

Vendor Activity Report

Printed: 07/21/2026 1:43:35PM

Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
AALCO #8487								
1650 Avenue `H`, St. Louis MO 63125								
20.2542.410.00.00.3	PGPP Backboard bolt on Pads for 501S 42x72 ζ	05/19/2026	111342	350.00	55671	042926-2		
20.2542.410.00.00.3	freight	05/19/2026	111342	40.00	55671	042926-2		
Check #111342 Total:				\$390.00				
12.493.101.1	PTO	05/31/2026	121260115	3,546.54				
Vendor Total:				\$3,936.54				
Adams, Tony #13379								
,								
40.2551.410.00.00.1	CDL fees	03/31/2026	111240	55.00				
Vendor Total:				\$55.00				
Advanced Turf Solutions, Inc #11691								
12955 Ford Drive, Fishers IN 46038								
20.2543.410.00.1	Grounds Services Supplies	04/22/2026	111326	1,397.00	S01447016			
Vendor Total:				\$1,397.00				
AF Plan Serv #10433								
PO Box 269008, Oklahoma City OK 73126-9008								
10.2520.690.00.00.1	AF Plan Serv	01/16/2026	111050	16.50	10433			
10.481.5505.1	403(b) Admin Fee	01/16/2026	111050	13.99	10433			
80.481.5505.1	403(b) Admin Fee	01/16/2026	111050	0.51	10433			
Check #111050 Total:				\$31.00				
10.2520.690.00.00.1	Af Plan Serve	02/27/2026	111251	29.00	10433			
10.481.5505.1	403(b) Admin Fee	02/27/2026	111251	13.99	10433			
10.481.5505.1	403(b) Admin Fee	02/13/2026	111251	13.99	10433			
80.481.5505.1	403(b) Admin Fee	02/13/2026	111251	0.51	10433			
80.481.5505.1	403(b) Admin Fee	02/27/2026	111251	0.51	10433			
Check #111251 Total:				\$58.00				
10.2520.690.00.00.1	Fiscal Serv Misc.	03/27/2026	111334	17.00	10433			
10.481.5505.1	403(b) Admin Fee	03/27/2026	111334	13.99	10433			
10.481.5505.1	403(b) Admin Fee	03/13/2026	111334	13.99	10433			

Specialized Data Systems, Inc.

Swf_Disb_BF_Detail_PYC.RPT - Run by user Jessica Miller (jmiller)

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80.481.5505.1	403(b) Admin Fee	03/13/2026	111334	0.51	10433			
80.481.5505.1	403(b) Admin Fee	03/27/2026	111334	0.51	10433			
Check #111334 Total:				\$46.00				
10.2520.690.00.00.1	Fiscal Serv Misc.	04/24/2026	111335	30.00	10433			
10.481.5505.1	403(b) Admin Fee	04/24/2026	111335	13.99	10433			
10.481.5505.1	403(b) Admin Fee	04/10/2026	111335	13.99	10433			
80.481.5505.1	403(b) Admin Fee	04/10/2026	111335	0.51	10433			
80.481.5505.1	403(b) Admin Fee	04/24/2026	111335	0.51	10433			
Check #111335 Total:				\$59.00				
10.2520.690.00.00.1	403(b) Admin Fee	05/22/2026	111475	31.00	10433			
10.2520.690.00.00.1	403(b) Admin Fee	06/18/2026	111475	31.00	10433			
10.481.5505.1	403(b) Admin Fee	05/22/2026	111475	13.99	10433			
10.481.5505.1	403(b) Admin Fee	05/08/2026	111475	13.99	10433			
10.481.5505.1	403(b) Admin Fee	06/18/2026	111475	13.99	10433			
10.481.5505.1	403(b) Admin Fee	06/05/2026	111475	13.99	10433			
80.481.5505.1	403(b) Admin Fee	06/05/2026	111475	0.51	10433			
80.481.5505.1	403(b) Admin Fee	06/18/2026	111475	0.51	10433			
80.481.5505.1	403(b) Admin Fee	05/22/2026	111475	0.51	10433			
80.481.5505.1	403(b) Admin Fee	05/08/2026	111475	0.51	10433			
Check #111475 Total:				\$120.00				
Vendor Total:				\$314.00				
AFLAC #7418								
Attn: Remittance Processing PO Box 5626, Chicago IL 60680-5600								
10.481.5619.1	AFLAC	01/16/2026	110964	18.72	7418			
10.481.5619.1	AFLAC	02/13/2026	111147	18.72	7418			
10.481.5619.1	AFLAC	02/27/2026	111147	18.72	7418			
Check #111147 Total:				\$37.44				
10.481.5619.1	AFLAC	03/27/2026	111234	18.72	7418			
10.481.5619.1	AFLAC	03/13/2026	111234	18.72	7418			
Check #111234 Total:				\$37.44				

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10.481.5619.1	AFLAC	04/24/2026	111329	18.72	7418			
10.481.5619.1	AFLAC	04/10/2026	111329	18.72	7418			
Check #111329 Total:				\$37.44				
10.481.5619.1	AFLAC	05/08/2026	111403	18.72	7418			
10.481.5619.1	AFLAC	05/22/2026	111403	18.72	7418			
Check #111403 Total:				\$37.44				
10.481.5619.1	AFLAC	06/05/2026	111476	18.72	7418			
10.481.5619.1	AFLAC	06/18/2026	111476	18.72	7418			
Check #111476 Total:				\$37.44				
Vendor Total:				\$205.92				
AIRSS #11678								
115G Horrabin Hall, Macomb IL 61455-1190								
10.2310.640.00.00.1	Void Board Dues & Fees	01/31/2026	104422	(400.00)	Membership			
Vendor Total:				(\$400.00)				
Alpha Controls & Services #13330								
Corporate Office 4104 Charles St, Rockford IL 61108								
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	01/26/2026	111043	24,505.00	25s112-1			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	01/26/2026	111043	36,005.00	25S111-1			
Check #111043 Total:				\$60,510.00				
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	04/21/2026	111311	2,395.00	25S111-2			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	04/21/2026	111311	1,095.00	25S112-2			
Check #111311 Total:				\$3,490.00				
Vendor Total:				\$64,000.00				
Altman, Mitch #12246								
600 Minnesota St, Pana IL 62557								
10.1500.319.61.00.3	Void JrH Girls Basketball Oth Prof Serv	01/31/2026	105529	(20.00)	10/25/2022			
Vendor Total:				(\$20.00)				
Amazon Capital Services #8434								
PO Box 035184, Seattle WA 98124-5184								
10.1110.410.00.00.45	6ft Divider	01/26/2026	111044	42.99	13XMQK964 111225-2			
10.1520.400.102.00.2	Amazon Basic High Density Foam Rollers-24 inc	01/26/2026	111044	56.30	139MW6YKt 120225-4			

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10.1520.400.102.00.2	Massage Roller Muscle Roller Stick	01/26/2026	111044	43.60	139MW6YKt	120225-4		
10.1520.400.102.00.2	2 pk Digital Stopwatch Sport Timer	01/26/2026	111044	15.19	139MW6YKt	120225-4		
10.1520.400.102.00.2	FCXJTU Digital Sports Stopwatch Timer	01/26/2026	111044	14.99	139MW6YKt	120225-4		
10.1520.400.102.00.2	IRIS USA 2-Pack Storage Bins with Lids, 72 Qu	01/26/2026	111044	49.99	139MW6YKt	120225-4		
10.2222.430.00.00.3	shipping	01/26/2026	111044	3.98	13XMQK967	112425-14		
10.2222.430.00.00.3	Harry Potter Special Edition Box Set	01/26/2026	111044	79.99	13XMQK967	112425-14		
10.2222.430.00.00.3	Who was Helen Keller?	01/26/2026	111044	1.89	13XMQK967	112425-14		
10.2222.430.00.00.3	Who was Henry Ford?	01/26/2026	111044	2.59	13XMQK967	112425-14		
10.2222.430.00.00.3	Outsider Kids	01/26/2026	111044	11.99	13XMQK967	112425-14		
10.2222.430.00.00.3	The Tenth Mistake of Hank Hooperman	01/26/2026	111044	9.66	13XMQK967	112425-14		
10.2222.430.00.00.45	Donut Feed the Squirrels: (A Graphic Novel) (Nc	01/26/2026	111044	10.99	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Grumpy Monkey Who Threw That?: A Graphic N	01/26/2026	111044	8.54	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Grumpy Monkey Freshly Squeezed: A Graphic N	01/26/2026	111044	7.84	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Grumpy Monkey School Stinks!: A Graphic Nove	01/26/2026	111044	7.46	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Full Moon Party: An Acorn Book (Fairylight Frien	01/26/2026	111044	3.36	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Splat the Cat: I Scream for Ice Cream (I Can Re	01/26/2026	111044	3.59	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Tooth fairy's night	01/26/2026	111044	5.99	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Pete the Kitty and the Unicorn's Missing Colors	01/26/2026	111044	3.19	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Pete the Kitty and the Mermaid's Sandcastle (M	01/26/2026	111044	3.83	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Pete the Kitty's Outdoor Art Project (My First I C	01/26/2026	111044	4.79	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Dot the Ladybug: Dot Day (My First I Can Read,	01/26/2026	111044	4.79	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Biscuit's Puppy Sleepover (My First I Can Read,	01/26/2026	111044	4.79	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Biscuit's New Trick (My First I Can Read, 40)	01/26/2026	111044	3.99	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Biscuit Wants to Play (My First I Can Read, 43)	01/26/2026	111044	4.79	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Biscuit's Big Friend (My First I Can Read, 54)	01/26/2026	111044	4.79	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Biscuit Finds a Friend (My First I Can Read Bool	01/26/2026	111044	4.79	19MN7FPC7	112025-1		
10.2222.430.00.00.45	A Bold Pumpkin Plan	01/26/2026	111044	10.98	19MN7FPC7	112025-1		
10.2222.430.00.00.45	The Very Last Leaf	01/26/2026	111044	10.26	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Fox at Night (My First I Can Read, 405)	01/26/2026	111044	4.79	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Fox Is Late (My First I Can Read, 334)	01/26/2026	111044	5.99	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Fox Plays Ball (My First I Can Read, 464)	01/26/2026	111044	3.59	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Fox Has a Problem (My First I Can Read, 436)	01/26/2026	111044	4.79	19MN7FPC7	112025-1		
20.2542.410.00.00.1	sonic genuine batteries	01/26/2026	111044	393.90	13XMQK964	120825-1		

Check #111044 Total: **\$854.98**

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10.2222.430.00.00.3	Schooled	01/26/2026	111045	6.64	1jqlxcl13n3k	111925-3		
10.2222.430.00.00.3	If Only I had told her	01/26/2026	111045	7.99	1jqlxcl13n3k	111925-3		
10.2222.430.00.00.3	A Good Girl's Guide to Murder Complete Series	01/26/2026	111045	19.20	1jqlxcl13n3k	111925-3		
10.2222.430.00.00.3	The Way I Say It	01/26/2026	111045	7.00	1jqlxcl13n3k	111925-3		
10.2222.430.00.00.3	No Place Like Home	01/26/2026	111045	8.81	1jqlxcl13n3k	111925-3		
10.2222.430.00.00.3	A Copycat Conundrum (The Misfits)	01/26/2026	111045	7.97	1jqlxcl13n3k	111925-3		
10.2222.430.00.00.3	The Last Kids on Earth and the Destructor's Lai	01/26/2026	111045	8.99	1jqlxcl13n3k	111925-3		
10.2222.430.00.00.3	1001 Hunting Tips	01/26/2026	111045	13.94	1jqlxcl13n3k	111925-3		
10.2222.430.00.00.3	shipping	01/26/2026	111045	8.46	1jqlxcl13n3k	111925-3		
10.2222.430.00.00.45	discount	01/26/2026	111045	(4.41)	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Peppa's Windy Fall Day (Peppa Pig)	01/26/2026	111045	5.58	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Peppa's Halloween Party (Peppa Pig)	01/26/2026	111045	4.29	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Peppa Pig: Peppa's Magical Unicorn	01/26/2026	111045	3.99	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Biscuit in the Garden: A Springtime Book For Kic	01/26/2026	111045	4.29	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Biscuit Visits the Firehouse (My First I Can Reac	01/26/2026	111045	3.59	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Biscuit and the Great Fall Day (My First I Can Ri	01/26/2026	111045	3.59	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Biscuit and Friends: A Day at the Aquarium (I Ce	01/26/2026	111045	4.29	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Big Dog and Little Dog Tales of Adventure (Leve	01/26/2026	111045	6.68	19MN7FPC7	112025-1		
10.2222.430.00.00.45	The Book of Mistakes	01/26/2026	111045	19.61	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Dig, Scoop, Ka-boom! (Step into Reading)	01/26/2026	111045	5.57	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Dog Can Hide: Ready-to-Read Ready-to-Go!	01/26/2026	111045	4.79	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Nat the Cat Has a Snack: Ready-to-Read Pre-Le	01/26/2026	111045	4.99	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Nat the Cat Takes a Bath: Ready-to-Read Pre-Li	01/26/2026	111045	3.74	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Nat the Cat Has a Hat: Ready-to-Read Pre-Leve	01/26/2026	111045	5.99	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Pete the Cat and the Mysterious Smell: Includes	01/26/2026	111045	4.79	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Tiny Tales: A Feast for Friends (I Can Read Corr	01/26/2026	111045	4.79	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Pete the Cat's Wacky Taco Tuesday: Includes O	01/26/2026	111045	4.75	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Arnie, the Doughnut (The Adventures of Arnie th	01/26/2026	111045	3.75	19MN7FPC7	112025-1		
10.2222.430.00.00.45	That's My Book! And Other Stories (A Duck, Dur	01/26/2026	111045	9.99	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Duck, Duck, Porcupine! (A Duck, Duck, Porcupir	01/26/2026	111045	9.99	19MN7FPC7	112025-1		
10.2222.430.00.00.45	My Kite Is Stuck! And Other Stories (A Duck, Du	01/26/2026	111045	9.99	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Grumpy Monkey Don't Be Scared: Includes Sca	01/26/2026	111045	8.25	19MN7FPC7	112025-1		
10.2222.430.00.00.45	Grumpy Monkey Play All Day	01/26/2026	111045	14.30	19MN7FPC7	112025-1		
10.2222.430.00.00.45	shipping	01/26/2026	111045	20.73	19MN7FPC7	112025-1		
10.2572.410.00.00.1	District Storeroom Supplies	01/26/2026	111045	9.74	1GRJWVJJ7			

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Check #111045 Total:				\$266.65				
10.1102.410.00.00.3	HP 712 Cyan 29-ml Genuine Ink Cartridge (3ED	01/26/2026	111046	92.08	1VQCF3YM	120925-9		
10.1110.410.00.00.45	Elmer's Disappearing Purple School Glue Sticks	01/26/2026	111046	33.59	1JVMY17T7	112425-11		
10.1110.410.00.00.45	24-Pack 8" All Purpose Heavy Duty Sharp Sciss	01/26/2026	111046	24.89	1JVMY17T7	112425-11		
10.1110.410.00.00.45	https://www.amazon.com/Neenah-Exact-Inches-	01/26/2026	111046	512.80	1MFQ4HT9	120925-2		
10.1110.410.50.00.45	Adsumudi Math Game	01/26/2026	111046	17.09	1RY4RDRK	111925-1		
10.1110.410.50.00.45	Do You Even Know Math? Game	01/26/2026	111046	16.99	1RY4RDRK	111925-1		
10.1110.410.50.00.45	Making Change Game	01/26/2026	111046	17.49	1RY4RDRK	111925-1		
10.1110.410.50.00.45	Dry Erase Markers, Bulk	01/26/2026	111046	27.54	1RY4RDRK	111925-1		
10.1110.410.50.00.45	sand	01/26/2026	111046	16.95	1RY4RDRK	111925-1		
10.1520.400.00.00.1	The Strange Case of Origami Yoda - hardcover	01/26/2026	111046	15.00	1YX1YXXY4	NT110325-1		
10.2222.430.00.00.45	Pana Elem Library Books	01/26/2026	111046	(8.54)	1JQLXCL16			
10.2222.430.00.00.45	Making Friends: Together Forever: A Graphic Nc	01/26/2026	111046	12.33	1MFQ4HT9	103125-2		
10.2410.490.00.00.3	32 Key Cabinet Organzier	01/26/2026	111046	39.99	1MFQ4HT9	112425-19		
20.2542.410.00.00.2	American Flags	01/26/2026	111046	127.92	1MFQ4HT9	111425-2		
Check #111046 Total:				\$946.12				
10.1110.410.00.00.45	Ear Plugs	02/23/2026	111140	9.79	1K7D1XPPC	012726-2		
10.1110.410.00.00.45	https://www.amazon.com/Amazon-Basics-Envel	02/23/2026	111140	26.42	1KWTQQ3K	120925-2		
10.1110.410.00.00.45	https://www.amazon.com/AFMAT-Automatic-Per	02/23/2026	111140	79.99	1KWTQQ3K	120925-2		
10.1110.410.50.00.45	Kimicare 3 Pack Farm Toy Tractor with 40pcs Pl	02/23/2026	111140	25.64	14KLDDLME	011326-2		
10.1110.410.50.00.45	Opoly Play Money – 520Pcs Fake Money for Bo	02/23/2026	111140	9.70	14KLDDLME	011326-2		
10.1110.410.50.00.45	Under desk keyboard drawer 24 in burlywood	02/23/2026	111140	54.89	14CGPNLJC	122225-1		
10.1110.410.50.00.45	48x32 white wood framed bulletin board	02/23/2026	111140	66.19	14CGPNLJC	122225-1		
10.1110.410.50.00.45	300 Pieces - Pom Poms Balls	02/23/2026	111140	19.94	1C3WYD1PI	011326-1		
10.1110.410.50.00.45	Self Adhesive Dots, Strong Adhesive 1000pcs	02/23/2026	111140	4.99	1C3WYD1PI	011326-1		
10.1110.410.50.00.45	Math Stacks Place Value	02/23/2026	111140	12.30	1C3WYD1PI	011326-1		
10.1110.410.50.00.45	Fine Tip Dry Erase Markers	02/23/2026	111140	7.59	1C3WYD1PI	011326-1		
10.1110.410.50.00.45	Magnetic Ten Frame Set	02/23/2026	111140	12.99	1C3WYD1PI	011326-1		
10.1110.410.50.00.45	Math Stacks Add/Sub	02/23/2026	111140	12.30	1C3WYD1PI	011326-1		
10.1220.410.98.00.3	Loop Engage 2 Ear Plugs, Everyday 16 dB Nois	02/23/2026	111140	86.28	1JCVTQ644	120925-9		
10.2210.300.00.00.3	The Essentials of Adolescent Literacy: Integratin	02/23/2026	111140	39.95	13QT7FLG4	120225-3		
10.2222.410.00.00.45	Book Shelf	02/23/2026	111140	259.99	196GW1L3C	121925-3		
10.2222.430.00.00.45	Jack Rabbit vs. Sidewinder	02/23/2026	111140	7.99	1MML7TYX	121925-5		

Specialized Data Systems, Inc.

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10.2222.430.00.00.45	Talons of Power: A Graphic Novel (Wings of Fire	02/23/2026	111140	11.99	1HMCRCGV	103125-2		
10.2222.430.00.00.45	Cat & Cat Adventures: Journey into Unibear City	02/23/2026	111140	6.99	1HMCRCGV	103125-2		
10.2222.430.00.00.45	Nat the Cat Finds a Map: Ready-to-Read Pre-Le	02/23/2026	111140	5.99	179T913XF\	112025-1		
10.2222.430.00.00.45	Bugs! (National Geo)	02/23/2026	111140	4.79	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Puffins (National Geo)	02/23/2026	111140	4.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Owls (National Geo)	02/23/2026	111140	2.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Hoot, Owl! (National Geo)	02/23/2026	111140	4.64	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Tiger Shark vs Leopard	02/23/2026	111140	8.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Ostrich vs. Cheetah	02/23/2026	111140	7.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	American Alligator vs. Wild Board	02/23/2026	111140	7.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Who Would Win? Porcupine vs. Pangolin	02/23/2026	111140	8.38	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Octopus vs. Spiny Lobster	02/23/2026	111140	7.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Dingo vs. Kangaroo	02/23/2026	111140	8.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Skunk vs. Raccoon	02/23/2026	111140	7.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Badger vs. Bobcat	02/23/2026	111140	8.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Anaconda vs. Jaquar	02/23/2026	111140	6.99	1MML7TYX€	121925-5		
10.2562.411.00.00.2	Diversey-948030CT Suma Freeze D2.9 Frz. Cln	02/23/2026	111140	160.26	14KLDDLMI	112425-12		
20.2542.323.81.00.45	6.3 Gallon Air Compressor	02/23/2026	111140	133.58	14KLDDLMI	010726-3		
Check #111140 Total:				\$1,147.46				
10.1110.410.50.00.45	Foam Dice	02/23/2026	111141	10.99	1VRT1THK6	011226-2		
10.1110.410.50.00.45	Phase 10 Card Game	02/23/2026	111141	13.98	1VRT1THK6	011226-2		
10.1110.410.50.00.45	Stickers	02/23/2026	111141	6.99	1VRT1THK6	011226-2		
10.1220.410.98.00.45	Divider	02/23/2026	111141	1,272.80	1TNK6QP7€	121625-2		
10.2222.430.00.00.45	Climb, Koala!	02/23/2026	111141	4.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Choppers!	02/23/2026	111141	5.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Heavy Duty Trucks	02/23/2026	111141	5.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Who Would Win? Colossal Competitions	02/23/2026	111141	34.71	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Who Would Win? 10 Book Box Set	02/23/2026	111141	33.97	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Sleep Bear	02/23/2026	111141	4.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Peek, Otter (National Geo)	02/23/2026	111141	4.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Hang on Monkey (National Geo)	02/23/2026	111141	3.93	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Play, Kitty! (National Geo)	02/23/2026	111141	3.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Dung Beetle vs. Tarantula	02/23/2026	111141	7.99	1MML7TYX€	121925-5		
10.2222.430.00.00.45	Lion vs. Cape Buffalo	02/23/2026	111141	8.99	1MML7TYX€	121925-5		

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10.2222.430.00.00.45	Cats (National Geo)	02/23/2026	111141	4.79	1MML7TYX	121925-5		
10.2222.430.00.00.45	Hop, Bunny! (Natinl Geo)	02/23/2026	111141	4.79	1MML7TYX	121925-5		
10.2222.430.00.00.45	Who is Aaron Judge?	02/23/2026	111141	3.96	1MML7TYX	121925-5		
10.2222.430.00.00.45	Praying Mantis vz. Black Widow Spider	02/23/2026	111141	6.99	1MML7TYX	121925-5		
10.2222.430.00.00.45	Gorilla vs. Leopard	02/23/2026	111141	6.74	1MML7TYX	121925-5		
10.2222.430.00.00.45	Mantis Shrimp vs. Lionfish	02/23/2026	111141	7.99	1MML7TYX	121925-5		
10.2222.430.00.00.45	Go, Cub! (National Geo)	02/23/2026	111141	4.99	1MML7TYX	121925-5		
90.2542.530.00.00.1	12 pack Ladyteapot water filters	02/23/2026	111141	519.99	1TNK6QP76	123025-1		
90.2542.530.00.00.1	6 Pack of batteries	02/23/2026	111141	48.26	1TNK6QP76	123025-1		
90.2542.530.00.00.1	12 pack of batteries	02/23/2026	111141	153.86	1TNK6QP76	123025-1		
90.2542.530.00.00.1	discount	02/23/2026	111141	(4.83)	1TNK6QP76	123025-1		
Check #111141 Total:				\$2,182.82				
10.1110.410.00.00.45	Wobble Chair Feet (3 charis)	03/16/2026	111164	82.32	17QFGL9JG	012026-5		
10.1400.314.85.00.2	The Genius Square	03/16/2026	111164	27.43	17QFGL9JH	013026-1		
10.1400.314.85.00.2	Super 3D Pen	03/16/2026	111164	226.20	17QFGL9JH	013026-1		
10.1400.410.85.00.2	Blue Filament	03/16/2026	111164	121.29	1FFMW3DF	020926-2		
10.1400.410.85.00.2	White Filament	03/16/2026	111164	117.72	1FFMW3DF	020926-2		
10.1400.410.85.00.2	White Filament	03/16/2026	111164	73.70	1FFMW3DF	020926-2		
10.1400.410.85.00.2	Black Filament -TPU	03/16/2026	111164	92.37	1FFMW3DF	020926-2		
10.1400.410.85.00.2	Green Filament	03/16/2026	111164	96.22	1FFMW3DF	020926-2		
10.1400.410.85.00.2	Galaxy Silver Filament	03/16/2026	111164	151.53	1FFMW3DF	020926-2		
10.1400.410.85.00.2	Promotions	03/16/2026	111164	(25.90)	1FFMW3DF	020926-2		
10.1500.400.50.00.2	YXG Headworn Earset Over Ear Mic Low Profi	03/16/2026	111164	499.80	177MJH973	012026-4		
10.1500.400.50.00.2	ProCell 9 Volt Batteries PC1604BKD	03/16/2026	111164	48.74	177MJH973	012026-4		
10.1520.400.00.00.1	Bambu Lab 3D Printer	03/16/2026	111164	1,198.00	14FKNWKPI	011626-1		
10.2222.410.00.00.3	Paper Trimmer	03/16/2026	111164	34.99	1676VMYTG	012726-3		
10.2222.430.00.00.3	Shipping	03/16/2026	111164	8.21	1676VMYTH	020326-2		
10.2222.430.00.00.3	Rolls and Rivalry	03/16/2026	111164	12.95	1676VMYTH	020326-2		
10.2222.430.00.00.3	Popcorn	03/16/2026	111164	14.44	1676VMYTH	020326-2		
10.2222.430.00.00.3	Hilo: The Great Big Box	03/16/2026	111164	43.00	1676VMYTH	020326-2		
10.2222.430.00.00.3	Brave	03/16/2026	111164	6.37	1676VMYTH	020326-2		
10.2222.430.00.00.3	Maybe He Just Likes You	03/16/2026	111164	7.90	1676VMYTH	020326-2		
10.2222.430.00.00.3	Emmie & Friends: Just Jaime GN	03/16/2026	111164	4.28	1676VMYTH	020326-2		
10.2222.430.00.00.3	I Survived the California Wildfires, 2018 GN	03/16/2026	111164	12.95	1676VMYTH	020326-2		

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10.2222.430.00.00.3	Dating and Dragons	03/16/2026	111164	9.06	1676VMYTH	020326-2		
10.2222.430.00.00.3	Dungeons and Drama	03/16/2026	111164	8.36	1676VMYTH	020326-2		
10.2222.430.00.00.3	Take the Shot	03/16/2026	111164	33.87	1676VMYTH	020326-2		
10.2222.430.00.00.3	Shadowed	03/16/2026	111164	14.94	1676VMYTH	020326-2		
10.2222.430.00.00.3	Call of Duty: Vanguard	03/16/2026	111164	16.91	1676VMYTH	020326-2		
10.2222.430.00.00.3	American Sniper	03/16/2026	111164	16.58	1676VMYTH	020326-2		
10.2562.411.00.00.45	Salad Bowls for Taco	03/16/2026	111164	84.96	19N3G69DF	011426-2		
16.1110.400.00.00.45	Black Ink	03/16/2026	111164	16.57	16GTFVQJ4	021126-2		
16.1110.400.00.00.45	Dry Erase Markers	03/16/2026	111164	45.60	16GTFVQJ4	021126-2		
16.1110.400.00.00.45	Black Construction Paper	03/16/2026	111164	23.61	16GTFVQJ4	021126-2		
16.1110.400.00.00.45	Blue Construction Paper	03/16/2026	111164	49.62	16GTFVQJ4	021126-2		
16.1110.400.00.00.45	Paint Sticks	03/16/2026	111164	98.44	16GTFVQJ4	021126-2		
16.1110.400.00.00.45	Crayola Model Magic	03/16/2026	111164	81.86	16GTFVQJ4	021126-2		
Check #111164 Total:				\$3,354.89				
10.1110.410.50.00.45	Sorting Bowls & Tweezers	03/16/2026	111165	12.79	1GC11JGLG	011326-1		
10.1110.410.50.00.45	Resuable Dry Erase Sleeves	03/16/2026	111165	7.34	1GC11JGLG	011326-1		
10.1110.410.50.00.45	18 pcs dry erase answer paddles	03/16/2026	111165	9.49	1GC11JGLG	011326-1		
10.1110.410.50.00.45	Clue Board Game	03/16/2026	111165	13.79	1HJHNWWW	011226-2		
10.1110.410.50.00.45	I Survived Book Set (10)	03/16/2026	111165	25.49	1HJHNWWW	011226-2		
10.1110.410.50.00.45	Markers	03/16/2026	111165	14.99	1HJHNWWW	011226-2		
10.1110.410.50.00.45	Shipping	03/16/2026	111165	3.98	1HJHNWWW	011226-2		
10.1400.410.85.00.2	Blue Filament	03/16/2026	111165	92.13	1FFMW3DF	020926-2		
10.2122.410.00.00.3	Worst Case Colin hardcover book	03/16/2026	111165	11.68	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Popcorn paperback book	03/16/2026	111165	8.53	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Guts paperback book	03/16/2026	111165	7.42	1GC11JGLG	020326-1		
10.2122.410.00.00.3	The tenth mistake of Hank Hooperman hardback	03/16/2026	111165	9.12	1GC11JGLG	020326-1		
10.2122.410.00.00.3	And then, Boom! hardcover book	03/16/2026	111165	7.88	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Louder Than Hunger hardcover book	03/16/2026	111165	7.88	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Weirdo paperback book	03/16/2026	111165	11.70	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Mid-Air paperback book	03/16/2026	111165	9.84	1GC11JGLG	020326-1		
10.2122.410.00.00.3	The In-Between paperback book	03/16/2026	111165	8.86	1GC11JGLG	020326-1		
10.2122.410.00.00.3	The Fort paperback book	03/16/2026	111165	7.08	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Lasgna Means I Love You paperback book	03/16/2026	111165	7.08	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Rain, Reign paperback book	03/16/2026	111165	5.26	1GC11JGLG	020326-1		

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10.2122.410.00.00.3	Finally Heard	03/16/2026	111165	7.03	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Fighting Words book	03/16/2026	111165	5.31	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Running on Empty hardcover book	03/16/2026	111165	6.48	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Superpowered paperback book	03/16/2026	111165	8.56	1GC11JGLG	020326-1		
10.2122.410.00.00.3	What to Do with a problem hardcover book	03/16/2026	111165	11.76	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Meh	03/16/2026	111165	9.65	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Growing Pangs	03/16/2026	111165	7.75	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Puzzled paperback book	03/16/2026	111165	8.83	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Hey Kiddo paperback book	03/16/2026	111165	5.84	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Scrawl paperback book	03/16/2026	111165	11.03	1GC11JGLG	020326-1		
10.2122.410.00.00.3	book covers	03/16/2026	111165	12.42	1GC11JGLG	020326-1		
10.2122.410.00.00.3	blank journals	03/16/2026	111165	19.30	1GC11JGLG	020326-1		
10.2122.410.00.00.3	Shipping	03/16/2026	111165	15.73	1GC11JGLG	020326-1		
10.2222.430.00.00.45	Dog on His Bus (Penguin Young Readers, Level	03/16/2026	111165	5.99	1GC11JGLH	112025-1		
20.2542.410.00.00.2	Forcefield Flame Retardant (Pack of 4)	03/16/2026	111165	57.56	1HM1GX9G	012326-1		
Check #111165 Total:				\$475.57				
10.1110.410.50.00.45	Privacy Boards for Student	03/16/2026	111166	15.99	1K7D1XPPC	011326-2		
10.1110.410.50.00.45	Melissa and Doug 20 Wooden Farm Magnets in	03/16/2026	111166	18.57	1K7D1XPPC	011326-2		
10.1110.410.50.00.45	Melissa & Doug National Parks Wooden Picture	03/16/2026	111166	29.99	1K7D1XPPC	011326-2		
10.1110.410.50.00.45	JOYIN Magnetic Letters, Animal Alphabet	03/16/2026	111166	8.99	1K7D1XPPC	011326-2		
10.1400.314.85.00.2	STYLIO Padfolio Portfolio Organizer Binder Int	03/16/2026	111166	129.90	1LWPMXFYI	013026-3		
10.1400.314.85.00.2	Cricut Joy Machine & Digital Content Library Bui	03/16/2026	111166	98.95	1MHQHMXk	012726-1		
10.1400.314.85.00.2	Cricut Value Removable Vinyl - White	03/16/2026	111166	15.81	1MHQHMXk	012726-1		
10.1400.314.85.00.2	Cricut Value Removable Vinyl - Black	03/16/2026	111166	31.63	1MHQHMXk	012726-1		
10.1400.314.85.00.2	Cricut Value Removable Vinyl - Orange	03/16/2026	111166	15.81	1MHQHMXk	012726-1		
10.1400.314.85.00.2	Cricut Value Removable Vinyl - Purple	03/16/2026	111166	15.81	1MHQHMXk	012726-1		
10.1400.314.85.00.2	Cricut Value Removable Vinyl - Red	03/16/2026	111166	15.81	1MHQHMXk	012726-1		
10.1400.314.85.00.2	Cricut Value Removable Vinyl - Green	03/16/2026	111166	15.81	1MHQHMXk	012726-1		
10.1400.314.85.00.2	Cricut Value Removable Vinyl - Blue	03/16/2026	111166	15.81	1MHQHMXk	012726-1		
10.1400.314.85.00.2	Cricut Value Removable Vinyl - Navy Blue	03/16/2026	111166	15.81	1MHQHMXk	012726-1		
10.1400.314.85.00.2	Permanent Vinyl - 65 Pack Colors	03/16/2026	111166	47.88	1MHQHMXk	012726-1		
10.1400.314.85.00.2	Heat Transfer Vinyl Bundle: 24 Pack	03/16/2026	111166	36.49	1MHQHMXk	012726-1		
10.1500.400.65.00.2	Whitmore Clothes Closet	03/16/2026	111166	142.98	1HRGNHP6	020526-1		
10.1500.400.65.00.2	Gevoke 410 Piece Waterproof First Aid Kit-Red	03/16/2026	111166	37.99	1HRGNHP6	020526-1		

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10.1500.400.66.00.45	Fake Money blaster concert prop	03/16/2026	111166	16.99	1RDXFWPV	021226-1		
10.1500.400.66.00.45	Three Pigs Concert costumes (set of 3)	03/16/2026	111166	19.99	1RDXFWPV	021226-1		
10.1500.400.66.00.45	Big Bad Wold 4 piece concert costume	03/16/2026	111166	9.99	1RDXFWPV	021226-1		
10.1500.400.66.00.45	Laser Light for concert	03/16/2026	111166	37.20	1RDXFWPV	021226-1		
10.1500.400.66.00.45	Battleship T concert costume Youth med slate gr	03/16/2026	111166	19.99	1RDXFWPV	021226-1		
10.1500.400.66.00.45	Set of 3 Chicka Chicka Boom Boom concert cos	03/16/2026	111166	27.99	1RDXFWPV	021226-1		
10.1500.400.66.00.45	Pencil toppers awards (100)	03/16/2026	111166	13.28	1RDXFWPV	021226-1		
10.1500.400.66.00.45	Music Pencils awards (200)	03/16/2026	111166	28.99	1RDXFWPV	021226-1		
10.1500.400.66.00.45	Light up glasses Concert Prop (24 pack)	03/16/2026	111166	22.74	1RDXFWPV	021226-1		
10.1500.400.66.00.45	Music Award Medals (30 pack) style "Music"	03/16/2026	111166	29.99	1RDXFWPV	021226-1		
10.1500.400.66.00.45	Fox in Socks concert costume	03/16/2026	111166	8.54	1RDXFWPV	021226-1		
10.2321.410.00.00.1	Transp Repair/Maint Service	03/16/2026	111166	10.91	1M373KJDI	020326-4		
10.2321.410.00.00.1	Transp Repair/Maint Service	03/16/2026	111166	11.99	1M373KJDI	020326-4		
10.2410.490.00.00.2	Tables sent twice, working with company for refu	03/16/2026	111166	4,543.56	1LC9G19FD			
10.2562.411.00.00.2	HIC Kitchen Heat Diffuser	03/16/2026	111166	25.20	1HRGNHP6	013026-2		
20.2542.410.00.00.3	Forcefield Flame Retardant (Pack of 4)	03/16/2026	111166	57.56	1HM1GX9G	012326-1		
20.2542.410.00.00.45	Forcefield Flame Retardant (Pack of 4)	03/16/2026	111166	57.56	1HM1GX9G	012326-1		
Check #111166 Total:				\$5,652.50				
10.1500.400.66.00.45	2 pk color change bike lights (for wheelchair)	03/16/2026	111167	23.98	1RDXFWPV	021226-1		
10.1500.400.69.00.2	Wilson Vanquish Soccer Ball, Size 5	03/16/2026	111167	249.95	1XGNFGM6	020526-2		
10.1500.400.69.00.2	Folding Soccer Goal	03/16/2026	111167	252.40	1XGNFGM6	020526-2		
10.1520.400.102.00.2	Soccer Scorebook	03/16/2026	111167	13.99	1XGNFGM6	020526-2		
10.1520.400.250.00.2	ducks for NHS fundraiser	03/16/2026	111167	151.95	1WCFCP1X	011626-3		
10.2222.430.00.00.45	I Survived the California Wildfires, 2018 (I Survi	03/16/2026	111167	12.99	1RWXMQUI	103125-2		
10.2222.430.00.00.45	Shipping	03/16/2026	111167	28.56	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Real Pigeons Pieck Punches (35)	03/16/2026	111167	8.99	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Real Pigeons Splash Back (#4)	03/16/2026	111167	7.45	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Real Pigeons Nest Hard (#3)	03/16/2026	111167	5.59	1RDXFWPV	012726-4		
10.2222.430.00.00.45	They Call Me No Sam! A Silly Middle School...	03/16/2026	111167	3.58	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Dragon Girls - Sofia the Lagoon Dragon (#12)	03/16/2026	111167	4.17	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Dragon Girls - Zoe the Beach Dragon (#11)	03/16/2026	111167	5.57	1RDXFWPV	012726-4		
10.2222.430.00.00.45	I Funy - I Even Funnier: A Middle ...(#2)	03/16/2026	111167	7.19	1RDXFWPV	012726-4		
10.2222.430.00.00.45	The Wild Robot Protects (Vol. 1)	03/16/2026	111167	6.56	1RDXFWPV	012726-4		
10.2222.430.00.00.45	The Wild Robot Escapes (Vol. 2)	03/16/2026	111167	5.94	1RDXFWPV	012726-4		

Specialized Data Systems, Inc.

