00.1	Re-Classified - FACES/PT/OT Services	01/08/2025	109658	10,300.84	1224-PANA6		finance.invoices@ssg-healthcare	Kasey Flowers
10.2130.310.00.98.1	FACES/PT/OT Services	01/08/2025	109658	9,081.04	1124-PANA6		finance.invoices@ssg-healthcare	Kasey Flowers
10.2130.310.00.98.1	FACES/PT/OT Services	01/08/2025	109658	10,300.84	1224-PANA6		finance.invoices@ssg-healthcare	Kasey Flowers
	Check #109658 Total:			**$19,381.88**				
10.1200.310.00.00.1	Re-Classified to 10.2130.310.00.98.1	02/01/2025	109811	(13,130.94)	0125-PANA6		finance.invoices@ssg-healthcare	Kasey Flowers
10.1200.310.00.00.1	Re-Classified - Spec Ed Prog Prof Services	02/01/2025	109811	13,130.94	0125-PANA6		finance.invoices@ssg-healthcare	Kasey Flowers
10.2130.310.00.98.1	Spec Ed Prog Prof Services	02/01/2025	109811	13,130.94	0125-PANA6		finance.invoices@ssg-healthcare	Kasey Flowers
	Check #109811 Total:			**$13,130.94**				
10.2130.310.00.98.1	Elementary OT/PT Services	03/06/2025	109964	11,342.83	0225PANA6:		finance.invoices@ssg-healthcare	Kasey Flowers
10.2130.310.00.98.1	FACeS OT/PT Services	03/06/2025	109964	722.58	0225PANA6:		finance.invoices@ssg-healthcare	Kasey Flowers
10.2130.310.00.98.1	Jr High OT/PT Services	03/06/2025	109964	209.77	0225PANA6:		finance.invoices@ssg-healthcare	Kasey Flowers
	Check #109964 Total:			**$12,275.18**				
10.2130.310.00.98.1	Elementary OT/PT Services	04/14/2025	110071	13,974.78	0325-PANA6		finance.invoices@ssg-healthcare	Kasey Flowers
10.2130.310.00.98.1	FACeS K-8th	04/14/2025	110071	641.98	0325-PANA6		finance.invoices@ssg-healthcare	Kasey Flowers
10.2130.310.00.98.1	Jr High	04/14/2025	110071	46.01	0325-PANA6		finance.invoices@ssg-healthcare	Kasey Flowers
	Check #110071 Total:			**$14,662.77**				
10.2130.310.00.98.1	Elementary	05/12/2025	110166	12,508.96	0425-PANA6		finance.invoices@ssg-healthcare	Kasey Flowers
10.2130.310.00.98.1	Faces K-8th	05/12/2025	110166	452.16	0425-PANA6		finance.invoices@ssg-healthcare	Kasey Flowers
10.2130.310.00.98.1	Jr High	05/12/2025	110166	129.50	0425-PANA6		finance.invoices@ssg-healthcare	Kasey Flowers
	Check #110166 Total:			**$13,090.62**				
	Vendor Total:			**$72,541.39**				
Stewart, Richard #8955								
1940 Washington, Hillsboro IL 62049								
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	01/17/2025	109582	80.00				
10.1500.319.60.00.2	HS Boys Basketball Official	01/31/2025	109697	55.00				
	Vendor Total:			**$135.00**				
Stowe, Clarence #13029								
101 N Illinois St, Springfield IL 62702								
10.1500.319.64.00.2	Track Meet 4.1.25 Starter	04/07/2025	109995	82.50				
10.1500.319.65.00.2	Track Meet 4.1.25 Starter	04/07/2025	109995	82.50				

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	Check #109995 Total:			**$165.00**				
	Vendor Total:			**$165.00**				
Subway #11151								
, Pana IL 62557								
12.126.00.2	Re-Classified - High School Cash	01/15/2025	011520251	161.71				
12.126.00.2	Re-Classified to 12.493.250.2	01/15/2025	011520251	(161.71)				
12.493.250.2	High School Cash	01/15/2025	011520251	161.71				
	Check #011520251 Total:			**$161.71**				
	Vendor Total:			**$161.71**				
Sullivan HS #11173								
,								
10.1500.319.64.00.2	Sullivan Invite	04/22/2025	109998	75.00				
10.1500.319.65.00.2	Sullivan Invite	04/22/2025	109998	75.00				
	Check #109998 Total:			**$150.00**				
	Vendor Total:			**$150.00**				
Summit Financial Resources, LP #13133								
Lanter Distributing (Commodit) PO Box 854911, Minneapolis MN 55485-4911								
10.2562.410.00.00.2	HS Cafe Food Purchases	01/07/2025	109498	128.76	S276492		AR@lanterdist.com	
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/07/2025	109498	91.38	S276492		AR@lanterdist.com	
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/07/2025	109498	195.22	S276492		AR@lanterdist.com	
	Check #109498 Total:			**$415.36**				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2025	109812	128.76	S278860		AR@lanterdist.com	
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2025	109812	244.05	S277677		AR@lanterdist.com	
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2025	109812	91.38	S278860		AR@lanterdist.com	
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2025	109812	244.05	S277677		AR@lanterdist.com	
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/01/2025	109812	195.22	S278860		AR@lanterdist.com	
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/01/2025	109812	244.06	S277677		AR@lanterdist.com	
	Check #109812 Total:			**$1,147.52**				
10.2562.410.00.00.2	HS Cafe Food Purchases	04/07/2025	110072	105.60	S279920		AR@lanterdist.com	
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/07/2025	110072	105.60	S279920		AR@lanterdist.com	
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/07/2025	110072	105.60	S279920		AR@lanterdist.com	
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/14/2025	110072	35.20	S280903		AR@lanterdist.com	

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		Check #110072 Total:		**$352.00**				
		Vendor Total:		**$1,914.88**				
Super Teacher Worksheets #11952								
,								
10.1110.410.00.00.45	1 YEAR SITE LICENSE MEMBERSHIP	01/08/2025	109659	380.75	6615	6904		
		Vendor Total:		**$380.75**				
Sutton, Timothy P #8927								
2401 E. Lakeshore Dr., Taylorville IL 62568								
10.1500.319.60.00.2	HS Boys Basketball Official 1.28.2025	01/28/2025	109595	100.00			tpsutton007@gmail.com	
		Vendor Total:		**$100.00**				
Sweet Escape Bakery #12927								
,								
10.2122.410.00.00.2	Cupcakes for Scholarship banquet	05/01/2025	110167	330.00	509			
10.2122.410.00.00.2	Fruit/veggie tray, cookies, cakesickles	05/01/2025	110167	205.00	PHS			
		Check #110167 Total:		**$535.00**				
		Vendor Total:		**$535.00**				
Swenny, Roger #11863								
2632 E 100 N Rd, Pana IL 62557								
40.2554.323.00.00.1	Labor Bus #31 hookup computer	01/08/2025	109660	40.00	2884			
40.2554.323.00.00.1	Labor Bus #82	04/07/2025	110073	80.00	2912			
40.2554.323.00.00.1	Labor Bus #31	05/12/2025	110168	120.00	2920			
		Vendor Total:		**$240.00**				
TAP Busin Systm Of IL Inc #10272								
1301 E Jackson St., Pana IL 62557								
10.1110.325.00.00.45	Printer A Matthews Office	01/03/2025	109485	550.00	24090140			
10.1102.325.00.00.3	JrH Rentals	01/08/2025	109661	1,748.75	24120114			
10.1103.325.00.00.2	HS Inst`l Rentals	01/08/2025	109661	2,200.47	24120114			
10.1110.325.00.00.45	Pana Elem Rentals	01/08/2025	109661	3,134.93	24120114			
		Check #109661 Total:		**$7,084.15**				