Swf_Disb_BF_Detail_PYC.RPT - Run by user Jessica Miller (jmiller)

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10.2222.430.00.00.45	FGTeeV Campfire Tales The Werehouse (#2)	03/16/2026	111167	15.19	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Bug Scouts Out in the Wild! (#1)	03/16/2026	111167	6.20	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Cora Keepers Dive for the Black Pearl (32)	03/16/2026	111167	6.64	1RDXFWPV	012726-4		
10.2222.430.00.00.45	I Survived Series Comple Books set (21 Books)	03/16/2026	111167	72.26	1RDXFWPV	012726-4		
10.2222.430.00.00.45	I Survived the Dust Bowl (#25)	03/16/2026	111167	5.59	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Dragon Masters - Heat of the Lava Dragon (#18)	03/16/2026	111167	4.93	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Dragon Girls - Stella the Starlight Dragon (#9)	03/16/2026	111167	5.57	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Mister Shivers -A Walk in the Dark ... (#4)	03/16/2026	111167	4.99	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Mister Shivers - The Doll in the Hall... (#3)	03/16/2026	111167	4.52	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Mac B., Kid Spy - Mac Saves the World (#6)	03/16/2026	111167	8.59	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Disaster Squad Blizzard rescue (#3)	03/16/2026	111167	6.99	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Scary School Diaries -Forest Frights	03/16/2026	111167	6.99	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Scary School Diaries -Welcome to Scare School	03/16/2026	111167	5.20	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Middle School & Other Disasters Worst Roommate	03/16/2026	111167	4.17	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Diary of a Wimpy Kid Partypooper (#20)	03/16/2026	111167	10.97	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Alien Next Door - A Fishy Adventure (#11)	03/16/2026	111167	5.85	1RDXFWPV	012726-4		
10.2222.430.00.00.45	The One and Only Ruby	03/16/2026	111167	5.34	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Eerie Elementary Series (Set of 10)	03/16/2026	111167	63.20	1RDXFWPV	012726-4		
10.2222.430.00.00.45	Legend of the Star Runner: A Timmi Tobbsen...	03/16/2026	111167	7.44	1RDXFWPV	012726-4		
Check #111167 Total:				\$1,039.49				
10.1102.410.00.00.3	HOUYEE 100 Pack 3/8 Inch Plastic Binding Con	03/16/2026	111168	16.82	1YPTYTG13	012026-1		
10.1520.400.102.00.2	Large Navy Soccer Socks	03/16/2026	111168	120.00	1XGNCFM6	020526-2		
10.1520.400.102.00.2	Large White/Black Soccer Socks	03/16/2026	111168	95.00	1XGNCFM6	020526-2		
10.1520.400.102.00.2	Medium Navy Soccer Socks	03/16/2026	111168	95.00	1XGNCFM6	020526-2		
10.1520.400.102.00.2	Medium White/Black Soccer Socks	03/16/2026	111168	88.00	1XGNCFM6	020526-2		
10.1520.400.102.00.2	10x4 Gymnastics Mat, Black	03/16/2026	111168	89.99	1XGNCFM6	020526-2		
10.2410.490.00.00.2	Comb binding machine	03/16/2026	111168	92.72	1YPTYTG14	011426-1		
Check #111168 Total:				\$597.53				
10.1102.410.00.00.3	Hoffman 10410 Organic Cactus and Succulent S	04/21/2026	111314	27.74	11RLC6R9M	022326-12		
10.1102.410.00.00.3	Landscaping Pebbles River Rocks Decorative O	04/21/2026	111314	19.92	11RLC6R9M	022326-12		
10.1102.410.00.00.3	SuperMoss (23310) Moss Mix	04/21/2026	111314	16.32	11RLC6R9M	022326-12		
10.1102.410.00.00.3	Assorted Succulent Plant Pack Bulk Collection	04/21/2026	111314	39.99	11RLC6R9M	022326-12		
10.1102.410.00.00.3	TDHDIKE 4" Small Plastic Plant Nursery Pot/Poi	04/21/2026	111314	9.47	11RLC6R9M	022326-12		

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10.1102.410.00.00.3	Shipping	04/21/2026	111314	11.95	11RLC6R9V	022326-12		
10.1102.410.00.00.3	Assorted Jolly Ranchers (2 pack)	04/21/2026	111314	63.92	11RLC6R9V	022326-12		
10.1102.410.00.00.3	Starlight Peppermints Mints 10 Lb	04/21/2026	111314	42.99	11RLC6R9V	022326-12		
10.1102.410.00.00.3	Soil Sunrise Horticultural Charcoal for Indoor Pl	04/21/2026	111314	16.15	11RLC6R9V	022326-12		
10.1102.410.00.00.3	Legigo 3.5oz Premium Sphagnum Moss Potting	04/21/2026	111314	5.38	11RLC6R9V	022326-12		
10.1102.420.00.00.3	Legend	04/21/2026	111314	150.50	11RLC6R9V	022326-12		
10.1102.420.00.00.3	The Hunger Games	04/21/2026	111314	209.25	11RLC6R9V	022326-12		
10.1103.410.00.04.2	McKesson Lancets for Diabetes Testing [300 Co	04/21/2026	111314	32.48	1493Y9C9V	030226-7		
10.1103.410.00.04.2	Inspire Black Nitrile Gloves-Small	04/21/2026	111314	35.96	1493Y9C9V	030226-7		
10.1103.410.00.04.2	Inspire Black Nitrile Gloves-Medium	04/21/2026	111314	35.96	1493Y9C9V	030226-7		
10.1103.410.00.04.2	Inspire Black Nitrile Gloves-Large	04/21/2026	111314	35.96	1493Y9C9V	030226-7		
10.1103.410.00.04.2	Inspire Black Nitrile Gloves-XL	04/21/2026	111314	35.96	1493Y9C9V	030226-7		
10.1103.410.00.04.2	MaxWorks-46 x 25.5 inches Service Cart	04/21/2026	111314	79.99	1493Y9C9V	030226-7		
10.1103.410.00.04.2	Expo Neon Dry Erase Bullet Tip 5 Colors	04/21/2026	111314	161.40	1493Y9C9V	030226-7		
10.1103.410.00.04.2	Bic 0.7 Mech Pencil 40 count pack	04/21/2026	111314	54.54	1493Y9C9V	030226-7		
10.1103.410.00.04.2	Texas Instruments TI-30XIIS Scientific Calculato	04/21/2026	111314	427.77	1493Y9C6V	030226-7		
10.1103.410.00.04.2	Crayola Colored Pencils Classpack (240ct), Bulk	04/21/2026	111314	107.58	1493Y9C6V	030226-7		
10.1110.410.50.00.45	Laminator	04/21/2026	111314	1,100.00	11CJVMYCC	020326-5		
10.1110.410.50.00.45	Pana Elem Start-Up S	04/21/2026	111314	(0.01)	11CJVMYCC	020326-5		
10.2134.410.00.00.2	cpr mask	04/21/2026	111314	26.95	11RLC6R9T	022526-3		
10.2222.430.00.00.3	Best of Total Outdoorsman	04/21/2026	111314	14.50	1493Y9C6VI	030526-1		
10.2222.430.00.00.3	The Total Bowhunting Manual	04/21/2026	111314	35.31	1493Y9C6VI	030526-1		
10.2222.430.00.00.3	Silent Sister	04/21/2026	111314	12.99	1493Y9C6VI	030526-1		
10.2222.430.00.00.3	The Summer She went missing	04/21/2026	111314	7.60	1493Y9C6VI	030526-1		
10.2222.430.00.00.3	The Labors of Hercules Beal	04/21/2026	111314	5.99	1493Y9C6VI	030526-1		
10.2222.430.00.00.3	I hope This Doesn't Find you	04/21/2026	111314	8.58	1493Y9C6VI	030526-1		
10.2222.430.00.00.3	The Hunger Games	04/21/2026	111314	33.67	1493Y9C6VI	030526-1		
10.2222.430.00.00.3	The Mighty Macy	04/21/2026	111314	13.59	1493Y9C6VI	030526-1		
10.2321.410.00.00.1	Adding Machine Ink replacement	04/21/2026	111314	9.50	11Y1RPJVV	022726-1		
10.2410.490.00.00.45	Laminator	04/21/2026	111314	1,100.00	11CJVMYCC	020326-5		
Check #111314 Total:				\$3,989.85				
10.1103.410.00.04.2	Pilot Precise v5 Stick Fine Pt-10 pack	04/21/2026	111315	33.16	1493Y9C9V	030226-7		
10.1103.410.00.04.2	G2 36 pack tub assorted vibrant colors	04/21/2026	111315	59.99	1493Y9C9V	030226-7		
10.1103.410.00.04.2	Sewing Craft Scissors 8" 24 pack	04/21/2026	111315	39.96	1493Y9C9V	030226-7		

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10.1103.410.00.04.2	Gorilla Super Glue 4, 3 gram tubes	04/21/2026	111315	25.44	1493Y9C9V	030226-7		
10.1103.410.00.04.2	Zip Ties Assorted, 400 pack	04/21/2026	111315	6.99	1493Y9C9V	030226-7		
10.1400.410.00.01.2	Marigold Seeds	04/21/2026	111315	9.49	14GWGV4M	030226-14		
10.1400.410.00.01.2	Zinna Flower Seeds	04/21/2026	111315	9.49	14GWGV4M	030226-14		
10.1400.410.00.01.2	6 Variety Herbs Seeds	04/21/2026	111315	6.64	14GWGV4M	030226-14		
10.1400.410.00.01.2	Poster Board, 22x28, White, 50 Sheets	04/21/2026	111315	50.62	14GWGV4M	030226-14		
10.1400.410.00.01.2	Crayola Washable Paint (12ct), 16oz	04/21/2026	111315	46.74	14GWGV4M	030226-14		
10.1400.410.00.01.2	120 PCS Foam Paint Brushes, 1" and 2"	04/21/2026	111315	21.99	14GWGV4M	030226-14		
10.1400.410.00.01.2	1000 Ass Pom Poms	04/21/2026	111315	9.99	14GWGV4M	030226-14		
10.1400.410.00.01.2	Graph Paper, 50 sheets, 1 pack	04/21/2026	111315	11.95	14GWGV4M	030226-14		
10.1400.410.00.01.2	Petri Dishes with agar	04/21/2026	111315	36.00	14GWGV4M	030226-14		
10.1400.410.00.01.2	Liquid Glue (12 pk) 4oz Washable School Glue	04/21/2026	111315	16.82	14GWGV4M	030226-14		
10.1400.410.00.01.2	Popsicle Sticks - 1000 pack	04/21/2026	111315	14.99	14GWGV4M	030226-14		
10.1400.410.00.01.2	Schneider Nitrile Exam Gloves, Small	04/21/2026	111315	64.99	14GWGV4M	030226-14		
10.1400.410.00.01.2	Medical Nitrile Exam Gloves, Powder Free, Med	04/21/2026	111315	44.98	14GWGV4M	030226-14		
10.1400.410.00.01.2	Schneider Nitrile Exam Gloves, Large	04/21/2026	111315	64.99	14GWGV4M	030226-14		
10.1400.410.00.01.2	Scheider Nitrile Exam Gloves, XLarge	04/21/2026	111315	23.22	14GWGV4M	030226-14		
10.1400.410.00.01.2	Miricale Grow Potting Soil 2 Pack	04/21/2026	111315	36.88	14GWGV4M	030226-14		
10.1400.410.00.01.2	10 variety tomatoes	04/21/2026	111315	22.78	14GWGV4M	030226-14		
10.1400.410.00.01.2	5 Variety Bell Peppers	04/21/2026	111315	9.99	14GWGV4M	030226-14		
10.2222.440.00.00.2	Henna is	04/21/2026	111315	17.50	14GWGV4M	022326-10		
10.2222.440.00.00.2	Pop! Goes the Nursery Rhyme	04/21/2026	111315	16.10	14GWGV4M	022326-10		
10.2222.440.00.00.2	Fix-It Familia	04/21/2026	111315	13.60	14GWGV4M	022326-10		
10.2222.440.00.00.2	A Llama is not an Alpaca: And Other Mistaken	04/21/2026	111315	9.63	14GWGV4M	022326-10		
10.2222.440.00.00.2	Buffalo Fluffalo	04/21/2026	111315	14.82	14GWGV4M	022326-10		
10.2222.440.00.00.2	So Tortoise Dug	04/21/2026	111315	13.85	14GWGV4M	022326-10		
10.2222.440.00.00.2	The Bakery Dragon	04/21/2026	111315	17.09	14GWGV4M	022326-10		
10.2222.440.00.00.2	Some of Us: The Story of Citizenship in the Uniti	04/21/2026	111315	11.56	14GWGV4M	022326-10		
10.2222.440.00.00.2	100 Mighty Dragons All Named Broccoli	04/21/2026	111315	14.00	14GWGV4M	022326-10		
10.2222.440.00.00.2	Touch The Sky	04/21/2026	111315	15.19	14GWGV4M	022326-10		
10.2222.440.00.00.2	I'm Sorry You Got Mad	04/21/2026	111315	15.19	14GWGV4M	022326-10		
10.2222.440.00.00.2	Millie Fleur Saves the Night	04/21/2026	111315	13.64	14GWGV4M	022326-10		
Check #111315 Total:				\$840.26				
10.2222.440.00.00.2	Not a Monster	04/21/2026	111316	6.79	14GWGV4M	022326-10		

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10.2222.440.00.00.2	Home in a Lunchbox	04/21/2026	111316	15.19	14GWGV4M 022326-10			
10.2222.440.00.00.2	There Are No Ants in This Book	04/21/2026	111316	14.80	14GWGV4M 022326-10			
10.2222.440.00.00.2	All at Once Upon a Time	04/21/2026	111316	18.99	14GWGV4M 022326-10			
10.2222.440.00.00.2	Don't Trust Fish	04/21/2026	111316	11.41	14GWGV4M 022326-10			
10.2222.440.00.00.2	Ursula Upside Down	04/21/2026	111316	11.01	14GWGV4M 022326-10			
10.2222.440.00.00.2	To Catch a Ghost	04/21/2026	111316	13.50	14GWGV4M 022326-10			
10.2222.440.00.00.2	Little Bird Laila	04/21/2026	111316	11.79	14GWGV4M 022326-10			
10.2222.440.00.00.2	Shipping	04/21/2026	111316	3.99	14GWGV4M 022326-10			
16.1110.400.00.00.45	Picasso Puzzle	04/21/2026	111316	19.98	14GWGV4M 021126-2			
16.1110.400.00.00.45	Oil Pastels	04/21/2026	111316	37.79	14GWGV4M 021126-2			
16.1110.400.00.00.45	White Roll Paper	04/21/2026	111316	34.17	14GWGV4M 021126-2			
16.1110.400.00.00.45	Scotch Tape	04/21/2026	111316	18.91	14GWGV4M 021126-2			
16.1110.400.00.00.45	Pipe Cleaners	04/21/2026	111316	12.40	14GWGV4M 021126-2			
16.1110.400.00.00.45	Tempera Cake Set	04/21/2026	111316	168.00	14GWGV4M 021126-2			
16.1110.400.00.00.45	Poly-Fil	04/21/2026	111316	49.98	14GWGV4M 021126-2			
16.1110.400.00.00.45	Burlap	04/21/2026	111316	19.99	14GWGV4M 021126-2			
16.1110.400.00.00.45	Wooden Craft Sticks	04/21/2026	111316	26.99	14GWGV4M 021126-2			
16.1110.400.00.00.45	Apple Barrel Paint	04/21/2026	111316	31.94	14GWGV4M 021126-2			
16.1110.400.00.00.45	Red Paint	04/21/2026	111316	26.98	14GWGV4M 021126-2			
16.1110.400.00.00.45	Yellow Paint	04/21/2026	111316	59.96	14GWGV4M 021126-2			
16.1110.400.00.00.45	Green Paint	04/21/2026	111316	29.98	14GWGV4M 021126-2			
16.1110.400.00.00.45	Black Paint	04/21/2026	111316	14.99	14GWGV4M 021126-2			
16.1110.400.00.00.45	White Paint	04/21/2026	111316	24.24	14GWGV4M 021126-2			
16.1110.400.00.00.45	Crayola Line Markers	04/21/2026	111316	59.99	14GWGV4M 021126-2			
16.1110.400.00.00.45	Crayola Twistable Pencils	04/21/2026	111316	59.94	14GWGV4M 021126-2			
16.1110.400.00.00.45	Watercolor Set	04/21/2026	111316	82.48	14GWGV4M 021126-2			
16.1110.400.00.00.45	Hot Glue Sticks	04/21/2026	111316	19.19	14GWGV4M 021126-2			
16.1110.400.00.00.45	Sharpie Markers	04/21/2026	111316	115.80	14GWGV4M 021126-2			
16.1110.400.00.00.45	Heavy Duty Paper Dinner Plates	04/21/2026	111316	40.00	14GWGV4M 021126-2			
16.1110.400.00.00.45	Tagboard	04/21/2026	111316	54.90	14GWGV4M 021126-2			
16.1110.400.00.00.45	Star Projector	04/21/2026	111316	19.98	14GWGV4M 021126-2			
16.1110.400.00.00.45	Metallic Paint Sticks	04/21/2026	111316	149.68	14GWGV4M 021126-2			
16.1110.400.00.00.45	Tissue Paper	04/21/2026	111316	23.97	14GWGV4M 021126-2			
16.1110.400.00.00.45	Crayola Markers	04/21/2026	111316	39.89	14GWGV4M 021126-2			
Check #111316 Total:				\$1,349.59				

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10.1400.410.00.01.2	1000 pcs 3/4 Wood Screws	04/21/2026	111317	66.62	1H4TCRQG	030226-12		
10.2222.410.00.00.45	PATIKIL 5 Inch H Band Silicone Rubber Bands,	04/21/2026	111317	8.19	1GMYJQXY	021226-2		
10.2222.410.00.00.45	PATIKIL 4 Inch H Band Silicone Rubber Bands,	04/21/2026	111317	7.79	1GMYJQXY	021226-2		
10.2222.410.00.00.45	Ykimok 120Pcs Mini Binder Clips, 5/8 inch(15mr	04/21/2026	111317	5.99	1GMYJQXY	021226-2		
10.2222.430.00.00.2	All the Noise at Once	04/21/2026	111317	19.99	191YHCPJC	022526-8		
10.2222.430.00.00.2	Shadowed	04/21/2026	111317	14.99	191YHCPJC	022526-8		
10.2222.430.00.00.2	Don't Let the Forest In	04/21/2026	111317	11.00	191YHCPJC	022526-8		
10.2222.430.00.00.2	A Tempest of Tea	04/21/2026	111317	8.63	191YHCPJC	022526-8		
10.2222.430.00.00.2	Death in the Jungle: Murder, Betrayal, abd the L	04/21/2026	111317	16.68	191YHCPJC	022526-8		
10.2222.430.00.00.2	The House of my Mother	04/21/2026	111317	16.24	191YHCPJC	022526-8		
10.2222.430.00.00.2	This is Where We Die	04/21/2026	111317	7.19	191YHCPJC	022526-8		
10.2222.430.00.00.2	Nettle & Bone	04/21/2026	111317	10.25	191YHCPJC	022526-8		
10.2222.430.00.00.2	Love Radio	04/21/2026	111317	10.69	191YHCPJC	022526-8		
10.2222.430.00.00.2	A Forgery of Fate	04/21/2026	111317	10.49	191YHCPJC	022526-8		
10.2222.430.00.00.2	The Hard Parts: A Memoir of Courage	04/21/2026	111317	11.42	191YHCPJC	022526-8		
10.2222.430.00.00.2	We Could Be Magic	04/21/2026	111317	13.01	191YHCPJC	022526-8		
10.2222.430.00.00.2	Bittersweet in the Hollow	04/21/2026	111317	11.70	191YHCPJC	022526-8		
10.2222.430.00.00.2	All the Fighting Parts	04/21/2026	111317	14.99	191YHCPJC	022526-8		
10.2222.430.00.00.2	Louder Than Hunger	04/21/2026	111317	8.00	191YHCPJC	022526-8		
10.2222.430.00.00.2	Brownstone	04/21/2026	111317	14.59	191YHCPJC	022526-8		
10.2222.430.00.00.2	Bingsu for Two	04/21/2026	111317	11.84	191YHCPJC	022526-8		
10.2222.430.00.00.2	Everything Is Tuberculosis	04/21/2026	111317	17.44	191YHCPJC	022526-8		
10.2225.410.00.00.2	SanDisk 16GB Ultra Flair USB 3.0 Flash Drive -	04/21/2026	111317	13.29	1GMYJWXY	021126-3		
10.2225.410.00.00.2	HP 712 Magenta 29-ml 3-Pack Ink Cartridges (3	04/21/2026	111317	85.79	1GMYJWXY	021126-3		
10.2225.410.00.00.2	HP 712 Original Inkjet Ink Cartridge - Yellow - 3	04/21/2026	111317	91.90	1GMYJWXY	021126-3		
10.2225.410.00.00.2	HP 712 Cyan 29-ml 3-Pack Ink Cartridges (3ED	04/21/2026	111317	88.00	1GMYJWXY	021126-3		
10.2225.410.00.00.2	SanDisk 32GB Ultra® microSDHC 120MB/s A1	04/21/2026	111317	21.79	1GMYJWXY	021126-3		
10.2225.410.00.00.2	HP 712 Black 80-ml Genuine Ink Cartridge (3ED	04/21/2026	111317	78.00	1GMYJWXY	021126-3		
10.2562.411.00.00.3	Hamilton Profesional Hand Mixer	04/21/2026	111317	52.06	191YHCPJC	030926-3		
16.1110.400.00.00.45	Crayola Crayons- Bulk	04/21/2026	111317	27.99	14GWGV4M	021126-2		
16.1110.400.00.00.45	Glitter	04/21/2026	111317	32.19	14GWGV4M	021126-2		
16.1110.400.00.00.45	Brushes	04/21/2026	111317	6.59	14GWGV4M	021126-2		
16.1110.400.00.00.45	Pixel Building Art	04/21/2026	111317	29.98	14GWGV4M	021126-2		
16.1110.400.00.00.45	LCD Writing Tablet	04/21/2026	111317	21.99	14GWGV4M	021126-2		

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16.1110.400.00.00.45	Shipping	04/21/2026	111317	9.00	14GWGV4M	021126-2		
Check #111317 Total:				\$876.30				
10.1400.410.00.01.2	650 pcs 2 in Wood Screws	04/21/2026	111318	41.98	1H4TCRQG	030226-12		
10.1400.410.00.01.2	876 pcs 1 1/2 Wood Screws	04/21/2026	111318	38.00	1H4TCRQG	030226-12		
10.1400.410.00.01.2	Early American Stain - 2 pack	04/21/2026	111318	59.48	1H4TCRQG	030226-12		
10.1400.410.00.01.2	6 pk Seedling Starter Trays - 120 pc	04/21/2026	111318	18.28	1H4TCRQG	030226-12		
10.1400.410.00.01.2	4 in Nursery Pots	04/21/2026	111318	8.99	1H4TCRQG	030226-12		
10.1400.410.00.01.2	Dewalt Cordless Compact Drill Driver	04/21/2026	111318	69.95	1H4TCRQG	030226-12		
10.1400.410.00.01.2	Shipping	04/21/2026	111318	10.27	1H4TCRQG	030226-12		
10.1400.410.90.01.2	Miter Saw Belt Cover - Dewalt Replacement Co	04/21/2026	111318	22.99	1NVHYG6Q	030226-6		
10.1400.410.90.01.2	6 Pack Clipboards	04/21/2026	111318	12.58	1NVHYG6Q	030226-6		
10.1400.410.90.01.2	Presentation Clicker Wireless Presenter Remote	04/21/2026	111318	15.99	1NVHYG6Q	030226-6		
10.1400.410.90.01.2	Mig Welding Gun Torch 10 ft Replacement	04/21/2026	111318	106.70	1NVHYG6Q	030226-6		
10.1500.400.50.00.2	Searchl Stretch Sofa Cover, Loveseat, Yellow/Fl	04/21/2026	111318	32.29	1KF1KPRLV	021826-1		
10.1500.690.54.00.2	Snark Super Tight Guitar Tuner ST-2 2-pack	04/21/2026	111318	149.95	1KF1KPRLV	021826-1		
10.1500.690.54.00.2	Cahaya Guitar Bag	04/21/2026	111318	74.61	1KF1KPRLV	021826-1		
10.2122.410.00.00.3	Shadowed hard cover book	04/21/2026	111318	7.64	1L4JNH9NV	020326-1		
10.2222.411.00.00.3	Everything Sad is Intrue	04/21/2026	111318	10.86	1NVHYH6Q	030226-4		
10.2222.411.00.00.3	The Ultimate Guide to Calling and Decoying We	04/21/2026	111318	15.19	1NVHYH6Q	030226-4		
10.2222.411.00.00.3	Garden shed jigsaw puzzle for Family	04/21/2026	111318	14.29	1NVHYH6Q	030226-4		
10.2222.411.00.00.3	Flower house jigsaw puzzle	04/21/2026	111318	13.99	1NVHYH6Q	030226-4		
10.2222.411.00.00.3	Flunked (Fairy Tale Reform School)	04/21/2026	111318	5.00	1NVHYH6Q	030226-4		
10.2222.411.00.00.3	Warriors: The New Prophecy Box Set	04/21/2026	111318	29.62	1NVHYH6Q	030226-4		
10.2222.411.00.00.3	If He Had Been with Me Box Set	04/21/2026	111318	15.10	1NVHYH6Q	030226-4		
10.2222.411.00.00.3	Shipping	04/21/2026	111318	7.98	1NVHYH6Q	030226-4		
10.2222.430.00.00.3	How to Stay Invisible	04/21/2026	111318	6.99	1KF1KPRLV	022526-7		
10.2222.430.00.00.3	The Wrong Way Home	04/21/2026	111318	7.00	1KF1KPRLV	022526-7		
10.2222.430.00.00.3	What was the Bombing of Hiroshima?	04/21/2026	111318	5.69	1KF1KPRLV	022526-7		
10.2222.430.00.00.3	Refugee	04/21/2026	111318	9.96	1KF1KPRLV	022526-7		
10.2222.430.00.00.3	Hilo GN-Series 5-Book Books 7 to 11	04/21/2026	111318	68.26	1KF1KPRLV	022526-7		
10.2222.430.00.00.3	Hilo Presents: The Mighty GN	04/21/2026	111318	14.33	1KF1KPRLV	022526-7		
10.2222.430.00.00.3	The Big Book of Would You Rather? For Kids	04/21/2026	111318	11.99	1KF1KPRLV	022526-7		
10.2222.430.00.00.3	Free Throws, Friendship, and Other Things We l	04/21/2026	111318	9.99	1KF1KPRLV	022526-7		
10.2222.430.00.00.3	Painting the Game	04/21/2026	111318	6.00	1KF1KPRLV	022526-7		

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10.2222.430.00.00.3	The Hoop Con (Play the game#1)	04/21/2026	111318	8.85	1KF1KPRLV	022526-7		
10.2222.430.00.00.3	Take the Shot (Play the game #2)	04/21/2026	111318	6.20	1KF1KPRLV	022526-7		
10.2222.430.00.00.3	Time to Win (Play the game #3)	04/21/2026	111318	6.91	1KF1KPRLV	022526-7		
Check #111318 Total:				\$943.90				
10.1110.410.00.00.45	Alliance Wide Format Paper CAD Bond Rolls (2l	04/21/2026	111319	94.99	1Q7CVJYPV	022026-4		
10.1500.400.66.00.45	Grinch hands concert costume piece	04/21/2026	111319	5.99	1PTK767YQ	021226-1		
10.1500.400.66.00.45	Rock Paper Scissors costume set (3 piece)	04/21/2026	111319	24.99	1PTK767YQ	021226-1		
10.1500.400.66.00.45	Candyland concert costume	04/21/2026	111319	19.99	1PTK767YQ	021226-1		
10.1500.400.66.00.45	Bull Rider concert costume	04/21/2026	111319	24.47	1PTK767YQ	021226-1		
10.1500.400.66.00.45	Tuxedo tee concert costume Youth Med Black	04/21/2026	111319	11.75	1PTK767YQ	021226-1		
10.1500.400.66.00.45	Uno Concert costume	04/21/2026	111319	36.99	1PTK767YQ	021226-1		
10.1500.400.66.00.45	Takis tee concert costume adult medium	04/21/2026	111319	14.99	1PTK767YQ	021226-1		
10.1500.400.66.00.45	Shipping	04/21/2026	111319	3.98	1PTK767YQ	021226-1		
10.1500.400.66.00.45	Checkered Flag Concert Props (30 pack)	04/21/2026	111319	8.95	1PTK767YQ	021226-1		
10.1500.400.66.00.45	Pencil toppers awards (100)	04/21/2026	111319	11.99	1PTK767YQ	021226-1		
10.1500.400.66.00.45	Set of 3 Bear ears for Goldilocks concert song	04/21/2026	111319	9.99	1PTK767YQ	021226-1		
10.1500.690.54.00.2	Sterilite 4 Pack Ultra Latching Box	04/21/2026	111319	123.76	1PTK767YQ	030326-1		
10.1520.400.102.00.2	Coolomg soft shell helmet	04/21/2026	111319	321.86	1Q7CVJYPV	021226-3		
10.2222.411.00.00.3	March: Book Three	04/21/2026	111319	11.16	1NVHYH6Q'	030226-4		
10.2222.411.00.00.3	March: Book Two	04/21/2026	111319	5.52	1NVHYH6Q'	030226-4		
10.2222.411.00.00.3	March: Book One	04/21/2026	111319	3.58	1NVHYH6Q'	030226-4		
10.2222.411.00.00.3	Quest for the True Dragon: A Graphic Novel	04/21/2026	111319	12.30	1NVHYH6Q'	030226-4		
10.2222.411.00.00.3	The Warcross Box Set	04/21/2026	111319	34.99	1NVHYH6Q'	030226-4		
10.2222.411.00.00.3	The Arc of a Scythe Paperback Collection	04/21/2026	111319	29.05	1NVHYH6Q'	030226-4		
10.2222.430.00.00.2	10 THINGS NOBODY TOLD ME ABOUT MONE	04/21/2026	111319	11.99	1TDHV34YF	022326-9		
10.2222.430.00.00.2	When We Ride: A Novel	04/21/2026	111319	14.21	1TDHV34YF	022326-9		
10.2222.430.00.00.2	Banned Together: Our Fight for Reader's Rights	04/21/2026	111319	14.96	1TDHV34YF	022326-9		
10.2222.430.00.00.2	The Last Bookstore on Earth	04/21/2026	111319	9.74	1TDHV34YF	022326-9		
10.2222.430.00.00.2	Lessons in Power (The Fixer, 2)	04/21/2026	111319	9.48	1TDHV34YF	022326-9		
10.2222.430.00.00.2	The Ruling Class (The Fixer, 1)	04/21/2026	111319	12.11	1TDHV34YF	022326-9		
10.2222.430.00.00.2	The Same Backward As Forward	04/21/2026	111319	13.40	1TDHV34YF	022326-9		
10.2222.430.00.00.2	Glorious Rivals (Grandest Games 2)	04/21/2026	111319	9.94	1TDHV34YF	022326-9		
10.2222.430.00.00.2	The Grandest Game (Volume 1)	04/21/2026	111319	7.00	1TDHV34YF	022326-9		
10.2222.430.00.00.2	A Bird in the Air Means We Can Still Breathe	04/21/2026	111319	12.99	1TDHV34YF	022326-9		

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10.2222.430.00.00.2	The 57 Bus: A True Story of Two Teenagers and	04/21/2026	111319	9.14	1TDHV34YF	022326-9		
10.2222.430.00.00.2	Ruthless Vows (Letters of Enchantment 2)	04/21/2026	111319	9.66	1TDHV34YF	022326-9		
10.2222.430.00.00.2	Divine Rivals: A Novel (Letter of Enchantment 1)	04/21/2026	111319	7.99	1TDHV34YF	022326-9		
10.2222.430.00.00.2	As Long as the Lemon Trees Grow	04/21/2026	111319	9.09	1TDHV34YF	022326-9		
10.2222.430.00.00.3	Champion: Book Set	04/21/2026	111319	36.99	1NVHYH6Q	030226-4		
Check #111319 Total:				\$999.98				
10.2222.430.00.00.2	Shipping	04/21/2026	111320	7.98	1TDHV34YF	022326-9		
10.2222.430.00.00.2	Rez Ball	04/21/2026	111320	11.70	1TDHV34YF	022326-9		
10.2222.430.00.00.2	Champion: A Graphic Novel	04/21/2026	111320	15.10	1TDHV34YF	022326-9		
10.2222.430.00.00.2	The Butterfly's Sting	04/21/2026	111320	15.30	1TDHV34YF	022326-9		
10.2222.430.00.00.2	Coach (Track)	04/21/2026	111320	14.39	1TDHV34YF	022326-9		
10.2222.430.00.00.45	Fun and Games: An Acorn Book (Unicorn and Y	04/21/2026	111320	5.99	1TDHV34YC	022026-1		
10.2222.430.00.00.45	The Inflatables in Air to the Throne (The Inflatab	04/21/2026	111320	6.99	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Ghosts Don't Eat Potato Chips: A Graphix Chap	04/21/2026	111320	5.93	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Frankenstein Doesn't Plant Petunias: A Graphix	04/21/2026	111320	5.97	1TDHV34YC	022026-1		
10.2222.430.00.00.45	The Super Jump Between Worlds!: A Branches I	04/21/2026	111320	6.57	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Sunset of the Sabertooth Graphic Novel (Magic	04/21/2026	111320	7.53	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Afternoon on the Amazon Graphic Novel (Magic	04/21/2026	111320	7.19	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Night of the Ninjas Graphic Novel (Magic Tree H	04/21/2026	111320	5.99	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Dog Man: The Supa Buddies Mega Collection: F	04/21/2026	111320	65.69	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Otis's Busy Day (Step into Reading)	04/21/2026	111320	5.99	1TDHV34YC	022026-1		
10.2222.430.00.00.45	What Does Otis See?	04/21/2026	111320	3.99	1TDHV34YC	022026-1		
10.2222.430.00.00.45	The Last Comics on Earth: A Song of Swords ar	04/21/2026	111320	10.85	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Junie B. Jones and a Little Monkey Business: Tr	04/21/2026	111320	12.99	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Junie B. Jones and the Stupid Smelly Bus: The	04/21/2026	111320	8.16	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Sweet Valley Twins: Three's a Crowd: (A Graphi	04/21/2026	111320	10.94	1TDHV34YC	022026-1		
10.2222.430.00.00.45	The Zach & Zoe Mysteries All Star Collection	04/21/2026	111320	18.02	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Sydney and Taylor Take a Flying Leap	04/21/2026	111320	5.59	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Sydney and Taylor and the Great Friend Expedit	04/21/2026	111320	6.86	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Babymouse #19: Bad Babysitter	04/21/2026	111320	7.99	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Babymouse #20: Babymouse Goes for the Gold	04/21/2026	111320	6.99	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Evil Spy School the Graphic Novel	04/21/2026	111320	11.97	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Spy Ski School the Graphic Novel	04/21/2026	111320	8.51	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Space Case the Graphic Novel (Moon Base Alpi	04/21/2026	111320	14.99	1TDHV34YC	022026-1		

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10.2222.430.00.00.45	Escape from Mr. Lemoncello's Library: The Gra	04/21/2026	111320	8.53	1TDHV34YC 022026-1			
10.2222.430.00.00.45	LEGO (Brands We Know)	04/21/2026	111320	8.99	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Crayola (Brands We Know)	04/21/2026	111320	8.99	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Hershey's (Brands We Know)	04/21/2026	111320	8.99	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Wombats Are Pretty Weird: A (Not So) Serious C	04/21/2026	111320	11.99	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Flamingos Are Pretty Funky: A (Not So) Serious	04/21/2026	111320	15.99	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Happy Paws: A Branches Book	04/21/2026	111320	6.50	1TDHV34YC 022026-1			
Check #111320 Total:				\$386.14				
10.2222.430.00.00.45	Dog Man: The Scarlet Shedder: A Graphic Nove	04/21/2026	111321	4.46	1TDHV34YC 022026-1			
10.2222.430.00.00.45	The Big Sparkly Box of Unicorn Magic: Phoebe :	04/21/2026	111321	27.23	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Haunted House (Diary of a Roblox Pro #9)	04/21/2026	111321	6.99	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Soccer Simulator (Diary of a Roblox Pro #10)	04/21/2026	111321	6.99	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Cece Loves Science: Push and Pull (I Can Reac	04/21/2026	111321	4.65	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Vivi Loves Science: Sink or Float (I Can Read L	04/21/2026	111321	4.79	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Libby Loves Science: Mix and Measure (I Can R	04/21/2026	111321	4.79	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Vivi Loves Science: Wind and Water (I Can Rea	04/21/2026	111321	3.59	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Libby Loves Science: States of Matter (I Can Re	04/21/2026	111321	4.79	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Save the Duck!: An Acorn Book (Best Buddies #	04/21/2026	111321	5.99	1TDHV34YC 022026-1			
10.2222.430.00.00.45	A New Friend: An Acorn Book (Mermaid Days #:	04/21/2026	111321	4.64	1TDHV34YC 022026-1			
10.2222.430.00.00.45	The Gingerbread Man: New Friend on the Loose	04/21/2026	111321	6.20	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Tiny Tales: Shell Quest (I Can Read Comics Lev	04/21/2026	111321	4.79	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Tiny Tales: Firefly Night (I Can Read Comics Lev	04/21/2026	111321	4.79	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Pete the Cat and the Sprinkle Stealer (I Can Re	04/21/2026	111321	4.29	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Bright Star: An Acorn Book (The Adventure Frier	04/21/2026	111321	4.95	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Lost Dog: An Acorn Book (The Adventure Friend	04/21/2026	111321	4.29	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Drive It! Fix It!: An Acorn Book (Racing Ace #1) (	04/21/2026	111321	4.64	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Build It! Jump It!: An Acorn Book (Racing Ace #2	04/21/2026	111321	4.64	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Let's Have a Sleepover!: An Acorn Book (Hello,	04/21/2026	111321	3.36	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Who Needs a Checkup?: An Acorn Book (Hello,	04/21/2026	111321	4.99	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Happy Birthday, Hedgehog!: An Acorn Book (He	04/21/2026	111321	4.64	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Katie and the Cupcake Cure The Graphic Novel	04/21/2026	111321	5.75	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Mia in the Mix The Graphic Novel (Cupcake Diar	04/21/2026	111321	4.00	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Emma on Thin Icing The Graphic Novel (Cupcak	04/21/2026	111321	7.43	1TDHV34YC 022026-1			
10.2222.430.00.00.45	Alexis and the Perfect Recipe The Graphic Nove	04/21/2026	111321	9.59	1TDHV34YC 022026-1			

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10.2222.430.00.00.45	Mia's Baker's Dozen The Graphic Novel (Cupca	04/21/2026	111321	6.00	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Katie, Batter Up! The Graphic Novel (Cupcake C	04/21/2026	111321	9.29	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Alexis Cool as a Cupcake The Graphic Novel (C	04/21/2026	111321	9.29	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Emma All Stirred Up! The Graphic Novel (Cupca	04/21/2026	111321	8.67	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Hotdog!: Hot Squad 1-13! (Boxed Set)	04/21/2026	111321	131.14	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Dog Man: Twenty Thousand Fleas Under the Se	04/21/2026	111321	8.01	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Built for Speed: A Branches Book (Layla and the	04/21/2026	111321	5.57	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Cupcake Fix: A Branches Book (Layla and the B	04/21/2026	111321	6.39	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Making Waves: A Branches Book (Layla and the	04/21/2026	111321	6.50	1TDHV34YC	022026-1		
Check #111321 Total:				\$348.12				
10.1520.400.101.00.45	Smartfood Popcorn	04/21/2026	111322	310.24	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Tablecloths	04/21/2026	111322	28.99	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Scented Bookmarks	04/21/2026	111322	29.59	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Finger Lights	04/21/2026	111322	33.89	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Witch fingers	04/21/2026	111322	37.96	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Funny glasses	04/21/2026	111322	15.95	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Sunglasses	04/21/2026	111322	49.97	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Jumbo glasses	04/21/2026	111322	24.99	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Finger pointers	04/21/2026	111322	27.45	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Eyeball rings	04/21/2026	111322	19.58	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Bracelets	04/21/2026	111322	43.99	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Scratch Bookmarks	04/21/2026	111322	25.26	1TDHV34YC	021826-2		
10.1520.400.101.00.45	White bookmarks	04/21/2026	111322	26.94	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Photo props	04/21/2026	111322	12.99	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Smencils	04/21/2026	111322	139.98	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Stamp pads	04/21/2026	111322	29.97	1TDHV34YC	021826-2		
10.2222.430.00.00.45	Mia Jazzes It Up! (My First I Can Read)	04/21/2026	111322	4.79	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Turkey's Sandtastic Beach Day (Turkey Trouble	04/21/2026	111322	7.50	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Trouble Brewing!	04/21/2026	111322	5.84	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Mia Sets the stage	04/21/2026	111322	4.79	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Shipping	04/21/2026	111322	32.94	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Fish and Wave (I Can Read Comics Level 1)	04/21/2026	111322	4.79	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Fish and Worm (I Can Read Comics Level 1)	04/21/2026	111322	4.79	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Fish and Clam: An Early Graphic	04/21/2026	111322	4.79	1TDHV34YC	022026-1		

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10.2222.430.00.00.45	Vroom, Zoom, Bud (Penguin Young Readers, Le	04/21/2026	111322	2.99	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Muddy, Mud, Bud (Penguin Young Readers, Lev	04/21/2026	111322	3.99	1TDHV34YC	022026-1		
10.2222.430.00.00.45	The Pizza That We Made (Penguin Young Read	04/21/2026	111322	3.99	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Puppy Parade (Penguin Young Readers, Level 2	04/21/2026	111322	5.99	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Meet Trouble (Penguin Young Readers, Level 2)	04/21/2026	111322	5.99	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Mia and the Daisy Dance (My First I Can Read)	04/21/2026	111322	4.79	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Mia and the Too Big Tutu (My First I Can Read)	04/21/2026	111322	4.79	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Mia and the Tiny Toe Shoes (My First I Can Rea	04/21/2026	111322	4.79	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Mia and the Girl with a Twirl (My First I Can Rea	04/21/2026	111322	4.79	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Mia and the Big Sister Ballet (My First I Can Rea	04/21/2026	111322	4.79	1TDHV34YC	022026-1		
10.2222.430.00.00.45	Mia and the Dance for Two: A Charming Story A	04/21/2026	111322	4.79	1TDHV34YC	022026-1		
Check #111322 Total:				\$979.66				
10.1102.410.00.00.3	The Labors of Hercules Beal	04/21/2026	111323	149.87	1V4MPJTWI	030226-3		
10.1102.410.00.00.3	Shipping	04/21/2026	111323	19.96	1V4MPJTWI	030226-3		
10.1102.410.00.00.3	March: Book One	04/21/2026	111323	6.80	1V4MPJTWI	030226-3		
10.1102.410.00.00.3	5-Speed Electric Mixer	04/21/2026	111323	50.72	1V4MPJTWI	030226-3		
10.1102.410.00.00.3	Baking Sheet Pans	04/21/2026	111323	40.01	1V4MPJTWI	030226-3		
10.1102.410.00.00.3	Ice Cream Scoop	04/21/2026	111323	17.99	1V4MPJTWI	030226-3		
10.1102.410.00.00.3	Airtight Food Storage	04/21/2026	111323	34.96	1V4MPJTWI	030226-3		
10.1102.410.00.00.3	8x10 Picture Frames	04/21/2026	111323	199.50	1V4MPJTWI	030226-3		
10.1102.410.00.00.3	Headphones	04/21/2026	111323	240.02	1V4MPJTWI	030226-3		
10.1400.314.85.00.2	Graceco Turbo backless booster car seat dentor	04/21/2026	111323	69.98	1WJNTGW6	031126-1		
10.1520.400.101.00.45	Bulk candy	04/21/2026	111323	73.90	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Glow sticks	04/21/2026	111323	24.99	1TDHV34YC	021826-2		
10.1520.400.101.00.45	Promotions	04/21/2026	111323	(1.26)	1TDHV34YC	021826-2		
10.2222.430.00.00.3	Midair	04/21/2026	111323	9.99	1TDHV34YF	022526-7		
10.2222.440.00.00.2	Worst-Case Collin	04/21/2026	111323	17.44	1WJNTGW6	022526-10		
10.2222.440.00.00.2	365 Days to Alaska	04/21/2026	111323	8.99	1WJNTGW6	022526-10		
10.2222.440.00.00.2	The Tenth Mistake of Hank Hooperman	04/21/2026	111323	8.50	1WJNTGW6	022526-10		
10.2222.440.00.00.2	The Partition Project	04/21/2026	111323	9.99	1WJNTGW6	022526-10		
10.2222.440.00.00.2	And Then, Boom!	04/21/2026	111323	8.00	1WJNTGW6	022526-10		
10.2222.440.00.00.2	The Enigma Girls: How Ten Teenagers Broke Ci	04/21/2026	111323	15.99	1WJNTGW6	022526-10		
10.2222.440.00.00.2	Popcorn	04/21/2026	111323	14.49	1WJNTGW6	022526-10		
10.2222.440.00.00.2	The Undead Fox of Deadwood Forst	04/21/2026	111323	14.39	1WJNTGW6	022526-10		

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10.2222.440.00.00.2	Jennifer Chan is Not Alone	04/21/2026	111323	7.19	1WJNTGW6	022526-10		
10.2410.490.00.00.3	Mr. Sketch Scented Washable Markers, Chisel T	04/21/2026	111323	50.17	1V4MPJTWI	030226-3		
10.2410.490.00.00.3	24 Pack Slow Rising Stress Cube	04/21/2026	111323	34.00	1V4MPJTWI	030226-3		
10.2410.490.00.00.3	Chalkboard Bright Lesson Plan and Record Boo	04/21/2026	111323	159.81	1V4MPJTWI	030226-3		
10.2410.490.00.00.3	ELAN Lesson Plan and Record Book	04/21/2026	111323	116.48	1V4MPJTWI	030226-3		
10.2410.490.00.00.3	HP 712 Magenta 29-ml 3-Pack Ink Cartridges	04/21/2026	111323	89.85	1V4MPJTWI	030226-3		
10.2410.490.00.00.3	HP 712 Original Inkjet Ink Cartridge - Yellow	04/21/2026	111323	92.06	1V4MPJTWI	030226-3		
10.2410.490.00.00.3	HP 712 Black 38-ml Genuine Ink Cartridge	04/21/2026	111323	145.30	1V4MPJTWI	030226-3		
10.2410.490.00.00.3	Alliance Wide Format Paper CAD Bond Rolls (2l	04/21/2026	111323	95.06	1V4MPJTWI	030226-3		
10.2410.490.00.00.3	HP 712 Cyan 29-ml 3-Pack Ink Cartridges	04/21/2026	111323	83.86	1V4MPJTWI	030226-3		
10.2410.490.00.00.3	6 Pcs Hand Sanitizer Spray, Portable Power Mis	04/21/2026	111323	87.03	1V4MPJTWI	030226-3		
10.2562.411.00.00.45	Bernhard Wall Clock - Black	04/21/2026	111323	34.25	1V4MPJTWI	030226-10		
20.2542.410.00.00.1	3pack of Water fountain filters	04/21/2026	111323	1,055.92	1WJNTGW6	031126-3		
Check #111323 Total:				\$3,086.20				
10.1400.410.85.00.2	Black Filament	04/21/2026	111324	128.22	1XLDQNGI	020926-2		
10.1400.410.85.00.2	Red Filament	04/21/2026	111324	126.94	1XLDQNGI	020926-2		
10.2222.440.00.00.2	Extra Normal	04/21/2026	111324	15.19	1WJNTGW6	022526-10		
10.2222.440.00.00.2	Bye Forever, I Guess	04/21/2026	111324	10.89	1WJNTGW6	022526-10		
10.2222.440.00.00.2	Keeping Pace	04/21/2026	111324	14.81	1WJNTGW6	022526-10		
10.2222.440.00.00.2	Mixed-Up	04/21/2026	111324	14.99	1XLDQNGI	022326-11		
10.2222.440.00.00.2	The Undead Fox of Deadwood Forest	04/21/2026	111324	14.39	1XLDQNGI	022326-11		
10.2222.440.00.00.2	Monkey King and the World of Myths: The Mons	04/21/2026	111324	9.01	1XLDQNGI	022326-11		
10.2222.440.00.00.2	Right Back at You	04/21/2026	111324	13.28	1XLDQNGI	022326-11		
10.2222.440.00.00.2	Magnolia Wu Unfolds It All	04/21/2026	111324	6.39	1XLDQNGI	022326-11		
10.2222.440.00.00.2	My Antarctica: True Adventures in the Land of	04/21/2026	111324	10.50	1XLDQNGI	022326-11		
10.2222.440.00.00.2	The Girl and the Robot	04/21/2026	111324	8.99	1XLDQNGI	022326-11		
10.2222.440.00.00.2	Averil Offline	04/21/2026	111324	16.41	1XLDQNGI	022326-11		
10.2222.440.00.00.2	Leeva at Last	04/21/2026	111324	7.99	1XLDQNGI	022326-11		
10.2222.440.00.00.2	Octopus Moon	04/21/2026	111324	14.24	1XLDQNGI	022326-11		
10.2222.440.00.00.2	Lola Reyes is So Not Worried	04/21/2026	111324	13.33	1XLDQNGI	022326-11		
10.2222.440.00.00.2	Eyes on the Ice	04/21/2026	111324	13.59	1XLDQNGI	022326-11		
10.2222.440.00.00.2	Speechless	04/21/2026	111324	11.87	1XLDQNGI	022326-11		
10.2222.440.00.00.2	A Strange Thing Happened in Cherry Hall	04/21/2026	111324	10.51	1XLDQNGI	022326-11		
10.2222.440.00.00.2	Sparkle	04/21/2026	111324	11.10	1XLDQNGI	022326-11		

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10.2222.440.00.00.2	Lost and Found: Based on a True Story	04/21/2026	111324	12.99	1XLDQTQNG	022326-11		
10.2222.440.00.00.2	The Iguanodon's Horn: How Artists and Scientists	04/21/2026	111324	16.49	1XLDQTQNG	022326-11		
10.2222.440.00.00.2	Shipping	04/21/2026	111324	14.49	1XLDQTQNG	022326-11		
10.2222.440.00.00.2	An American Story	04/21/2026	111324	6.11	1XLDQTQNG	022326-11		
10.2222.440.00.00.2	Call Me Roberto! Roberto Clemente Goes to Baltimore	04/21/2026	111324	14.10	1XLDQTQNG	022326-11		
10.2222.440.00.00.2	The Very, Very Far North	04/21/2026	111324	6.78	1XLDQTQNG	022326-11		
10.2222.440.00.00.2	Four Eyes	04/21/2026	111324	8.17	1WJNTGW6	022526-10		
10.2222.440.00.00.2	Witchlings	04/21/2026	111324	6.48	1WJNTGW6	022526-10		
10.2222.440.00.00.2	The Sherlock Society	04/21/2026	111324	8.96	1WJNTGW6	022526-10		
10.2222.440.00.00.2	The Labors of Hercules Beal	04/21/2026	111324	5.99	1WJNTGW6	022526-10		
10.2222.440.00.00.2	Impossible Creatures	04/21/2026	111324	11.88	1WJNTGW6	022526-10		
10.2222.440.00.00.2	Louder Than Hunger	04/21/2026	111324	8.00	1WJNTGW6	022526-10		
10.2222.440.00.00.2	Weirdo	04/21/2026	111324	11.87	1WJNTGW6	022526-10		
10.2222.440.00.00.2	Mid-Air	04/21/2026	111324	9.99	1WJNTGW6	022526-10		
10.2222.440.00.00.2	Shipping	04/21/2026	111324	3.99	1WJNTGW6	022526-10		
Check #111324 Total:				\$618.93				
10.1110.410.00.00.45	BLUE	04/21/2026	111325	36.99	1YC99K7MC	021226-5		
10.1110.410.00.00.45	YELLOW	04/21/2026	111325	37.99	1YC99K7MC	021226-5		
10.1110.410.00.00.45	ORANGE	04/21/2026	111325	37.99	1YC99K7MC	021226-5		
10.1110.410.00.00.45	RED	04/21/2026	111325	37.99	1YC99K7MC	021226-5		
10.1110.410.00.00.45	DARK GREEN	04/21/2026	111325	37.99	1YC99K7MC	021226-5		
10.1110.410.00.00.45	BLACK	04/21/2026	111325	37.99	1YC99K7MC	021226-5		
Check #111325 Total:				\$226.94				
10.1102.410.00.00.3	JrH Inst'l Supplies	05/19/2026	111343	90.71	1WQWPNC			
10.1103.410.50.00.2	Headphones	05/19/2026	111343	38.95	1WQWPNC	040726-3		
10.1110.410.00.00.45	Texas Instruments TI-108 Solar Power Calculator	05/19/2026	111343	58.58	1D66QPKJ	031826-1		
10.1500.400.65.00.2	Neaterize Clothes Hangers-Navy	05/19/2026	111343	36.92	1GV46WR4	020526-1		
10.1500.690.54.00.2	Black & Yellow, 4-Tier Heavy Duty Plastic Storage	05/19/2026	111343	119.99	1HF9R11Q3	030326-1		
10.2210.300.00.00.3	Tinlode 6 Pcs Wooden Jumbo Pencils for Prop, 1/2"	05/19/2026	111343	16.99	164MHT1F1	032726-2		
10.2210.300.00.00.3	6Pcs Glass Wall Mirror Tiles 6 x 6 x 0.08" Thick	05/19/2026	111343	14.99	164MHT1F1	032726-2		
10.2222.411.00.00.3	Tell Me Three Things	05/19/2026	111343	5.90	1W3DDGM	030226-4		
10.2222.411.00.00.3	Warriors: Power of Three Box Set	05/19/2026	111343	38.32	1W3DDGM	030226-4		
10.2222.411.00.00.3	Shipping	05/19/2026	111343	3.99	1W3DDGM	030226-4		

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10.2222.430.00.00.3	Witchlings Series 1-4	05/19/2026	111343	44.90	1TFXCY1-3.	030526-1		
10.2222.430.00.00.3	She's Gone	05/19/2026	111343	5.05	1TFXCY1-3.	030526-1		
10.2222.430.00.00.3	Vampire Academy Box Set	05/19/2026	111343	44.99	1TFXCY1-3.	030526-1		
10.2222.430.00.00.3	Unnecessary Drama	05/19/2026	111343	6.99	1TFXCY1-3.	030526-1		
10.2222.430.00.00.3	Are you there God?	05/19/2026	111343	5.34	1TFXCY1-3.	030526-1		
10.2222.430.00.00.3	One Crazy Summer	05/19/2026	111343	4.29	1TFXCY1-3.	030526-1		
10.2222.430.00.00.3	When we had summer	05/19/2026	111343	6.45	1TFXCY1-3.	030526-1		
10.2222.430.00.00.3	J vs K	05/19/2026	111343	9.42	1TFXCY1-3.	030526-1		
10.2222.430.00.00.3	Shipping	05/19/2026	111343	12.23	1TFXCY1-3.	030526-1		
10.2222.430.00.00.45	Pana Elem Library Books	05/19/2026	111343	4.80	13X3K6Y73f			
10.2310.410.00.00.1	Cutting boards -	05/19/2026	111343	30.99	1CM9FKPH:	032626-3		
10.2562.410.00.00.3	Pink Sprinkles	05/19/2026	111343	14.85	13YP4M4Y3	041326-1		
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111343	(3.10)	13YP4M4Y3			
10.2562.411.00.00.2	12 Wide Mouth Bottles	05/19/2026	111343	31.95	111XLCMK1	032326-2		
10.2562.411.00.00.3	Clorax Wipes	05/19/2026	111343	28.74	1R49K41X1:	031726-2		
20.2542.410.00.00.45	Door Closer	05/19/2026	111343	217.99	171JMTK73I	040226-1		
20.2542.410.00.00.45	door stops	05/19/2026	111343	60.76	1JHQ63K63:	032326-3		
20.2542.410.00.00.45	Shipping	05/19/2026	111343	20.00	1JHQ63K63:	032326-3		
Check #111343 Total:				\$971.98				
10.1102.410.00.00.3	JrH Inst'l Supplies	06/16/2026	111423	18.98	LQLH	042126-1		
10.1102.410.00.00.3	JrH Inst'l Supplies	06/16/2026	111423	15.98	LQLH	042126-1		
10.1102.410.00.00.3	JrH Inst'l Supplies	06/16/2026	111423	43.17	LQLH	042126-1		
10.1102.410.00.00.3	JrH Inst'l Supplies	06/16/2026	111423	6.38	LQLH	042126-1		
10.1102.410.00.00.3	JrH Inst'l Supplies	06/16/2026	111423	18.10	K3Q6	042126-2		
10.1102.410.00.00.3	JrH Inst'l Supplies	06/16/2026	111423	26.01	K3Q6	042126-2		
10.1102.410.00.00.3	JrH Inst'l Supplies	06/16/2026	111423	26.08	K3Q6	042126-2		
10.1110.410.00.00.45	Pana Elem Inst'l Supplies	06/16/2026	111423	30.00	F4CX	041626-2		
10.1110.410.00.00.45	Pana Elem Inst'l Supplies	06/16/2026	111423	20.98	F4CX	041626-2		
10.1110.410.00.00.45	Pana Elem Inst'l Supplies	06/16/2026	111423	7.98	F4CX	041626-2		
10.1110.410.00.00.45	Pana Elem Inst'l Supplies	06/16/2026	111423	6.59	F4CX	041626-2		
10.1110.410.00.00.45	Pana Elem Inst'l Supplies	06/16/2026	111423	8.35	F4CX	041626-2		
10.2222.430.00.00.3	JrH Library Books	06/16/2026	111423	10.48	1rmr-plyw-hf	020326-2		
10.2310.410.00.00.1	Retirement Gifts	06/16/2026	111423	13.80	KXG9	050526-1		
10.2310.410.00.00.1	Retirement Gifts	06/16/2026	111423	16.91	KXG9	050526-1		

Specialized Data Systems, Inc.

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10.2310.410.00.00.1	Retirement Gifts	06/16/2026	111423	19.59	KXG9	050526-1		
10.2321.410.00.00.1	Sup`t Office Supplies	06/16/2026	111423	16.82	FPNL	042326-1		
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111423	21.10	1YYC-RJG4	041326-1		
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111423	16.45	1YYC-RJG4	041326-1		
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111423	(11.35)	1YYC-RJG4	041326-1		
Check #111423 Total:				\$332.40				
Vendor Total:				\$32,468.26				
Ameren Energy Marketing #8702								
23532 Network Place, Chicago IL 60673-1235								
10.2542.465.00.00.1	Unit Office Natural Gas	04/21/2026	111312	1,057.84	8556036010			
10.2542.465.00.00.1	Anderson Prairie	04/21/2026	111312	165.29	0363099004			
10.2542.465.00.00.2	HS Natural Gas	04/21/2026	111312	2,673.79	1667141032			
10.2542.465.00.00.3	JrH Natural Gas	04/21/2026	111312	924.83	0656036310			
40.2559.465.00.00.1	Walmart building	04/21/2026	111312	7,870.71	2176005742			
Check #111312 Total:				\$12,692.46				
Vendor Total:				\$12,692.46				
Ameren Illinois (Gas) #10818								
PO Box 88034, Chicago IL 60680-1034								
10.2542.465.00.00.2	HS Natural Gas 1667141032	01/26/2026	111047	787.60				
10.2542.465.00.00.3	JrH Natural Gas 0656036310	01/26/2026	111047	2,003.84				
10.2542.465.00.00.45	Pana Elem Natural Gas 0350046005	01/26/2026	111047	2,009.19				
40.2559.465.00.00.1	Bus Garage Natural Gas 2176005742	01/26/2026	111047	5,648.80				
40.2559.465.00.00.1	Bus Garage Natural Gas 2176005742	01/26/2026	111047	5,653.85				
Check #111047 Total:				\$16,103.28				
10.2542.465.00.00.2	HS Natural Gas 1667141032	02/23/2026	111142	2,642.64				
10.2542.465.00.00.3	JrH Natural Gas 0656069610	02/23/2026	111142	3,572.77				
10.2542.465.00.00.45	Pana Elem Natural Gas 0350046005	02/23/2026	111142	2,868.45				
40.2559.465.00.00.1	Bus Garage Natural Gas 2176005742	02/23/2026	111142	5,014.20				
Check #111142 Total:				\$14,098.06				
10.2542.465.00.00.1	Unit Office Natural Gas	03/16/2026	111169	591.32	8556036010			
10.2542.465.00.00.2	HS Natural Gas	03/16/2026	111169	3,925.05	0667141032			
10.2542.465.00.00.3	JrH Natural Gas	03/16/2026	111169	3,344.77	0656036310			

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10.2542.465.00.00.45	Pana Elem Natural Gas	03/16/2026	111169	2,025.93	0350046005			
Check #111169 Total:				\$9,887.07				
10.2542.465.00.00.1	Unit Office Natural Gas	05/19/2026	111344	718.95	8556036010			
40.2559.465.00.00.1	Bus Garage Natural Gas	05/19/2026	111344	6,631.36	2176005742			
Check #111344 Total:				\$7,350.31				
Vendor Total:				\$47,438.72				
American Express Amazon Business #12717								
PO Box 6031, Carol Stream IL 60197-6031								
10.1500.400.50.00.2	Broadway licensing	02/02/2026	9911913	663.99				
10.1500.400.54.00.2	Poor Wayfaring Stranger Gilpin SAB voicing	02/02/2026	9911913	92.75		121225-1		
10.1500.400.54.00.2	Shipping	02/02/2026	9911913	13.99		121225-1		
10.1500.400.54.00.2	HS Chorus Supplies	02/02/2026	9911913	(124.13)				
10.1500.400.55.00.3	Cheer supplies	02/02/2026	9911913	72.67		010526-3		
10.1500.400.55.00.3	Cheer Supplies	02/02/2026	9911913	23.88		010526-4		
10.1500.690.53.00.2	ILMEA Registration	02/02/2026	9911913	275.00		010926-2		
10.1520.400.53.00.2	HS Music Booster Purchase/Reimbursement	02/02/2026	9911913	(0.09)				
10.1520.400.53.00.2	Deluxe Classroom Choral Folder	02/02/2026	9911913	524.70		010626-4		
10.1520.400.53.00.2	Shipping and Handling	02/02/2026	9911913	45.79		010626-4		
10.2310.410.00.00.1	Board Supplies	02/02/2026	9911913	75.00				
10.2310.410.00.00.1	Board Supplies	02/02/2026	9911913	30.00				
10.2321.410.00.00.1	Taking the Mystery Out of Illinois School Finance	02/02/2026	9911913	37.50		120925-1		
10.2321.410.00.00.1	Shipping	02/02/2026	9911913	5.69		120925-1		
20.2542.410.00.00.45	Pana Elem Bldg Supplies	02/02/2026	9911913	22.87				
40.2559.310.00.00.1	Secretary of State	02/02/2026	9911913	16.00				
Check #9911913 Total:				\$1,775.61				
10.1110.410.00.00.45	UFLI Foundations Teachers Manual	03/03/2026	9911923	70.00		011626-2		
10.1110.410.00.00.45	Shipping	03/03/2026	9911923	20.00		011626-2		
10.1110.410.50.00.45	45 Minute Foam Party	03/03/2026	9911923	315.00		011526-1		
10.1500.332.54.00.2	IMEC - Stoney Creek Inn & Conference Center	03/01/2026	9911923	221.76		010926-3		
10.1500.690.53.00.2	Peoria trip	03/01/2026	9911923	117.91				
10.1500.690.53.00.2	IMEC - Stoney Creek Inn & Conference Center	03/01/2026	9911923	221.76		010926-3		
10.1500.690.54.00.2	Peoria trip	03/01/2026	9911923	117.91				
10.1500.690.67.00.2	HS Girls Bowling Misc.	03/01/2026	9911923	105.00				

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10.1520.400.350.00.3	State Series	03/03/2026	9911923	51.67				
10.1520.400.350.00.3	JrH Activity Purchase/Reimbursement	03/03/2026	9911923	123.71				
10.2210.300.00.00.2	HS Improv of Instruction	03/03/2026	9911923	100.00				
10.2210.300.00.00.3	HS Improv of Instruction	03/03/2026	9911923	260.00		020226-1		
10.2210.300.00.00.3	HS Improv of Instruction	03/03/2026	9911923	5.00		020226-1		
10.2640.400.79.00.2	B Martinez	03/03/2026	9911923	2,077.00				
10.2900.400.80.00.45	Ozark Trail Boys Puffer Jacket Size S BLue Cov	03/03/2026	9911923	25.98		010926-1		
10.2900.400.80.00.45	Ozark Trail Boys Puffer Jackets Size M BLack	03/03/2026	9911923	25.98		010926-1		
10.2900.400.80.00.45	Ozark TRail Toddler Heavyweight Puffer Jackt :	03/03/2026	9911923	23.98		010926-1		
10.2900.400.80.00.45	Graco TurboBOOSTER Seat Kent Grey	03/03/2026	9911923	73.94		010926-1		
Check #9911923 Total:				\$3,956.60				
10.1102.410.00.04.3	Bambu Lab AMS 2 Pro	04/03/2026	9911936	299.00		022526-2		
10.1102.410.00.04.3	JrH Science Supplies	04/03/2026	9911936	638.00		022526-9		
10.1102.410.00.04.3	JrH Science Supplies	04/03/2026	9911936	69.42		022526-9		
10.1103.410.00.04.2	Electronic Balance, 250 g x 0.1 g	04/03/2026	9911936	278.00		030226-5		
10.1103.410.00.04.2	Flinn Scientific Electronic Balance, 210 x 0.01-g	04/03/2026	9911936	439.00		030226-5		
10.1103.410.00.04.2	Flinn Scientific Hot Plate/Magnetic Stirrer, 7" x	04/03/2026	9911936	549.00		030226-5		
10.1103.410.00.04.2	Bio-Rad Mini Rocker (120 V)	04/03/2026	9911936	549.00		030226-5		
10.1103.410.00.04.2	Magnesium Sulfate Anhydrous-100 grams	04/03/2026	9911936	28.99		030226-5		
10.1103.410.00.04.2	Magnetic Stirring Bar, 1" x 5/16"	04/03/2026	9911936	16.45		030226-5		
10.1103.410.00.04.2	Citric Acid, Anhydrous, 500 g	04/03/2026	9911936	13.49		030226-5		
10.1103.410.00.04.2	Aluminum Chloride Anhydrous, Reagent, 100 g	04/03/2026	9911936	51.99		030226-5		
10.1103.410.00.04.2	Hydrogen Peroxide, 30%, Reagent, 500 mL	04/03/2026	9911936	29.99		030226-5		
10.1103.410.00.04.2	Hazardous Shipping	04/03/2026	9911936	32.00		030226-5		
10.1103.410.00.04.2	Shipping	04/03/2026	9911936	175.43		030226-5		
10.1110.410.00.00.45	HS Girls Bowling Misc.	04/03/2026	9911936	49.95		021226-6		
10.1110.410.00.00.45	HS Girls Bowling Misc.	04/03/2026	9911936	8.22		021226-6		
10.1400.314.85.00.2	Maxi 24 EX Connect APP controlled Incubator	04/03/2026	9911936	459.99		030626-2		
10.1400.314.85.00.2	Shipping	04/03/2026	9911936	35.00		030626-2		
10.1400.314.85.00.2	Discount	04/03/2026	9911936	(50.00)		030626-2		
10.1400.410.00.01.2	Blue Spray Paint, 6 pack	04/03/2026	9911936	30.65		030226-11		
10.1400.410.00.01.2	Green Spray Paint, 6 pack	04/03/2026	9911936	30.65		030226-11		
10.1400.410.00.01.2	Yellow Spray Paint, 6 pack	04/03/2026	9911936	30.65		030226-11		
10.1400.410.00.01.2	Red Spray Paint, 6 pack	04/03/2026	9911936	24.62		030226-11		

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10.1400.410.00.01.2	White Spray Paint, 6 pack	04/03/2026	9911936	51.08		030226-11		
10.1400.410.00.01.2	Black Spray Paint, 6 pack	04/03/2026	9911936	30.65		030226-11		
10.1400.410.85.00.2	Bambu Lab P2S	04/03/2026	9911936	799.00		030326-3		
10.1500.400.55.00.3	End of Year Pizza Party	04/03/2026	9911936	60.45		020626-2		
10.1500.400.55.00.3	JrH Cheerleading Supplies	04/03/2026	9911936	2.00		020626-1		
10.1500.400.55.00.3	JrH Cheerleading Supplies	04/03/2026	9911936	5.25		020626-1		
10.1500.400.55.00.3	JrH Cheerleading Supplies	04/03/2026	9911936	0.60		020626-1		
10.1500.400.64.00.2	JrH Science Supplies	04/03/2026	9911936	350.00		030426-2		
10.1500.400.64.00.2	JrH Science Supplies	04/03/2026	9911936	27.00		030426-2		
10.1500.400.65.00.2	JrH Science Supplies	04/03/2026	9911936	27.00		030426-2		
10.1500.400.65.00.2	JrH Science Supplies	04/03/2026	9911936	110.00		030426-2		
10.1500.400.65.00.2	JrH Science Supplies	04/03/2026	9911936	127.00		030426-2		
10.1500.690.54.00.2	HS Chorus Misc.	04/03/2026	9911936	19.51		022526-4		
10.1500.690.54.00.2	HS Chorus Misc.	04/03/2026	9911936	13.43		022526-4		
10.1500.690.54.00.2	HS Chorus Misc.	04/03/2026	9911936	69.36		022526-4		
10.1500.690.54.00.2	HS Chorus Misc.	04/03/2026	9911936	22.17		022526-4		
10.1500.690.54.00.2	HS Chorus Misc.	04/03/2026	9911936	55.40		022526-4		
10.1500.690.54.00.2	HS Chorus Misc.	04/03/2026	9911936	9.65		022526-4		
10.1500.690.67.00.2	HS Girls Bowling Misc.	04/03/2026	9911936	120.00				
10.1500.690.67.00.2	HS Girls Bowling Misc.	04/03/2026	9911936	71.30				
10.1520.400.101.00.45	Target	04/03/2026	9911936	165.13				
10.1520.400.101.00.45	Roseland Theater	04/03/2026	9911936	80.00				
10.2190.490.00.00.2	HS Other Supplies	04/03/2026	9911936	369.35				
10.2210.300.00.00.3	HS Library Pur Serv	04/03/2026	9911936	799.00		030526-2		
10.2210.300.00.00.45	Pana Elem Improv of Instruction	04/03/2026	9911936	40.00				
10.2210.400.17.00.45	UFLI Foundations Teacher Manual	04/01/2026	9911936	560.00		030526-4		
10.2210.400.17.00.45	Shipping	04/01/2026	9911936	42.00		030526-4		
10.2222.300.00.00.2	HS Library Pur Serv	04/03/2026	9911936	295.00				
10.2222.410.00.00.2	CircExtender Basic Book Covers-10-3/4"H X 17-	04/03/2026	9911936	131.16		022526-11		
10.2222.410.00.00.2	Book Covers 8-1/2"H X 13"	04/03/2026	9911936	98.40		022526-11		
10.2222.410.00.00.2	Non-glare label protectors 1-1/2"H X 2"	04/03/2026	9911936	35.34		022526-11		
10.2222.410.00.00.2	Non-glare Label Protectors 1-1/2" X 4-1/4"W	04/03/2026	9911936	45.41		022526-11		
10.2222.410.00.00.3	Discount	04/03/2026	9911936	(28.79)		022526-6		
10.2222.410.00.00.3	Basic Book Covers 10-3/4"X 17-1/2"	04/03/2026	9911936	159.96		022526-6		
10.2410.490.00.00.3	Teacher Jumbo Paper clip	04/03/2026	9911936	468.00		030226-9		

Specialized Data Systems, Inc.

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Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2410.490.00.00.3	Discount	04/03/2026	9911936	(117.00)		030226-9		
10.2410.490.00.00.3	Tax	04/03/2026	9911936	28.96		030226-9		
20.2542.323.81.00.45	JrH Cheerleading Supplies	04/03/2026	9911936	5.98		021026-1		
20.2542.323.81.00.45	JrH Cheerleading Supplies	04/03/2026	9911936	5.99		021026-1		
Check #9911936 Total:				\$8,944.23				
10.1400.410.90.01.2	Lincoln Electrode Holder and Lead #2, Tweco PI	05/04/2026	9911947	127.17		031126-5		
10.1500.319.56.00.2	Hilton Room #1	05/04/2026	9911947	357.50		021326-1		
10.1500.319.56.00.2	Hilton Room #2	05/04/2026	9911947	357.50		021326-1		
10.1500.319.56.00.2	Hilton Room #3	05/04/2026	9911947	357.50		021326-1		
10.1500.400.55.00.2	4 1/4" x 6" Cherry Finish Value Series Plaque Bl	05/04/2026	9911947	56.76		031726-1		
10.1500.400.55.00.2	Laser-IT Engraving Aluminum-Blue/Silver	05/04/2026	9911947	49.20		031726-1		
10.1500.400.55.00.2	DISCOUNT	05/04/2026	9911947	(2.46)		031726-1		
10.1520.400.102.00.2	SlideMVP 108 Series/Blue Steel	05/04/2026	9911947	174.00		033026-3		
10.1520.400.102.00.2	Shipping	05/04/2026	9911947	19.49		033026-3		
10.2190.490.00.00.2	Natl Honor Society cords for induction ceremony	05/04/2026	9911947	405.00		032326-4		
10.2190.490.00.00.2	Tax	05/04/2026	9911947	41.66		032326-4		
10.2190.490.00.00.2	Shipping	05/04/2026	9911947	99.99		032326-4		
10.2190.490.00.00.2	HS Other Supplies	05/04/2026	9911947	39.68				
10.2210.300.00.00.3	Registration - 10th Annual	05/04/2026	9911947	799.00		031026-1		
10.2210.310.00.00.45	Elevate Virtual Conference	05/04/2026	9911947	40.00		032626-4		
10.2310.410.00.00.1	Board Supplies	05/04/2026	9911947	101.04				
10.2310.410.00.00.1	Engraved Bell 7-1/2	05/04/2026	9911947	217.50		033026-1		
10.2310.410.00.00.1	Shipping	05/04/2026	9911947	17.13		033026-1		
Check #9911947 Total:				\$3,257.66				
10.1110.410.00.00.45	Play Day Bubbles	06/03/2026	9911958	42.30		042026-1		
10.1110.410.00.00.45	Ring-Pop Bucket	06/03/2026	9911958	19.98		042026-1		
10.1110.410.00.00.45	Kat-Bite 9 x 13 Foil Pans (30 count pack)	06/03/2026	9911958	22.99		042026-1		
10.1110.410.00.00.45	Crayola Bulk Chalk-48 count	06/03/2026	9911958	12.58		042026-1		
10.1110.410.00.00.45	Airheads	06/03/2026	9911958	10.88		042026-1		
10.1110.410.00.00.45	Pop-Ice Popsicles	06/03/2026	9911958	41.16		042026-1		
10.1520.400.102.00.2	4 Hotel Rooms- Sports Boosters Boys basketbal	06/03/2026	9911958	415.72		041026-1		
10.1520.400.250.00.2	Reimbursement Salt & Smoke	06/03/2026	9911958	(200.00)				
10.2134.410.00.00.2	Sending a box to NY - Outdated Narcan	06/03/2026	9911958	13.05		041426-1		

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10.2210.310.00.00.3	Breakthrough T1D Training	06/03/2026	9911958	25.00		042026-2		
10.2210.400.17.00.45	UFli Manuals	06/03/2026	9911958	420.00		041726-2		
10.2210.400.17.00.45	Shipping	06/03/2026	9911958	31.50		041726-2		
10.2230.410.00.00.2	Chewy Granola Bars	06/03/2026	9911958	35.08		041626-1		
10.2230.410.00.00.2	Motts - Fruit Snacks	06/03/2026	9911958	31.88		041626-1		
10.2230.410.00.00.2	Rice Krispy Treats	06/03/2026	9911958	39.88		041626-1		
10.2230.410.00.00.2	Varity Pack	06/03/2026	9911958	30.24		041626-1		
10.2230.410.00.00.2	CI Orginal	06/03/2026	9911958	39.84		041626-1		
10.2230.410.00.00.2	Crowd F	06/03/2026	9911958	51.88		041626-1		
10.2310.410.00.00.1	Hershey Kisses Bag	06/03/2026	9911958	7.49		050726-1		
10.2310.410.00.00.1	Pink Starburst	06/03/2026	9911958	3.58		050726-1		
10.2562.411.00.00.2	Sprayer	06/03/2026	9911958	72.49		042326-2		
10.2562.411.00.00.2	Brush for Sprayer	06/03/2026	9911958	35.49		042326-2		
10.2562.411.00.00.2	Shipping	06/03/2026	9911958	16.92		042326-2		
10.2562.411.00.00.2	Ecolab from December	06/03/2026	9911958	331.60				
10.2562.411.00.00.3	Ecolab from December	06/03/2026	9911958	331.60				
10.2562.411.00.00.45	Ecolab from December	06/03/2026	9911958	331.60				
10.2562.411.00.00.45	Brush for Sprayer	06/03/2026	9911958	106.47		042326-2		
10.2562.411.00.00.45	Sprayer	06/03/2026	9911958	217.47		042326-2		

Check #9911958 Total: **\$2,538.67**

Vendor Total: **\$20,472.77**

American Fidelity Annuiti #9119

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

10.481.5503.1	403(b) American Fidelity Annuiti	01/16/2026	11092764	2,033.50	9119	jennifer.christer@panaschools.cx
80.481.5503.1	403(b) American Fidelity Annuiti	01/16/2026	11092764	32.50	9119	jennifer.christer@panaschools.cx

Check #11092764 Total: **\$2,066.00**

10.481.5503.1	403(b) American Fidelity Annuiti	02/13/2026	11092797	1,958.50	9119	jennifer.christer@panaschools.cx
10.481.5503.1	403(b) American Fidelity Annuiti	02/27/2026	11092797	2,158.50	9119	jennifer.christer@panaschools.cx
80.481.5503.1	403(b) American Fidelity Annuiti	02/13/2026	11092797	32.50	9119	jennifer.christer@panaschools.cx
80.481.5503.1	403(b) American Fidelity Annuiti	02/27/2026	11092797	32.50	9119	jennifer.christer@panaschools.cx

Check #11092797 Total: **\$4,182.00**

10.481.5503.1	American Fidelity Annuities	03/27/2026	11092825	200.00	9119	jennifer.christer@panaschools.cx
10.481.5503.1	403(b) American Fidelity Annuiti	03/13/2026	11092825	1,958.50	9119	jennifer.christer@panaschools.cx

Specialized Data Systems, Inc.