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10.1102.325.00.00.3	JrH Copy Room Staple refill	02/01/2025	109803	41.18	25010019			
10.1102.325.00.00.3	JrH Rentals	02/01/2025	109803	402.73	25010108			
10.1103.325.00.00.2	HS Inst`l Rentals	02/01/2025	109803	695.85	25010108			
10.1110.325.00.00.45	Pana Elem Rentals	02/01/2025	109803	922.26	25010108			
10.2225.410.00.00.1	District Computer Assisted Supplies	02/01/2025	109803	1,139.00	25010037	6922		
10.2321.325.00.00.1	Sup`t Office Rentals	02/01/2025	109803	176.76	25010108			
	Check #109803 Total:			**$3,377.78**				
10.1110.325.00.00.45	Staple Refill front office	03/04/2025	109965	41.18	25010194			
10.1400.550.85.00.2	PC600 Color Printer	03/01/2025	109965	1,259.00	25030006	6797		
20.2542.410.00.00.1	LCIT RT 3050 Im C2510 Series	03/04/2025	109965	6,000.05	25010190	6649		
	Check #109965 Total:			**$7,300.23**				
10.1102.325.00.00.3	JrH Rentals	04/21/2025	110074	1,610.53	25020100			
10.1102.325.00.00.3	JrH Rentals	04/21/2025	110074	1,566.22	25030138			
10.1102.325.00.00.3	JrH Rentals	04/21/2025	110074	1,757.54	25040132			
10.1103.325.00.00.2	Staple Refill HS 2nd floor	04/07/2025	110074	41.18	25030096			
10.1103.325.00.00.2	HS Inst`l Rentals	04/21/2025	110074	1,610.53	25020100			
10.1103.325.00.00.2	HS Inst`l Rentals	04/21/2025	110074	1,566.22	25030138			
10.1103.325.00.00.2	HS Inst`l Rentals	04/21/2025	110074	1,757.54	25040132			
10.1110.325.00.00.45	Staple refill	04/21/2025	110074	82.35	24110074			
10.1110.325.00.00.45	Pana Elem Rentals	04/21/2025	110074	1,610.53	25020100			
10.1110.325.00.00.45	Staple refill front office	04/16/2025	110074	41.18	25040091			
10.1110.325.00.00.45	Pana Elem Rentals	04/21/2025	110074	1,566.24	25030138			
10.1110.325.00.00.45	Pana Elem Rentals	04/21/2025	110074	1,757.54	25040132			
10.2321.325.00.00.1	Sup`t Office Rentals	04/21/2025	110074	1,610.53	25020100			
10.2321.325.00.00.1	Sup`t Office Rentals	04/21/2025	110074	1,566.22	25030138			
10.2321.325.00.00.1	Sup`t Office Rentals	04/21/2025	110074	1,757.54	25040132			
10.4770.85.2	PC600 Color Printer	04/21/2025	110074	1,259.00	24100106	6999		
	Check #110074 Total:			**$21,160.89**				
10.2321.325.00.00.1	Contract invoice 1310MM02	05/12/2025	110169	175.64	25030051			
10.2321.325.00.00.1	Contract invoice 1310MM02	05/12/2025	110169	193.10	25040051			
	Check #110169 Total:			**$368.74**				
	Vendor Total:			**$39,841.79**				

Target Stores #12941

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
,								
12.126.00.4	Re-Classified - Lincoln School Activity Cash	01/13/2025	011320251	42.89				
12.126.00.4	Re-Classified to 12.493.450.4	01/13/2025	011320251	(42.89)				
12.493.450.4	Lincoln School Activity Cash	01/13/2025	011320251	42.89				
	Check #011320251 Total:			**$42.89**				
12.126.00.4	Re-Classified - Lincoln School Activity Cash	01/14/2025	011420251	42.89				
12.126.00.4	Re-Classified to 12.493.450.4	01/14/2025	011420251	(42.89)				
12.493.450.4	Lincoln School Activity Cash	01/14/2025	011420251	42.89				
	Check #011420251 Total:			**$42.89**				
	Vendor Total:			**$85.78**				
Taylor, Jean #11105								
501 Douglas Box 303, Pawnee IL 62558								
10.1500.319.57.00.3	JrH Volleyball Official 2.8.25	02/08/2025	109726	225.00				
	Vendor Total:			**$225.00**				
Taylorville High School #8531								
Attn: Athletic Director 815 Springfield Rd., Taylorville IL 62568								
10.1500.332.67.00.2	HS Girls Bowling	02/07/2025	109716	150.00				
	Vendor Total:			**$150.00**				
Teacher Health Ins. Secur #7483								
75 Remittance Dr. Suite 1065, Chicago IL 60675-1065								
10.2520.690.00.00.1	THIS rounding	12/20/2024	11092421	(0.05)	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	12/20/2024	11092421	2,130.34	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	12/20/2024	11092421	1,734.09	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	12/20/2024	11092421	19.75	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	12/20/2024	11092421	199.11	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	12/20/2024	11092421	42.63	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	12/20/2024	11092421	46.46	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	12/20/2024	11092421	65.76	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	12/20/2024	11092421	48.92	7483		jennifer.christer@panaschools.cc	
	Check #11092421 Total:			**$4,287.01**				
10.1000.110.00.02.2	Cathy Jones T Ethis sub	01/03/2025	11092427	0.20	7483		jennifer.christer@panaschools.cc	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1000.110.00.02.2	Cathy Jones T Ethis sub	01/03/2025	11092427	0.27	7483		jennifer.christer@panaschools.cc	
10.2520.690.00.00.1	Fiscal Serv Misc.	01/03/2025	11092427	(0.06)	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	01/03/2025	11092427	2,132.08	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	01/03/2025	11092427	1,735.45	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	01/03/2025	11092427	199.11	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	01/03/2025	11092427	42.63	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	01/03/2025	11092427	46.46	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	01/03/2025	11092427	91.61	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	01/03/2025	11092427	68.20	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	01/03/2025	11092427	19.75	7483		jennifer.christer@panaschools.cc	
40.481.1.5102	T ETHIS Sub	01/03/2025	11092427	0.08	7483		jennifer.christer@panaschools.cc	
40.481.1.5102	THIS SUB	01/03/2025	11092427	0.10	7483		jennifer.christer@panaschools.cc	
		Check #11092427 Total:		**$4,335.88**				
10.2520.690.00.00.1	THIS rounding	01/17/2025	11092436	(0.18)	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	01/16/2025	11092436	4.80	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	01/16/2025	11092436	6.45	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	01/17/2025	11092436	199.11	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	01/17/2025	11092436	42.63	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	Void T ETHIS Sub	01/03/2025	11092436	(1.16)	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	Void THIS SUB	01/03/2025	11092436	(1.55)	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	01/10/2025	11092436	1.55	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	01/10/2025	11092436	1.16	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	01/17/2025	11092436	46.85	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	01/17/2025	11092436	20.26	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	01/17/2025	11092436	2.16	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	01/17/2025	11092436	1.61	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	01/17/2025	11092436	1,759.18	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	01/17/2025	11092436	2,163.99	7483		jennifer.christer@panaschools.cc	
		Check #11092436 Total:		**$4,246.86**				
10.2520.690.00.00.1	THIS rounding	01/31/2025	11092452	(0.02)	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	01/31/2025	11092452	1,694.54	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	01/31/2025	11092452	2,078.56	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	01/31/2025	11092452	197.76	7483		jennifer.christer@panaschools.cc	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5102.1	THIS Admin Bd Pd	01/31/2025	11092452	43.00	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	01/31/2025	11092452	46.73	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	01/31/2025	11092452	72.22	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	01/31/2025	11092452	53.75	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	01/31/2025	11092452	19.75	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	C Jones TRS sub	01/31/2025	11092452	2.83	7483		jennifer.christer@panaschools.cc	
		Check #11092452 Total:		**$4,209.12**				
10.481.5102.1	Edit Paras in house subbing	02/14/2025	11092459	15.48	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	02/14/2025	11092459	2,149.79	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	02/14/2025	11092459	1,748.61	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	02/14/2025	11092459	199.11	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	02/14/2025	11092459	42.63	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	02/14/2025	11092459	46.46	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	02/14/2025	11092459	105.29	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	02/14/2025	11092459	78.38	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	02/14/2025	11092459	19.75	7483		jennifer.christer@panaschools.cc	
		Check #11092459 Total:		**$4,405.50**				
10.2520.690.00.00.1	THIS rounding	03/05/2025	11092479	(0.11)			jennifer.christer@panaschools.cc	
10.481.5102.1	Scott Sims	03/05/2025	11092479	4.71			jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	03/05/2025	11092479	2,148.73	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	03/05/2025	11092479	132.86	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	03/05/2025	11092479	98.88	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	03/05/2025	11092479	46.54	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	03/05/2025	11092479	19.89	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	03/05/2025	11092479	1,747.85	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	03/05/2025	11092479	199.11	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	03/05/2025	11092479	42.63	7483		jennifer.christer@panaschools.cc	
40.481.1.5102	THIS SUB	03/05/2025	11092479	0.93	7483		jennifer.christer@panaschools.cc	
40.481.1.5102	T ETHIS Sub	03/05/2025	11092479	0.69	7483		jennifer.christer@panaschools.cc	
		Check #11092479 Total:		**$4,442.71**				
10.481.5102.1	THIS - Teacher	03/15/2025	11092482	17.28	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	03/15/2025	11092482	12.87	7483		jennifer.christer@panaschools.cc	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #11092482 Total:		**$30.15**				
10.2520.690.00.00.1	Rounding	03/14/2025	11092484	(0.06)	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	03/14/2025	11092484	2,239.31	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	03/14/2025	11092484	1,856.63	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	03/14/2025	11092484	254.67	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	03/14/2025	11092484	61.15	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	03/14/2025	11092484	60.24	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	03/14/2025	11092484	119.64	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	03/14/2025	11092484	89.04	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	03/14/2025	11092484	19.75	7483		jennifer.christer@panaschools.cc	
		Check #11092484 Total:		**$4,700.37**				
10.2520.690.00.00.1	THIS rounding	03/28/2025	11092505	(0.01)	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	Void T ETHIS T/A	03/14/2025	11092505	(12.87)	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	Void THIS - Teacher	03/14/2025	11092505	(17.28)	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	03/28/2025	11092505	2,113.19	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	03/28/2025	11092505	1,725.17	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	03/28/2025	11092505	199.11	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	03/28/2025	11092505	42.63	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	03/28/2025	11092505	46.46	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	03/28/2025	11092505	19.75	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	03/28/2025	11092505	127.79	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	03/28/2025	11092505	95.09	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	Casey Ruppert owes to district	03/28/2025	11092505	5.13	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	G Hilgart THIS	03/28/2025	11092505	0.17	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	G Hilgart THIS	03/28/2025	11092505	0.27	7483		jennifer.christer@panaschools.cc	
40.481.1.5102	THIS SUB	03/28/2025	11092505	0.71	7483		jennifer.christer@panaschools.cc	
40.481.1.5102	T ETHIS Sub	03/28/2025	11092505	0.53	7483		jennifer.christer@panaschools.cc	
		Check #11092505 Total:		**$4,345.84**				
10.2520.690.00.00.1	Fiscal Serv Misc.	04/11/2025	11092512	0.33	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	04/11/2025	11092512	199.11	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	04/11/2025	11092512	42.63	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	04/11/2025	11092512	46.46	7483		jennifer.christer@panaschools.cc	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5102.1	THIS SUB	04/11/2025	11092512	96.39	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	04/11/2025	11092512	71.72	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	04/11/2025	11092512	19.75	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	04/11/2025	11092512	1,751.19	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	04/11/2025	11092512	2,153.25	7483		jennifer.christer@panaschools.cc	
		Check #11092512 Total:		**$4,380.83**				
10.2520.690.00.00.1	Rounding THIS	04/25/2025	11092525	(0.07)	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	04/25/2025	11092525	2,133.71	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	04/25/2025	11092525	46.46	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	04/25/2025	11092525	96.67	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	04/25/2025	11092525	71.95	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	04/25/2025	11092525	19.75	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	04/25/2025	11092525	1,736.61	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	04/25/2025	11092525	42.63	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	04/25/2025	11092525	199.11	7483		jennifer.christer@panaschools.cc	
		Check #11092525 Total:		**$4,346.82**				
10.2520.690.00.00.1	THIS rounding	05/09/2025	11092534	(0.07)	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	05/09/2025	11092534	2,132.26	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	05/09/2025	11092534	1,735.56	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	05/09/2025	11092534	46.46	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	05/09/2025	11092534	63.66	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	05/09/2025	11092534	47.38	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	05/09/2025	11092534	199.11	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	05/09/2025	11092534	42.63	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	05/09/2025	11092534	19.75	7483		jennifer.christer@panaschools.cc	
		Check #11092534 Total:		**$4,286.74**				
10.2520.690.00.00.1	THIS rounding	05/23/2025	11092555	(0.11)	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	05/23/2025	11092555	2,142.58	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	05/23/2025	11092555	199.11	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	05/23/2025	11092555	42.63	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	05/23/2025	11092555	46.46	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	05/23/2025	11092555	19.75	7483		jennifer.christer@panaschools.cc	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5102.1	T ETHIS T/A	05/23/2025	11092555	1,743.21	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	05/23/2025	11092555	108.55	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	05/23/2025	11092555	80.81	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	05/24/2025	11092555	323.70	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	05/24/2025	11092555	3.74	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	05/24/2025	11092555	2.79	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	05/24/2025	11092555	434.92	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	05/25/2025	11092555	38.30	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	05/25/2025	11092555	45.27	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	L Berns	05/23/2025	11092555	(6.94)	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	05/25/2025	11092555	6.17	7483		jennifer.christer@panaschools.cc	
40.481.1.5102	THIS SUB	05/23/2025	11092555	0.24	7483		jennifer.christer@panaschools.cc	
40.481.1.5102	T ETHIS Sub	05/23/2025	11092555	0.18	7483		jennifer.christer@panaschools.cc	
		Check #11092555 Total:		**$5,231.36**				
		Vendor Total:		**$53,249.19**				
Temmen, Chase #12058								
,								
12.493.102.1	Sports Booster	02/12/2025	5661	120.00				
		Vendor Total:		**$120.00**				
TK Elevator Corp #12140								
PO Box 3796, Carol Stream IL 60132								
80.2365.320.00.00.2	HS Loss Prev Services	02/01/2025	109804	1,303.60	3008333904			
80.2365.320.00.00.2	Full Maint, Overtime portion not covered	05/12/2025	110170	1,303.60	3008496085			
		Vendor Total:		**$2,607.20**				
Tri-County Bowl #12626								
207 Krause Dr, Jerseyville IL 62052								
10.1500.690.78.00.2	Boys Bowling	01/18/2025	109571	150.00				
		Vendor Total:		**$150.00**				
Tri-County Feed/Seed Inc. #8253								
7 E Third Street, Pana IL 62557								
20.2542.323.81.00.1	Grass seed/ straw	01/08/2025	109662	31.40	141942			