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10.481.5503.1	403(b) American Fidelity Annuiti	03/27/2026	11092825	1,958.50	9119		jennifer.christer@panaschools.org	
80.481.5503.1	403(b) American Fidelity Annuiti	03/27/2026	11092825	32.50	9119		jennifer.christer@panaschools.org	
80.481.5503.1	403(b) American Fidelity Annuiti	03/13/2026	11092825	32.50	9119		jennifer.christer@panaschools.org	
Check #11092825 Total:				\$4,182.00				
10.481.5503.1	American Fidelity Annuities	04/24/2026	11092843	200.00	9119		jennifer.christer@panaschools.org	
10.481.5503.1	403(b) American Fidelity Annuiti	04/24/2026	11092843	1,958.50	9119		jennifer.christer@panaschools.org	
10.481.5503.1	403(b) American Fidelity Annuiti	04/10/2026	11092843	1,958.50	9119		jennifer.christer@panaschools.org	
80.481.5503.1	403(b) American Fidelity Annuiti	04/10/2026	11092843	32.50	9119		jennifer.christer@panaschools.org	
80.481.5503.1	403(b) American Fidelity Annuiti	04/24/2026	11092843	32.50	9119		jennifer.christer@panaschools.org	
Check #11092843 Total:				\$4,182.00				
10.481.5503.1	403(b) American Fidelity Annuiti	05/22/2026	11092865	1,958.50	9119		jennifer.christer@panaschools.org	
10.481.5503.1	403(b) American Fidelity Annuiti	05/08/2026	11092865	1,958.50	9119		jennifer.christer@panaschools.org	
10.481.5503.1	American Fidelity Annuities	05/22/2026	11092865	200.00	9119		jennifer.christer@panaschools.org	
80.481.5503.1	403(b) American Fidelity Annuiti	05/08/2026	11092865	32.50	9119		jennifer.christer@panaschools.org	
80.481.5503.1	403(b) American Fidelity Annuiti	05/22/2026	11092865	32.50	9119		jennifer.christer@panaschools.org	
Check #11092865 Total:				\$4,182.00				
10.481.5503.1	403(b) American Fidelity Annuiti	06/05/2026	11092891	2,058.50	9119		jennifer.christer@panaschools.org	
10.481.5503.1	403(b) American Fidelity Annuiti	06/18/2026	11092891	2,058.50	9119		jennifer.christer@panaschools.org	
80.481.5503.1	403(b) American Fidelity Annuiti	06/05/2026	11092891	32.50	9119		jennifer.christer@panaschools.org	
80.481.5503.1	403(b) American Fidelity Annuiti	06/18/2026	11092891	32.50	9119		jennifer.christer@panaschools.org	
Check #11092891 Total:				\$4,182.00				
Vendor Total:				\$22,976.00				
American Fidelity Flex #9120								
Attn: Flex Administration PO Box 219326, Kansas City MO 64121-9326								
10.481.5901.1	L Mayhall	01/16/2026	11092765	166.66	9120		jennifer.christer@panaschools.org	
10.481.5901.1	J Wise	01/16/2026	11092765	10.00	9120		jennifer.christer@panaschools.org	
10.481.5901.1	S Hubler	01/16/2026	11092765	(50.00)	9120		jennifer.christer@panaschools.org	
10.481.5901.1	American Fidelity Flex 125	01/16/2026	11092765	346.62	9120		jennifer.christer@panaschools.org	
20.481.5901.1	American Fidelity Flex 125	01/16/2026	11092765	28.13	9120		jennifer.christer@panaschools.org	
40.481.5901.1	American Fidelity Flex 125	01/16/2026	11092765	37.49	9120		jennifer.christer@panaschools.org	
80.481.5901.1	American Fidelity Flex 125	01/16/2026	11092765	9.38	9120		jennifer.christer@panaschools.org	
Check #11092765 Total:				\$548.28				

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10.481.5901.1	American Fidelity Flex 125	02/27/2026	11092798	509.51	9120		jennifer.christer@panaschools.org	
10.481.5901.1	American Fidelity Flex Plan Ded.	02/27/2026	11092798	(282.46)	9120		jennifer.christer@panaschools.org	
10.481.5901.1	American Fidelity Flex 125	02/13/2026	11092798	509.51	9120		jennifer.christer@panaschools.org	
20.481.5901.1	American Fidelity Flex 125	02/13/2026	11092798	28.13	9120		jennifer.christer@panaschools.org	
20.481.5901.1	American Fidelity Flex 125	02/27/2026	11092798	28.13	9120		jennifer.christer@panaschools.org	
40.481.5901.1	American Fidelity Flex 125	02/27/2026	11092798	37.49	9120		jennifer.christer@panaschools.org	
40.481.5901.1	American Fidelity Flex 125	02/13/2026	11092798	37.49	9120		jennifer.christer@panaschools.org	
80.481.5901.1	American Fidelity Flex 125	02/27/2026	11092798	51.05	9120		jennifer.christer@panaschools.org	
80.481.5901.1	American Fidelity Flex 125	02/13/2026	11092798	51.05	9120		jennifer.christer@panaschools.org	
Check #11092798 Total:				\$969.90				
10.481.5901.1	American Fidelity Flex 125	03/27/2026	11092827	429.82	9120		jennifer.christer@panaschools.org	
10.481.5901.1	American Fidelity Flex 125	03/13/2026	11092827	429.82	9120		jennifer.christer@panaschools.org	
10.481.5901.1	American Fidelity Flex Plan Ded.	03/27/2026	11092827	(81.40)	9120		jennifer.christer@panaschools.org	
20.481.5901.1	American Fidelity Flex 125	03/13/2026	11092827	28.13	9120		jennifer.christer@panaschools.org	
20.481.5901.1	American Fidelity Flex 125	03/27/2026	11092827	28.13	9120		jennifer.christer@panaschools.org	
40.481.5901.1	American Fidelity Flex 125	03/27/2026	11092827	37.49	9120		jennifer.christer@panaschools.org	
40.481.5901.1	American Fidelity Flex 125	03/13/2026	11092827	37.49	9120		jennifer.christer@panaschools.org	
80.481.5901.1	American Fidelity Flex 125	03/13/2026	11092827	30.21	9120		jennifer.christer@panaschools.org	
80.481.5901.1	American Fidelity Flex 125	03/27/2026	11092827	30.21	9120		jennifer.christer@panaschools.org	
Check #11092827 Total:				\$969.90				
10.481.5901.1	American Fidelity Flex 125	04/10/2026	11092841	429.82	9120		jennifer.christer@panaschools.org	
10.481.5901.1	American Fidelity Flex 125	04/24/2026	11092841	429.82	9120		jennifer.christer@panaschools.org	
10.481.5901.1	American Fidelity Flex Plan Ded.	04/24/2026	11092841	(81.40)	9120		jennifer.christer@panaschools.org	
20.481.5901.1	American Fidelity Flex 125	04/24/2026	11092841	28.13	9120		jennifer.christer@panaschools.org	
20.481.5901.1	American Fidelity Flex 125	04/10/2026	11092841	28.13	9120		jennifer.christer@panaschools.org	
40.481.5901.1	American Fidelity Flex 125	04/10/2026	11092841	37.49	9120		jennifer.christer@panaschools.org	
40.481.5901.1	American Fidelity Flex 125	04/24/2026	11092841	37.49	9120		jennifer.christer@panaschools.org	
80.481.5901.1	American Fidelity Flex 125	04/24/2026	11092841	30.21	9120		jennifer.christer@panaschools.org	
80.481.5901.1	American Fidelity Flex 125	04/10/2026	11092841	30.21	9120		jennifer.christer@panaschools.org	
Check #11092841 Total:				\$969.90				
10.481.5901.1	American Fidelity Flex 125	05/08/2026	11092863	389.12	9120		jennifer.christer@panaschools.org	
10.481.5901.1	American Fidelity Flex 125	05/22/2026	11092863	389.12	9120		jennifer.christer@panaschools.org	

Specialized Data Systems, Inc.

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20.481.5901.1	American Fidelity Flex 125	05/22/2026	11092863	28.13	9120		jennifer.christer@panaschools.cx	
20.481.5901.1	American Fidelity Flex 125	05/08/2026	11092863	28.13	9120		jennifer.christer@panaschools.cx	
40.481.5901.1	American Fidelity Flex 125	05/08/2026	11092863	37.49	9120		jennifer.christer@panaschools.cx	
40.481.5901.1	American Fidelity Flex 125	05/22/2026	11092863	37.49	9120		jennifer.christer@panaschools.cx	
80.481.5901.1	American Fidelity Flex 125	05/22/2026	11092863	30.21	9120		jennifer.christer@panaschools.cx	
80.481.5901.1	American Fidelity Flex 125	05/08/2026	11092863	30.21	9120		jennifer.christer@panaschools.cx	
Check #11092863 Total:				\$969.90				
10.481.5901.1	American Fidelity Flex 125	06/18/2026	11092892	389.12	9120		jennifer.christer@panaschools.cx	
10.481.5901.1	American Fidelity Flex 125	06/05/2026	11092892	389.12	9120		jennifer.christer@panaschools.cx	
20.481.5901.1	American Fidelity Flex 125	06/05/2026	11092892	28.13	9120		jennifer.christer@panaschools.cx	
20.481.5901.1	American Fidelity Flex 125	06/18/2026	11092892	28.13	9120		jennifer.christer@panaschools.cx	
40.481.5901.1	American Fidelity Flex 125	06/18/2026	11092892	37.49	9120		jennifer.christer@panaschools.cx	
40.481.5901.1	American Fidelity Flex 125	06/05/2026	11092892	37.49	9120		jennifer.christer@panaschools.cx	
80.481.5901.1	American Fidelity Flex 125	06/18/2026	11092892	30.21	9120		jennifer.christer@panaschools.cx	
80.481.5901.1	American Fidelity Flex 125	06/05/2026	11092892	30.21	9120		jennifer.christer@panaschools.cx	
Check #11092892 Total:				\$969.90				
Vendor Total:				\$5,397.78				
American Fidelity Insuran #9118								
PO Box 268805, Oklahoma City OK 73126-8805								
10.481.5622.1	American Fidelity Med Ins 125	01/16/2026	11092774	1,136.10	9118		jennifer.christer@panaschools.cx	
10.481.5623.1	American Fidelity Ins. Deduction	01/16/2026	11092774	1,418.15	9118		jennifer.christer@panaschools.cx	
10.481.5623.1	American Fidelity Med	01/16/2026	11092774	1,566.57	9118		jennifer.christer@panaschools.cx	
10.481.5623.1	American Fidelity Texas Life	01/16/2026	11092774	231.07	9118		jennifer.christer@panaschools.cx	
20.481.5623.1	American Fidelity Med	01/16/2026	11092774	27.13	9118		jennifer.christer@panaschools.cx	
40.481.5622.1	American Fidelity Med Ins 125	01/16/2026	11092774	16.90	9118		jennifer.christer@panaschools.cx	
40.481.5623.1	American Fidelity Texas Life	01/16/2026	11092774	33.38	9118		jennifer.christer@panaschools.cx	
40.481.5623.1	American Fidelity Med	01/16/2026	11092774	63.18	9118		jennifer.christer@panaschools.cx	
80.481.5622.1	American Fidelity Med Ins 125	01/16/2026	11092774	15.45	9118		jennifer.christer@panaschools.cx	
80.481.5623.1	American Fidelity Med	01/16/2026	11092774	86.06	9118		jennifer.christer@panaschools.cx	
80.481.5623.1	American Fidelity Texas Life	01/16/2026	11092774	0.74	9118		jennifer.christer@panaschools.cx	
Check #11092774 Total:				\$4,594.73				
10.481.5622.1	American Fidelity Med Ins 125	02/13/2026	11092799	1,228.67	9118		jennifer.christer@panaschools.cx	
10.481.5622.1	American Fidelity Med Ins 125	02/27/2026	11092799	1,228.67	9118		jennifer.christer@panaschools.cx	

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Swf_Disb_BF_Detail_PYC.RPT - Run by user Jessica Miller (jmiller)

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5623.1	American Fidelity Ins. Deduction	02/27/2026	11092799	522.57	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Texas Life	02/13/2026	11092799	229.57	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Texas Life	02/27/2026	11092799	228.86	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Med	02/27/2026	11092799	1,881.99	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Med	02/13/2026	11092799	1,880.57	9118		jennifer.christer@panaschools.org	
20.481.5623.1	American Fidelity Med	02/27/2026	11092799	25.03	9118		jennifer.christer@panaschools.org	
20.481.5623.1	American Fidelity Med	02/13/2026	11092799	27.13	9118		jennifer.christer@panaschools.org	
40.481.5622.1	American Fidelity Med Ins 125	02/27/2026	11092799	41.55	9118		jennifer.christer@panaschools.org	
40.481.5622.1	American Fidelity Med Ins 125	02/13/2026	11092799	41.66	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Med	02/13/2026	11092799	70.88	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Texas Life	02/13/2026	11092799	34.88	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Texas Life	02/27/2026	11092799	35.59	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Med	02/27/2026	11092799	71.48	9118		jennifer.christer@panaschools.org	
80.481.5622.1	American Fidelity Med Ins 125	02/13/2026	11092799	21.97	9118		jennifer.christer@panaschools.org	
80.481.5622.1	American Fidelity Med Ins 125	02/27/2026	11092799	22.08	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Med	02/13/2026	11092799	88.30	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Texas Life	02/13/2026	11092799	0.74	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Texas Life	02/27/2026	11092799	0.74	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Med	02/27/2026	11092799	88.38	9118		jennifer.christer@panaschools.org	
Check #11092799 Total:				\$7,771.31				
10.2520.690.00.00.1	Fiscal Serv Misc.	03/27/2026	11092826	(0.07)	9118		jennifer.christer@panaschools.org	
10.481.5622.1	American Fidelity 125 Ins Deduction	03/27/2026	11092826	45.70	9118		jennifer.christer@panaschools.org	
10.481.5622.1	American Fidelity Med Ins 125	03/13/2026	11092826	1,353.93	9118		jennifer.christer@panaschools.org	
10.481.5622.1	American Fidelity Med Ins 125	03/27/2026	11092826	1,353.93	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Texas Life	03/27/2026	11092826	185.01	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Med	03/13/2026	11092826	2,016.41	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Texas Life	03/13/2026	11092826	184.30	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Med	03/27/2026	11092826	2,018.12	9118		jennifer.christer@panaschools.org	
20.481.5623.1	American Fidelity Med	03/27/2026	11092826	27.13	9118		jennifer.christer@panaschools.org	
20.481.5623.1	American Fidelity Med	03/13/2026	11092826	27.13	9118		jennifer.christer@panaschools.org	
40.481.5622.1	American Fidelity Med Ins 125	03/27/2026	11092826	42.06	9118		jennifer.christer@panaschools.org	
40.481.5622.1	American Fidelity Med Ins 125	03/13/2026	11092826	42.04	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Texas Life	03/27/2026	11092826	34.54	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Med	03/13/2026	11092826	72.66	9118		jennifer.christer@panaschools.org	

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40.481.5623.1	American Fidelity Texas Life	03/13/2026	11092826	35.25	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Med	03/27/2026	11092826	70.96	9118		jennifer.christer@panaschools.org	
80.481.5622.1	American Fidelity Med Ins 125	03/13/2026	11092826	22.88	9118		jennifer.christer@panaschools.org	
80.481.5622.1	American Fidelity Med Ins 125	03/27/2026	11092826	22.86	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Texas Life	03/27/2026	11092826	0.74	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Texas Life	03/13/2026	11092826	0.74	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Med	03/13/2026	11092826	88.00	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Med	03/27/2026	11092826	87.99	9118		jennifer.christer@panaschools.org	
Check #11092826 Total:				\$7,732.31				
10.481.5622.1	American Fidelity Med Ins 125	04/10/2026	11092842	1,353.93	9118		jennifer.christer@panaschools.org	
10.481.5622.1	American Fidelity Med Ins 125	04/24/2026	11092842	1,353.93	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Ins. Deduction	04/24/2026	11092842	45.63	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Texas Life	04/24/2026	11092842	184.34	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Med	04/10/2026	11092842	2,015.72	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Texas Life	04/10/2026	11092842	184.13	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Med	04/24/2026	11092842	2,019.90	9118		jennifer.christer@panaschools.org	
20.481.5623.1	American Fidelity Med	04/24/2026	11092842	27.13	9118		jennifer.christer@panaschools.org	
20.481.5623.1	American Fidelity Med	04/10/2026	11092842	27.13	9118		jennifer.christer@panaschools.org	
40.481.5622.1	American Fidelity Med Ins 125	04/24/2026	11092842	41.63	9118		jennifer.christer@panaschools.org	
40.481.5622.1	American Fidelity Med Ins 125	04/10/2026	11092842	41.52	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Texas Life	04/24/2026	11092842	35.21	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Med	04/10/2026	11092842	72.95	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Texas Life	04/10/2026	11092842	35.42	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Med	04/24/2026	11092842	68.85	9118		jennifer.christer@panaschools.org	
80.481.5622.1	American Fidelity Med Ins 125	04/24/2026	11092842	23.29	9118		jennifer.christer@panaschools.org	
80.481.5622.1	American Fidelity Med Ins 125	04/10/2026	11092842	23.40	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Texas Life	04/10/2026	11092842	0.74	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Texas Life	04/24/2026	11092842	0.74	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Med	04/10/2026	11092842	88.40	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Med	04/24/2026	11092842	88.32	9118		jennifer.christer@panaschools.org	
Check #11092842 Total:				\$7,732.31				
10.2520.690.00.00.1	Fiscal Serv Misc.	05/22/2026	11092864	(0.07)	9118		jennifer.christer@panaschools.org	
10.481.5622.1	American Fidelity Med Ins 125	05/22/2026	11092864	1,376.78	9118		jennifer.christer@panaschools.org	

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10.481.5622.1	American Fidelity Med Ins 125	05/08/2026	11092864	1,376.78	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Med	05/08/2026	11092864	2,018.02	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Texas Life	05/22/2026	11092864	184.05	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Med	05/22/2026	11092864	2,016.67	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Texas Life	05/08/2026	11092864	183.93	9118		jennifer.christer@panaschools.org	
20.481.5623.1	American Fidelity Med	05/22/2026	11092864	27.13	9118		jennifer.christer@panaschools.org	
20.481.5623.1	American Fidelity Med	05/08/2026	11092864	27.13	9118		jennifer.christer@panaschools.org	
40.481.5622.1	American Fidelity Med Ins 125	05/08/2026	11092864	42.44	9118		jennifer.christer@panaschools.org	
40.481.5622.1	American Fidelity Med Ins 125	05/22/2026	11092864	41.71	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Med	05/22/2026	11092864	72.13	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Texas Life	05/22/2026	11092864	35.50	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Med	05/08/2026	11092864	71.35	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Texas Life	05/08/2026	11092864	35.62	9118		jennifer.christer@panaschools.org	
80.481.5622.1	American Fidelity Med Ins 125	05/08/2026	11092864	22.48	9118		jennifer.christer@panaschools.org	
80.481.5622.1	American Fidelity Med Ins 125	05/22/2026	11092864	23.21	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Texas Life	05/22/2026	11092864	0.74	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Med	05/22/2026	11092864	88.27	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Med	05/08/2026	11092864	87.70	9118		jennifer.christer@panaschools.org	
80.481.5623.1	American Fidelity Texas Life	05/08/2026	11092864	0.74	9118		jennifer.christer@panaschools.org	
Check #11092864 Total:				\$7,732.31				
10.2520.690.00.00.1	Fiscal Serv Misc.	06/18/2026	11092893	(0.07)			jennifer.christer@panaschools.org	
10.481.5622.1	American Fidelity Med Ins 125	06/05/2026	11092893	1,376.78	9118		jennifer.christer@panaschools.org	
10.481.5622.1	American Fidelity Med Ins 125	06/18/2026	11092893	1,376.78	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Texas Life	06/18/2026	11092893	186.04	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Med	06/18/2026	11092893	2,006.21	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Ins. Deduction	06/18/2026	11092893	31.09	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Texas Life	06/05/2026	11092893	184.03	9118		jennifer.christer@panaschools.org	
10.481.5623.1	American Fidelity Med	06/05/2026	11092893	2,017.02	9118		jennifer.christer@panaschools.org	
20.481.5623.1	American Fidelity Med	06/05/2026	11092893	27.13	9118		jennifer.christer@panaschools.org	
20.481.5623.1	American Fidelity Med	06/18/2026	11092893	27.13	9118		jennifer.christer@panaschools.org	
40.481.5622.1	American Fidelity Med Ins 125	06/18/2026	11092893	41.35	9118		jennifer.christer@panaschools.org	
40.481.5622.1	American Fidelity Med Ins 125	06/05/2026	11092893	42.07	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Med	06/05/2026	11092893	72.07	9118		jennifer.christer@panaschools.org	
40.481.5623.1	American Fidelity Texas Life	06/05/2026	11092893	35.52	9118		jennifer.christer@panaschools.org	

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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 Med	06/18/2026	11092893	51.23	9118		jennifer.christer@panaschools.cx	
40.481.5623.1	American Fidelity Texas Life	06/18/2026	11092893	33.51	9118		jennifer.christer@panaschools.cx	
80.481.5622.1	American Fidelity Med Ins 125	06/05/2026	11092893	22.85	9118		jennifer.christer@panaschools.cx	
80.481.5622.1	American Fidelity Med Ins 125	06/18/2026	11092893	23.57	9118		jennifer.christer@panaschools.cx	
80.481.5623.1	American Fidelity Texas Life	06/05/2026	11092893	0.74	9118		jennifer.christer@panaschools.cx	
80.481.5623.1	American Fidelity Med	06/05/2026	11092893	87.98	9118		jennifer.christer@panaschools.cx	
80.481.5623.1	American Fidelity Med	06/18/2026	11092893	88.54	9118		jennifer.christer@panaschools.cx	
80.481.5623.1	American Fidelity Texas Life	06/18/2026	11092893	0.74	9118		jennifer.christer@panaschools.cx	
Check #11092893 Total:				\$7,732.31				
Vendor Total:				\$43,295.28				
Anderson, Addie #13205								
,								
10.1500.319.57.00.3	Void JrH Volleyball Libero Tracker 2.8.25	01/31/2026	109720	(60.00)				
Vendor Total:				(\$60.00)				
Angel, Madyx #13167								
,								
10.1500.319.60.00.3	Void JrH Boys Basketball Scoreboard	01/31/2026	109134	(40.00)	11/2/2024			
10.1500.319.60.00.3	Void 7th Grade Boys Basketball Invite Scoreboa	01/31/2026	109146	(40.00)	11/4/2024			
10.1500.319.60.00.3	Void 7th Grade Boys Basketball Invite Scoreboa	01/31/2026	109158	(40.00)	11/8/2024			
Vendor Total:				(\$120.00)				
Apptegy Inc #11656								
2201 Brookwood Drive Suite 115, Little Rock AR 72202								
10.2225.319.00.00.1	Thrillshare	01/28/2026	111051	7,750.00	34399			
Vendor Total:				\$7,750.00				
Arbiter #13207								
9815 S Monroe St Suite 204, Sandy UT 84070								
10.1500.319.40.00.2	Arbiter Winter Sports	01/12/2026	9911907	1,750.00	nicholas.montone@arbitersports			
10.1500.319.40.00.3	JrH Gen Athletics Other Prof/Tech Serv	01/12/2026	9911907	1,750.00	nicholas.montone@arbitersports			
Check #9911907 Total:				\$3,500.00				
10.1500.319.40.00.2	HS Gen Athletics Other Prof/Tech Serv	01/21/2026	9911908	1,500.00	nicholas.montone@arbitersports			

Specialized Data Systems, Inc.

Swf_Disb_BF_Detail_PYC.RPT - Run by user Jessica Miller (jmiller)

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10.1500.319.40.00.3	JrH Gen Athletics Other Prof/Tech Serv	01/21/2026	9911908	1,500.00			nicholas.montone@arbitersports	
Check #9911908 Total:				\$3,000.00				
10.1500.319.40.00.2	HS Gen Athletics Other Prof/Tech Serv	02/02/2026	9911914	1,500.00			nicholas.montone@arbitersports	
10.1500.319.40.00.3	JrH Gen Athletics Other Prof/Tech Serv	02/02/2026	9911914	1,500.00			nicholas.montone@arbitersports	
Check #9911914 Total:				\$3,000.00				
10.1500.319.40.00.2	HS Gen Athletics Other Prof/Tech Serv	02/02/2026	9911918	4,000.00			nicholas.montone@arbitersports	
10.1500.319.40.00.3	JrH Gen Athletics Other Prof/Tech Serv	02/02/2026	9911918	615.00			nicholas.montone@arbitersports	
Check #9911918 Total:				\$4,615.00				
10.1500.319.40.00.2	HS Gen Athletics Other Prof/Tech Serv	02/25/2026	9911919	1,250.00			nicholas.montone@arbitersports	
10.1500.319.40.00.3	JrH Gen Athletics Other Prof/Tech Serv	02/25/2026	9911919	1,250.00			nicholas.montone@arbitersports	
Check #9911919 Total:				\$2,500.00				
10.1500.319.40.00.2	HS Gen Athletics Other Prof/Tech Serv	03/23/2026	9911931	1,500.00			nicholas.montone@arbitersports	
10.1500.319.40.00.3	JrH Gen Athletics Other Prof/Tech Serv	03/23/2026	9911931	1,500.00			nicholas.montone@arbitersports	
Check #9911931 Total:				\$3,000.00				
10.1500.319.40.00.2	HS Gen Athletics Other Prof/Tech Serv	04/08/2026	9911937	1,900.00			nicholas.montone@arbitersports	
10.1500.319.40.00.3	JrH Gen Athletics Other Prof/Tech Serv	04/08/2026	9911937	1,900.00			nicholas.montone@arbitersports	
Check #9911937 Total:				\$3,800.00				
10.1500.319.40.00.2	HS Gen Athletics Other Prof/Tech Serv	04/29/2026	9911942	775.00			nicholas.montone@arbitersports	
10.1500.319.40.00.3	JrH Gen Athletics Other Prof/Tech Serv	04/29/2026	9911942	775.00			nicholas.montone@arbitersports	
Check #9911942 Total:				\$1,550.00				
10.1500.319.40.00.2	HS Gen Athletics Other Prof/Tech Serv	05/22/2026	9911943	260.00			nicholas.montone@arbitersports	
10.1500.319.62.00.2	HS Baseball Other Prof Services	05/22/2026	9911943	150.00			nicholas.montone@arbitersports	
10.1520.400.250.00.2	Boys Basketball Summer Program	05/22/2026	9911943	3,360.00			nicholas.montone@arbitersports	
10.1520.400.250.00.2	Girls Basketball Summer Program	05/22/2026	9911943	3,900.00			nicholas.montone@arbitersports	
10.1520.400.250.00.2	Volleyball Summer Program	05/22/2026	9911943	1,630.00			nicholas.montone@arbitersports	
Check #9911943 Total:				\$9,300.00				
10.1520.400.250.00.2	HS Activity Purchase/Reimbursement	06/26/2026	9911956	1,000.00			nicholas.montone@arbitersports	
Vendor Total:				\$35,265.00				

AssetGenie Inc #11081

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AGParts Education 220 Huff Avenue Suite 400, Greensburg PA 15601								
10.2130.310.00.98.1	Void District Health Services Prof Serv IDEA	06/16/2026	111424	311.25	07636			
10.2130.310.00.98.1	Void District Health Services Prof Serv IDEA	06/16/2026	111424	(311.25)	07636			
Check #111424 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	ENCOUNTER CAPTURE DATA MAINT Dec 25	01/26/2026	111048	283.70	07050			
10.2130.310.00.98.1	District Health Services Prof Serv IDEA	02/23/2026	111143	1,212.80	07112			
10.2130.310.00.98.1	District Health Services Prof Serv IDEA	02/23/2026	111143	354.00	07278			
Check #111143 Total:				\$1,566.80				
10.2130.310.00.98.1	District Health Services Prof Serv IDEA	04/21/2026	111313	846.10	07381			
10.1200.310.00.00.1	Spec Ed Prog Prof Services	05/19/2026	111345	825.20	07515			
Vendor Total:				\$3,521.80				
AT & T Mobility #9623								
PO Box 6463, Carol Stream IL 60197-6463								
10.2225.319.00.00.1	Hotspots	01/06/2026	9911904	0.46				
10.2225.319.00.00.2	HS Comp Assist Pur Serv	01/06/2026	9911905	91.60				
10.2321.340.00.00.1	Sup't Office Communications	01/06/2026	9911905	206.61				
20.2541.340.00.00.1	Bldg Maint Director Communications	01/06/2026	9911905	45.80				
Check #9911905 Total:				\$344.01				
10.2225.319.00.00.1	Other Prof/Tech Se	02/02/2026	9911916	0.46				
10.2225.319.00.00.2	HS Comp Assist Pur Serv	02/02/2026	9911917	91.52				
10.2321.340.00.00.1	Sup't Office Communications	02/02/2026	9911917	206.61				
20.2541.340.00.00.1	Bldg Maint Director Communications	02/02/2026	9911917	45.80				
Check #9911917 Total:				\$343.93				
10.2225.319.00.00.1	Other Prof/Tech Se	03/05/2026	9911925	0.46				

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10.2225.319.00.00.2	HS Comp Assist Pur Serv	03/05/2026	9911926	91.52				
10.2321.340.00.00.1	Sup't Office Communications	03/05/2026	9911926	206.61				
20.2541.340.00.00.1	Bldg Maint Director Communications	03/05/2026	9911926	45.29				
Check #9911926 Total:				\$343.42				
10.2225.319.00.00.1	Other Prof/Tech Se	04/06/2026	9911934	0.46				
10.2225.319.00.00.1	Other Prof/Tech Se	04/06/2026	9911935	91.52				
10.2321.340.00.00.1	Sup't Office Communications	04/06/2026	9911935	(0.02)				
10.2321.340.00.00.1	Sup't Office Communications	04/06/2026	9911935	206.61				
20.2541.340.00.00.1	Bldg Maint Director Communications	04/06/2026	9911935	45.09				
Check #9911935 Total:				\$343.20				
10.2225.319.00.00.1	Other Prof/Tech Se	05/04/2026	9911945	0.46	4192026			
10.2225.319.00.00.2	HS Comp Assist Pur Serv	05/04/2026	9911946	91.52	4192026			
10.2321.340.00.00.1	Sup't Office Communications	05/04/2026	9911946	206.45	4192026			
20.2541.340.00.00.1	Bldg Maint Director Communications	05/04/2026	9911946	45.09	4192026			
Check #9911946 Total:				\$343.06				
10.2225.319.00.00.1	Other Prof/Tech Se	06/05/2026	9911959	0.46				
10.2225.319.00.00.1	Other Prof/Tech Se	06/05/2026	9911960	91.52				
10.2321.340.00.00.1	Sup't Office Communications	06/05/2026	9911960	206.45				
20.2541.340.00.00.1	Bldg Maint Director Communications	06/05/2026	9911960	45.09				
Check #9911960 Total:				\$343.06				
Vendor Total:				\$2,063.44				
Authorize.Net #11578								
,								
10.2520.690.00.00.1	Fiscal Serv Misc.	02/02/2026	9911915	32.50			hphillips@panaschools.com	
10.2520.690.00.00.1	Fiscal Serv Misc.	03/03/2026	9911924	32.50			hphillips@panaschools.com	
10.2520.690.00.00.1	Processing fee	04/01/2026	9911940	375.93			hphillips@panaschools.com	
10.2520.690.00.00.1	Fiscal Serv Misc.	04/02/2026	9911933	32.50			hphillips@panaschools.com	

Specialized Data Systems, Inc.