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.323.81.00.1	Fence wire	05/12/2025	110171	49.00	142033			
20.2542.323.81.00.1	Seed	05/12/2025	110171	49.00	142134			
		Check #110171 Total:		$98.00				
		Vendor Total:		$129.40				
Tri-R-Disposal/Randy`s Roll Off #8255								
R-Disposal & Randy`s Roll Inc PO Box 89, Nokomis IL 62075								
10.2569.321.00.00.2	HS Cafe Sanitation Services	01/08/2025	109663	889.11	2412014106			
10.2569.321.00.00.2	HS Cafe Sanitation Services	01/08/2025	109663	493.95	2412134106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	01/08/2025	109663	473.40	2412014106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	01/08/2025	109663	263.00	2412134106			
10.2569.321.00.00.45	Pana Elem Cafe Sanitation Services	01/08/2025	109663	490.23	2412014106			
10.2569.321.00.00.45	Pana Elem Cafe Sanitation Services	01/08/2025	109663	272.35	2412134106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	01/08/2025	109663	240.30	2412014106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	01/08/2025	109663	133.50	2412134106			
20.2549.321.00.00.1	Unit Sanitation Serv	01/08/2025	109663	560.70	2412014106			
20.2549.321.00.00.1	Unit Sanitation Serv	01/08/2025	109663	311.50	2412134106			
20.2549.321.00.00.2	HS Sanitation Serv	01/08/2025	109663	1,834.29	2412014106			
20.2549.321.00.00.2	HS Sanitation Serv	01/08/2025	109663	1,019.05	2412134106			
20.2549.321.00.00.3	JrH Sanitation Service	01/08/2025	109663	1,529.10	2412014106			
20.2549.321.00.00.3	JrH Sanitation Service	01/08/2025	109663	849.50	2412134106			
20.2549.321.00.00.45	Pana Elem Sanitation Service	01/08/2025	109663	1,752.57	2412014106			
20.2549.321.00.00.45	Pana Elem Sanitation Service	01/08/2025	109663	973.62	2412134106			
20.2549.321.00.00.6	LLWC Sanitation Service	01/08/2025	109663	240.30	2412014106			
20.2549.321.00.00.6	LLWC Sanitation Service	01/08/2025	109663	133.53	2412134106			
		Check #109663 Total:		$12,460.00				
20.2549.321.00.00.6	LLWC Sanitation Service	05/13/2025	110172	250.00	2505044106			
		Vendor Total:		$12,710.00				
TRS - Voya #12303								
,								
10.481	SSP	12/20/2024	11092420	331.25	12303		jennifer.christer@panaschools.co	
80.481	SSP	12/20/2024	11092420	16.10	12303		jennifer.christer@panaschools.co	
		Check #11092420 Total:		$347.35				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481	SSP	01/03/2025	11092426	327.65	12303		jennifer.christer@panaschools.cc	
80.481	SSP	01/03/2025	11092426	16.10	12303		jennifer.christer@panaschools.cc	
		Check #11092426 Total:		**$343.75**				
10.481	SSP	01/17/2025	11092435	334.85	12303		jennifer.christer@panaschools.cc	
80.481	SSP	01/17/2025	11092435	16.10	12303		jennifer.christer@panaschools.cc	
		Check #11092435 Total:		**$350.95**				
10.481	SSP	01/31/2025	11092451	325.85	12303		jennifer.christer@panaschools.cc	
80.481	SSP	01/31/2025	11092451	16.10	12303		jennifer.christer@panaschools.cc	
		Check #11092451 Total:		**$341.95**				
10.481	SSP	02/14/2025	11092458	325.85	12303		jennifer.christer@panaschools.cc	
80.481	SSP	02/14/2025	11092458	16.10	12303		jennifer.christer@panaschools.cc	
		Check #11092458 Total:		**$341.95**				
10.481	SSP	02/28/2025	11092463	329.45	12303		jennifer.christer@panaschools.cc	
80.481	SSP	02/28/2025	11092463	16.10	12303		jennifer.christer@panaschools.cc	
		Check #11092463 Total:		**$345.55**				
10.481	SSP	03/14/2025	11092481	393.17	12303		jennifer.christer@panaschools.cc	
80.481	SSP	03/14/2025	11092481	16.10	12303		jennifer.christer@panaschools.cc	
		Check #11092481 Total:		**$409.27**				
10.481	SSP	03/28/2025	11092499	403.97	12303		jennifer.christer@panaschools.cc	
80.481	SSP	03/28/2025	11092499	16.10	12303		jennifer.christer@panaschools.cc	
		Check #11092499 Total:		**$420.07**				
10.481	SSP	04/11/2025	11092510	388.67	12303		jennifer.christer@panaschools.cc	
80.481	SSP	04/11/2025	11092510	16.10	12303		jennifer.christer@panaschools.cc	
		Check #11092510 Total:		**$404.77**				
10.481	SSP	04/25/2025	11092515	383.27	12303		jennifer.christer@panaschools.cc	
80.481	SSP	04/25/2025	11092515	16.10	12303		jennifer.christer@panaschools.cc	
		Check #11092515 Total:		**$399.37**				
10.481	SSP	05/09/2025	11092533	369.08	12303		jennifer.christer@panaschools.cc	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.481	SSP	05/09/2025	11092533	16.10	12303		jennifer.christer@panaschools.cc	
	Check #11092533 Total:			$385.18				
10.481	SSP	05/23/2025	11092548	374.52	12303		jennifer.christer@panaschools.cc	
80.481	SSP	05/23/2025	11092548	16.10	12303		jennifer.christer@panaschools.cc	
	Check #11092548 Total:			$390.62				
	Vendor Total:			$4,480.78				
TRS Of The State Of IL #8221								
75 Remittance Dr. Suite 1013, Chicago IL 60675-1013								
10.2520.690.00.00.1	TRS rounding	12/20/2024	11092422	0.06	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	12/20/2024	11092422	1,501.13	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	12/20/2024	11092422	23,294.04	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	12/20/2024	11092422	40.22	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	12/20/2024	11092422	623.83	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	12/20/2024	11092422	657.19	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	12/20/2024	11092422	1,925.42	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	12/20/2024	11092422	42.33	8221		jennifer.christer@panaschools.cc	
	Check #11092422 Total:			$28,084.22				
10.2520.690.00.00.1	Rounding	01/03/2025	11092428	0.11	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	01/03/2025	11092428	1,502.27	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	01/03/2025	11092428	23,311.87	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	01/03/2025	11092428	40.22	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	01/03/2025	11092428	623.83	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	01/03/2025	11092428	915.83	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	01/03/2025	11092428	1,920.30	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	C Jones TRS sub	01/03/2025	11092428	2.70	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	C Jones TRS sub	01/03/2025	11092428	0.17	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	01/03/2025	11092428	59.00	8221		jennifer.christer@panaschools.cc	
40.481.1.5100	TRS DED SUB	01/03/2025	11092428	1.05	8221		jennifer.christer@panaschools.cc	
40.481.1.5104	TRS NEC Sub	01/03/2025	11092428	0.07	8221		jennifer.christer@panaschools.cc	
	Check #11092428 Total:			$28,377.42				
10.481.5100.1	Pentalty for FY24 Fed TRS payroll disbursment	01/17/2025	11092437	282.99			jennifer.christer@panaschools.cc	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2520.690.00.00.1	TRS rounding	01/17/2025	11092438	0.27	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	01/16/2025	11092438	64.51	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	01/16/2025	11092438	4.16	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	01/17/2025	11092438	40.55	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	Void TRS DED SUB	01/03/2025	11092438	(15.53)	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	01/17/2025	11092438	1,522.84	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	01/10/2025	11092438	15.53	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	01/17/2025	11092438	23,630.92	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	01/17/2025	11092438	629.03	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	01/17/2025	11092438	21.60	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	01/17/2025	11092438	1,918.60	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	Void TRS NEC Sub	01/03/2025	11092438	(1.00)	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	01/10/2025	11092438	1.00	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	01/17/2025	11092438	1.39	8221		jennifer.christer@panaschools.cc	
	Check #11092438 Total:			**$27,833.87**				
10.2520.690.00.00.1	Fiscal Serv Misc.	01/31/2025	11092453	0.03	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	C Jones TRS sub	01/31/2025	11092453	17.24	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	01/31/2025	11092453	1,466.90	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	01/31/2025	11092453	22,762.56	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	01/31/2025	11092453	40.46	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	01/31/2025	11092453	627.54	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	01/31/2025	11092453	721.99	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	01/31/2025	11092453	1,966.35	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	01/31/2025	11092453	46.51	8221		jennifer.christer@panaschools.cc	
	Check #11092453 Total:			**$27,649.58**				
10.481.5100.1	TRS NEC T/A	02/14/2025	11092460	1,513.69	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	02/14/2025	11092460	23,488.74	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	02/14/2025	11092460	40.22	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	02/14/2025	11092460	623.83	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	02/14/2025	11092460	1,052.72	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	Title I Fed TRS Robertson	02/14/2025	11092460	71.58	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	Edit Paras in house subbing	02/14/2025	11092460	94.88	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	02/14/2025	11092460	1,918.60	8221		jennifer.christer@panaschools.cc	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5104.1	TRS NEC Sub	02/14/2025	11092460	67.87	8221		jennifer.christer@panaschools.cc	
	Check #11092460 Total:			$28,872.13				
10.2520.690.00.00.1	Rounding	03/05/2025	11092480	0.07	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	03/05/2025	11092480	1,328.14	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	03/05/2025	11092480	1,513.02	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	03/05/2025	11092480	40.30	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	03/05/2025	11092480	625.15	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	03/05/2025	11092480	23,478.16	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	Fed TRS Title 1 Robertson	03/05/2025	11092480	47.73	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	03/05/2025	11092480	1,918.60	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	03/05/2025	11092480	85.56	8221		jennifer.christer@panaschools.cc	
40.481.1.5100	S Sims	03/05/2025	11092480	27.00	8221		jennifer.christer@panaschools.cc	
40.481.1.5100	TRS DED SUB	03/05/2025	11092480	9.26	8221		jennifer.christer@panaschools.cc	
40.481.1.5104	S Simms	03/05/2025	11092480	1.74	8221		jennifer.christer@panaschools.cc	
40.481.1.5104	TRS NEC Sub	03/05/2025	11092480	0.60	8221		jennifer.christer@panaschools.cc	
	Check #11092480 Total:			$29,075.33				
10.481.5100.1	TRS BEN T/A	03/15/2025	11092483	172.85	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	03/15/2025	11092483	11.14	8221		jennifer.christer@panaschools.cc	
	Check #11092483 Total:			$183.99				
10.481.5100.1	Fed TRS	03/14/2025	11092485	3.30	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	03/14/2025	11092485	1,607.17	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	03/14/2025	11092485	24,939.35	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	03/14/2025	11092485	52.15	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	03/14/2025	11092485	809.02	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	03/14/2025	11092485	1,196.24	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	03/14/2025	11092485	1,918.60	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	03/14/2025	11092485	77.08	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS Fed Sub	03/14/2025	11092485	44.52	8221		jennifer.christer@panaschools.cc	
	Check #11092485 Total:			$30,647.43				
10.2520.690.00.00.1	TRS rounding	03/28/2025	11092506	0.07	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	Void TRS BEN T/A	03/14/2025	11092506	(172.85)	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	Void TRS NEC T/A	03/14/2025	11092506	(11.14)	8221		jennifer.christer@panaschools.cc	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5100.1	TRS NEC T/A	03/28/2025	11092506	1,493.42	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	03/28/2025	11092506	23,174.08	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	03/28/2025	11092506	40.22	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	03/28/2025	11092506	623.83	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	03/28/2025	11092506	1,277.36	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	G Hilgart TRS	03/28/2025	11092506	2.90	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	03/28/2025	11092506	1,918.60	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	03/28/2025	11092506	82.33	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS Fed Sub	03/28/2025	11092506	47.73	8221		jennifer.christer@panaschools.cc	
40.481.1.5100	TRS DED SUB	03/28/2025	11092506	7.13	8221		jennifer.christer@panaschools.cc	
40.481.1.5104	TRS NEC Sub	03/28/2025	11092506	0.46	8221		jennifer.christer@panaschools.cc	
		Check #11092506 Total:		**$28,484.14**				
10.481.5100.1	TRS NEC T/A	04/11/2025	11092511	1,515.90	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	04/11/2025	11092511	40.22	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	04/11/2025	11092511	623.83	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	04/11/2025	11092511	963.39	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	04/11/2025	11092511	23,523.46	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS Deduction	04/11/2025	11092511	3.75	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	04/11/2025	11092511	1,918.60	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	04/11/2025	11092511	62.07	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS Fed Sub	04/11/2025	11092511	54.06	8221		jennifer.christer@panaschools.cc	
		Check #11092511 Total:		**$28,705.28**				
10.2520.690.00.00.1	Rounding TRS	04/25/2025	11092526	0.09	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	04/25/2025	11092526	1,503.30	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	04/25/2025	11092526	23,327.84	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	04/25/2025	11092526	623.83	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	04/25/2025	11092526	966.27	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	04/25/2025	11092526	40.22	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Federal	04/25/2025	11092526	3.21	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	04/25/2025	11092526	1,918.60	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	04/25/2025	11092526	62.26	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS Fed Sub	04/25/2025	11092526	44.52	8221		jennifer.christer@panaschools.cc	
		Check #11092526 Total:		**$28,490.14**				