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10.2520.690.00.00.1	Fiscal Serv Misc.	05/04/2026	9911950	32.50			hphillips@panaschools.com	
10.2520.690.00.00.1	Fiscal Serv Misc.	06/01/2026	9911955	32.50			hphillips@panaschools.com	
Vendor Total:				\$538.43				
Baker, Sandi #13390								
815 West South 1st St, Shelbyville IL 62565								
40.2550.331.00.86.1	Transport to Pana	05/28/2026	111410	1,108.80				
Vendor Total:				\$1,108.80				
Barcom Electronic Inc #13340								
PO Box 433, Beleville IL 62222								
20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv	01/26/2026	111038	1,890.50	104525			
Vendor Total:				\$1,890.50				
Barker Equipment Repair #12280								
2090 State Highway 16, Shelbyville IL 62565								
40.2554.323.00.00.1	Bus Repair	06/16/2026	111425	1,149.00	W00354		SCorp	
40.2554.323.00.00.1	Transp Repair/Maint Service	06/16/2026	111425	994.34	w00423		SCorp	
Check #111425 Total:				\$2,143.34				
Vendor Total:				\$2,143.34				
Barker's Garage (Caleb Atwood) #12665								
1598 E 2300 Ave, Brownstown IL 62418								
40.2554.323.00.00.1	Bus #36	01/26/2026	111039	50.00	4086-15		individual - New W9 8/15/2024	
40.2554.323.00.00.1	Bus #3	01/26/2026	111039	34.00	4086-15		individual - New W9 8/15/2024	
40.2554.323.00.00.1	Bus #31	01/26/2026	111039	50.00	4086-15		individual - New W9 8/15/2024	
40.2554.323.00.00.1	Bus #24	01/26/2026	111039	50.00	4086-15		individual - New W9 8/15/2024	
40.2554.323.00.00.1	2012 Dodge	01/26/2026	111039	33.00	4086-15		individual - New W9 8/15/2024	
40.2554.323.00.00.1	Bus #84	01/26/2026	111039	50.00	4086-15		individual - New W9 8/15/2024	
40.2554.323.00.00.1	Bus #32	01/26/2026	111039	50.00	4086-15		individual - New W9 8/15/2024	
Check #111039 Total:				\$317.00				
40.2554.323.00.00.1	Transp Repair/Maint Service	04/21/2026	111307	466.00	4086-30		individual - New W9 8/15/2024	
40.2554.323.00.00.1	School Vans	06/16/2026	111426	367.00	380501		individual - New W9 8/15/2024	
Vendor Total:				\$1,150.00				

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Barnes, Kasey #13146 204 W Seventh St, Pana IL 62557								
10.1690.00.45	Void Stu Left Dist. - Reimb Lunch Acct L Fortner	01/31/2026	108837	(20.00)	9/26/2024			
Vendor Total:				(\$20.00)				
Battery & Starter Special #10455 300 N. Cedar, Shelbyville IL 62565								
40.2554.323.00.00.1	Transp Repair/Maint Service	03/16/2026	111170	349.95	516858			
40.2554.323.00.00.1	Transp Repair/Maint Service	05/19/2026	111346	19.95	518337			
Vendor Total:				\$369.90				
Beacon Athletics, LLC #13378 901 Deming Way Suite 101, Madison WI 53717								
10.1520.400.102.00.2	Titan Vertical Bat Rack	05/19/2026	111347	235.00	0635715IN	033126-1		
10.1520.400.102.00.2	Shipping	05/19/2026	111347	58.75	0635715IN	033126-1		
Check #111347 Total:				\$293.75				
Vendor Total:				\$293.75				
Beck, Clayton #10873 604 W. Washington, Pana IL 62557								
10.1500.319.77.00.3	Void JrH Baseball Other Prof Serv	01/31/2026	106854	(95.00)			becks6754@gmail.com	
Vendor Total:				(\$95.00)				
Behrends, Barbara A #10186 PO Box 13, Kincaid IL 62540								
10.2569.319.00.00.2	Bonnie Smith food service class	01/16/2026	110963	151.00				
10.2569.319.00.00.45	Kate Smith food service class	01/16/2026	110963	145.00				
Check #110963 Total:				\$296.00				
10.2569.319.00.00.3	J Niehart food service class	03/16/2026	111171	145.00				
Vendor Total:				\$441.00				
Blackwell, Emily #12499 ,								
10.1500.319.57.00.2	Void HS Volleyball Clock	01/31/2026	105189	(90.00)	HS F/S VBT			
Vendor Total:				(\$90.00)				

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BNT Glass #13210								
201 S Poplar St, Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint Service	01/26/2026	111040	75.00	11181			
20.2542.323.81.00.2	HS Glass Window Repair	06/16/2026	111427	495.77	11608			
Vendor Total:				\$570.77				
Bob Ridings C.P.D. Inc #7627								
8 N. Locust St., Pana IL 62557								
10.1700.325.00.00.2	Void HS Drivers` Ed Rentals Jan 2024	01/31/2026	107694	(250.00)	01/05/2023			
10.1700.325.00.00.2	HS Drivers` Ed Rentals	03/16/2026	111172	2,100.00				
10.1700.325.00.00.2	HS Drivers` Ed Rentals April 2026	05/19/2026	111348	300.00				
10.1700.325.00.00.2	HS Drivers` Ed Rentals	06/16/2026	111428	300.00				
10.1700.325.00.00.2	HS Drivers` Ed Rentals	06/16/2026	111428	300.00				
Check #111428 Total:				\$600.00				
Vendor Total:				\$2,750.00				
Bond County Humane Society #13352								
2510 South Elm St, Greenville IL 62246								
10.2310.490.00.00.1	Donation Brody Samuel Haston Memorial	01/15/2026	110962	50.00				
10.2310.490.00.00.1	Donation Brody Samuel Haston Memorial	01/21/2026	110973	198.00				
Vendor Total:				\$248.00				
Bowker, Brant #11554								
802 Holly St, Pana IL 62557								
10.1500.319.57.00.3	Void JrH Volleyball Supervision	01/31/2026	108053	(50.00)	3/14/2024		bowkerbrant@gmail.com	
10.1500.319.61.00.2	Void HS Girls Basketball State Score	01/31/2026	109349	(30.00)	12324		bowkerbrant@gmail.com	
Vendor Total:				(\$80.00)				
Bray, David #12622								
,								
10.1500.319.60.00.2	Void HS Boys Basketball Official Regional	01/31/2026	106253	(76.50)	2/18/2022			

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Brooks Gibbs #13370 PO Box 335, Safety Harbor FL 34695		Vendor Total:		(\$76.50)				
10.2410.490.00.00.3	Resilience Training	03/05/2026	111153	1,500.00		030226-2		
		Vendor Total:		\$1,500.00				
Brunner Auto Supply Inc. #7489 15 S. Locust, Pana IL 62557								
10.2562.411.00.00.2	Zap It Spot Cleaner Laundry	01/26/2026	111041	24.59	531831	121925-4	Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	01/26/2026	111041	6.12	531153		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	01/26/2026	111041	127.50	532406		Office 562-3157	
20.2542.410.00.00.45	Pana Elem Bldg Supplies	01/26/2026	111041	29.99	531543		Office 562-3157	
20.2542.410.00.00.45	Pana Elem Bldg Supplies	01/26/2026	111041	5.63	532203		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/26/2026	111041	80.44	531585		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/26/2026	111041	9.49	531745		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/26/2026	111041	5.29	532175		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/26/2026	111041	49.72	531279		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/26/2026	111041	64.68	531472		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/26/2026	111041	47.54	531152		Office 562-3157	
Check #111041 Total:				\$450.99				
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	02/23/2026	111136	127.50	532765		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	02/23/2026	111136	26.99	534211		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	02/23/2026	111136	6.73	534318		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	02/23/2026	111136	29.80	533482		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	02/23/2026	111136	14.32	533555		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	163.18	533884		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	33.76	533895		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	19.37	533068		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	21.41	533070		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	28.97	533235		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	6.99	533273		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	16.82	533415		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	4.68	533434		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	95.88	534332		Office 562-3157	

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40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	13.01	534362		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	14.99	534412		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	76.72	534423		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	19.98	534558		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	25.48	532933		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	38.74	533057		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111136	23.77	534314		Office 562-3157	
Check #111136 Total:				\$809.09				
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	03/16/2026	111173	21.99	535970		Office 562-3157	
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	03/16/2026	111173	4.79	536262		Office 562-3157	
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	03/16/2026	111173	41.29	534788		Office 562-3157	
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	03/16/2026	111173	20.28	535654		Office 562-3157	
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	03/16/2026	111173	34.29	536509		Office 562-3157	
20.2542.323.81.00.45	PES Bldg Repair/Maint Serv	03/16/2026	111173	11.99	534868		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111173	80.25	535692		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111173	27.53	535740		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111173	8.76	536308		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111173	98.62	536443		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111173	6.90	536471		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111173	181.54	534851		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111173	241.75	534689		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111173	9.47	534882		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111173	115.98	534984		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111173	33.98	535175		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111173	7.47	535663		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111173	106.94	535674		Office 562-3157	
Check #111173 Total:				\$1,053.82				
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	04/21/2026	111308	33.98	538041		Office 562-3157	
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	04/21/2026	111308	11.99	538405		Office 562-3157	
20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv	04/21/2026	111308	14.99	537082		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	04/21/2026	111308	54.60	536782		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	04/21/2026	111308	804.98	537253		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	04/21/2026	111308	10.19	537574		Office 562-3157	

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40.2554.410.00.00.1	Transportation Supplies	04/21/2026	111308	9.17	538891		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	04/21/2026	111308	41.90	538330		Office 562-3157	
Check #111308 Total:				\$981.80				
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	05/19/2026	111349	27.67	539543		Office 562-3157	
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	05/19/2026	111349	61.95	541063		Office 562-3157	
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	05/19/2026	111349	20.78	541067		Office 562-3157	
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	05/19/2026	111349	11.78	541243		Office 562-3157	
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	05/19/2026	111349	68.99	541325		Office 562-3157	
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	05/19/2026	111349	45.82	539644		Office 562-3157	
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	05/19/2026	111349	75.98	540658		Office 562-3157	
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	05/19/2026	111349	119.99	539643		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/19/2026	111349	77.46	541001		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/19/2026	111349	11.00	539696		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/19/2026	111349	58.11	540214		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/19/2026	111349	136.68			Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	05/19/2026	111349	9.17	541432		Office 562-3157	
Check #111349 Total:				\$725.38				
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	06/16/2026	111429	10.99	541944		Office 562-3157	
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	06/16/2026	111429	2.17	543526		Office 562-3157	
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	06/16/2026	111429	5.60	542419		Office 562-3157	
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	06/16/2026	111429	33.99	543001		Office 562-3157	
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	06/16/2026	111429	49.99	541536		Office 562-3157	
20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv	06/16/2026	111429	6.82	542920		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	06/16/2026	111429	2.54	541831		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	06/16/2026	111429	8.59	542570		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	06/16/2026	111429	28.55	543610		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	06/16/2026	111429	35.98	542584		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	06/16/2026	111429	35.98	542663		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	06/16/2026	111429	48.94	543648		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	06/16/2026	111429	59.83	543238		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	06/16/2026	111429	82.61	541791		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	06/16/2026	111429	115.97	542327		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	06/16/2026	111429	299.87	541939		Office 562-3157	

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Check #111429 Total:				\$828.42				
Vendor Total:				\$4,849.50				
BSN Sports LLC #6497								
P.O. Box 841393, Dallas TX 75284-1393								
10.1500.400.61.00.2	Orange-NCAA EVO NXT 28.5" NFHS Basketbal	03/16/2026	111174	139.99	933410794	030426-3		
10.1500.400.61.00.3	Orange-NCAA EVO NXT 28.5" NFHS Basketbal	03/16/2026	111174	419.97	933410794	030426-3		
10.1500.400.62.00.2	Ballistic# Pitching Machine Baseball	03/16/2026	111174	212.97	933243804	021226-7		
10.1500.400.62.00.2	Wilson High School SST Baseball	03/16/2026	111174	439.96	933243804	021226-7		
10.1500.400.62.00.2	Atlas HYB BBCOR Pink (-3) 2026 32 in	03/16/2026	111174	399.95	933243804	021226-7		
10.1500.400.62.00.2	FREIGHT	03/16/2026	111174	105.30	933243804	021226-7		
10.1500.400.62.00.2	Credit applied for HS baseball	03/16/2026	111174	(314.95)	933243804	021226-7		
10.1500.400.63.00.2	Wilson A9011BSST NFHS Fast Pitch Game Ball	03/16/2026	111174	374.97	933210282	021226-8		
10.1500.400.63.00.2	Batting Practice Ball Cart	03/16/2026	111174	199.99	933210282	021226-8		
10.1500.400.63.00.2	Field Tamp	03/16/2026	111174	139.99	933210282	021226-8		
10.1500.400.63.00.2	FREIGHT	03/16/2026	111174	71.50	933210282	021226-8		
10.1500.400.63.00.2	Credit	03/16/2026	111174	(199.98)	933210282			
10.1520.400.102.00.2	Orange-NCAA EVO NXT 28.5" NFHS Basketbal	03/16/2026	111174	279.98	933410794	030426-3		
10.1520.400.102.00.2	SHIPPING	03/16/2026	111174	53.99	933410794	030426-3		
Check #111174 Total:				\$2,323.63				
10.1500.400.64.08.2	Pana Invite Coed Track Meet Ribbons	04/21/2026	111309	810.00	933724913	031926-1		
10.1500.400.64.08.2	Shipping	04/21/2026	111309	44.80	933724913	031926-1		
Check #111309 Total:				\$854.80				
10.1500.400.64.08.2	Pana Open Supplies	06/16/2026	111430	26.00	934271796			
Vendor Total:				\$3,204.43				
Burdick Plumb/Heat Inc. #8099								
PO Box 496, Decatur IL 62525--								
20.2542.323.00.00.2	BSI Online reporting backflow preventer	03/16/2026	111175	452.63	SD24690			
Vendor Total:				\$452.63				
Burge, Kenny #12354								
,								
10.1500.319.60.00.2	Void HS Boys Basketball Official 2.4.25	01/31/2026	109702	(110.00)				
Vendor Total:				(\$110.00)				

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Bushue Background Screen #10491								
PO Box 89, Effingham IL 62401								
10.2640.319.00.00.1	Other Prof. Services	01/26/2026	111042	108.00	Pana825123			
10.2640.319.00.00.1	Faiths Law Background	02/23/2026	111137	576.00	Pana8EHR (			
10.2640.319.00.00.1	Faiths Law Background	03/16/2026	111176	10.00	Misc202602:			
10.2640.319.00.00.1	Faiths Law Background	03/16/2026	111176	64.00	EHR202602:			
Check #111176 Total:				\$74.00				
10.2640.319.00.00.1	Other Prof. Services	04/21/2026	111310	320.00	EHR202603:			
10.2640.319.00.00.1	Other Prof. Services	04/21/2026	111310	232.00	20260331			
10.2640.319.00.00.1	Other Prof. Services	04/21/2026	111310	58.00	20260131			
Check #111310 Total:				\$610.00				
Vendor Total:				\$1,368.00				
Bushue Human Resource Inc #9693								
PO Box 89, Effingham IL 62401								
80.2365.310.00.00.1	HR Annual Fee	02/23/2026	111138	8,220.00	12711			
Vendor Total:				\$8,220.00				
ByteSpeed LLC #11895								
3131 24th Ave S, Moorhead MN 56560								
10.1400.410.85.00.2	Lenovo Thinkbook 16 G7, 16" Touch, Ryzen 7	02/23/2026	111139	2,240.00	0183601	012726-5		
Vendor Total:				\$2,240.00				
Carlinville Middle School #13277								
Attn: Joleen Craig 829 West Main Street, Carlinville IL 62626								
10.1500.319.64.00.3	South Central Middle School Track Invite	04/20/2026	111252	75.00				
10.1500.319.65.00.3	South Central Middle School Track Invite	04/20/2026	111252	75.00				
Check #111252 Total:				\$150.00				
10.1500.690.64.00.3	Carlinville Invite	05/11/2026	111340	50.00				
10.1500.690.65.00.3	Carlinville Invite	05/11/2026	111340	50.00				
Check #111340 Total:				\$100.00				
Vendor Total:				\$250.00				
Carlyle High School #13381								

Specialized Data Systems, Inc.

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Attn: Athletic Director 1461 Twelfth St., Carlyle IL 62231								
10.1500.690.64.00.2	Coed HS Track Invite	04/16/2026	111249	187.50				Kerrick Rahm
10.1500.690.65.00.2	Coed HS Track Invite	04/16/2026	111249	187.50				Kerrick Rahm
Check #111249 Total:				\$375.00				
Vendor Total:				\$375.00				
Cash #12191								
,								
12.493.250.2	HS Activity	01/31/2026	1212600201	14,586.21				
12.493.350.3	JrH Activity	01/31/2026	1212600301	5,211.30				
12.493.450.4	Lincoln Activity	01/31/2026	1212600401	750.94				
12.493.102.1	Sports Booster	01/31/2026	1212602101	1,280.00				
12.493.100.1	Anderson Prairie	01/31/2026	9911911	300.54				
12.493.100.1	Anderson Prairie	02/27/2026	1212600102	48.14				
12.493.450.4	Lincoln Activity	02/27/2026	1212600402	1,094.04				
12.493.250.2	HS Activity	02/28/2026	1212600202	11,739.05				
12.493.350.3	JrH Activity	02/28/2026	121260032	8,332.60				
12.493.101.1	PTO	02/28/2026	121260112	3,140.37				
12.493.102.1	Sports Booster	02/28/2026	1212602102	5,773.36				
12.493.100.1	Anderson Prairie	03/31/2026	121260013	251.03				
12.493.250.2	HS Activity	03/31/2026	121260023	26,488.51				
12.493.350.3	JrH Activity	03/31/2026	12126003	7,966.82				
12.493.450.4	Lincoln Activity	03/31/2026	121260043	950.61				

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12.493.101.1	PTO	03/31/2026	121260113	4,447.00				
12.493.102.1	Sports Booster	03/31/2026	121260213	3,184.93				
12.493.250.2	HS Activity	04/30/2026	121260024	28,658.86				
12.493.350.3	JrH Activity	04/30/2026	121260034	6,633.38				
12.493.450.4	Lincoln Activity	04/30/2026	121260044	1,166.33				
12.493.102.1	Sports Booster	04/30/2026	121260214	2,089.66				
12.493.250.2	HS Activity	05/31/2026	121260025	14,830.06				
12.493.350.3	JrH Activity	05/31/2026	121260035	2,430.30	12126003			
12.493.450.4	Lincoln Activity	05/31/2026	121260045	4,972.71				
12.493.102.1	Sports Booster	05/31/2026	121260215	2,203.14				
12.493.250.2	HS Activity	06/30/2026	121260026	8,105.51				
12.493.350.3	JrH Activity	06/30/2026	121260036	2,355.60				
12.493.350.3	JrH Activity	06/30/2026	121260036	1,489.91				
Check #121260036 Total:				\$3,845.51				
12.493.450.4	Lincoln Activity	06/30/2026	121260046	1,554.11				
12.493.102.1	Sports Booster	06/30/2026	1212602106	9,414.78				
Vendor Total:				\$181,449.80				
Casner, Ryleigh #12735								
,								
10.1500.319.60.00.3	Void 6th grade game	01/31/2026	109526	(30.00)				
Vendor Total:				(\$30.00)				
Castle, Wes #13165								
,								

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10.1500.319.56.00.2	Void HS Football Clock	01/31/2026	109040	(25.00)	10/25/2024			
Vendor Total:				(\$25.00)				
Center for Comprehensive Services Inc NeuroRestora #12890								
Neuroresorative IL P.O. Box 4019, Houston TX 77210-4019								
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	01/26/2026	111030	5,610.99	1225-38135			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	02/23/2026	111131	9,691.71	126-381352			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	04/21/2026	111302	8,671.53	0326-38135			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	04/21/2026	111302	9,691.71	0226-38135			
Check #111302 Total:				\$18,363.24				
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	05/19/2026	111350	10,201.80	0426-38135			
10.1912.670.00.00.3	Charlotte Wilson	06/16/2026	111431	5,610.99	0526-38135			
Vendor Total:				\$49,478.73				
Central Commodity FS #8169								
1210 N. Cheney Street PO Box 377, Taylorville IL 62568								
40.2552.464.00.00.1	Gasoline	01/26/2026	111031	1,462.05	8016523			
40.2552.464.00.00.1	Gasoline	01/26/2026	111031	225.53	8016555			
40.2552.464.00.00.1	Gasoline	01/26/2026	111031	1,884.42	8016556			
40.2552.464.00.00.1	Gasoline	01/26/2026	111031	206.25	8016578			
40.2552.464.00.00.1	Gasoline	01/26/2026	111031	745.80	8016582			
40.2552.464.00.00.1	Gasoline	01/26/2026	111031	474.34	8016587			
40.2552.464.00.00.1	Gasoline	01/26/2026	111031	240.98	8016588			
40.2552.464.00.00.1	Gasoline	01/26/2026	111031	1,711.37	8016589			
40.2552.464.00.00.1	Gasoline	01/26/2026	111031	153.07	8016493			
40.2552.464.00.00.1	Gasoline	01/26/2026	111031	1,270.44	8016494			
40.2552.464.00.00.1	Gasoline	01/26/2026	111031	806.95	8016521			
40.2552.464.00.00.1	Gasoline	01/26/2026	111031	206.97	8016522			
Check #111031 Total:				\$9,388.17				
40.2552.464.00.00.1	Gasoline	02/23/2026	111132	2,098.14	8016681			
40.2552.464.00.00.1	Gasoline	02/23/2026	111132	301.95	8016680			

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40.2552.464.00.00.1	Gasoline	02/23/2026	111132	474.43	8016679			
40.2552.464.00.00.1	Gasoline	02/23/2026	111132	2,154.92	8016727			
40.2552.464.00.00.1	Gasoline	02/23/2026	111132	263.56	8016726			
40.2552.464.00.00.1	Gasoline	02/23/2026	111132	533.86	8016752			
40.2552.464.00.00.1	Gasoline	02/23/2026	111132	162.73	8016753			
40.2552.464.00.00.1	Gasoline	02/23/2026	111132	1,147.65	8016754			
Check #111132 Total:				\$7,137.24				
40.2552.464.00.00.1	Gasoline	03/16/2026	111177	286.74	8016789			
40.2552.464.00.00.1	Gasoline	03/16/2026	111177	249.27	8016829			
40.2552.464.00.00.1	Gasoline	03/16/2026	111177	516.28	8016828			
40.2552.464.00.00.1	Gasoline	03/16/2026	111177	2,274.08	8016830			
40.2552.464.00.00.1	Gasoline	03/16/2026	111177	256.53	8016860			
40.2552.464.00.00.1	Gasoline	03/16/2026	111177	500.84	8016859			
40.2552.464.00.00.1	Gasoline	03/16/2026	111177	1,597.53	8016861			
40.2552.464.00.00.1	Gasoline	03/16/2026	111177	377.97	8016892			
40.2552.464.00.00.1	Gasoline	03/16/2026	111177	1,998.64	8016893			
40.2552.464.00.00.1	Gasoline	03/16/2026	111177	517.80	8016913			
40.2552.464.00.00.1	Gasoline	03/16/2026	111177	1,664.50	8016790			
Check #111177 Total:				\$10,240.18				
40.2552.464.00.00.1	Gasoline	04/21/2026	111303	626.13	8017049			
40.2552.464.00.00.1	Gasoline	04/21/2026	111303	2,526.68	8017050			
40.2552.464.00.00.1	Gasoline	04/21/2026	111303	283.25	8017081			
40.2552.464.00.00.1	Gasoline	04/21/2026	111303	1,033.98	8017093			
40.2552.464.00.00.1	Gasoline	04/21/2026	111303	655.06	8017094			
40.2552.464.00.00.1	Gasoline	04/21/2026	111303	2,648.24	8017095			
40.2552.464.00.00.1	Gasoline	04/21/2026	111303	721.58	8016936			
40.2552.464.00.00.1	Gasoline	04/21/2026	111303	436.50	8016937			
40.2552.464.00.00.1	Gasoline	04/21/2026	111303	1,772.71	8016938			
40.2552.464.00.00.1	Gasoline	04/21/2026	111303	447.57	8016985			
40.2552.464.00.00.1	Gasoline	04/21/2026	111303	393.71	8016986			
40.2552.464.00.00.1	Gasoline	04/21/2026	111303	1,590.70	8016987			
40.2552.464.00.00.1	Gasoline	04/21/2026	111303	631.72	8017017			
40.2552.464.00.00.1	Gasoline	04/21/2026	111303	542.43	8017018			

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40.2552.464.00.00.1	Gasoline	04/21/2026	111303	2,188.32	8017019			
Check #111303 Total:				\$16,498.58				
10.1700.464.00.00.2	HS Driver's Ed Gasoline	05/19/2026	111351	223.88	8017254			
40.2552.464.00.00.1	Gasoline	05/19/2026	111351	3,271.74	8017253			
40.2552.464.00.00.1	Gasoline	05/19/2026	111351	812.35	8017252			
40.2552.464.00.00.1	Gasoline	05/19/2026	111351	267.50	8017254			
40.2552.464.00.00.1	Gasoline	05/19/2026	111351	552.79	8017304			
40.2552.464.00.00.1	Gasoline	05/19/2026	111351	2,225.23	8017305			
40.2552.464.00.00.1	Gasoline	05/19/2026	111351	780.40	8017350			
40.2552.464.00.00.1	Gasoline	05/19/2026	111351	626.86	8017351			
40.2552.464.00.00.1	Gasoline	05/19/2026	111351	2,524.57	8017352			
Check #111351 Total:				\$11,285.32				
40.2552.464.00.00.1	Gasoline 8017438	06/16/2026	111432	660.71	8017438			
40.2552.464.00.00.1	Gasoline 8017423	06/16/2026	111432	820.02	8017423			
40.2552.464.00.00.1	Gasoline 8017536	06/16/2026	111432	292.76	8017536			
40.2552.464.00.00.1	Gasoline 8017537	06/16/2026	111432	1,173.36	8017537			
40.2552.464.00.00.1	Gasoline 8017404	06/16/2026	111432	602.02	8017404			
40.2552.464.00.00.1	Gasoline 8017486	06/16/2026	111432	630.06	8017486			
40.2552.464.00.00.1	Gasoline 8017487	06/16/2026	111432	2,530.07	8017487			
40.2552.464.00.00.1	Gasoline 8017488	06/16/2026	111432	1,406.80	8017488			
40.2552.464.00.00.1	Gasoline 8017405	06/16/2026	111432	2,423.79	8017405			
40.2552.464.00.00.1	Gasoline 8017439	06/16/2026	111432	2,657.32	8017439			
Check #111432 Total:				\$13,196.91				
Vendor Total:				\$67,746.40				
CET Management UK Limited #13271								
Barclays Bank 1st Floor 3 Hardman St, Manchester UK M3 3HF								
10.2410.311.00.00.2	Void Customer Number 39193 Buena Martinez	01/31/2026	110018	(1,180.00)	1029116			
Vendor Total:				(\$1,180.00)				
CFB, INC #13103								
PO Box 3861, Springfield IL 62708								
10.2569.323.00.00.45	Exhaust System Cleaning	01/26/2026	111032	475.00	20306JC			
Vendor Total:				\$475.00				

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Chase Card Services #9763								
Cardmember Service PO Box 1423, Charlotte NC 28201-1423								
10.2225.319.00.00.1	Adobe	01/16/2026	9911909	141.30				
10.2225.319.00.00.1	Cricut	01/16/2026	9911909	119.88				
10.2225.319.00.00.1	Digital Ocean	01/16/2026	9911909	9.85				
10.2225.319.00.00.1	Cricut	01/16/2026	9911909	119.88				
10.2225.319.00.00.1	Dashlane	01/16/2026	9911909	89.99				
10.2225.319.00.00.1	Backblaze	01/16/2026	9911909	119.97				
Check #9911909 Total:				\$600.87				
10.2225.319.00.00.1	Adobe	02/25/2026	9911920	141.30				
10.2225.319.00.00.1	Digital Ocean	02/25/2026	9911920	9.85				
10.2225.319.00.00.1	Backblaze	02/25/2026	9911920	125.08				
10.2225.319.00.00.1	Mosyle	02/25/2026	9911920	1,501.50				
Check #9911920 Total:				\$1,777.73				
10.2225.319.00.00.1	Adobe	03/16/2026	9911930	141.30				
10.2225.319.00.00.1	Digital Ocean	03/16/2026	9911930	9.85				
10.2225.319.00.00.1	Quill	03/16/2026	9911930	80.00				
10.2225.319.00.00.1	Backblaze	03/16/2026	9911930	126.09				
10.2225.319.00.00.1	Smore.com	03/16/2026	9911930	99.00				
Check #9911930 Total:				\$456.24				
10.2225.319.00.00.1	Digital Ocean	04/16/2026	9911938	9.85				
10.2225.319.00.00.1	Adobe	04/16/2026	9911938	141.30				
10.2225.319.00.00.1	Backblaze	04/16/2026	9911938	114.84				
Check #9911938 Total:				\$265.99				
10.2225.319.00.00.1	Adobe	05/15/2026	9911948	141.30				
10.2225.319.00.00.1	Digital Ocean	05/15/2026	9911948	9.85				
10.2225.319.00.00.1	Mosyle	05/15/2026	9911948	5.04				
10.2225.319.00.00.1	Backblaze	05/15/2026	9911948	128.13				
Check #9911948 Total:				\$284.32				
10.2225.319.00.00.1	Other Prof/Tech Se	06/16/2026	9911953	141.30				

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10.2225.319.00.00.1	Scribe	06/16/2026	9911953	276.00				
10.2225.319.00.00.1	Digital Ocean	06/16/2026	9911953	9.85				
10.2225.319.00.00.1	Backblaze	06/16/2026	9911953	129.63				
Check #9911953 Total:				\$556.78				
Vendor Total:				\$3,941.93				
Christian Cnty Collector #9351								
PO Box 199, Taylorville IL 62568-0199								
60.2900.690.00.00.1	10 W Second St. 2025 Taxes	06/16/2026	111433	24,615.50				
Vendor Total:				\$24,615.50				
Christian, Amy #8597								
520 E 700 North Rd, Pana IL 62557								
10.2562.411.00.00.1	Planner	02/23/2026	111133	86.19				
10.2562.411.00.00.2	HS Cafe Other Supplies	02/23/2026	111133	16.68				
10.2562.411.00.00.3	JrH Cafe Other Supplies	02/23/2026	111133	16.68				
10.2562.411.00.00.45	Travel to Vandalia	02/23/2026	111133	16.67				
Check #111133 Total:				\$136.22				
10.2562.411.00.00.2	Travel to Vandalia Commodity Training	03/16/2026	111178	16.68				
10.2562.411.00.00.3	Travel to Vandalia Commodity Training	03/16/2026	111178	16.68				
10.2562.411.00.00.45	Travel to Vandalia Commodity Training	03/16/2026	111178	16.67				
Check #111178 Total:				\$50.03				
Vendor Total:				\$186.25				
Chronister, Jennifer #12604								
901 S Webster, Taylorville IL 62568								
10.1690.00.4	Void Lincoln - Cafe Scan Acct refund A. Rice (m	01/31/2026	105677	(25.05)	refund lunch			
Vendor Total:				(\$25.05)				
Clean The Uniform Co Admi #8172								
PO Box 840140, Kansas City MO 64184-0140								
20.2542.322.00.00.1	Cleaning Services	01/26/2026	111033	120.39	32397258		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/26/2026	111033	120.39	32398924		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/26/2026	111033	120.39	32400548		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/26/2026	111033	120.39	32402191		statememts@cleanuniform.com	
Check #111033 Total:				\$481.56				

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20.2542.322.00.00.1	Cleaning Services	02/23/2026	111134	120.39	32403796		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	02/23/2026	111134	120.39	32405466		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	02/23/2026	111134	120.39	32407082		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	02/23/2026	111134	120.39	32408758		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	02/23/2026	111134	120.39	32410365		statememts@cleanuniform.com	
Check #111134 Total:				\$601.95				
20.2542.322.00.00.1	Cleaning Services	03/16/2026	111179	120.39	32412021		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	03/16/2026	111179	120.39	32413623		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	03/16/2026	111179	120.39	32415272		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	03/16/2026	111179	120.39	32416875		statememts@cleanuniform.com	
Check #111179 Total:				\$481.56				
20.2542.322.00.00.1	Cleaning Services	04/21/2026	111304	131.51	32418528		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	04/21/2026	111304	131.51	32420242		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	04/21/2026	111304	131.51	32421900		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	04/21/2026	111304	131.51	32423511		statememts@cleanuniform.com	
Check #111304 Total:				\$526.04				
20.2542.322.00.00.1	Cleaning Services	05/19/2026	111352	131.51	32425170		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	05/19/2026	111352	131.51	32426806		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	05/19/2026	111352	131.51	32428465		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	05/19/2026	111352	131.51	32430076		statememts@cleanuniform.com	
Check #111352 Total:				\$526.04				
20.2542.322.00.00.1	Cleaning Services	06/16/2026	111434	131.51	32431732		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	06/16/2026	111434	131.51	32433747		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	06/16/2026	111434	131.51	32435404		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	06/16/2026	111434	131.51	32437011		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	06/16/2026	111434	131.51	32438650		statememts@cleanuniform.com	
Check #111434 Total:				\$657.55				
Vendor Total:				\$3,274.70				

Clint Cowman #12517

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10.1500.319.60.00.2	Void HS Boys Basketball Official Regional	01/31/2026	106254	(76.50)	2/18/2022			
Vendor Total:				(\$76.50)				
Coleman, Ayda #12732								
,								
10.1500.319.60.00.3	Void JrH Boys Basketball Book	01/31/2026	107824	(30.00)	2/6/2024			
Vendor Total:				(\$30.00)				
CollegeBoard #13068								
225 Liberty St 28th floor, New York NY 10281								
10.2230.314.00.00.2	HS Assess/Test Prof Serv	06/16/2026	111435	4,350.00	A271115521		apexams@info.collegeboard.org	
Vendor Total:				\$4,350.00				
Column Software PBC #13386								
Breeze-Courier P.O. Box 208098, Dallas TX 75320-8098								
10.2310.350.00.00.1	Notice of Public Hearing Amended Budget	05/19/2026	111353	42.60	ZR4I0SQV0I			
Vendor Total:				\$42.60				
Community Medical Clinic #11303								
Pana Community Hospital A 101 E. Ninth St, Pana IL 62557-1716								
40.2559.310.00.00.1	Bus Physical B Wintermeyer	01/26/2026	111034	133.60	10311989			
40.2559.310.00.00.1	Bus Physical D Simpson	01/26/2026	111034	126.25	02201970			
40.2559.310.00.00.1	Bus Physical T Altman	01/26/2026	111034	125.00	11101984			
Check #111034 Total:				\$384.85				
40.2559.310.00.00.1	Bus Physical D Altman	02/23/2026	111135	133.60				
40.2559.310.00.00.1	Bus Physical J House	04/21/2026	111305	133.60				
40.2559.310.00.00.1	Bus Physical R Miller	05/19/2026	111354	133.60				
40.2559.310.00.00.1	Bus Physical S Thompson	05/19/2026	111354	133.60				
Check #111354 Total:				\$267.20				
Vendor Total:				\$919.25				
Consolidated Communications #7455								
PO Box 66523, St. Louis MO 63166-6523								
10.2321.340.00.00.1	Sup`t Office Communications	01/06/2026	9911906	2,163.07				Consolidated Communications
10.2410.340.00.00.2	HS Communications	01/06/2026	9911906	1,330.64				Consolidated Communications

Specialized Data Systems, Inc.

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10.2410.340.00.00.3	JrH Communications	01/06/2026	9911906	1,020.40				Consolidated Communications
10.2410.340.00.00.45	Pana Elem Communications	01/06/2026	9911906	778.82				Consolidated Communications
Check #9911906 Total:				\$5,292.93				
10.2321.340.00.00.1	Sup`t Office Communications	01/26/2026	111035	1,139.99				Consolidated Communications
10.2410.340.00.00.2	HS Communications	01/26/2026	111035	665.68				Consolidated Communications
10.2410.340.00.00.45	Act #00010601330	01/26/2026	111035	1.38	0001060133			Consolidated Communications
10.2410.340.00.00.45	Act #00010601320	01/26/2026	111035	1.38				Consolidated Communications
10.2410.340.00.00.45	Act #21756215000	01/26/2026	111035	900.06				Consolidated Communications
Check #111035 Total:				\$2,708.49				
10.2321.340.00.00.1	Sup`t Office Communications	03/05/2026	9911929	2,195.90				Consolidated Communications
10.2410.340.00.00.2	HS Communications	03/05/2026	9911929	1,330.64				Consolidated Communications
10.2410.340.00.00.3	JrH Communications	03/05/2026	9911929	778.82				Consolidated Communications
10.2410.340.00.00.45	Pana Elem Communications	03/05/2026	9911929	1,020.40				Consolidated Communications
Check #9911929 Total:				\$5,325.76				
10.2321.340.00.00.1	Sup`t Office Communications	04/21/2026	111306	1,057.86	217-562-150			Consolidated Communications
10.2410.340.00.00.2	HS Communications	04/21/2026	111306	665.32	217-562-150			Consolidated Communications
10.2410.340.00.00.3	JrH Communications	04/21/2026	111306	389.41	217-562-150			Consolidated Communications
10.2410.340.00.00.45	Pana Elem Communications	04/21/2026	111306	510.20	217-562-150			Consolidated Communications
Check #111306 Total:				\$2,622.79				
10.2321.340.00.00.1	217-562-1500/0	05/19/2026	111355	2,665.23				Consolidated Communications
10.2321.340.00.00.1	Sup`t Office Communications	06/09/2026	111421	1,119.57	217-562-150			Consolidated Communications
10.2321.340.00.00.1	Sup`t Office Communications	06/09/2026	111421	704.43	217-562-150			Consolidated Communications
10.2410.340.00.00.3	JrH Communications	06/09/2026	111421	1,208.67	000-106-233			Consolidated Communications
10.2410.340.00.00.45	Pana Elem Communications	06/09/2026	111421	973.82	217-562-150			Consolidated Communications
Check #111421 Total:				\$4,006.49				
Vendor Total:				\$22,621.69				
Courtice/Grason #9259								
PO Box 71 1701 S. Hamilton St, Sullivan IL 61951								
60.2535.530.00.00.1	Washington School Closeout invoice	01/26/2026	111036	2,542.00	344303			
60.2535.530.00.00.1	Lincoln School Closeout Invoice	01/26/2026	111036	4,529.00	344801			

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		Check #111036 Total:		\$7,071.00				
		Vendor Total:		\$7,071.00				
Craig Antenna Service Inc #7498								
US Rte 51 South P O Box 139, Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint Service	01/26/2026	111037	102.72	216765			LARRY CRAIG
40.2554.323.00.00.1	Transp Repair/Maint Service	01/26/2026	111037	1,937.85	216785			LARRY CRAIG
40.2559.325.00.00.1	Yearly tower rent	01/26/2026	111037	660.00	216682			LARRY CRAIG
		Check #111037 Total:		\$2,700.57				
		Vendor Total:		\$2,700.57				
Cravens, Angela #13391								
23 N 2700 E RD, Pana IL 62557								
10.2562.411.00.00.2	Food Protection Managers Class	05/28/2026	111411	75.00			acravens@panaschools.com	
		Vendor Total:		\$75.00				
Dagen`s Pana Auto Service #7348								
228 N 2500 East Rd, Pana IL 62557								
20.2543.550.00.00.1	Ground Care Equip	05/19/2026	111356	170.00	16230			
		Vendor Total:		\$170.00				
Dameris, Andrew J. #11257								
2256 E. 325 N. Rd, Pana IL 62557								
10.1500.319.60.00.2	Void HS Boys Basketball Official	01/31/2026	109352	(80.00)	12324		andyd3232@gmail.com	
		Vendor Total:		(\$80.00)				
Danville High School #13349								
c/o Megan Mattingly 202 E. Fairchild, Danville IL 61832								
10.1500.690.78.00.2	IHSA Boys Regional Bowling	01/11/2026	110959	125.00				
10.1500.400.78.00.2	Lunch bowling regional	01/15/2026	110960	90.93				
10.1500.400.67.00.2	Lunch Regionals	02/05/2026	111068	77.94				
		Vendor Total:		\$293.87				
Deere, Joel #12512								
,								
10.1500.319.56.00.2	Void HS Football Other Prof Services Announce	01/31/2026	105341	(20.00)	082922 Annr			

Specialized Data Systems, Inc.