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2520.690.00.00.1	TRS rounding	05/09/2025	11092535	0.09	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	05/09/2025	11092535	1,502.37	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	05/09/2025	11092535	23,313.36	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	05/09/2025	11092535	623.83	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	05/09/2025	11092535	636.46	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	05/09/2025	11092535	40.22	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	05/09/2025	11092535	1,918.60	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	Fed TRS Sub	05/09/2025	11092535	2.15	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	05/09/2025	11092535	41.00	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS Fed Sub	05/09/2025	11092535	21.71	8221		jennifer.christer@panaschools.cc	
		Check #11092535 Total:		**$28,099.79**				
10.2520.690.00.00.1	TRS rounding	05/23/2025	11092554	0.17	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	L Berns	05/23/2025	11092554	(42.38)	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	05/23/2025	11092554	1,508.98	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	05/23/2025	11092554	40.22	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	05/23/2025	11092554	623.83	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	05/23/2025	11092554	23,416.23	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	05/23/2025	11092554	1,085.25	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	05/24/2025	11092554	37.45	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	05/24/2025	11092554	280.22	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	05/24/2025	11092554	4,348.61	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	05/25/2025	11092554	514.42	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	05/25/2025	11092554	33.15	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	05/23/2025	11092554	2,062.61	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	05/24/2025	11092554	283.68	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS Fed Sub	05/23/2025	11092554	21.71	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	05/23/2025	11092554	69.92	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	05/24/2025	11092554	2.41	8221		jennifer.christer@panaschools.cc	
40.481.1.5100	TRS DED SUB	05/23/2025	11092554	2.42	8221		jennifer.christer@panaschools.cc	
40.481.1.5104	TRS NEC Sub	05/23/2025	11092554	0.16	8221		jennifer.christer@panaschools.cc	
		Check #11092554 Total:		**$34,289.06**				
		Vendor Total:		**$349,075.37**				