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10.1500.319.56.00.2	Void HS Football Other Prof Services Announce	01/31/2026	105341	(20.00)	09/26/2022			
Check #105341 Total:				(\$40.00)				
Vendor Total:				(\$40.00)				
DEMCO, Inc. #8194								
PO Box 8048, Madison WI 53708-8048								
10.2222.410.00.00.45	Book Cards Medium Wt w/Author Title & Room#	01/26/2026	111027	47.72	7745384	121925-2		
10.2222.410.00.00.45	PS Strip Back Date Due Slips 4 Column 5"H x 3'	01/26/2026	111027	37.02	7745384	121925-2		
10.2222.410.00.00.45	Demco CircExtender2X 4-Mil Polyprop Lam 8" x	01/26/2026	111027	31.62	7745384	121925-2		
10.2222.410.00.00.45	Demco CircExtender2X 4-Mil Polyprop Lam 10"	01/26/2026	111027	74.36	7745384	121925-2		
10.2222.410.00.00.45	Demco CircExtender2X 4-Mil Polyprop Lam 9" x	01/26/2026	111027	105.24	7745384	121925-2		
10.2222.410.00.00.45	Non-Glare Label Protectors 2"H x 3"W 250/Roll	01/26/2026	111027	21.29	7745384	121925-2		
10.2410.490.00.00.3	CircExtender Basic Book Covers 10-3/4"H x 17-	01/26/2026	111027	159.96	7750574	010926-5		
10.2410.490.00.00.3	Savings	01/26/2026	111027	(28.79)	7750574	010926-5		
Check #111027 Total:				\$448.42				
Vendor Total:				\$448.42				
DeMoulin Brothers & Company #13104								
1025 South 4th Street, Greenville IL 62246								
10.1520.400.53.00.2	Coat	02/23/2026	111129	1,710.30		121925-1	S-Corp	
10.1520.400.53.00.2	Band Trousers	02/23/2026	111129	804.69		121925-1	S-Corp	
10.1520.400.53.00.2	Band Headgear	02/23/2026	111129	546.81		121925-1	S-Corp	
10.1520.400.53.00.2	Plumes	02/23/2026	111129	68.70		121925-1	S-Corp	
10.1520.400.53.00.2	Band Gauntlets	02/23/2026	111129	179.79		121925-1	S-Corp	
10.1520.400.53.00.2	Shipping	02/23/2026	111129	136.71		121925-1	S-Corp	
Check #111129 Total:				\$3,447.00				
Vendor Total:				\$3,447.00				
Denton, Austin #11651								
,								
10.1500.319.61.00.2	Void HS Girls Basketball Oth Prof Serv	01/31/2026	104346	(105.00)	02012022			
Vendor Total:				(\$105.00)				
Detection Security Co Inc #7502								
2800 Marshall Ave. PO Box 1174, Mattoon IL 61938								
80.2365.320.00.00.1	Security Monitoring Unit Office	03/16/2026	111180	126.27	204386			
80.2365.320.00.00.1	Security Monitoring Unit Office	03/16/2026	111180	115.75	204386			

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80.2365.320.00.00.6	LLWC Security Monitoring	03/16/2026	111180	137.73	204386			
80.2365.320.00.00.6	LLWC Security Monitoring	03/16/2026	111180	126.25	204386			
Check #111180 Total:				\$506.00				
Vendor Total:				\$506.00				
Direct Energy Business #13303								
PO Box 70220, Philadelphia PA 19176-0220								
10.2542.466.00.00.1	Unit Office Electricity 1890534	01/26/2026	111028	125.27	5335005826			
10.2542.466.00.00.1	Unit Office Electricity 1890534	01/26/2026	111028	112.11	5364005845			
10.2542.466.00.00.2	HS Electricity	01/26/2026	111028	14,079.11	5357005842			
10.2542.466.00.00.3	JrH Electricity	01/26/2026	111028	5,358.01	5357005842			
10.2542.466.00.00.3	JrH Electricity Modular	01/26/2026	111028	141.47	5357005842			
10.2542.466.00.00.45	Pana Elem Electricity	01/26/2026	111028	6,917.82	6012005853			
10.2542.466.00.00.45	Pana Elem Electricity	01/26/2026	111028	7,818.91	5345005835			
40.2559.466.00.00.1	Bus Garage Electricity 1890534	01/26/2026	111028	769.52	5335005826			
40.2559.466.00.00.1	Bus Garage Electricity 1890534	01/26/2026	111028	688.69	5364005845			
Check #111028 Total:				\$36,010.91				
10.2542.466.00.00.1	Unit Office Electricity	02/23/2026	111130	121.88	6030005867			
10.2542.466.00.00.2	HS Electricity	02/23/2026	111130	12,789.19	6023005862			
10.2542.466.00.00.3	JrH Electricity	02/23/2026	111130	4,947.55	6023005862			
10.2542.466.00.00.3	JrH Electricity Modular	02/23/2026	111130	256.81	6023005862			
10.2542.466.00.00.45	Pana Elem Electricity	02/23/2026	111130	7,503.68	6043005875			
40.2559.466.00.00.1	Unit Office Electricity	02/23/2026	111130	748.68	6030005867			
Check #111130 Total:				\$26,367.79				
10.2542.466.00.00.1	Unit Office Electricity	03/16/2026	111181	870.56	6030005867			
10.2542.466.00.00.2	HS Electricity	03/16/2026	111181	12,568.45	6054005882			
10.2542.466.00.00.3	JrH Electricity Modular	03/16/2026	111181	455.66	6054005882			
10.2542.466.00.00.3	JrH Electricity	03/16/2026	111181	4,365.88	6054005882			
10.2542.466.00.00.45	Pana Elem Electricity	03/16/2026	111181	7,503.68	6043005875			
Check #111181 Total:				\$25,764.23				
10.2542.466.00.00.1	Unit Office Electricity	04/13/2026	111301	865.29	1890534			
10.2542.466.00.00.2	HS Electricity	04/13/2026	111301	14,664.61	1890533			
10.2542.466.00.00.3	JrH Electricity	04/13/2026	111301	4,601.33	1890535			

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10.2542.466.00.00.45	Pana Elem Electricity	04/13/2026	111301	7,703.81	1890532			
40.2559.466.00.00.1	Unit Office Electricity	04/13/2026	111301	854.63	1890534			
Check #111301 Total:				\$28,689.67				
10.2542.466.00.00.1	Unit Office Electricity 1890534	05/19/2026	111357	6.14	6120005934			
10.2542.466.00.00.2	HS Electricity 1890533	05/19/2026	111357	15,825.52	6112005928			
10.2542.466.00.00.3	JrH Electricity 1890535	05/19/2026	111357	4,978.93	6112005928			
10.2542.466.00.00.45	Pana Elem Electricity 1890532	05/19/2026	111357	11,380.88	6103005921			
40.2559.466.00.00.1	Bus Garage Electricity 1890536	05/19/2026	111357	132.52	6113005929			
Check #111357 Total:				\$32,323.99				
10.2542.466.00.00.2	HS Electricity 1890533	06/16/2026	111436	6,224.55	6141005948			
10.2542.466.00.00.3	JrH Electricity 1890535	06/16/2026	111436	2,178.44	6141005948			
10.2542.466.00.00.45	Pana Elem Electricity	06/16/2026	111436	4,647.05	6133005943			
40.2559.466.00.00.1	Bus Garage Electricity 1890536	06/16/2026	111436	435.12	6141005948			
Check #111436 Total:				\$13,485.16				
Vendor Total:				\$162,641.75				
DONAHUE, PAUL #8038								
303 S Sherman, Pana IL 62557								
10.2310.390.00.00.1	Form filed with County Clerk for grant	01/30/2026	111059	68.00			pdonahue@panaschools.com	
10.1500.690.64.00.3	Parking, Paul State Track Meet	05/28/2026	111412	10.00			pdonahue@panaschools.com	
Vendor Total:				\$78.00				
Doug Jones #11309								
,								
10.1500.319.62.00.2	Void HS Softball Official	01/31/2026	108077	(80.00)	03/25/2024			
10.1500.319.63.00.2	Void HS Softball Official	01/31/2026	108103	(80.00)	4/5/2023			
10.1500.319.62.00.2	Void HS Baseball Official	01/31/2026	108245	(80.00)	4/23/2024			
Vendor Total:				(\$240.00)				
Douglas R. Miller #9581								
Doug Miller Contracting 926 N 600 E Road, Pana IL 62557								
60.2535.530.00.00.1	Overhead doors and concrete new bus garage	01/29/2026	111055	99,765.00				

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Dressen, Mark #12662		Vendor Total:		\$99,765.00				
Small Town Custom TShirts 506 S Grant, Pana IL 62557								
10.1500.400.55.00.3	8 - 40 oz tumblers	01/26/2026	111029	120.00				
		Vendor Total:		\$120.00				
Dudra, Justin #12870								
120 E 3rd St, Pana IL 62557								
10.1500.319.56.00.2	Void HS Football Pana PD	01/31/2026	109050	(125.00)	10252024			
		Vendor Total:		(\$125.00)				
Dugan, Riley #12245								
406 WEST STREET, PANA IL 62557								
10.1500.319.61.00.3	Void Jr High Girls Basketball Book	01/31/2026	107073	(30.00)	9/29/2023		rdugan@panaschools.com	
		Vendor Total:		(\$30.00)				
Eastern Illinois Univ. #8533								
600 Lincoln Ave, Charleston IL 61920-3099								
10.2210.300.00.00.45	Void J Doyen Conf Teach of Math	02/23/2026	111125	(35.00)				
10.2210.300.00.00.45	Void J Doyen Conf Teach of Math	02/23/2026	111125	35.00				
		Check #111125 Total:		\$0.00				
		Vendor Total:		\$0.00				
EB Academic Camps, LLC #12023								
P.O. Box 7, San Anselmo CA 94960								
10.1102.420.00.00.3	6th grade Level E Student Workbook	03/16/2026	111182	1,080.00	INV-1706	022326-13		
10.1102.420.00.00.3	7th grade Level F Student Workbook	03/16/2026	111182	1,485.00	INV-1706	022326-13		
10.1102.420.00.00.3	5th Grade Workbooks	03/16/2026	111182	675.00	INV-1706	022326-13		
10.1102.420.00.00.3	8th Grade Workbooks	03/16/2026	111182	2,295.00	INV-1706	022326-13		
10.1102.420.00.00.3	Shipping	03/16/2026	111182	600.00	INV-1706	022326-13		
10.1102.420.00.00.3	Discount	03/16/2026	111182	(830.25)	INV-1706	022326-13		
		Check #111182 Total:		\$5,304.75				
10.1102.420.00.00.3	All Access Suite Annual Transferable Teacher Li	06/16/2026	111437	5,682.00	INV-1790	051926-3		
		Vendor Total:		\$10,986.75				
Echo Lanes #11675								

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10.1500.400.78.00.2	Boys Bowling Sectional	01/21/2026	110974	100.00				
10.1500.400.78.00.2	Boys Bowling Sectional Meals	01/21/2026	110974	28.00				
Check #110974 Total:				\$128.00				
Vendor Total:				\$128.00				
Ecolab Inc #11274								
PO Box 70343, Chicago IL 60673-0343								
10.2562.411.00.00.3	JrH Cafe Other Supplies	01/21/2026	110968	288.66	6355587398			
10.2562.411.00.00.45	Pana Elem Cafe Other Supplies	01/21/2026	110968	253.08	6355907821			
Check #110968 Total:				\$541.74				
10.2562.411.00.00.3	JrH Cafe Other Supplies	03/16/2026	111183	288.66	6357528503			
10.2562.411.00.00.3	JrH Cafe Other Supplies	03/16/2026	111183	506.16	6357528504			
Check #111183 Total:				\$794.82				
10.2562.411.00.00.45	Pana Elem Cafe Other Supplies	03/18/2026	111226	577.32	6358098152			
10.2562.411.00.00.2	HS Cafe Other Supplies	05/19/2026	111358	746.04	6358663456			
10.2562.411.00.00.3	JrH Cafe Other Supplies	05/19/2026	111358	288.66	6358838672			
Check #111358 Total:				\$1,034.70				
Vendor Total:				\$2,948.58				
Edinburg High School #13368								
100 East Main St, Edinburg IL 62531								
10.1500.319.60.00.2	Lee Baker F/S Basketball Tournament	02/25/2026	111144	150.00				
Vendor Total:				\$150.00				
Educere LLC #12125								
455 Pennsylvania Ave Suite 140, Fort Washington PA 19034								
10.1911.670.00.00.2	Honors Bio Course	02/23/2026	111126	117.00	PortJfs2505	120125-4		
10.1911.670.00.00.2	PE Course	02/23/2026	111126	117.00	PortJfs2505	120125-4		
10.1911.670.00.00.2	English 4	02/23/2026	111126	117.00	PortJfs2505	120125-4		
Check #111126 Total:				\$351.00				
10.1911.670.00.00.2	Credit Recovery	03/16/2026	111184	14.99	PanalL2601	030226-1		
10.1911.670.00.00.2	Educere English 4 Course	03/16/2026	111184	299.00	PanalL2601	011226-3		

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10.1911.670.00.00.2	HS Programs Private Tuition	03/16/2026	111184	274.50	PanalL2601	011226-3		
10.1911.670.00.00.2	HS Programs Private Tuition	03/16/2026	111184	274.50	PanalL2601	011226-3		
10.1911.670.00.00.3	JrH Programs Private Tuition	03/16/2026	111184	199.50	PanalL2602			
Check #111184 Total:				\$1,062.49				
10.1911.670.00.00.2	HS Programs Private Tuition	04/21/2026	111300	134.01	PanalL2603			
10.1911.670.00.00.2	HS Programs Private Tuition	05/19/2026	111359	298.00	PanalL2605			
10.1911.670.00.00.2	Educere Credit Recovery Courses	05/19/2026	111359	298.00	PanalL2604	032726-1		
Check #111359 Total:				\$596.00				
10.1911.670.00.00.2	Educere - Em Mendenhall	06/16/2026	111438	25.00	PanalL2606	052626-1		
10.1911.670.00.00.2	Educere - Hunter Hocq	06/16/2026	111438	149.00	PanalL2606	052626-1		
10.1911.670.00.00.2	Educere - Matt Schneider	06/16/2026	111438	149.00	PanalL2606	052626-1		
10.1911.670.00.00.2	Educere - Laura Ewing	06/16/2026	111438	149.00	PanalL2606	052626-1		
10.1911.670.00.00.2	Educere - Gabe Elliot	06/16/2026	111438	149.00	PanalL2606	052626-1		
10.1911.670.00.00.2	HS Programs Private Tuition	06/16/2026	111438	149.00	PanalL2603			
Check #111438 Total:				\$770.00				
Vendor Total:				\$2,913.50				
Egyptian Employee Benefit Trust #11791								
HealthSCOPE Benefits Inc PO Box 2034, Loves Park IL 61130								
10.481.5100.1	Ins. Hth- 24 pay	01/16/2026	11092775	48,892.41	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	01/16/2026	11092775	981.92	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	01/16/2026	11092775	1,272.85	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	01/16/2026	11092775	1,245.52	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Medical	01/16/2026	11092775	247.18	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	01/16/2026	11092775	4,750.00	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Egyptian Health Ins. Deduction	01/16/2026	11092775	10,536.74	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Ins. Medical 125	01/16/2026	11092775	16,542.66	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	01/16/2026	11092775	115.10	11791		egtrust@healthscopebenefits.co	
10.481.5604.1	Egyptian Ins Self Pays	01/16/2026	11092775	1,397.46	11791		egtrust@healthscopebenefits.co	
10.481.5604.1	Egyptian Ins Self Pays	01/16/2026	11092775	52.80	11791		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	01/16/2026	11092775	2,300.71	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	01/16/2026	11092775	66.11	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	01/16/2026	11092775	1.69	11791		egtrust@healthscopebenefits.co	

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10.481.5613.1	Ins. Life - 24 pays	01/16/2026	11092775	3.19	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	01/16/2026	11092775	1.26	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	01/16/2026	11092775	513.48	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	01/16/2026	11092775	15.27	11791		egtrust@healthscopebenefits.co	
10.481.5617.1	Ins. Vision 125	01/16/2026	11092775	321.38	11791		egtrust@healthscopebenefits.co	
Check #11092775 Total:				\$89,257.73				
20.481.5601.1	Ins. Medical 125	01/16/2026	11092776	447.39	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	01/16/2026	11092776	65.57	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	01/16/2026	11092776	2.25	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	01/16/2026	11092776	3.70	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	01/16/2026	11092776	301.76	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	01/16/2026	11092776	250.00	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	01/16/2026	11092776	17.53	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	01/16/2026	11092776	41.32	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	01/16/2026	11092776	3.00	11791		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	01/16/2026	11092776	5.26	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	01/16/2026	11092776	9.13	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Medical	01/16/2026	11092776	61.72	11791		egtrust@healthscopebenefits.co	
80.481.5601.1	Ins. Medical 125	01/16/2026	11092776	169.57	11791		egtrust@healthscopebenefits.co	
80.481.5602.1	Ins. Dental	01/16/2026	11092776	5.71	11791		egtrust@healthscopebenefits.co	
80.481.5605.1	Ins. Dental 125	01/16/2026	11092776	24.76	11791		egtrust@healthscopebenefits.co	
80.481.5614.1	Ins. Optional Life	01/16/2026	11092776	11.22	11791		egtrust@healthscopebenefits.co	
80.481.5616.1	Ins. Vision	01/16/2026	11092776	0.67	11791		egtrust@healthscopebenefits.co	
80.481.5617.1	Ins. Vision 125	01/16/2026	11092776	4.87	11791		egtrust@healthscopebenefits.co	
Check #11092776 Total:				\$1,425.43				
10.481.5100.1	Ins. Hth- 24 pay	02/13/2026	11092800	49,832.37	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	02/13/2026	11092800	981.92	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	02/13/2026	11092800	1,311.45	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	02/13/2026	11092800	1,308.96	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	02/27/2026	11092800	49,832.58	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	02/27/2026	11092800	961.61	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	02/27/2026	11092800	1,330.00	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	02/27/2026	11092800	1,310.51	11791		egtrust@healthscopebenefits.co	

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10.481.5600.1	Ins. Health Prior 2004 - 24 pays	02/13/2026	11092800	4,750.00	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Medical	02/27/2026	11092800	246.45	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Medical	02/13/2026	11092800	246.45	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	02/27/2026	11092800	4,750.00	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Ins. Medical 125	02/27/2026	11092800	18,124.83	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Egyptian Health 125 Ins. Deduction	02/27/2026	11092800	1,690.37	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Ins. Medical 125	02/13/2026	11092800	18,124.65	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	02/27/2026	11092800	115.10	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	02/13/2026	11092800	115.10	11791		egtrust@healthscopebenefits.co	
10.481.5604.1	Egyptian Ins Self Pays	02/27/2026	11092800	1,397.46	11791		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	02/13/2026	11092800	2,282.77	11791		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	02/27/2026	11092800	2,285.34	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	02/27/2026	11092800	67.47	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	02/27/2026	11092800	1.65	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	02/27/2026	11092800	3.30	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	02/27/2026	11092800	1.33	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	02/13/2026	11092800	67.46	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	02/13/2026	11092800	1.69	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	02/13/2026	11092800	3.28	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	02/13/2026	11092800	1.32	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	02/13/2026	11092800	513.07	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	02/27/2026	11092800	513.07	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	02/13/2026	11092800	15.27	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	02/27/2026	11092800	15.27	11791		egtrust@healthscopebenefits.co	
10.481.5617.1	Ins. Vision 125	02/27/2026	11092800	328.53	11791		egtrust@healthscopebenefits.co	
10.481.5617.1	Ins. Vision 125	02/13/2026	11092800	328.74	11791		egtrust@healthscopebenefits.co	
20.481.5601.1	Ins. Medical 125	02/13/2026	11092800	447.39	11791		egtrust@healthscopebenefits.co	
Check #11092800 Total:				\$163,306.76				
20.481.5601.1	Ins. Medical 125	02/27/2026	11092801	430.17	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	02/27/2026	11092801	62.32	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	02/13/2026	11092801	65.57	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	02/27/2026	11092801	2.25	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	02/13/2026	11092801	2.25	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	02/27/2026	11092801	3.70	11791		egtrust@healthscopebenefits.co	

Specialized Data Systems, Inc.

Swf_Disb_BF_Detail_PYC.RPT - Run by user Jessica Miller (jmiller)

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.481.5617.1	Ins. Vision 125	02/13/2026	11092801	3.70	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	02/13/2026	11092801	301.76	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	02/27/2026	11092801	301.76	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	02/27/2026	11092801	298.45	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	02/13/2026	11092801	282.72	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	02/13/2026	11092801	17.53	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	02/27/2026	11092801	17.53	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	02/27/2026	11092801	43.23	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	02/13/2026	11092801	42.60	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	02/27/2026	11092801	3.00	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	02/13/2026	11092801	3.00	11791		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	02/27/2026	11092801	5.26	11791		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	02/13/2026	11092801	5.26	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	02/13/2026	11092801	9.53	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	02/27/2026	11092801	9.72	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Medical	02/13/2026	11092801	62.45	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Medical	02/27/2026	11092801	62.45	11791		egtrust@healthscopebenefits.co	
80.481.5601.1	Ins. Medical 125	02/13/2026	11092801	177.76	11791		egtrust@healthscopebenefits.co	
80.481.5601.1	Ins. Medical 125	02/27/2026	11092801	179.07	11791		egtrust@healthscopebenefits.co	
80.481.5602.1	Ins. Dental	02/13/2026	11092801	5.71	11791		egtrust@healthscopebenefits.co	
80.481.5602.1	Ins. Dental	02/27/2026	11092801	5.71	11791		egtrust@healthscopebenefits.co	
80.481.5605.1	Ins. Dental 125	02/27/2026	11092801	25.83	11791		egtrust@healthscopebenefits.co	
80.481.5605.1	Ins. Dental 125	02/13/2026	11092801	25.78	11791		egtrust@healthscopebenefits.co	
80.481.5614.1	Ins. Optional Life	02/27/2026	11092801	11.63	11791		egtrust@healthscopebenefits.co	
80.481.5614.1	Ins. Optional Life	02/13/2026	11092801	11.63	11791		egtrust@healthscopebenefits.co	
80.481.5616.1	Ins. Vision	02/27/2026	11092801	0.67	11791		egtrust@healthscopebenefits.co	
80.481.5616.1	Ins. Vision	02/13/2026	11092801	0.67	11791		egtrust@healthscopebenefits.co	
80.481.5617.1	Ins. Vision 125	02/13/2026	11092801	5.18	11791		egtrust@healthscopebenefits.co	
80.481.5617.1	Ins. Vision 125	02/27/2026	11092801	5.20	11791		egtrust@healthscopebenefits.co	
Check #11092801 Total:				\$2,491.05				
10.481.5100.1	Ins. Hth- 24 pay	03/27/2026	11092815	49,579.38	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	03/27/2026	11092815	981.92	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	03/27/2026	11092815	1,307.24	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	03/27/2026	11092815	1,303.42	11791		egtrust@healthscopebenefits.co	

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10.481.5100.1	Ins. Hth- 24 pay	03/13/2026	11092815	49,559.15	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	03/13/2026	11092815	981.92	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	03/13/2026	11092815	1,327.18	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	03/13/2026	11092815	1,303.71	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	03/13/2026	11092815	4,750.00	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	03/27/2026	11092815	4,750.00	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Medical	03/13/2026	11092815	246.45	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Egyptian Health Ins. Deduction	03/27/2026	11092815	(768.39)	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Medical	03/27/2026	11092815	246.45	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Ins. Medical 125	03/13/2026	11092815	17,763.62	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Ins. Medical 125	03/27/2026	11092815	17,780.78	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	03/13/2026	11092815	115.10	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	03/27/2026	11092815	115.10	11791		egtrust@healthscopebenefits.co	
10.481.5604.1	Egyptian Ins Self Pays	03/27/2026	11092815	2,572.18	11791		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	03/13/2026	11092815	2,273.62	11791		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	03/27/2026	11092815	2,274.29	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	03/27/2026	11092815	66.98	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	03/27/2026	11092815	1.69	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	03/27/2026	11092815	3.27	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	03/27/2026	11092815	1.31	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	03/13/2026	11092815	66.94	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	03/13/2026	11092815	1.69	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	03/13/2026	11092815	3.31	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	03/13/2026	11092815	1.31	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	03/13/2026	11092815	513.07	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	03/27/2026	11092815	513.07	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	03/27/2026	11092815	20.65	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	03/13/2026	11092815	20.65	11791		egtrust@healthscopebenefits.co	
10.481.5617.1	Ins. Vision 125	03/13/2026	11092815	325.94	11791		egtrust@healthscopebenefits.co	
10.481.5617.1	Ins. Vision 125	03/27/2026	11092815	326.15	11791		egtrust@healthscopebenefits.co	
20.481.5601.1	Ins. Medical 125	03/13/2026	11092815	447.39	11791		egtrust@healthscopebenefits.co	
Check #11092815 Total:				\$160,776.54				
20.481.5601.1	Ins. Medical 125	03/27/2026	11092816	447.39	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	03/13/2026	11092816	65.57	11791		egtrust@healthscopebenefits.co	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.481.5605.1	Ins. Dental 125	03/27/2026	11092816	65.57	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	03/27/2026	11092816	2.25	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	03/13/2026	11092816	2.25	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	03/13/2026	11092816	3.70	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	03/27/2026	11092816	3.70	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	03/13/2026	11092816	301.76	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	03/27/2026	11092816	301.76	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	03/13/2026	11092816	296.07	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	03/27/2026	11092816	279.15	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	03/13/2026	11092816	17.53	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	03/27/2026	11092816	17.53	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	03/27/2026	11092816	42.47	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	03/13/2026	11092816	43.13	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	03/13/2026	11092816	3.00	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	03/27/2026	11092816	3.00	11791		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	03/27/2026	11092816	5.26	11791		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	03/13/2026	11092816	5.26	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	03/13/2026	11092816	9.69	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	03/27/2026	11092816	9.48	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Medical	03/27/2026	11092816	62.45	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Medical	03/13/2026	11092816	62.45	11791		egtrust@healthscopebenefits.co	
80.481.5601.1	Ins. Medical 125	03/27/2026	11092816	173.06	11791		egtrust@healthscopebenefits.co	
80.481.5601.1	Ins. Medical 125	03/13/2026	11092816	173.30	11791		egtrust@healthscopebenefits.co	
80.481.5602.1	Ins. Dental	03/27/2026	11092816	5.71	11791		egtrust@healthscopebenefits.co	
80.481.5602.1	Ins. Dental	03/13/2026	11092816	5.71	11791		egtrust@healthscopebenefits.co	
80.481.5605.1	Ins. Dental 125	03/13/2026	11092816	25.60	11791		egtrust@healthscopebenefits.co	
80.481.5605.1	Ins. Dental 125	03/27/2026	11092816	25.59	11791		egtrust@healthscopebenefits.co	
80.481.5614.1	Ins. Optional Life	03/27/2026	11092816	11.63	11791		egtrust@healthscopebenefits.co	
80.481.5614.1	Ins. Optional Life	03/13/2026	11092816	11.63	11791		egtrust@healthscopebenefits.co	
80.481.5616.1	Ins. Vision	03/13/2026	11092816	0.67	11791		egtrust@healthscopebenefits.co	
80.481.5616.1	Ins. Vision	03/27/2026	11092816	0.67	11791		egtrust@healthscopebenefits.co	
80.481.5617.1	Ins. Vision 125	03/27/2026	11092816	5.13	11791		egtrust@healthscopebenefits.co	
80.481.5617.1	Ins. Vision 125	03/13/2026	11092816	5.13	11791		egtrust@healthscopebenefits.co	

Check #11092816 Total:

\$2,494.25

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10.2520.690.00.00.1	Fiscal Serv Misc.	04/24/2026	11092849	(0.05)	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	04/24/2026	11092849	49,591.25	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	04/24/2026	11092849	981.92	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	04/24/2026	11092849	1,583.22	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	04/24/2026	11092849	1,309.33	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	04/10/2026	11092849	49,585.34	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	04/10/2026	11092849	981.92	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	04/10/2026	11092849	1,587.63	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	04/10/2026	11092849	1,310.83	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Medical	04/10/2026	11092849	246.45	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Medical	04/24/2026	11092849	246.45	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Egyptian Health Ins. Deduction	04/24/2026	11092849	268.04	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	04/24/2026	11092849	4,750.00	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	04/10/2026	11092849	4,750.00	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Ins. Medical 125	04/24/2026	11092849	18,584.50	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Ins. Medical 125	04/10/2026	11092849	18,579.49	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	04/10/2026	11092849	115.10	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	04/24/2026	11092849	115.10	11791		egtrust@healthscopebenefits.co	
10.481.5604.1	Egyptian Ins Self Pays	04/24/2026	11092849	2,554.72	11791		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	04/24/2026	11092849	2,282.38	11791		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	04/10/2026	11092849	2,282.18	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	04/24/2026	11092849	66.95	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	04/24/2026	11092849	1.69	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	04/24/2026	11092849	3.04	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	04/24/2026	11092849	1.32	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	04/10/2026	11092849	66.94	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	04/10/2026	11092849	1.69	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	04/10/2026	11092849	3.29	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	04/10/2026	11092849	1.33	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	04/10/2026	11092849	513.07	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	04/24/2026	11092849	513.07	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Deduction	04/24/2026	11092849	(96.00)	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	04/24/2026	11092849	17.96	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	04/10/2026	11092849	17.96	11791		egtrust@healthscopebenefits.co	
10.481.5617.1	Ins. Vision 125	04/24/2026	11092849	331.21	11791		egtrust@healthscopebenefits.co	

Specialized Data Systems, Inc.

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #11092849 Total:				\$163,149.32				
10.481.5617.1	Ins. Vision 125	04/10/2026	11092850	331.15	11791		egtrust@healthscopebenefits.co	
20.481.5601.1	Ins. Medical 125	04/24/2026	11092850	447.39	11791		egtrust@healthscopebenefits.co	
20.481.5601.1	Ins. Medical 125	04/10/2026	11092850	447.39	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	04/10/2026	11092850	65.57	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	04/24/2026	11092850	65.57	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	04/24/2026	11092850	2.25	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	04/10/2026	11092850	2.25	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	04/10/2026	11092850	3.70	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	04/24/2026	11092850	3.70	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	04/10/2026	11092850	301.76	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	04/24/2026	11092850	301.76	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	04/10/2026	11092850	446.38	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	04/24/2026	11092850	442.64	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	04/24/2026	11092850	17.53	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	04/10/2026	11092850	17.53	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	04/24/2026	11092850	51.71	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	04/10/2026	11092850	51.86	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	04/24/2026	11092850	3.00	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	04/10/2026	11092850	3.00	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Egyptian Opt. Life Deduction	04/24/2026	11092850	0.25	11791		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	04/10/2026	11092850	5.26	11791		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	04/24/2026	11092850	5.26	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	04/24/2026	11092850	12.31	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	04/10/2026	11092850	12.36	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Medical	04/24/2026	11092850	62.45	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Medical	04/10/2026	11092850	62.45	11791		egtrust@healthscopebenefits.co	
80.481.5601.1	Ins. Medical 125	04/10/2026	11092850	179.34	11791		egtrust@healthscopebenefits.co	
80.481.5601.1	Ins. Medical 125	04/24/2026	11092850	178.07	11791		egtrust@healthscopebenefits.co	
80.481.5602.1	Ins. Dental	04/24/2026	11092850	5.71	11791		egtrust@healthscopebenefits.co	
80.481.5602.1	Ins. Dental	04/10/2026	11092850	5.71	11791		egtrust@healthscopebenefits.co	
80.481.5605.1	Ins. Dental 125	04/24/2026	11092850	25.79	11791		egtrust@healthscopebenefits.co	
80.481.5605.1	Ins. Dental 125	04/10/2026	11092850	25.84	11791		egtrust@healthscopebenefits.co	
80.481.5614.1	Ins. Optional Life	04/10/2026	11092850	11.63	11791		egtrust@healthscopebenefits.co	

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80.481.5614.1	Ins. Optional Life	04/24/2026	11092850	11.63	11791		egtrust@healthscopebenefits.co	
80.481.5616.1	Ins. Vision	04/10/2026	11092850	0.67	11791		egtrust@healthscopebenefits.co	
Check #11092850 Total:				\$3,610.87				
80.481.5616.1	Ins. Vision	04/24/2026	11092851	0.67	11791		egtrust@healthscopebenefits.co	
80.481.5617.1	Ins. Vision 125	04/24/2026	11092851	5.19	11791		egtrust@healthscopebenefits.co	
80.481.5617.1	Ins. Vision 125	04/10/2026	11092851	5.20	11791		egtrust@healthscopebenefits.co	
Check #11092851 Total:				\$11.06				
10.481.5100.1	Ins. Hth- 24 pay	05/22/2026	11092873	50,750.14	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	05/22/2026	11092873	981.92	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	05/22/2026	11092873	1,592.44	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	05/22/2026	11092873	1,308.28	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	05/08/2026	11092873	50,746.80	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	05/08/2026	11092873	981.92	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	05/08/2026	11092873	1,605.82	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	05/08/2026	11092873	1,298.24	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Medical	05/22/2026	11092873	246.45	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Medical	05/08/2026	11092873	246.45	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	05/22/2026	11092873	4,750.00	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	05/08/2026	11092873	4,750.00	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Egyptian Health Ins. Deduction	05/22/2026	11092873	0.45	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Egyptian Health 125 Ins. Deduction	05/22/2026	11092873	(302.00)	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Ins. Medical 125	05/08/2026	11092873	18,670.70	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Ins. Medical 125	05/22/2026	11092873	18,673.53	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	05/08/2026	11092873	115.10	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	05/22/2026	11092873	115.10	11791		egtrust@healthscopebenefits.co	
10.481.5604.1	Egyptian Ins Self Pays	05/22/2026	11092873	2,554.72	11791		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	05/22/2026	11092873	2,322.56	11791		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	05/08/2026	11092873	2,322.46	11791		egtrust@healthscopebenefits.co	
10.481.5605.1	Egyptian Dental 125 Deduction	05/22/2026	11092873	(69.24)	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	05/08/2026	11092873	66.92	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	05/08/2026	11092873	1.69	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	05/08/2026	11092873	3.09	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	05/08/2026	11092873	1.30	11791		egtrust@healthscopebenefits.co	

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10.481.5613.1	Ins. Life - 24 pays	05/22/2026	11092873	66.93	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	05/22/2026	11092873	1.69	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	05/22/2026	11092873	3.06	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	05/22/2026	11092873	1.32	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	05/22/2026	11092873	513.07	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	05/08/2026	11092873	513.07	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	05/22/2026	11092873	17.96	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	05/08/2026	11092873	17.96	11791		egtrust@healthscopebenefits.co	
10.481.5617.1	Ins. Vision 125	05/22/2026	11092873	336.51	11791		egtrust@healthscopebenefits.co	
Check #11092873 Total:				\$165,206.41				
10.481.5617.1	Ins. Vision 125	05/08/2026	11092874	336.48	11791		egtrust@healthscopebenefits.co	
10.481.5617.1	Egyptian Vision 125 Ins. Deduction	05/22/2026	11092874	(10.44)	11791		egtrust@healthscopebenefits.co	
20.481.5601.1	Ins. Medical 125	05/08/2026	11092874	447.39	11791		egtrust@healthscopebenefits.co	
20.481.5601.1	Ins. Medical 125	05/22/2026	11092874	447.39	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	05/08/2026	11092874	65.57	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	05/22/2026	11092874	65.57	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	05/08/2026	11092874	2.25	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	05/22/2026	11092874	2.25	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	05/08/2026	11092874	3.70	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	05/22/2026	11092874	3.70	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	05/22/2026	11092874	301.76	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	05/08/2026	11092874	301.76	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	05/08/2026	11092874	461.80	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	05/22/2026	11092874	450.46	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	05/22/2026	11092874	17.53	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	05/08/2026	11092874	17.53	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	05/08/2026	11092874	52.46	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	05/22/2026	11092874	52.01	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	05/08/2026	11092874	3.00	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	05/22/2026	11092874	3.00	11791		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	05/08/2026	11092874	5.26	11791		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	05/22/2026	11092874	5.26	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	05/22/2026	11092874	12.40	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	05/08/2026	11092874	12.53	11791		egtrust@healthscopebenefits.co	

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80.481.5600.1	Ins. Medical	05/08/2026	11092874	62.45	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Medical	05/22/2026	11092874	62.45	11791		egtrust@healthscopebenefits.co	
80.481.5601.1	Ins. Medical 125	05/22/2026	11092874	177.18	11791		egtrust@healthscopebenefits.co	
80.481.5601.1	Ins. Medical 125	05/08/2026	11092874	168.67	11791		egtrust@healthscopebenefits.co	
80.481.5602.1	Ins. Dental	05/22/2026	11092874	5.71	11791		egtrust@healthscopebenefits.co	
80.481.5602.1	Ins. Dental	05/08/2026	11092874	5.71	11791		egtrust@healthscopebenefits.co	
80.481.5605.1	Ins. Dental 125	05/08/2026	11092874	25.42	11791		egtrust@healthscopebenefits.co	
80.481.5605.1	Ins. Dental 125	05/22/2026	11092874	25.77	11791		egtrust@healthscopebenefits.co	
80.481.5614.1	Ins. Optional Life	05/22/2026	11092874	11.63	11791		egtrust@healthscopebenefits.co	
80.481.5614.1	Ins. Optional Life	05/08/2026	11092874	11.63	11791		egtrust@healthscopebenefits.co	
80.481.5616.1	Ins. Vision	05/08/2026	11092874	0.67	11791		egtrust@healthscopebenefits.co	
Check #11092874 Total:				\$3,617.91				
80.481.5616.1	Ins. Vision	05/22/2026	11092875	0.67	11791		egtrust@healthscopebenefits.co	
80.481.5617.1	Ins. Vision 125	05/22/2026	11092875	5.18	11791		egtrust@healthscopebenefits.co	
80.481.5617.1	Ins. Vision 125	05/08/2026	11092875	5.08	11791		egtrust@healthscopebenefits.co	
Check #11092875 Total:				\$10.93				
10.481.5100.1	Ins. Hth- 24 pay	06/18/2026	11092899	49,825.37	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	06/18/2026	11092899	981.92	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	06/18/2026	11092899	1,530.93	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	06/18/2026	11092899	1,261.52	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	06/05/2026	11092899	50,233.09	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	06/05/2026	11092899	981.92	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	06/05/2026	11092899	1,597.94	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	06/05/2026	11092899	1,303.31	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	06/05/2026	11092899	4,750.00	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Medical	06/05/2026	11092899	246.45	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Medical	06/18/2026	11092899	246.45	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	06/18/2026	11092899	4,750.00	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Ins. Medical 125	06/18/2026	11092899	16,958.33	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Ins. Medical 125	06/05/2026	11092899	18,398.60	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	06/05/2026	11092899	115.10	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	06/18/2026	11092899	115.10	11791		egtrust@healthscopebenefits.co	
10.481.5604.1	Retirees self pay	06/18/2026	11092899	2,554.72	11791		egtrust@healthscopebenefits.co	

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10.481.5604.1	Summer Pays	06/18/2026	11092899	2,309.81	11791		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	06/05/2026	11092899	2,292.43	11791		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	06/18/2026	11092899	2,286.41	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/18/2026	11092899	66.59	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/18/2026	11092899	1.69	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/18/2026	11092899	2.69	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/18/2026	11092899	1.28	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/05/2026	11092899	66.93	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/05/2026	11092899	1.69	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/05/2026	11092899	3.07	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/05/2026	11092899	1.31	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	06/05/2026	11092899	513.07	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	06/18/2026	11092899	513.07	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	06/18/2026	11092899	17.96	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	06/05/2026	11092899	17.96	11791		egtrust@healthscopebenefits.co	
10.481.5617.1	Ins. Vision 125	06/05/2026	11092899	331.25	11791		egtrust@healthscopebenefits.co	
10.481.5617.1	Ins. Vision 125	06/18/2026	11092899	329.41	11791		egtrust@healthscopebenefits.co	
20.481.5601.1	Ins. Medical 125	06/05/2026	11092899	447.39	11791		egtrust@healthscopebenefits.co	
Check #11092899 Total:				\$165,054.76				
20.481.5601.1	Ins. Medical 125	06/18/2026	11092900	447.39	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	06/05/2026	11092900	65.57	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	06/18/2026	11092900	65.57	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	06/05/2026	11092900	2.25	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	06/18/2026	11092900	2.25	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	06/18/2026	11092900	3.70	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	06/05/2026	11092900	3.70	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	06/05/2026	11092900	301.76	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	06/18/2026	11092900	301.76	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	06/18/2026	11092900	398.32	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	06/05/2026	11092900	455.12	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	06/05/2026	11092900	17.53	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	06/18/2026	11092900	17.53	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	06/18/2026	11092900	49.96	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	06/05/2026	11092900	52.20	11791		egtrust@healthscopebenefits.co	