Truck Centers Inc. #8725

Vendor Historical Detail Activity (FC

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
2280 Formosa Rd., Troy IL 62294								
40.2554.323.00.00.1	Bus #84	01/08/2025	109664	208.09	F120366470			
		Vendor Total:		**$208.09**				
Two Five Apparel #11846								
7220 East 90th St, Indianapolis IN 46256								
10.1500.400.63.00.2	HS Softball Supplies	02/18/2025	109805	(345.00)	29183	6909	sales@twofiveapparel.com	
10.1500.400.63.00.2	HS Softball Supplies	02/18/2025	109805	250.00	29183	6909	sales@twofiveapparel.com	
10.1500.400.63.00.2	HS Softball Supplies	02/18/2025	109805	1,170.00	29183	6909	sales@twofiveapparel.com	
10.1500.400.63.00.2	HS Softball Supplies	02/18/2025	109805	460.00	29183	6909	sales@twofiveapparel.com	
10.1500.400.63.00.2	HS Softball Supplies	02/18/2025	109805	1,955.00	29183	6909	sales@twofiveapparel.com	
10.1500.400.63.00.2	HS Softball Supplies	02/18/2025	109805	1,955.00	29183	6909	sales@twofiveapparel.com	
		Check #109805 Total:		**$5,445.00**				
		Vendor Total:		**$5,445.00**				
Twotrees Technologies #11230								
PO Box 801679, Kansas City MO 64180-1679								
10.2225.410.00.00.2	Ubiquiti UniFi switch USW Enterprise 24 POE	01/08/2025	109665	1,854.78	45667	6754		
10.2225.410.00.00.3	APC Smart ups Liion 500VA Short	01/08/2025	109665	1,167.00	45667	6754		
10.2225.410.00.00.3	Ubiquiti UniFi switch USW Enterprise 24 POE	01/08/2025	109665	440.22	45667	6754		
10.2225.410.00.00.3	unifi access point wifi 7 pro	01/08/2025	109665	2,220.00	45667	6754		
10.2225.410.00.00.3	Ubiquiti UniFi switch USW Enterprise 48 POE	01/08/2025	109665	4,485.00	45667	6754		
10.2225.410.00.00.3	Ubiquiti UniFi switch USW Enterprise 24 POE	01/08/2025	109665	769.00	45667	6754		
10.2225.410.00.00.3	Ubiquiti UniFi switch USW Enterprise 48 POE	01/08/2025	109665	8,970.00	45667	6754		
10.2225.410.00.00.3	Shipping	01/08/2025	109665	442.00	45667	6754		
10.2225.410.00.00.3	discount	01/08/2025	109665	(18,516.40)	45667	6754		
10.2225.410.00.00.3	Cyberpower Smart app online OL 1500RTXL2U	01/08/2025	109665	1,878.00	45667	6754		
		Check #109665 Total:		**$3,709.60**				
10.2225.410.00.00.1	District Computer Assisted Supplies	02/01/2025	109806	24.00	47940	6885		
10.2225.410.00.00.1	District Computer Assisted Supplies	02/01/2025	109806	118.00	47940	6885		
10.2225.410.00.00.1	District Computer Assisted Supplies	02/01/2025	109806	16,250.00	47568	6751		
		Check #109806 Total:		**$16,392.00**				
10.2225.410.00.00.1	Google Workspace	03/19/2025	109972	5,770.00	45663	6752		

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1103.411.00.00.2	Google Chrome OS Management Console	04/01/2025	110075	204.00	49227	7029		
10.1103.411.00.00.2	ASUS Chromebox 5	04/01/2025	110075	1,950.00	49227	7029		
	Check #110075 Total:			**$2,154.00**				
10.1100.300.86.00.45	Google Chrome OS Management Console	05/12/2025	110173	102.00	50434	7060		
10.1100.300.86.00.45	AUS Chromebook CR11 Flip	05/12/2025	110173	1,125.00	50434	7060		
10.1100.300.92.00.45	Google Chrome OS Management Console	05/12/2025	110173	102.00	50434	7060		
10.1100.300.92.00.45	AUS Chromebook CR11 Flip	05/12/2025	110173	1,125.00	50434	7060		
	Check #110173 Total:			**$2,454.00**				
	Vendor Total:			**$30,479.60**				
U.S. Postal Service #8262								
CMRS-PB PO Box 0575, Carol Stream IL 60132-0575								
10.2321.340.00.00.1	Sup`t Office Communications	03/26/2025	109976	2,000.00	POC 80447(		www.usps.com	
	Vendor Total:			**$2,000.00**				
ULINE #10260								
PO Box 88741, Chicago IL 60680-1741								
20.2542.410.00.00.45	Tables and chairs	02/26/2025	109802	115.74	188509325	6935		
20.2542.410.00.00.45	Tables and chairs	02/26/2025	109802	156.00	188509325	6935		
20.2542.410.00.00.45	Tables and chairs	02/26/2025	109802	420.00	188509325	6935		
	Check #109802 Total:			**$691.74**				
20.2542.410.00.00.45	Pana Elem Bldg Supplies	05/13/2025	110174	38.86	189814357			
	Vendor Total:			**$730.60**				
USPS #12091								
,								
12.493.102.1	Sports Booster	01/14/2025	5657	84.00				
	Vendor Total:			**$84.00**				
VALIC #9155								
% J,P. Morgan Chase PO Box 301154, Dallas TX 75303-1154								
10.481.5512.1	403(b) Valic	12/20/2024	109469	185.00	9155			
10.481.5512.1	403(b) Valic	01/17/2025	109603	185.00	9155			
10.481.5512.1	403(b) Valic	01/03/2025	109603	185.00	9155			