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40.481.5614.1	Ins. Optional Life	06/05/2026	11092900	3.00	11791		egtrust@healthscopebenefits.co		
40.481.5614.1	Ins. Optional Life	06/18/2026	11092900	3.00	11791		egtrust@healthscopebenefits.co		
40.481.5616.1	Ins. Vision	06/05/2026	11092900	5.26	11791		egtrust@healthscopebenefits.co		
40.481.5616.1	Ins. Vision	06/18/2026	11092900	5.26	11791		egtrust@healthscopebenefits.co		
40.481.5617.1	Ins. Vision 125	06/18/2026	11092900	11.77	11791		egtrust@healthscopebenefits.co		
40.481.5617.1	Ins. Vision 125	06/05/2026	11092900	12.45	11791		egtrust@healthscopebenefits.co		
80.481.5600.1	Ins. Medical	06/18/2026	11092900	62.45	11791		egtrust@healthscopebenefits.co		
80.481.5600.1	Ins. Medical	06/05/2026	11092900	62.45	11791		egtrust@healthscopebenefits.co		
80.481.5601.1	Ins. Medical 125	06/05/2026	11092900	172.97	11791		egtrust@healthscopebenefits.co		
80.481.5601.1	Ins. Medical 125	06/18/2026	11092900	176.52	11791		egtrust@healthscopebenefits.co		
80.481.5602.1	Ins. Dental	06/18/2026	11092900	5.71	11791		egtrust@healthscopebenefits.co		
80.481.5602.1	Ins. Dental	06/05/2026	11092900	5.71	11791		egtrust@healthscopebenefits.co		
80.481.5605.1	Ins. Dental 125	06/05/2026	11092900	25.59	11791		egtrust@healthscopebenefits.co		
80.481.5605.1	Ins. Dental 125	06/18/2026	11092900	25.05	11791		egtrust@healthscopebenefits.co		
80.481.5614.1	Ins. Optional Life	06/05/2026	11092900	11.63	11791		egtrust@healthscopebenefits.co		
80.481.5614.1	Ins. Optional Life	06/18/2026	11092900	11.63	11791		egtrust@healthscopebenefits.co		
80.481.5616.1	Ins. Vision	06/18/2026	11092900	0.67	11791		egtrust@healthscopebenefits.co		
80.481.5616.1	Ins. Vision	06/05/2026	11092900	0.67	11791		egtrust@healthscopebenefits.co		
80.481.5617.1	Ins. Vision 125	06/05/2026	11092900	5.13	11791		egtrust@healthscopebenefits.co		
80.481.5617.1	Ins. Vision 125	06/18/2026	11092900	4.96	11791		egtrust@healthscopebenefits.co		
Check #11092900 Total:				\$2,796.49					
10.481.5604.1	Egyptian Ins Self Pays	06/30/2026	9911957	17.60				egtrust@healthscopebenefits.co	
Vendor Total:				\$923,227.11					
Eisenhower High School #9482									
,									
10.1500.690.67.00.2	Void HS Girls Bowling Misc. - Sectional@Peoria	01/31/2026	106198	(50.00)	GirlsSection:				
Vendor Total:				(\$50.00)					
Elan Financial Services #13211									
P.O. Box 790408, St. Louis MO 63179-0408									
10.2520.690.00.00.1	Fiscal Serv Misc.	01/21/2026	110971	39.00					
10.2310.640.00.00.1	Void Board Dues & Fees	02/02/2026	111062	99.00	0658				
10.2310.640.00.00.1	Void Board Dues & Fees	02/02/2026	111062	(99.00)	0658				

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Check #111062 Total:				\$0.00				
10.2310.640.00.00.1	Board Dues & Fees	02/03/2026	111067	137.01				
Vendor Total:				\$176.01				
EMS LINQ INC #12635								
PO Box 745000, Atlanta GA 30374-5000								
10.2572.410.00.00.1	Tax forms/W2 envelopes	01/26/2026	111025	215.77	INV-10166			
10.2572.410.00.00.1	1099 envelopes/forms	02/23/2026	111127	75.30	INV-10933			
Vendor Total:				\$291.07				
Envision Insurance Group #13275								
P.O. Box 1559, Galesburg IL 61402								
80.2365.380.00.00.1	C Deere Treas Bond	01/26/2026	111026	2,566.00				
Vendor Total:				\$2,566.00				
Epic Sports #11742								
Mail Order Dept 9750 E 53rd St N, Bel Aire KS 67226								
10.1500.400.64.00.2	Gill Athletics 2 Shot Carrier	03/05/2026	111154	22.39	030426-1			
10.1500.400.64.00.2	Champro Sports Track & Field Rubber Discus-1.	03/05/2026	111154	18.98	030426-1			
10.1500.400.64.00.2	Gill Athletics 1.6K S-Series Discus-RED 80% Wt	03/05/2026	111154	97.19	030426-1			
10.1500.400.64.00.2	Gill Athletics Turned Iron Shots (12lb/108 MM	03/05/2026	111154	90.79	030426-1			
10.1500.400.64.00.2	Champion Shot Puts/Weight Accurate for Pract-	03/05/2026	111154	35.69	030426-1			
10.1500.400.64.00.2	Shipping	03/05/2026	111154	32.68	030426-1			
10.1500.400.65.00.2	Gill Athletics 1.0K S-Series Discus-Purple 78%	03/05/2026	111154	86.59	030426-1			
10.1500.400.65.00.2	SHIPPING	03/05/2026	111154	32.68	030426-1			
10.1500.400.65.00.2	Champion Shot Puts/Weight Accurate for Pract (	03/05/2026	111154	26.79	030426-1			
10.1500.400.65.00.2	Gill Athletics Turned Iron Shots (4K/100 MM)	03/05/2026	111154	79.09	030426-1			
10.1500.400.65.00.2	Martin Sports Shot Put/Discus Carry Bag	03/05/2026	111154	28.76	030426-1			
Check #111154 Total:				\$551.63				
Vendor Total:				\$551.63				
Equitable #7423								
Equi-Vest Unit Annuity Co PO Box 13463, Newark NJ 07188-0463								
10.481.5579.1	403(b) Equitable AXA	01/16/2026	11092767	1,126.50	7423	jennifer.christer@panaschools.org C ALBERS		
80.481.5579.1	403(b) Equitable AXA	01/16/2026	11092767	23.50	7423	jennifer.christer@panaschools.org C ALBERS		

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Check #11092767 Total:				\$1,150.00				
10.481.5579.1	403(b) Equitable AXA	02/27/2026	11092802	1,101.50	7423		jennifer.christer@panaschools.org	C ALBERS
10.481.5579.1	403(b) Equitable AXA	02/13/2026	11092802	1,101.50	7423		jennifer.christer@panaschools.org	C ALBERS
80.481.5579.1	403(b) Equitable AXA	02/27/2026	11092802	23.50	7423		jennifer.christer@panaschools.org	C ALBERS
80.481.5579.1	403(b) Equitable AXA	02/13/2026	11092802	23.50	7423		jennifer.christer@panaschools.org	C ALBERS
Check #11092802 Total:				\$2,250.00				
10.481.5579.1	403(b) Equitable AXA	03/27/2026	11092821	1,101.50	7423		jennifer.christer@panaschools.org	C ALBERS
10.481.5579.1	403(b) Equitable AXA	03/13/2026	11092821	1,101.50	7423		jennifer.christer@panaschools.org	C ALBERS
80.481.5579.1	403(b) Equitable AXA	03/27/2026	11092821	23.50	7423		jennifer.christer@panaschools.org	C ALBERS
80.481.5579.1	403(b) Equitable AXA	03/13/2026	11092821	23.50	7423		jennifer.christer@panaschools.org	C ALBERS
Check #11092821 Total:				\$2,250.00				
10.481.5579.1	403(b) Equitable AXA	04/24/2026	11092844	1,131.50	7423		jennifer.christer@panaschools.org	C ALBERS
10.481.5579.1	403(b) Equitable AXA	04/10/2026	11092844	1,131.50	7423		jennifer.christer@panaschools.org	C ALBERS
80.481.5579.1	403(b) Equitable AXA	04/10/2026	11092844	23.50	7423		jennifer.christer@panaschools.org	C ALBERS
80.481.5579.1	403(b) Equitable AXA	04/24/2026	11092844	23.50	7423		jennifer.christer@panaschools.org	C ALBERS
Check #11092844 Total:				\$2,310.00				
10.481.5579.1	403(b) Equitable AXA	05/08/2026	11092868	1,131.50	7423		jennifer.christer@panaschools.org	C ALBERS
10.481.5579.1	403(b) Equitable AXA	05/22/2026	11092868	1,131.50	7423		jennifer.christer@panaschools.org	C ALBERS
80.481.5579.1	403(b) Equitable AXA	05/08/2026	11092868	23.50	7423		jennifer.christer@panaschools.org	C ALBERS
80.481.5579.1	403(b) Equitable AXA	05/22/2026	11092868	23.50	7423		jennifer.christer@panaschools.org	C ALBERS
Check #11092868 Total:				\$2,310.00				
10.481.5579.1	403(b) Equitable AXA	06/18/2026	11092894	1,131.50	7423		jennifer.christer@panaschools.org	C ALBERS
10.481.5579.1	403(b) Equitable AXA	06/05/2026	11092894	1,131.50	7423		jennifer.christer@panaschools.org	C ALBERS
80.481.5579.1	403(b) Equitable AXA	06/18/2026	11092894	23.50	7423		jennifer.christer@panaschools.org	C ALBERS
80.481.5579.1	403(b) Equitable AXA	06/05/2026	11092894	23.50	7423		jennifer.christer@panaschools.org	C ALBERS
Check #11092894 Total:				\$2,310.00				
Vendor Total:				\$12,580.00				
ESI Eichenauer Services Inc. #7776								
2465 N. 22nd Street, Decatur IL 62526-4741								
10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.	01/26/2026	110969	826.11	2181113			

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10.2569.323.00.00.45	Pana Elem Cafe Repair/Maint Serv	02/23/2026	111128	881.34	2201437			
10.2569.323.00.00.45	Pana Elem Cafe Repair/Maint Serv	02/23/2026	111128	1,083.44	2194976			
Check #111128 Total:				\$1,964.78				
Vendor Total:				\$2,790.89				
Etchison, Brett #12706								
316 Walnut, Pana IL 62557								
10.1500.319.56.06.2	Void Oth Prof Football Camp	01/31/2026	106676	(50.00)	2023CampA			
Vendor Total:				(\$50.00)				
EVO Payment International #11579								
,								
10.2520.690.00.00.1	Fiscal Serv Misc.	02/02/2026	9911912	274.42			hphillips@panaschools.com	
10.2520.690.00.00.1	Credit card fees	03/02/2026	9911922	347.98			hphillips@panaschools.com	
10.2520.690.00.00.1	Credit card fees	05/01/2026	9911949	379.19			hphillips@panaschools.com	
10.2520.690.00.00.1	Fiscal Serv Misc.	06/01/2026	9911954	338.02			hphillips@panaschools.com	
Vendor Total:				\$1,339.61				
EZ Flex Sports Mats #10476								
EZ Flex, LLC 1701 Pharr Street, Fort Worth TX 76102								
10.1520.400.102.00.3	5'x10' Carpet Home Mat Dark Gray EZ	03/16/2026	111185	386.00	93746	022026-3		
10.1520.400.102.00.3	FREIGHT	03/16/2026	111185	197.10	93746	022026-3		
Check #111185 Total:				\$583.10				
Vendor Total:				\$583.10				
F. J. Murphy & Son Inc. #7548								
1800 Factory Ave., Springfield IL 62702								
80.2365.320.00.00.2	HS Loss Prev Services	04/21/2026	111298	270.00	12607			
Vendor Total:				\$270.00				
Fellows, Bryson #12407								
501 E. 3rd St, Pana IL 62557								
10.1690.00.2	Void Refund Sr lunch accounts	01/31/2026	104936	(14.25)	SrRefunds			
Vendor Total:				(\$14.25)				
File, Cole #12849								

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10.1500.319.56.00.2	Void Football Computer	01/31/2026	107227	(20.00)	10/16/2023			
Vendor Total:				(\$20.00)				
Flinn Scientific Inc. #7285								
PO Box 71721, Chicago IL 60694-1721								
10.1103.410.00.04.2	Bio-Rad pGLO Transformation and Inquiry Kit fo	02/23/2026	111124	223.12	3182861	82025-6		
10.1103.410.00.04.2	BioRad Restriction Digestion and Analysis of Lai	02/23/2026	111124	133.00	3182861	82025-6		
10.1103.410.00.04.2	Shipping	02/23/2026	111124	35.61	3182861			
Check #111124 Total:				\$391.73				
Vendor Total:				\$391.73				
Franczek #13380								
300 South Wacker Drive Suite 3400, Chicago IL 60606								
80.2365.318.00.00.1	Legal Services Client #04497	04/21/2026	111299	2,457.00	248462			
80.2365.318.00.00.1	Legal Services	06/16/2026	111439	409.50	249264			
Vendor Total:				\$2,866.50				
Funneman, Lane #13317								
10.1500.319.62.00.2	Baseball Camp	02/03/2026	111065	45.00				
Vendor Total:				\$45.00				
Gagne, Paul #8721								
1608 W. Park Ave, Taylorville IL 62568								
10.1500.319.63.00.2	Void HS Softball Official	01/31/2026	108246	(80.00)	4/23/2024			
Vendor Total:				(\$80.00)				
George Alarm Company #7288								
917 S. Ninth, Springfield IL 62703								
80.2365.320.00.00.2	HS Loss Prev Services	01/26/2026	111023	221.04	32715JNKD			
80.2365.320.00.00.2	HS Loss Prev Services	03/16/2026	111186	221.04	40737-EK46			
80.2365.320.00.00.2	HS Loss Prev Services	06/16/2026	111440	221.04	48044-U8A5			
Vendor Total:				\$663.12				

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GFCA Energy Solutions, LLC #13291 20 Deer Run, Litchfield IL 62056								
20.2535.530.00.00.1	Labor for Ameren LED project Walmart bldg	01/26/2026	111024	18,271.00	2510791		chrischandler@gacallc.com	Chris Chandler
Vendor Total:				\$18,271.00				
Gordon, Scott #13145 509 N Chestnut St, Pana IL 62557								
10.1690.00.2	Void Stu Left Dist. Reimb Lunch Account A Gord	01/31/2026	108840	(6.00)	9/26/2024			
Vendor Total:				(\$6.00)				
Grainger #6621 Dept. 824308654, Palatine IL 60038-0001								
20.2542.700.00.00.1	Void Fuse, class CC	01/31/2026	109848	(21.20)	9379717524			
Vendor Total:				(\$21.20)				
Greenville High School #8498 Attn: Athletic Director 1000 E. State St., Greenville IL 62246								
10.1500.690.64.00.2	Comet Relay	04/10/2026	111245	75.00				
10.1500.690.65.00.2	Comet Relay	04/10/2026	111245	75.00				
Check #111245 Total:				\$150.00				
Vendor Total:				\$150.00				
Hankins, Chris #12654 ,								
10.1500.319.60.00.2	Void HS Boys Basketball Official Regional	01/31/2026	106255	(76.50)	2/18/2022			
Vendor Total:				(\$76.50)				
Harbert, Isaiah Joseph #13120 635 N 400 East Rd, Pana IL 62557								
10.1500.319.56.00.2	Void HS Football Other Prof Services	01/31/2026	108600	(20.00)	8/30/2024			
Vendor Total:				(\$20.00)				
Heart Technolgies Inc. #11444 3105 N Main Street, East Peoria IL 61611								
20.2542.323.81.00.1	Allison and Kylies phones and voicemail	01/26/2026	111017	125.00	85315			
20.2542.323.81.00.2	PHS ADDL Cameras	01/26/2026	111017	691.62	10264088			
20.2542.323.81.00.45	PES ADDL Cameras	01/26/2026	111017	1,097.84	10264087			

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20.2542.323.81.00.45	Music Room Speaker not working	01/26/2026	111017	1,235.64	85112			
20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv	01/26/2026	111017	375.00	85916			
Check #111017 Total:				\$3,525.10				
10.2225.470.00.00.1	2025 Exacq Renewal	02/23/2026	111119	1,338.08	10264169	010726-1		
10.2225.410.00.00.1	District Computer Assisted Supplies	04/21/2026	111291	125.00	87481			
10.2225.410.00.00.1	District Computer Assisted Supplies	04/21/2026	111291	462.50	87704			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	04/21/2026	111291	135.00	88132			
20.2542.323.81.00.3	Valcom paging system	04/21/2026	111291	7,393.89	10264355			
60.2535.530.00.00.1	Oth Transp Prof Services	04/21/2026	111291	678.28	87674			
60.2535.530.00.00.1	Bus Garage Cabling	04/21/2026	111291	7,365.47	10264348			
Check #111291 Total:				\$16,160.14				
10.2225.410.00.00.1	District Computer Assisted Supplies	05/19/2026	111360	105.00	88250			
20.2542.323.81.00.3	Valcom paging system	05/19/2026	111360	4,436.33	10264479			
Check #111360 Total:				\$4,541.33				
Vendor Total:				\$25,564.65				
Heartland Bank & Trust #12713								
Corporate Trust 200 W College Ave., Normal IL 61761								
30.5200.620.00.00.1	G.O. School Bonds Atl Rev Series 2023	04/21/2026	111292	139,606.25	5625			
30.5200.620.00.00.1	G.O. School Bonds Series 2022	04/21/2026	111292	236,500.00	5516			
30.5200.620.00.00.1	G.O. School Bonds Series 2024	04/21/2026	111292	69,650.00	6173			
Check #111292 Total:				\$445,756.25				
Vendor Total:				\$445,756.25				
Heartspring #12400								
8700 E 29th St N., Wichita KS 67226								
10.1912.670.00.00.2	December Tuition	01/26/2026	111018	27,300.82	18645		gbirk@heartspring.org	
10.1912.670.00.00.2	November Tuition	01/26/2026	111018	24,018.45	18543		gbirk@heartspring.org	
10.1912.670.00.00.2	Tuition rate adjustment	01/26/2026	111018	2,704.56	18601		gbirk@heartspring.org	
Check #111018 Total:				\$54,023.83				
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition Jan 26	02/23/2026	111120	26,844.97	18730		gbirk@heartspring.org	
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition Jan 26	03/16/2026	111187	25,129.36	18812		gbirk@heartspring.org	

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10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	03/19/2026	111230	8,610.21	18311		gbirk@heartspring.org	
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	04/21/2026	111293	27,756.67	18893		gbirk@heartspring.org	
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	05/19/2026	111361	27,184.80	18977		gbirk@heartspring.org	
10.1912.670.00.00.2	Braiden Mahnke	06/16/2026	111441	26,844.97	19055		gbirk@heartspring.org	
Vendor Total:				\$196,394.81				
Henson Robinson Co. #12026								
PO Box 13137, Springfield IL 62791								
10.2569.323.00.00.3	JrH Cafe Repair/Maint Service	01/26/2026	111019	2,138.22	304907			
20.2542.323.81.00.3	rooftop unit	01/26/2026	111019	422.79	304908			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	01/26/2026	111019	3,025.50	304619			
Check #111019 Total:				\$5,586.51				
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	03/16/2026	111188	425.00	306254			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	03/16/2026	111188	750.00	306223			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	03/16/2026	111188	3,565.00	306025			
Check #111188 Total:				\$4,740.00				
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	04/21/2026	111294	1,075.00	306884			
20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv	04/21/2026	111294	325.00	307178			
20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv	04/21/2026	111294	463.20	307362			
Check #111294 Total:				\$1,863.20				
20.2542.323.81.00.2	Commercial Maint 4/15/26-10/14/26	05/19/2026	111362	8,319.17	309822			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	05/19/2026	111362	8,319.17	309822			
20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv	05/19/2026	111362	8,319.16	309822			
Check #111362 Total:				\$24,957.50				
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	06/16/2026	111442	620.00	309832			
20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv	06/16/2026	111442	3,510.18	309850			
Check #111442 Total:				\$4,130.18				
Vendor Total:				\$41,277.39				

Herff Jones Inc. #8019

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PO Box 99292, Chicago IL 60693-9292								
10.2190.490.00.00.2	Diploma Covers, 85	03/16/2026	111189	731.09	1299058			
10.2190.490.00.00.2	HS Other Supplies	04/21/2026	111295	403.59	120777			
10.2190.490.00.00.2	95 Diplomas	04/21/2026	111295	361.55	1302003			
Check #111295 Total:				\$765.14				
Vendor Total:				\$1,496.23				
Hobart Service #7520								
ITW Food Equip Group LLC PO Box 2517, Carol Stream IL 60132-2517								
10.2569.323.00.00.3	JrH Cafe Repair/Maint Service	01/26/2026	111020	846.45	37107678			
10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.	02/23/2026	111121	1,015.72	37143747			
10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.	04/21/2026	111296	3,550.20	37265753			
10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.	04/21/2026	111296	1,610.71	37260080			
Check #111296 Total:				\$5,160.91				
10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.	05/19/2026	111363	664.00	37268317			
Vendor Total:				\$7,687.08				
Hocq, Carter #11994								
,								
10.1500.319.56.00.2	Void HS Football Announcer	01/31/2026	107171	(25.00)	10/6/2023			
10.1500.319.60.00.2	Boys Basketball Camp	06/16/2026	111418	250.00				
Vendor Total:				\$225.00				
Holthaus H & A, Inc. #8747								
207 S. Locust St., Pana IL 62557								
20.2542.323.81.00.1	rooftop unit Walmart bldg	01/26/2026	111021	96.00	100828			
20.2542.323.81.00.1	Hanging heater maintenance bldg	01/26/2026	111021	543.49	100863			
20.2542.323.81.00.3	checked 2 furnaces	01/26/2026	111021	96.00	100602			
Check #111021 Total:				\$735.49				
20.2542.323.81.00.1	hanging heater freezer room Walmart	02/23/2026	111122	116.00	101191			
20.2542.323.81.00.3	Igniter roof top unit on gym	02/23/2026	111122	288.00	101399			

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20.2542.323.81.00.3	girls locker room furnace	02/23/2026	111122	116.00	101298			
Check #111122 Total:				\$520.00				
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	03/16/2026	111190	96.00	101719			
60.2542.530.00.00.1	Hanging heaters Walmart	03/16/2026	111190	33,964.00	101705			
Check #111190 Total:				\$34,060.00				
10.2569.323.00.00.3	JrH Cafe Repair/Maint Service	05/19/2026	111364	153.00	102372			
20.2542.323.81.00.1	Bldg Repair/Maint. Services	05/19/2026	111364	186.59	102318			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	05/19/2026	111364	414.21	102371			
Check #111364 Total:				\$753.80				
Vendor Total:				\$36,069.29				
Holthaus, Jennifer #10930								
,								
10.2410.490.00.00.45	Jen paid postage for PES package	06/09/2026	111422	9.95				
Vendor Total:				\$9.95				
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	01/16/2026	11092773	225.00	8162		jennifer.christer@panaschools.org	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	01/16/2026	11092773	75.00	8162		jennifer.christer@panaschools.org	
Check #11092773 Total:				\$300.00				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	02/27/2026	11092804	224.99	8162		jennifer.christer@panaschools.org	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	02/13/2026	11092804	224.99	8162		jennifer.christer@panaschools.org	
10.481.5500.1	Oppenheimer Deduction	02/27/2026	11092804	150.02	8162		jennifer.christer@panaschools.org	
80.481.5500.1	Oppenheimer Deduction	02/27/2026	11092804	149.98	8162		jennifer.christer@panaschools.org	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	02/27/2026	11092804	(74.99)	8162		jennifer.christer@panaschools.org	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	02/13/2026	11092804	(74.99)	8162		jennifer.christer@panaschools.org	
Check #11092804 Total:				\$600.00				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	03/27/2026	11092820	262.50	8162		jennifer.christer@panaschools.org	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	03/13/2026	11092820	262.50	8162		jennifer.christer@panaschools.org	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	03/27/2026	11092820	37.50	8162		jennifer.christer@panaschools.org	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	03/13/2026	11092820	37.50	8162		jennifer.christer@panaschools.org	
Check #11092820 Total:				\$600.00				

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10.481.5500.1	403(b) Horace Mann Life Insurance Company	04/10/2026	11092845	262.50	8162		jennifer.christer@panaschools.cc	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	04/24/2026	11092845	262.50	8162		jennifer.christer@panaschools.cc	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	04/24/2026	11092845	37.50	8162		jennifer.christer@panaschools.cc	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	04/10/2026	11092845	37.50	8162		jennifer.christer@panaschools.cc	
Check #11092845 Total:				\$600.00				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	05/08/2026	11092869	262.50	8162		jennifer.christer@panaschools.cc	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	05/22/2026	11092869	262.50	8162		jennifer.christer@panaschools.cc	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	05/08/2026	11092869	37.50	8162		jennifer.christer@panaschools.cc	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	05/22/2026	11092869	37.50	8162		jennifer.christer@panaschools.cc	
Check #11092869 Total:				\$600.00				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	06/05/2026	11092895	262.50	8162		jennifer.christer@panaschools.cc	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	06/18/2026	11092895	262.50	8162		jennifer.christer@panaschools.cc	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	06/05/2026	11092895	37.50	8162		jennifer.christer@panaschools.cc	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	06/18/2026	11092895	37.50	8162		jennifer.christer@panaschools.cc	
Check #11092895 Total:				\$600.00				
Vendor Total:				\$3,300.00				
Horton Plumbing #11647								
C/O Wesley Horton 610 State Hwy 16, Pana IL 62557								
20.2542.323.81.00.3	girls auditorium toilet leaking	01/26/2026	111022	129.10	21823			
10.2569.323.00.00.2	Steamer	02/23/2026	111123	120.00	21915			
10.2569.323.00.00.3	water lines under sink	02/23/2026	111123	773.82	21909			
20.2542.323.81.00.2	girls upstairs toilet	02/23/2026	111123	259.99	21927			
20.2542.323.81.00.3	urinal by library	02/23/2026	111123	248.49	22004			
Check #111123 Total:				\$1,402.30				
10.2569.323.00.00.3	water lines under sink	03/16/2026	111191	390.00	22084			
10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.	04/21/2026	111297	542.56	22181			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	04/21/2026	111297	581.50	22168			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	04/21/2026	111297	883.11	22166			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	04/21/2026	111297	920.00	22121			
Check #111297 Total:				\$2,927.17				

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10.1500.319.64.08.2	Portable Toilet	05/19/2026	111365	400.00	22331			
20.2543.323.41.00.2	HS Sports Field Repair/Maint	05/19/2026	111365	1,823.33	22223			
Check #111365 Total:				\$2,223.33				
Vendor Total:				\$7,071.90				
IASB #7266								
2921 Baker Drive, Springfield IL 62703-5929								
10.2310.640.00.00.1	Board Dues & Fees	05/19/2026	111366	3,886.00	480614			
80.2365.320.00.00.1	Policy Reference Education Subscription	05/19/2026	111366	5,150.00	481839			
Check #111366 Total:				\$9,036.00				
Vendor Total:				\$9,036.00				
IESA #13079								
1015 Maple Hill Rd, Bloomington IL 61705								
10.1500.310.40.00.3	JrH Gen Athletic Prof Serv	05/20/2026	111408	1,075.00				
Vendor Total:				\$1,075.00				
IL Assoc Of School Admin #7291								
IASA Office 2648 Beechler Ct., Springfield IL 62703-2240								
10.2321.312.00.00.1	Budget Amend Zoom workshop	03/16/2026	111192	95.00	84-040926			
10.2321.312.00.00.1	Grant Mgmt	05/19/2026	111367	65.00	84-072126			
10.2321.312.00.00.1	Budget Basics Training	05/19/2026	111367	300.00	84-070826			
10.2321.640.00.00.1	Jessica Miller Dues	05/19/2026	111367	1,076.92				
Check #111367 Total:				\$1,441.92				
Vendor Total:				\$1,536.92				
IL Department Of Revenue #8167								
PO Box 19447, Springfield IL 62794-9447								
10.481.5300.1	IL State Tax	01/16/2026	11092763	13,775.89	8167			
20.481.5300.1	IL State Tax	01/16/2026	11092763	292.43	8167			
40.481.5300.1	IL State Tax	01/16/2026	11092763	671.25	8167			
80.481.5300.1	IL State Tax	01/16/2026	11092763	428.33	8167			
Check #11092763 Total:				\$15,167.90				
10.481.5300.1	IL State Tax	01/29/2026	11092780	50.46	8167			

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10.481.5300.1	IL State Tax	01/30/2026	11092781	17,055.90	8167			
20.481.5300.1	IL State Tax	01/30/2026	11092781	321.08	8167			
40.481.5300.1	IL State Tax	01/30/2026	11092781	1,357.86	8167			
80.481.5300.1	IL State Tax	01/30/2026	11092781	458.60	8167			
Check #11092781 Total:				\$19,193.44				
10.481.5300.1	IL State Tax	02/13/2026	11092788	15,598.62	8167			
20.481.5300.1	IL State Tax	02/13/2026	11092788	304.96	8167			
40.481.5300.1	IL State Tax	02/13/2026	11092788	1,121.99	8167			
80.481.5300.1	IL State Tax	02/13/2026	11092788	445.69	8167			
Check #11092788 Total:				\$17,471.26				
10.481.5300.1	IL State Tax	02/27/2026	11092793	16,462.60	8167			
20.481.5300.1	IL State Tax	02/27/2026	11092793	332.52	8167			
40.481.5300.1	IL State Tax	02/27/2026	11092793	1,369.04	8167			
80.481.5300.1	IL State Tax	02/27/2026	11092793	452.63	8167			
Check #11092793 Total:				\$18,616.79				
10.481.5300.1	IL State Tax	03/13/2026	11092809	17,549.28	8167			
20.481.5300.1	IL State Tax	03/13/2026	11092809	314.98	8167			
40.481.5300.1	IL State Tax	03/13/2026	11092809	1,255.90	8167			
80.481.5300.1	IL State Tax	03/13/2026	11092809	547.87	8167			
Check #11092809 Total:				\$19,668.03				
10.481.5300.1	IL State Tax	03/27/2026	11092814	15,916.49	8167			
20.481.5300.1	IL State Tax	03/27/2026	11092814	317.49	8167			
40.481.5300.1	IL State Tax	03/27/2026	11092814	1,229.33	8167			
80.481.5300.1	IL State Tax	03/27/2026	11092814	446.26	8167			
Check #11092814 Total:				\$17,909.57				
10.481.5300.1	IL State Tax	04/10/2026	11092830	15,934.17	8167			
20.481.5300.1	IL State Tax	04/10/2026	11092830	315.82	8167			
40.481.5300.1	IL State Tax	04/10/2026	11092830	1,230.37	8167			
80.481.5300.1	IL State Tax	04/10/2026	11092830	446.49	8167			
Check #11092830 Total:				\$17,926.85				

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10.481.5300.1	IL State Tax	04/23/2026	11092836	193.06	8167			
10.481.5300.1	IL State Tax	04/24/2026	11092837	15,136.08	8167			
20.481.5300.1	IL State Tax	04/24/2026	11092837	308.85	8167			
40.481.5300.1	IL State Tax	04/24/2026	11092837	1,000.18	8167			
80.481.5300.1	IL State Tax	04/24/2026	11092837	442.14	8167			
Check #11092837 Total:				\$16,887.25				
10.481.5300.1	IL State Tax	05/07/2026	11092855	100.92	8167			
10.481.5300.1	IL State Tax	05/08/2026	11092856	15,783.00	8167			
20.481.5300.1	IL State Tax	05/08/2026	11092856	356.18	8167			
40.481.5300.1	IL State Tax	05/08/2026	11092856	1,286.50	8167			
80.481.5300.1	IL State Tax	05/08/2026	11092856	445.33	8167			
Check #11092856 Total:				\$17,871.01				
10.481.5300.1	IL State Tax	05/22/2026	11092867	15,862.49	8167			
20.481.5300.1	IL State Tax	05/22/2026	11092867	313.31	8167			
40.481.5300.1	IL State Tax	05/22/2026	11092867	1,282.91	8167			
80.481.5300.1	IL State Tax	05/22/2026	11092867	447.38	8167			
Check #11092867 Total:				\$17,906.09				
10.481.5300.1	IL State Tax	06/05/2026	11092878	21,561.00	8167			
20.481.5300.1	IL State Tax	06/05/2026	11092878	318.08	8167			
40.481.5300.1	IL State Tax	06/05/2026	11092878	1,260.77	8167			
80.481.5300.1	IL State Tax	06/05/2026	11092878	465.38	8167			
Check #11092878 Total:				\$23,605.23				
10.481.5300.1	IL State Tax	06/17/2026	11092884	603.00	8167			
10.481.5300.1	IL State Tax	06/18/2026	11092885	13,854.18	8167			
20.481.5300.1	IL State Tax	06/18/2026	11092885	299.62	8167			
40.481.5300.1	IL State Tax	06/18/2026	11092885	523.57	8167			
80.481.5300.1	IL State Tax	06/18/2026	11092885	550.75	8167			
Check #11092885 Total:				\$15,228.12				
Vendor Total:				\$218,398.98				

Vendor Activity Report

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Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
IL Dept Public Health #11049								
Vision/Hearing Program 535 W. Jefferson St 3rd F, Springfield IL 62761								
10.2134.319.00.00.1	Vision/Hearing Recertification	04/21/2026	111288	60.00				
Vendor Total:				\$60.00				
IL High School & College #8706								
DriverEd Assoc PO Box 81, Burlington IL 60109								
10.1700.310.00.00.2	Void Driver's Ed Convention IHSCDEA Lipe Rec	01/31/2026	108889	(90.00)	1092024DE			
Vendor Total:				(\$90.00)				
IL Municipal Retirement F #7428								
Suite 500, 2211 York Rd PO Box 4627, Hinsdale IL 60522-4627								
10.2520.690.00.00.1	IMRF rounding	01/30/2026	11092785	0.13	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	01/30/2026	11092785	486.82	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	01/16/2026	11092785	446.04	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	01/16/2026	11092785	1,101.62	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Reg	01/16/2026	11092785	2,582.83	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Deduction	01/30/2026	11092785	59.07	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Deduction	01/30/2026	11092785	394.16	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Reg	01/30/2026	11092785	3,999.88	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	01/30/2026	11092785	1,347.59	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	01/30/2026	11092785	57.98	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Reg	01/30/2026	11092785	252.69	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	01/30/2026	11092785	128.84	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Reg	01/16/2026	11092785	252.69	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	01/16/2026	11092785	125.31	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	01/16/2026	11092785	56.39	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Reg	01/30/2026	11092785	1,046.60	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	01/30/2026	11092785	734.11	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	01/16/2026	11092785	149.33	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	01/16/2026	11092785	376.56	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Reg	01/16/2026	11092785	474.98	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	01/30/2026	11092785	151.45	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	01/16/2026	11092785	5,845.89	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	01/16/2026	11092785	610.59	7428		jennifer.christer@panaschools.org	USE THIS VENDOR

Specialized Data Systems, Inc.

Swf_Disb_BF_Detail_PYC.RPT - Run by user Jessica Miller (jmiller)

Vendor Activity Report

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50.481.1.5400	IMRF	01/16/2026	11092785	1,233.36	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	01/16/2026	11092785	221.59	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
Check #11092785 Total:				\$22,136.50				
50.481.1.5400	IMRF	01/30/2026	11092786	8,863.79	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	01/30/2026	11092786	613.73	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	01/30/2026	11092786	2,366.84	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	01/30/2026	11092786	246.88	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	01/30/2026	11092786	19.33	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Reg	01/30/2026	11092786	105.64	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	01/30/2026	11092786	130.06	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	01/16/2026	11092786	18.80	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Reg	01/16/2026	11092786	93.36	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	01/16/2026	11092786	128.88	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
Check #11092786 Total:				\$12,587.31				
10.481.5400.1	IMRF Voluntary	02/27/2026	11092807	1,351.73	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Reg	02/27/2026	11092807	4,144.11	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	02/13/2026	11092807	464.92	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Reg	02/13/2026	11092807	3,355.03	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	02/27/2026	11092807	485.41	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	02/13/2026	11092807	1,189.85	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	02/27/2026	11092807	78.65	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	02/13/2026	11092807	151.82	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Reg	02/13/2026	11092807	252.69	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	02/13/2026	11092807	68.32	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Reg	02/27/2026	11092807	267.63	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	02/27/2026	11092807	174.78	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	02/27/2026	11092807	168.36	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	02/13/2026	11092807	647.79	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Reg	02/27/2026	11092807	1,059.16	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	02/13/2026	11092807	164.54	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Reg	02/13/2026	11092807	845.13	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	02/27/2026	11092807	841.34	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	02/27/2026	11092807	260.24	7428		jennifer.christer@panaschools.org	USE THIS VENDOR

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50.481.1.5400	IMRF	02/27/2026	11092807	9,145.83	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	02/27/2026	11092807	684.09	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	02/27/2026	11092807	2,425.05	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	02/13/2026	11092807	7,546.61	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	02/13/2026	11092807	634.15	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	02/13/2026	11092807	1,994.64	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	02/13/2026	11092807	249.13	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	02/13/2026	11092807	137.72	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	02/27/2026	11092807	26.22	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Reg	02/27/2026	11092807	105.51	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Reg	02/13/2026	11092807	103.32	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	02/13/2026	11092807	22.77	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	02/27/2026	11092807	145.37	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
Check #11092807 Total:				\$39,191.91				
10.2520.690.00.00.1	Fiscal Serv Misc.	03/27/2026	11092828	(0.01)	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	03/27/2026	11092828	489.16	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Reg	03/27/2026	11092828	4,051.90	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	03/27/2026	11092828	1,163.19	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Reg	03/13/2026	11092828	3,816.49	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	03/13/2026	11092828	1,176.16	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	03/13/2026	11092828	492.22	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	03/13/2026	11092828	173.02	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	03/13/2026	11092828	77.86	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Reg	03/13/2026	11092828	252.69	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	03/27/2026	11092828	178.32	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Reg	03/27/2026	11092828	252.69	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	03/27/2026	11092828	80.24	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	03/13/2026	11092828	805.99	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	03/13/2026	11092828	145.75	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	03/27/2026	11092828	743.12	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Reg	03/13/2026	11092828	970.26	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Reg	03/27/2026	11092828	931.87	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	03/27/2026	11092828	161.67	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	03/27/2026	11092828	8,971.10	7428		jennifer.christer@panaschools.org	USE THIS VENDOR

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50.481.1.5400	IMRF	03/27/2026	11092828	657.71	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	03/27/2026	11092828	2,160.33	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	03/27/2026	11092828	256.30	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	03/13/2026	11092828	8,512.13	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	03/13/2026	11092828	653.00	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	03/13/2026	11092828	2,204.74	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	03/13/2026	11092828	259.94	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	03/13/2026	11092828	144.78	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	03/13/2026	11092828	25.95	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	03/27/2026	11092828	146.55	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Reg	03/13/2026	11092828	105.62	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	03/27/2026	11092828	26.75	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Reg	03/27/2026	11092828	102.98	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
Check #11092828 Total:				\$40,190.47				
10.2520.690.00.00.1	Fiscal Serv Misc.	04/24/2026	11092852	0.12			jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	04/10/2026	11092852	1,198.97	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Reg	04/24/2026	11092852	3,422.33	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	04/24/2026	11092852	1,108.18	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	04/10/2026	11092852	484.91	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Reg	04/10/2026	11092852	4,087.96	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	04/24/2026	11092852	521.91	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	04/10/2026	11092852	78.65	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	04/24/2026	11092852	67.52	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Reg	04/10/2026	11092852	252.69	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	04/24/2026	11092852	150.05	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Reg	04/24/2026	11092852	257.19	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	04/10/2026	11092852	174.78	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Reg	04/10/2026	11092852	942.02	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	04/24/2026	11092852	149.57	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	04/10/2026	11092852	175.77	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	04/24/2026	11092852	573.71	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	04/10/2026	11092852	841.92	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Reg	04/24/2026	11092852	774.53	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	04/24/2026	11092852	248.17	7428		jennifer.christer@panaschools.org	USE THIS VENDOR

Specialized Data Systems, Inc.