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #109603 Total:		**$370.00**				
10.481.5512.1	403(b) Valic	02/28/2025	109884	300.00	9155			
10.481.5512.1	403(b) Valic	02/14/2025	109884	185.00	9155			
		Check #109884 Total:		**$485.00**				
10.481.5512.1	403(b) Valic	03/28/2025	109980	300.00	9155			
10.481.5512.1	403(b) Valic	03/14/2025	109980	300.00	9155			
		Check #109980 Total:		**$600.00**				
10.481.5512.1	403(b) Valic	04/11/2025	110084	300.00	9155			
10.481.5512.1	403(b) Valic	04/25/2025	110084	300.00	9155			
		Check #110084 Total:		**$600.00**				
10.481.5512.1	403(b) Valic	05/09/2025	110180	300.00	9155			
10.481.5512.1	403(b) Valic	05/23/2025	110180	300.00	9155			
		Check #110180 Total:		**$600.00**				
		Vendor Total:		**$2,840.00**				
Voudrie, Nancy #8236								
PO Box 235, Pana IL 62557								
10.1500.319.60.00.2	HS Boys Basketball book 12.20	12/20/2024	109466	45.00				
10.1500.319.61.00.2	HS Girls Basketball Book 1.9.25	01/09/2025	109518	30.00				
10.1500.319.61.00.2	HS Girls Basketball Book 1.13.25	01/13/2025	109532	30.00				
10.1500.319.60.00.3	JrH Boys Basketball Scorebook 1.16.25	01/16/2025	109567	30.00				
10.1500.319.60.00.2	HS Boys Basketball book 1.28.25	01/28/2025	109600	30.00				
10.1500.319.60.00.2	HS Boys Basketball Book 2.4.25	02/04/2025	109710	30.00				
10.1500.319.60.00.2	HS Boys Basketball Book 2.11.25	02/11/2025	109740	45.00				
10.1500.319.60.00.2	HS Boys Basketball Book 2.13.25	02/13/2025	109751	30.00				
10.1500.319.60.00.2	HS Boys Basketball Book 2.18.25	02/18/2025	109778	30.00				

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.60.00.2	HS Boys Basketball Book 2.20.25	02/20/2025	109794	45.00				
		Vendor Total:		**$345.00**				
Voudrie, Stephen D. #8540								
PO Box 235, Pana IL 62557								
10.1500.319.60.00.2	HS Boys Basketball Scoreboard 12.20	12/20/2024	109465	45.00				
		Vendor Total:		**$45.00**				
Wagner, Charles W. #8239								
605 Oak St, Pana IL 62557								
10.1500.319.60.00.3	JrH Boys Basketball Official	01/14/2025	109541	80.00			cdwags@yahoo.com	
10.1500.319.60.00.2	HS Boys Basketball JV Official 1.31.25	01/31/2025	109698	80.00			cdwags@yahoo.com	
10.1500.319.60.00.2	HS Boys Basketball Official 2.15.25	02/15/2025	109766	80.00			cdwags@yahoo.com	
10.1500.319.60.00.2	HS Boys Basketball Official 2.20.25	02/20/2025	109795	110.00			cdwags@yahoo.com	
		Vendor Total:		**$350.00**				
Walgreens #10688								
108 S. Poplar St., Pana IL 62557								
12.493.450.4	Lincoln Activity	02/06/2025	020620251	10.11				
		Vendor Total:		**$10.11**				
Walmart.com #12287								
,								
10.2134.410.00.00.2	Void HS Nurse Supplies	01/08/2025	109666	(42.93)	1659811497			
10.2134.410.00.00.2	Void HS Nurse Supplies	01/08/2025	109666	42.93	1659811497			
10.2134.410.00.00.3	Void JrH Nurse Supplies	01/08/2025	109666	(42.93)	1659811497			
10.2134.410.00.00.3	Void JrH Nurse Supplies	01/08/2025	109666	42.93	1659811497			
10.2134.410.00.00.45	Void Pana Elem Nurse Supplies	01/08/2025	109666	(42.93)	1659811497			
10.2134.410.00.00.45	Void Pana Elem Nurse Supplies	01/08/2025	109666	42.93	1659811497			
		Check #109666 Total:		**$0.00**				
12.493.450.4	Lincoln Activity	02/14/2025	021420251	81.20				
12.493.450.4	Lincoln Activity	02/18/2025	021820251	38.68				

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		**$119.88**				
Walsworth #10704								
Summer Yearbook Workshop 820 Kirkwood Dr., #1, Springfield IL 62712								
12.126.00.2	Re-Classified - High School Cash	12/18/2024	8522	780.18			Joe Kaufmann	
12.126.00.2	Re-Classified to 12.493.250.2	12/18/2024	8522	(780.18)			Joe Kaufmann	
12.493.250.2	High School Cash	12/18/2024	8522	780.18			Joe Kaufmann	
		Check #8522 Total:		**$780.18**				
		Vendor Total:		**$780.18**				
Wards Natural Science #8414								
PO Box 644312, Pittsburgh PA 15264-4312								
10.1400.410.90.01.3	Freight charges	03/11/2025	109966	248.29	8818257435	6975		
10.1400.410.90.01.3	Ram reproductive organs	03/11/2025	109966	46.95	8818257435	6975		
10.1400.410.90.01.3	Sheep uterus pregnant	03/11/2025	109966	109.90	8818257435	6975		
10.1400.410.90.01.3	Pig Uterus with embryos	03/11/2025	109966	57.95	8818257435	6975		
10.1400.410.90.01.3	Cow Uterus Pregnant	03/11/2025	109966	77.95	8818257435	6975		
		Check #109966 Total:		**$541.04**				
		Vendor Total:		**$541.04**				
Washburn, John #10222								
2051 S. Gate Dr., Decatur IL 62521								
10.1500.319.57.00.3	JrH Volleyball Official 2.8.25	02/08/2025	109727	225.00			washieref@yahoo.com	
		Vendor Total:		**$225.00**				
Washington Nat`l Ins. Co. #10653								
PO Box 223355, Pittsburgh PA 15251-2355								
10.481.5615.1	Candy Law Self Pay	12/20/2024	11092423	90.73	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 12 mth	12/20/2024	11092423	375.81	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 9 mth	12/20/2024	11092423	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	12/20/2024	11092423	73.75	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	12/20/2024	11092423	9.79	10653		WorksiteCR@cnoinc.com	
		Check #11092423 Total:		**$578.82**				
10.481.5615.1	Wash Nat`l/Conseco 12 mth	02/28/2025	11092471	379.58	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Candy Law self pay	02/01/2025	11092471	64.86	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 12 mth	02/28/2025	11092471	374.02	10653		WorksiteCR@cnoinc.com	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.481.5615.1	Wash Nat`l/Conseco 9 mth	02/28/2025	11092471	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	02/28/2025	11092471	71.38	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 9 mth	02/28/2025	11092471	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	02/28/2025	11092471	75.77	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	02/28/2025	11092471	8.39	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	02/28/2025	11092471	9.61	10653		WorksiteCR@cnoinc.com	
	Check #11092471 Total:			**$1,041.09**				
10.481.5615.1	Owe to S collins	02/28/2025	11092472	(21.55)	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Candy Law self pay	02/28/2025	11092472	64.86	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 12 mth	02/28/2025	11092472	317.75	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 12 mth	02/14/2025	11092472	339.99	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 9 mth	02/28/2025	11092472	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	02/28/2025	11092472	76.81	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 9 mth	02/14/2025	11092472	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	02/14/2025	11092472	75.48	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	02/28/2025	11092472	8.71	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	02/14/2025	11092472	9.39	10653		WorksiteCR@cnoinc.com	
	Check #11092472 Total:			**$928.92**				
10.481.5615.1	C Law	03/28/2025	11092523	64.87	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	S Williams	03/28/2025	11092523	69.18	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	J FIKAN SELF PAY	03/28/2025	11092523	(55.59)	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 12 mth	03/28/2025	11092523	338.46	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 12 mth	03/14/2025	11092523	394.52	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 9 mth	03/28/2025	11092523	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	03/28/2025	11092523	80.12	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 9 mth	03/14/2025	11092523	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	03/14/2025	11092523	77.57	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	03/28/2025	11092523	8.53	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	03/14/2025	11092523	9.28	10653		WorksiteCR@cnoinc.com	
	Check #11092523 Total:			**$1,044.42**				
10.481.5615.1	Wash Nat`l/Conseco 12 mth	04/11/2025	11092524	392.61	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	C Law Self Pay	04/25/2025	11092524	64.87			WorksiteCR@cnoinc.com	

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5615.1	S Williams	04/25/2025	11092524	69.19			WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 12 mth	04/25/2025	11092524	340.24	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 9 mth	04/11/2025	11092524	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	04/11/2025	11092524	79.29	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 9 mth	04/25/2025	11092524	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	04/25/2025	11092524	77.77	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	04/11/2025	11092524	9.47	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	04/25/2025	11092524	9.10	10653		WorksiteCR@cnoinc.com	
		Check #11092524 Total:		**$1,100.02**				
10.481.5615.1	Wash Nat`l/Conseco 12 mth	05/09/2025	11092547	395.50	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 12 mth	05/23/2025	11092547	338.23	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	S Williams	05/23/2025	11092547	69.19	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	C Law Self Pay	05/23/2025	11092547	64.87	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 9 mth	05/09/2025	11092547	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	05/09/2025	11092547	76.10	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 9 mth	05/23/2025	11092547	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	05/23/2025	11092547	79.92	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	05/23/2025	11092547	8.96	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	05/09/2025	11092547	9.77	10653		WorksiteCR@cnoinc.com	
		Check #11092547 Total:		**$1,100.02**				
		Vendor Total:		**$5,793.29**				
Weddle, Lucrisha #13192								
301 N College St, Assumption IL 62510								
10.1500.400.55.00.3	Reimburse Lucy supplies 8th grade night	01/16/2025	109553	123.00				
10.1500.400.55.00.3	Flowers for 8th grade night	02/01/2025	109800	135.00				
		Vendor Total:		**$258.00**				
Wemple, Zoey #12582								
,								
12.493.250.2	HS Activity	02/10/2025	8552	161.14				
		Vendor Total:		**$161.14**				
West Music #8982								
PO Box 5521 1212 5th Street, Coralville IA 52241-0521								

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1100.300.92.00.3	JrH Title IV Inst`l Pur Serv	02/01/2025	109801	77.84		6906		
10.1100.300.92.00.3	JrH Title IV Inst`l Pur Serv	02/01/2025	109801	184.95		6906		
10.1100.300.92.00.3	JrH Title IV Inst`l Pur Serv	02/01/2025	109801	2,324.51		6906		
10.1100.300.92.00.3	JrH Title IV Inst`l Pur Serv	02/01/2025	109801	90.00		6906		
10.1100.300.92.00.3	JrH Title IV Inst`l Pur Serv	02/01/2025	109801	32.99		6906		
10.1100.300.92.00.3	JrH Title IV Inst`l Pur Serv	02/01/2025	109801	454.95		6906		
10.1100.300.92.00.3	JrH Title IV Inst`l Pur Serv	02/01/2025	109801	226.95		6906		
	Check #109801 Total:			**$3,392.19**				
10.1100.300.92.00.3	Banjira pro tabla set	04/07/2025	110076	299.95	S12503662	6906		
10.1100.300.92.00.3	Part of PO 6906	05/12/2025	110175	305.25	S12503662			
	Vendor Total:			**$3,997.39**				
West, Robert #10341								
7 Mesa Rd., Springfield IL 62702								
10.1500.319.60.00.3	JrH Boys Basketball Official 1.16.25	01/16/2025	109564	135.00				
10.1500.319.61.00.2	HS Girls Basketball Official 2.6.25	02/06/2025	109717	135.00				
	Vendor Total:			**$270.00**				
WeVideo Inc. #11649								
P.O. Box 103175, Pasadena CA 91189-3175								
10.1110.410.00.00.45	WeVideo Subscription through 1/24/26	03/12/2025	109967	393.75	CINV11472		po@wevideo.com	
	Vendor Total:			**$393.75**				
Whalen, Hillary #11593								
,								
12.126.00.2	Re-Classified - High School Cash	12/18/2024	8521	201.74				
12.126.00.2	Re-Classified to 12.493.250.2	12/18/2024	8521	(201.74)				
12.493.250.2	High School Cash	12/18/2024	8521	201.74				
	Check #8521 Total:			**$201.74**				
10.2210.230.00.00.2	HS Tuition Reimb OL5572	01/08/2025	109554	475.00				
	Vendor Total:			**$676.74**				
Williams, Eric G. #13203								
2824 Warrior Blvd, Springfield IL 62712								

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Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.61.00.2	HS Girls Basketball Official 2.6.25	02/06/2025	109718	135.00			ewilliams623@gmail.com	
		Vendor Total:		**$135.00**				
Williams, Terry W. #13202								
2256 E Keys, Springfield IL 62702								
10.1500.319.61.00.2	HS Girls Basketball Official 2.6.25	02/06/2025	109719	135.00			3tne.tw@gmail.com	
		Vendor Total:		**$135.00**				
Williamsville High School #10975								
Attn: Adam Eucker, Manager 900 Walnut Rd, Williamsville IL 62693								
10.1500.319.64.00.2	Williamsville Invite	05/01/2025	110086	100.00				
10.1500.319.65.00.2	Williamsville Invite	05/01/2025	110086	100.00				
		Check #110086 Total:		**$200.00**				
		Vendor Total:		**$200.00**				
X-Grain #9418								
PO Box 47, Peosta IA 52068								
12.493.2005.2	Hs Boys Baseball	02/07/2025	1017	252.00				
		Vendor Total:		**$252.00**				
Yockey, Robin R. #13135								
416 N Broadway St, Shelbyville IL 95898								
10.2520.311.00.00.1	Consultation Services Nov-March	04/07/2025	110077	3,375.00	025-01			
		Vendor Total:		**$3,375.00**				
Total number of Vendors on this report: 405		**Report Total:**		**$6,157,685.42**				