Swf_Disb_BF_Detail_PYC.RPT - Run by user Jessica Miller (jmiller)

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50.481.1.5400	IMRF	04/24/2026	11092852	7,792.14	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	04/24/2026	11092852	641.47	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	04/24/2026	11092852	1,825.65	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	04/10/2026	11092852	9,033.91	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	04/10/2026	11092852	654.58	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	04/10/2026	11092852	2,208.22	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	04/10/2026	11092852	258.59	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	04/10/2026	11092852	26.22	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Reg	04/10/2026	11092852	104.67	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	04/24/2026	11092852	22.51	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Reg	04/24/2026	11092852	103.11	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	04/10/2026	11092852	145.37	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	04/24/2026	11092852	137.13	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
Check #11092852 Total:				\$38,464.52				
10.2520.690.00.00.1	Fiscal Serv Misc.	05/22/2026	11092876	0.20	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	05/08/2026	11092876	496.17	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	05/08/2026	11092876	1,198.33	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	05/22/2026	11092876	1,153.14	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Reg	05/22/2026	11092876	4,069.28	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	05/22/2026	11092876	463.75	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Reg	05/08/2026	11092876	4,029.09	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Reg	05/08/2026	11092876	291.11	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	05/22/2026	11092876	76.27	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Reg	05/22/2026	11092876	252.69	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	05/22/2026	11092876	169.49	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	05/08/2026	11092876	174.78	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	05/08/2026	11092876	78.65	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Reg	05/08/2026	11092876	1,007.71	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Reg	05/22/2026	11092876	1,007.69	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	05/22/2026	11092876	176.88	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	05/22/2026	11092876	851.55	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	05/08/2026	11092876	182.84	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	05/08/2026	11092876	782.80	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	05/22/2026	11092876	8,955.27	7428		jennifer.christer@panaschools.org	USE THIS VENDOR

Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.481.1.5400	IMRF	05/22/2026	11092876	649.86	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	05/22/2026	11092876	2,340.21	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	05/22/2026	11092876	258.98	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	05/08/2026	11092876	8,939.97	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	05/08/2026	11092876	730.48	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	05/08/2026	11092876	2,351.96	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	05/08/2026	11092876	255.27	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Reg	05/08/2026	11092876	102.99	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Reg	05/22/2026	11092876	105.68	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	05/22/2026	11092876	25.42	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	05/08/2026	11092876	145.37	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	05/08/2026	11092876	26.22	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	05/22/2026	11092876	143.61	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
Check #11092876 Total:				\$41,493.71				
10.481.5400.1	IMRF BRD PD MBR U.O.	06/05/2026	11092901	453.53	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	06/18/2026	11092901	460.23	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Reg	06/18/2026	11092901	2,349.08	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	06/18/2026	11092901	1,021.17	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Reg	06/05/2026	11092901	4,035.06	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	06/05/2026	11092901	1,125.30	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	06/05/2026	11092901	175.38	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Reg	06/05/2026	11092901	254.56	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	06/18/2026	11092901	128.84	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF Reg	06/18/2026	11092901	257.94	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	06/18/2026	11092901	57.98	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	06/05/2026	11092901	78.92	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	06/18/2026	11092901	324.94	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Reg	06/05/2026	11092901	998.43	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	06/05/2026	11092901	786.25	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	06/18/2026	11092901	141.48	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF Reg	06/18/2026	11092901	369.74	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	T Inman Vol IMRF	06/18/2026	11092901	6.28			jennifer.christer@panaschools.org	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	06/05/2026	11092901	179.37	7428		jennifer.christer@panaschools.org	USE THIS VENDOR
50.481.1.5400	IMRF	06/05/2026	11092901	8,867.52	7428		jennifer.christer@panaschools.org	USE THIS VENDOR

Vendor Activity Report

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50.481.1.5400	IMRF	06/05/2026	11092901	658.81	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF	06/05/2026	11092901	2,326.80	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF	06/05/2026	11092901	264.08	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF	06/18/2026	11092901	5,549.93	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF	06/18/2026	11092901	624.11	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF	06/18/2026	11092901	1,009.92	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF	06/18/2026	11092901	406.32	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	06/18/2026	11092901	234.58	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
80.481.5400.1	IMRF Reg	06/05/2026	11092901	107.36	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	06/05/2026	11092901	145.57	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
80.481.5400.1	IMRF Reg	06/18/2026	11092901	186.35	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	06/18/2026	11092901	19.33	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	06/05/2026	11092901	26.31	7428		jennifer.christer@panaschools.c	USE THIS VENDOR

Check #11092901 Total: \$33,631.47

Vendor Total: \$227,695.89

Illinois State University #8361

Conference Services Campus Box 8610, Normal IL 61790-8610

10.2134.319.00.00.1	Critical Issues in Health Conf.	01/16/2026	110967	45.00	
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Vendor Total: \$45.00

Imperial Bag & Paper Co LLC #11654

P.O. Box 27305, New York NY 10087-7305

20.2542.410.16.00.1	Janitor Supplies	04/21/2026	111289	71.97	40842509
20.2542.410.16.00.2	HS Janitor Supplies	04/21/2026	111289	340.91	40718492
20.2542.410.16.00.2	HS Janitor Supplies	04/21/2026	111289	1,253.56	40795887
20.2542.410.16.00.2	Credit on Account	04/21/2026	111289	(210.99)	
20.2542.410.16.00.3	credit on account	04/21/2026	111289	(210.99)	
20.2542.410.16.00.3	JrH Janitor Supplies	04/21/2026	111289	1,253.56	40795887
20.2542.410.16.00.3	JrH Janitor Supplies	04/21/2026	111289	340.91	40718492
20.2542.410.16.00.45	Pana Elem Janitor Supplies	04/21/2026	111289	340.92	40718492
20.2542.410.16.00.45	credit on account	04/21/2026	111289	(210.99)	
20.2542.410.16.00.45	Pana Elem Janitor Supplies	04/21/2026	111289	1,253.56	40795887

Check #111289 Total: \$4,222.42

20.2542.410.16.00.1	Janitor Supplies	05/19/2026	111368	378.00	41041306
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Specialized Data Systems, Inc.

Swf_Disb_BF_Detail_PYC.RPT - Run by user Jessica Miller (jmiller)

Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2542.410.16.00.2	HS Janitor Supplies	05/19/2026	111368	3,241.13	41125359			
20.2542.410.16.00.2	HS Janitor Supplies	05/19/2026	111368	1,572.20	41433498			
20.2542.410.16.00.3	JrH Janitor Supplies	05/19/2026	111368	1,572.20	41433498			
20.2542.410.16.00.3	JrH Janitor Supplies	05/19/2026	111368	3,241.13	41125359			
20.2542.410.16.00.45	Pana Elem Janitor Supplies	05/19/2026	111368	3,241.13	41125359			
20.2542.410.16.00.45	Pana Elem Janitor Supplies	05/19/2026	111368	1,572.19	41433498			
20.2542.410.16.00.45	Pana Elem Janitor Supplies	05/19/2026	111368	47.98	41448658			
Check #111368 Total:				\$14,865.96				
Vendor Total:				\$19,088.38				
Imperial Dade #11654								
P.O. Box 27305, New York NY 10087-7305								
20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv	01/26/2026	111015	332.20	40084483			
20.2542.410.00.00.2	HS Bldg Supplies	01/26/2026	111015	3,815.20	40337647			
20.2542.410.00.00.2	can liners	01/26/2026	111015	500.47	39990947			
20.2542.410.00.00.3	can liner	01/26/2026	111015	500.47	39990947			
20.2542.410.00.00.3	JrH Bldg Supplies	01/26/2026	111015	3,815.20	40337647			
20.2542.410.00.00.45	Pana Elem Bldg Supplies	01/26/2026	111015	3,815.20	40337647			
20.2542.410.00.00.45	Pana Elem Bldg Supplies	01/26/2026	111015	500.48	39990947			
Check #111015 Total:				\$13,279.22				
20.2542.410.00.00.1	HS Janitor Supplies	02/23/2026	111117	476.17	40425959			
20.2542.410.00.00.1	Building Supplies	02/23/2026	111117	61.80	40495835			
20.2542.410.16.00.3	JrH Janitor Supplies	02/23/2026	111117	95.00	40426294			
Check #111117 Total:				\$632.97				
Vendor Total:				\$13,912.19				
Inclusion Rules LLC #13364								
1790 Lake Tr, Delavan WI 53115								
10.2210.300.98.00.45	Consulting Services Paula Kluth	02/12/2026	111073	5,150.42	20260105C			
Vendor Total:				\$5,150.42				
Instrumentalist Awards #7976								
Payment Processing Center 1838 Techny Court, Northbrook IL 60062								
10.2190.490.00.00.2	HS Band Supplies	04/21/2026	111290	173.00				
Vendor Total:				\$173.00				
Interstate Bill. Serv Inc #11009								

Specialized Data Systems, Inc.

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PO Box 2208, Decatur AL 35609-2208								
40.2554.410.00.00.1	Transportation Supplies	01/26/2026	111016	988.72				
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111118	(484.00)	3043527583			
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111118	231.51	3043989089			
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111118	271.74	3044139260			
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111118	145.00	3044239768			
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111118	113.13	3044307176			
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111118	711.34	3044312592			
Check #111118 Total:				\$988.72				
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111193	150.00	3044886268			
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111193	2,503.44	3044977690			
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111193	690.71	3045058056			
Check #111193 Total:				\$3,344.15				
40.2554.410.00.00.1	Transportation Supplies	05/19/2026	111369	316.62	625132			
Vendor Total:				\$5,638.21				
IRS Taxpayment EFT #10022								
,								
10.481.5200.1	Federal Tax 2026	01/16/2026	11092762	20,947.71	10022		jennifer.christer@panaschools.cx	
10.481.5700.1	FICA 2026	01/16/2026	11092762	4,647.32	10022		jennifer.christer@panaschools.cx	
10.481.5800.1	MEDICARE	01/16/2026	11092762	3,229.37	10022		jennifer.christer@panaschools.cx	
20.481.5200.1	Federal Tax 2026	01/16/2026	11092762	395.17	10022		jennifer.christer@panaschools.cx	
20.481.5700.1	FICA 2026	01/16/2026	11092762	483.75	10022		jennifer.christer@panaschools.cx	
40.481.5200.1	Federal Tax 2026	01/16/2026	11092762	975.76	10022		jennifer.christer@panaschools.cx	
40.481.5700.1	FICA 2026	01/16/2026	11092762	1,084.27	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	01/16/2026	11092762	4,647.32	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	01/16/2026	11092762	483.75	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	01/16/2026	11092762	1,084.27	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	01/16/2026	11092762	184.45	10022		jennifer.christer@panaschools.cx	
50.481.1.5800	MEDICARE, Bd Pd	01/16/2026	11092762	3,229.37	10022		jennifer.christer@panaschools.cx	
50.481.1.5800	MEDICARE, Bd Pd	01/16/2026	11092762	94.85	10022		jennifer.christer@panaschools.cx	
80.481.5200.1	Federal Tax 2026	01/16/2026	11092762	1,029.51	10022		jennifer.christer@panaschools.cx	

Vendor Activity Report

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80.481.5700.1	FICA 2026	01/16/2026	11092762	184.45	10022		jennifer.christer@panaschools.c	
80.481.5800.1	MEDICARE	01/16/2026	11092762	94.85	10022		jennifer.christer@panaschools.c	
Check #11092762 Total:				\$42,796.17				
10.481.5200.1	Federal Tax 2026	01/30/2026	11092778	24,806.63	10022		jennifer.christer@panaschools.c	
10.481.5700.1	FICA 2026	01/30/2026	11092778	8,247.04	10022		jennifer.christer@panaschools.c	
10.481.5800.1	MEDICARE	01/30/2026	11092778	3,483.82	10022		jennifer.christer@panaschools.c	
20.481.5200.1	Federal Tax 2026	01/30/2026	11092778	465.95	10022		jennifer.christer@panaschools.c	
20.481.5700.1	FICA 2026	01/30/2026	11092778	528.14	10022		jennifer.christer@panaschools.c	
40.481.5200.1	Federal Tax 2026	01/30/2026	11092778	1,906.79	10022		jennifer.christer@panaschools.c	
40.481.5700.1	FICA 2026	01/30/2026	11092778	2,188.20	10022		jennifer.christer@panaschools.c	
50.481.1.5700	Matching FICA	01/30/2026	11092778	8,247.04	10022		jennifer.christer@panaschools.c	
50.481.1.5700	Matching FICA	01/30/2026	11092778	528.14	10022		jennifer.christer@panaschools.c	
50.481.1.5700	Matching FICA	01/30/2026	11092778	2,188.20	10022		jennifer.christer@panaschools.c	
50.481.1.5700	Matching FICA	01/30/2026	11092778	212.44	10022		jennifer.christer@panaschools.c	
50.481.1.5800	MEDICARE, Bd Pd	01/30/2026	11092778	3,483.82	10022		jennifer.christer@panaschools.c	
50.481.1.5800	MEDICARE, Bd Pd	01/30/2026	11092778	96.70	10022		jennifer.christer@panaschools.c	
80.481.5200.1	Federal Tax 2026	01/30/2026	11092778	1,111.39	10022		jennifer.christer@panaschools.c	
80.481.5700.1	FICA 2026	01/30/2026	11092778	212.44	10022		jennifer.christer@panaschools.c	
80.481.5800.1	MEDICARE	01/30/2026	11092778	96.70	10022		jennifer.christer@panaschools.c	
Check #11092778 Total:				\$57,803.44				
10.481.5200.1	Federal Tax 2026	01/29/2026	11092779	28.75	10022		jennifer.christer@panaschools.c	
10.481.5800.1	MEDICARE	01/29/2026	11092779	16.40	10022		jennifer.christer@panaschools.c	
50.481.1.5800	MEDICARE, Bd Pd	01/29/2026	11092779	16.40	10022		jennifer.christer@panaschools.c	
Check #11092779 Total:				\$61.55				
10.481.5200.1	Federal Tax 2026	02/13/2026	11092787	21,338.24	10022		jennifer.christer@panaschools.c	
10.481.5700.1	FICA 2026	02/13/2026	11092787	7,004.97	10022		jennifer.christer@panaschools.c	
10.481.5800.1	MEDICARE	02/13/2026	11092787	3,339.07	10022		jennifer.christer@panaschools.c	
20.481.5200.1	Federal Tax 2026	02/13/2026	11092787	430.60	10022		jennifer.christer@panaschools.c	
20.481.5700.1	FICA 2026	02/13/2026	11092787	504.02	10022		jennifer.christer@panaschools.c	
40.481.5200.1	Federal Tax 2026	02/13/2026	11092787	1,459.76	10022		jennifer.christer@panaschools.c	
40.481.5700.1	FICA 2026	02/13/2026	11092787	1,810.38	10022		jennifer.christer@panaschools.c	
50.481.1.5700	Matching FICA	02/13/2026	11092787	7,004.97	10022		jennifer.christer@panaschools.c	

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50.481.1.5700	Matching FICA	02/13/2026	11092787	504.02	10022		jennifer.christer@panaschools.org	
50.481.1.5700	Matching FICA	02/13/2026	11092787	1,810.38	10022		jennifer.christer@panaschools.org	
50.481.1.5700	Matching FICA	02/13/2026	11092787	207.40	10022		jennifer.christer@panaschools.org	
50.481.1.5800	MEDICARE, Bd Pd	02/13/2026	11092787	3,339.07	10022		jennifer.christer@panaschools.org	
50.481.1.5800	MEDICARE, Bd Pd	02/13/2026	11092787	93.61	10022		jennifer.christer@panaschools.org	
80.481.5200.1	Federal Tax 2026	02/13/2026	11092787	1,063.35	10022		jennifer.christer@panaschools.org	
80.481.5700.1	FICA 2026	02/13/2026	11092787	207.40	10022		jennifer.christer@panaschools.org	
80.481.5800.1	MEDICARE	02/13/2026	11092787	93.61	10022		jennifer.christer@panaschools.org	
Check #11092787 Total:				\$50,210.85				
10.481.5200.1	Federal Tax 2026	02/27/2026	11092792	22,577.81	10022		jennifer.christer@panaschools.org	
10.481.5700.1	FICA 2026	02/27/2026	11092792	8,462.77	10022		jennifer.christer@panaschools.org	
10.481.5800.1	MEDICARE	02/27/2026	11092792	3,323.33	10022		jennifer.christer@panaschools.org	
20.481.5200.1	Federal Tax 2026	02/27/2026	11092792	510.17	10022		jennifer.christer@panaschools.org	
20.481.5700.1	FICA 2026	02/27/2026	11092792	548.57	10022		jennifer.christer@panaschools.org	
40.481.5200.1	Federal Tax 2026	02/27/2026	11092792	1,914.08	10022		jennifer.christer@panaschools.org	
40.481.5700.1	FICA 2026	02/27/2026	11092792	2,207.96	10022		jennifer.christer@panaschools.org	
50.481.1.5700	Matching FICA	02/27/2026	11092792	8,462.77	10022		jennifer.christer@panaschools.org	
50.481.1.5700	Matching FICA	02/27/2026	11092792	548.57	10022		jennifer.christer@panaschools.org	
50.481.1.5700	Matching FICA	02/27/2026	11092792	2,207.96	10022		jennifer.christer@panaschools.org	
50.481.1.5700	Matching FICA	02/27/2026	11092792	216.84	10022		jennifer.christer@panaschools.org	
50.481.1.5800	MEDICARE, Bd Pd	02/27/2026	11092792	3,323.33	10022		jennifer.christer@panaschools.org	
50.481.1.5800	MEDICARE, Bd Pd	02/27/2026	11092792	93.93	10022		jennifer.christer@panaschools.org	
80.481.5200.1	Federal Tax 2026	02/27/2026	11092792	1,078.82	10022		jennifer.christer@panaschools.org	
80.481.5700.1	FICA 2026	02/27/2026	11092792	216.84	10022		jennifer.christer@panaschools.org	
80.481.5800.1	MEDICARE	02/27/2026	11092792	93.93	10022		jennifer.christer@panaschools.org	
Check #11092792 Total:				\$55,787.68				
10.481.5200.1	Federal Tax 2026	03/13/2026	11092808	26,586.99	10022		jennifer.christer@panaschools.org	
10.481.5700.1	FICA 2026	03/13/2026	11092808	8,900.98	10022		jennifer.christer@panaschools.org	
10.481.5800.1	MEDICARE	03/13/2026	11092808	3,568.84	10022		jennifer.christer@panaschools.org	
20.481.5200.1	Federal Tax 2026	03/13/2026	11092808	458.95	10022		jennifer.christer@panaschools.org	
20.481.5700.1	FICA 2026	03/13/2026	11092808	520.25	10022		jennifer.christer@panaschools.org	
40.481.5200.1	Federal Tax 2026	03/13/2026	11092808	1,734.85	10022		jennifer.christer@panaschools.org	
40.481.5700.1	FICA 2026	03/13/2026	11092808	2,023.62	10022		jennifer.christer@panaschools.org	

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50.481.1.5700	Matching FICA	03/13/2026	11092808	8,900.98	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	03/13/2026	11092808	520.25	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	03/13/2026	11092808	2,023.62	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	03/13/2026	11092808	217.09	10022		jennifer.christer@panaschools.cx	
50.481.1.5800	MEDICARE, Bd Pd	03/13/2026	11092808	3,568.84	10022		jennifer.christer@panaschools.cx	
50.481.1.5800	MEDICARE, Bd Pd	03/13/2026	11092808	123.42	10022		jennifer.christer@panaschools.cx	
80.481.5200.1	Federal Tax 2026	03/13/2026	11092808	1,504.97	10022		jennifer.christer@panaschools.cx	
80.481.5700.1	FICA 2026	03/13/2026	11092808	217.09	10022		jennifer.christer@panaschools.cx	
80.481.5800.1	MEDICARE	03/13/2026	11092808	123.42	10022		jennifer.christer@panaschools.cx	
Check #11092808 Total:				\$60,994.16				
10.481.5200.1	Federal Tax 2026	03/27/2026	11092813	22,100.66	10022		jennifer.christer@panaschools.cx	
10.481.5700.1	FICA 2026	03/27/2026	11092813	7,640.41	10022		jennifer.christer@panaschools.cx	
10.481.5800.1	MEDICARE	03/27/2026	11092813	3,326.72	10022		jennifer.christer@panaschools.cx	
20.481.5200.1	Federal Tax 2026	03/27/2026	11092813	466.04	10022		jennifer.christer@panaschools.cx	
20.481.5700.1	FICA 2026	03/27/2026	11092813	524.30	10022		jennifer.christer@panaschools.cx	
40.481.5200.1	Federal Tax 2026	03/27/2026	11092813	1,655.40	10022		jennifer.christer@panaschools.cx	
40.481.5700.1	FICA 2026	03/27/2026	11092813	1,982.92	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	03/27/2026	11092813	7,640.41	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	03/27/2026	11092813	524.30	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	03/27/2026	11092813	1,982.92	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	03/27/2026	11092813	213.98	10022		jennifer.christer@panaschools.cx	
50.481.1.5800	MEDICARE, Bd Pd	03/27/2026	11092813	3,326.72	10022		jennifer.christer@panaschools.cx	
50.481.1.5800	MEDICARE, Bd Pd	03/27/2026	11092813	94.22	10022		jennifer.christer@panaschools.cx	
80.481.5200.1	Federal Tax 2026	03/27/2026	11092813	1,066.16	10022		jennifer.christer@panaschools.cx	
80.481.5700.1	FICA 2026	03/27/2026	11092813	213.98	10022		jennifer.christer@panaschools.cx	
80.481.5800.1	MEDICARE	03/27/2026	11092813	94.22	10022		jennifer.christer@panaschools.cx	
Check #11092813 Total:				\$52,853.36				
10.481.5200.1	Federal Tax 2026	04/10/2026	11092829	22,066.37	10022		jennifer.christer@panaschools.cx	
10.481.5700.1	FICA 2026	04/10/2026	11092829	7,587.27	10022		jennifer.christer@panaschools.cx	
10.481.5800.1	MEDICARE	04/10/2026	11092829	3,338.13	10022		jennifer.christer@panaschools.cx	
20.481.5200.1	Federal Tax 2026	04/10/2026	11092829	461.32	10022		jennifer.christer@panaschools.cx	
20.481.5700.1	FICA 2026	04/10/2026	11092829	521.60	10022		jennifer.christer@panaschools.cx	
40.481.5200.1	Federal Tax 2026	04/10/2026	11092829	1,688.40	10022		jennifer.christer@panaschools.cx	

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40.481.5700.1	FICA 2026	04/10/2026	11092829	1,978.18	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	04/10/2026	11092829	7,587.27	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	04/10/2026	11092829	521.60	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	04/10/2026	11092829	1,978.18	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	04/10/2026	11092829	215.40	10022		jennifer.christer@panaschools.cx	
50.481.1.5800	MEDICARE, Bd Pd	04/10/2026	11092829	3,338.13	10022		jennifer.christer@panaschools.cx	
50.481.1.5800	MEDICARE, Bd Pd	04/10/2026	11092829	93.90	10022		jennifer.christer@panaschools.cx	
80.481.5200.1	Federal Tax 2026	04/10/2026	11092829	960.59	10022		jennifer.christer@panaschools.cx	
80.481.5700.1	FICA 2026	04/10/2026	11092829	215.40	10022		jennifer.christer@panaschools.cx	
80.481.5800.1	MEDICARE	04/10/2026	11092829	93.90	10022		jennifer.christer@panaschools.cx	
Check #11092829 Total:				\$52,645.64				
10.481.5200.1	Federal Tax 2026	04/23/2026	11092834	264.73	10022		jennifer.christer@panaschools.cx	
10.481.5800.1	MEDICARE	04/23/2026	11092834	49.72	10022		jennifer.christer@panaschools.cx	
50.481.1.5800	MEDICARE, Bd Pd	04/23/2026	11092834	49.72	10022		jennifer.christer@panaschools.cx	
Check #11092834 Total:				\$364.17				
10.481.5200.1	Federal Tax 2026	04/24/2026	11092835	20,785.73	10022		jennifer.christer@panaschools.cx	
10.481.5700.1	FICA 2026	04/24/2026	11092835	6,761.98	10022		jennifer.christer@panaschools.cx	
10.481.5800.1	MEDICARE	04/24/2026	11092835	3,246.04	10022		jennifer.christer@panaschools.cx	
20.481.5200.1	Federal Tax 2026	04/24/2026	11092835	439.70	10022		jennifer.christer@panaschools.cx	
20.481.5700.1	FICA 2026	04/24/2026	11092835	510.33	10022		jennifer.christer@panaschools.cx	
40.481.5200.1	Federal Tax 2026	04/24/2026	11092835	1,279.98	10022		jennifer.christer@panaschools.cx	
40.481.5700.1	FICA 2026	04/24/2026	11092835	1,605.26	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	04/24/2026	11092835	6,761.98	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	04/24/2026	11092835	510.33	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	04/24/2026	11092835	1,605.26	10022		jennifer.christer@panaschools.cx	
50.481.1.5700	Matching FICA	04/24/2026	11092835	206.56	10022		jennifer.christer@panaschools.cx	
50.481.1.5800	MEDICARE, Bd Pd	04/24/2026	11092835	3,246.04	10022		jennifer.christer@panaschools.cx	
50.481.1.5800	MEDICARE, Bd Pd	04/24/2026	11092835	94.22	10022		jennifer.christer@panaschools.cx	
80.481.5200.1	Federal Tax 2026	04/24/2026	11092835	954.20	10022		jennifer.christer@panaschools.cx	
80.481.5700.1	FICA 2026	04/24/2026	11092835	206.56	10022		jennifer.christer@panaschools.cx	
80.481.5800.1	MEDICARE	04/24/2026	11092835	94.22	10022		jennifer.christer@panaschools.cx	
Check #11092835 Total:				\$48,308.39				

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10.481.5200.1	Federal Tax 2026	05/08/2026	11092853	21,681.66	10022		jennifer.christer@panaschools.c	
10.481.5700.1	FICA 2026	05/08/2026	11092853	7,741.76	10022		jennifer.christer@panaschools.c	
10.481.5800.1	MEDICARE	05/08/2026	11092853	3,266.46	10022		jennifer.christer@panaschools.c	
20.481.5200.1	Federal Tax 2026	05/08/2026	11092853	553.57	10022		jennifer.christer@panaschools.c	
20.481.5700.1	FICA 2026	05/08/2026	11092853	586.91	10022		jennifer.christer@panaschools.c	
40.481.5200.1	Federal Tax 2026	05/08/2026	11092853	1,832.71	10022		jennifer.christer@panaschools.c	
40.481.5700.1	FICA 2026	05/08/2026	11092853	2,065.77	10022		jennifer.christer@panaschools.c	
50.481.1.5700	Matching FICA	05/08/2026	11092853	7,741.76	10022		jennifer.christer@panaschools.c	
50.481.1.5700	Matching FICA	05/08/2026	11092853	586.91	10022		jennifer.christer@panaschools.c	
50.481.1.5700	Matching FICA	05/08/2026	11092853	2,065.77	10022		jennifer.christer@panaschools.c	
50.481.1.5700	Matching FICA	05/08/2026	11092853	213.48	10022		jennifer.christer@panaschools.c	
50.481.1.5800	MEDICARE, Bd Pd	05/08/2026	11092853	3,266.46	10022		jennifer.christer@panaschools.c	
50.481.1.5800	MEDICARE, Bd Pd	05/08/2026	11092853	93.90	10022		jennifer.christer@panaschools.c	
80.481.5200.1	Federal Tax 2026	05/08/2026	11092853	992.67	10022		jennifer.christer@panaschools.c	
80.481.5700.1	FICA 2026	05/08/2026	11092853	213.48	10022		jennifer.christer@panaschools.c	
80.481.5800.1	MEDICARE	05/08/2026	11092853	93.90	10022		jennifer.christer@panaschools.c	
Check #11092853 Total:				\$52,997.17				
10.481.5200.1	Federal Tax 2026	05/07/2026	11092854	57.50	10022		jennifer.christer@panaschools.c	
10.481.5800.1	MEDICARE	05/07/2026	11092854	32.80	10022		jennifer.christer@panaschools.c	
50.481.1.5800	MEDICARE, Bd Pd	05/07/2026	11092854	32.80	10022		jennifer.christer@panaschools.c	
Check #11092854 Total:				\$123.10				
10.481.5200.1	Federal Tax 2026	05/22/2026	11092866	21,894.68	10022		jennifer.christer@panaschools.c	
10.481.5700.1	FICA 2026	05/22/2026	11092866	7,607.78	10022		jennifer.christer@panaschools.c	
10.481.5800.1	MEDICARE	05/22/2026	11092866	3,312.37	10022		jennifer.christer@panaschools.c	
20.481.5200.1	Federal Tax 2026	05/22/2026	11092866	454.23	10022		jennifer.christer@panaschools.c	
20.481.5700.1	FICA 2026	05/22/2026	11092866	517.54	10022		jennifer.christer@panaschools.c	
40.481.5200.1	Federal Tax 2026	05/22/2026	11092866	1,825.20	10022		jennifer.christer@panaschools.c	
40.481.5700.1	FICA 2026	05/22/2026	11092866	2,054.62	10022		jennifer.christer@panaschools.c	
50.481.1.5700	Matching FICA	05/22/2026	11092866	7,607.78	10022		jennifer.christer@panaschools.c	
50.481.1.5700	Matching FICA	05/22/2026	11092866	517.54	10022		jennifer.christer@panaschools.c	
50.481.1.5700	Matching FICA	05/22/2026	11092866	2,054.62	10022		jennifer.christer@panaschools.c	
50.481.1.5700	Matching FICA	05/22/2026	11092866	215.93	10022		jennifer.christer@panaschools.c	
50.481.1.5800	MEDICARE, Bd Pd	05/22/2026	11092866	3,312.37	10022		jennifer.christer@panaschools.c	

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50.481.1.5800	MEDICARE, Bd Pd	05/22/2026	11092866	94.06	10022		jennifer.christer@panaschools.org	
80.481.5200.1	Federal Tax 2026	05/22/2026	11092866	992.93	10022		jennifer.christer@panaschools.org	
80.481.5700.1	FICA 2026	05/22/2026	11092866	215.93	10022		jennifer.christer@panaschools.org	
80.481.5800.1	MEDICARE	05/22/2026	11092866	94.06	10022		jennifer.christer@panaschools.org	
Check #11092866 Total:				\$52,771.64				
10.481.5200.1	Federal Tax 2026	06/05/2026	11092877	35,991.12	10022		jennifer.christer@panaschools.org	
10.481.5700.1	FICA 2026	06/05/2026	11092877	9,618.14	10022		jennifer.christer@panaschools.org	
10.481.5800.1	MEDICARE	06/05/2026	11092877	4,599.11	10022		jennifer.christer@panaschools.org	
20.481.5200.1	Federal Tax 2026	06/05/2026	11092877	466.87	10022		jennifer.christer@panaschools.org	
20.481.5700.1	FICA 2026	06/05/2026	11092877	525.24	10022		jennifer.christer@panaschools.org	
40.481.5200.1	Federal Tax 2026	06/05/2026	11092877	1,809.49	10022		jennifer.christer@panaschools.org	
40.481.5700.1	FICA 2026	06/05/2026	11092877	2,023.82	10022		jennifer.christer@panaschools.org	
50.481.1.5700	Matching FICA	06/05/2026	11092877	9,618.14	10022		jennifer.christer@panaschools.org	
50.481.1.5700	Matching FICA	06/05/2026	11092877	525.24	10022		jennifer.christer@panaschools.org	
50.481.1.5700	Matching FICA	06/05/2026	11092877	2,023.82	10022		jennifer.christer@panaschools.org	
50.481.1.5700	Matching FICA	06/05/2026	11092877	220.68	10022		jennifer.christer@panaschools.org	
50.481.1.5800	MEDICARE, Bd Pd	06/05/2026	11092877	4,599.11	10022		jennifer.christer@panaschools.org	
50.481.1.5800	MEDICARE, Bd Pd	06/05/2026	11092877	98.48	10022		jennifer.christer@panaschools.org	
80.481.5200.1	Federal Tax 2026	06/05/2026	11092877	1,043.29	10022		jennifer.christer@panaschools.org	
80.481.5700.1	FICA 2026	06/05/2026	11092877	220.68	10022		jennifer.christer@panaschools.org	
80.481.5800.1	MEDICARE	06/05/2026	11092877	98.48	10022		jennifer.christer@panaschools.org	
Check #11092877 Total:				\$73,481.71				
10.481.5200.1	Federal Tax 2026	06/18/2026	11092882	21,586.22	10022		jennifer.christer@panaschools.org	
10.481.5700.1	FICA 2026	06/18/2026	11092882	4,274.48	10022		jennifer.christer@panaschools.org	
10.481.5800.1	MEDICARE	06/18/2026	11092882	3,308.52	10022		jennifer.christer@panaschools.org	
20.481.5200.1	Federal Tax 2026	06/18/2026	11092882	526.92	10022		jennifer.christer@panaschools.org	
20.481.5700.1	FICA 2026	06/18/2026	11092882	495.38	10022		jennifer.christer@panaschools.org	
40.481.5200.1	Federal Tax 2026	06/18/2026	11092882	714.79	10022		jennifer.christer@panaschools.org	
40.481.5700.1	FICA 2026	06/18/2026	11092882	858.71	10022		jennifer.christer@panaschools.org	
50.481.1.5700	Matching FICA	06/18/2026	11092882	4,274.48	10022		jennifer.christer@panaschools.org	
50.481.1.5700	Matching FICA	06/18/2026	11092882	495.38	10022		jennifer.christer@panaschools.org	
50.481.1.5700	Matching FICA	06/18/2026	11092882	858.71	10022		jennifer.christer@panaschools.org	
50.481.1.5700	Matching FICA	06/18/2026	11092882	342.81	10022		jennifer.christer@panaschools.org	

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50.481.1.5800	MEDICARE, Bd Pd	06/18/2026	11092882	3,308.51	10022		jennifer.christer@panaschools.c	
50.481.1.5800	MEDICARE, Bd Pd	06/18/2026	11092882	101.45	10022		jennifer.christer@panaschools.c	
80.481.5200.1	Federal Tax 2026	06/18/2026	11092882	1,480.15	10022		jennifer.christer@panaschools.c	
80.481.5700.1	FICA 2026	06/18/2026	11092882	342.81	10022		jennifer.christer@panaschools.c	
80.481.5800.1	MEDICARE	06/18/2026	11092882	101.44	10022		jennifer.christer@panaschools.c	
Check #11092882 Total:				\$43,070.76				
10.481.5200.1	Federal Tax 2026	06/17/2026	11092883	1,499.77	10022		jennifer.christer@panaschools.c	
10.481.5700.1	FICA 2026	06/17/2026	11092883	70.38	10022		jennifer.christer@panaschools.c	
10.481.5800.1	MEDICARE	06/17/2026	11092883	164.92	10022		jennifer.christer@panaschools.c	
50.481.1.5700	Matching FICA	06/17/2026	11092883	70.38	10022		jennifer.christer@panaschools.c	
50.481.1.5800	MEDICARE, Bd Pd	06/17/2026	11092883	164.92	10022		jennifer.christer@panaschools.c	
Check #11092883 Total:				\$1,970.37				
Vendor Total:				\$646,240.16				
Ishmael, Dennis #12820								
,								
10.1500.319.56.00.2	Void JV Football Chains	01/31/2026	108816	(25.00)	9/20/2024			
Vendor Total:				(\$25.00)				
Ishmael, Travis #12887								
,								
10.1500.319.56.00.2	Void Football Chains	01/31/2026	107229	(20.00)	10/16/2023			
Vendor Total:				(\$20.00)				
J & L Strawn Construction #13331								
635 E 2630 North Rd, Rochester IL 62563								
60.2535.530.00.00.1	Softball Field	03/23/2026	111232	26,773.20	1042693			
60.2535.530.00.00.1	Netting	06/16/2026	111419	2,400.00	1042729			
60.2535.530.00.00.1	Dugouts	06/16/2026	111419	3,225.60	1042729			
60.2535.530.00.00.1	Concrete work	06/16/2026	111419	4,200.00	1042729			
60.2535.530.00.00.1	Portable bleachers	06/16/2026	111419	10,170.00	1042729			
60.2535.530.00.00.1	chain link fence	06/16/2026	111419	9,000.00	1042729			
60.2535.530.00.00.1	Field work	06/16/2026	111419	17,815.00	1042729			
60.2535.530.00.00.1	Irrigation system	06/16/2026	111419	3,500.00	1042731			
60.2535.530.00.00.1	Softball Field Construction	06/16/2026	111419	17,848.80	1042730			

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60.2535.530.00.00.1	Site work	06/16/2026	111419	3,150.00	1042729			
60.2535.530.00.00.1	Custom poles	06/16/2026	111419	3,500.00	1042729			
Check #111419 Total:				\$74,809.40				
Vendor Total:				\$101,582.60				
Jackson, Joe #7859								
4001 Kennedy Rd, Taylorville IL 62568								
10.1500.319.56.00.2	Void Football Official	01/31/2026	107052	(85.00)	9/22/2023			
Vendor Total:				(\$85.00)				
Janes, Patricia A. #10521								
4484 SW Boat Ramp Ave., Palm City FL 34990								
10.481.5604.1	ACH Return NSF	02/02/2026	9911911	17.60				
10.481.5604.1	ACH Return NSF	04/29/2026	9911939	17.60				
10.481.5604.1	Egyptian Ins Self Pays	05/28/2026	9911951	17.60				
Vendor Total:				\$52.80				
Johnson Controls #11574								
Fire Protection LP Dept CH 10320, Palatine IL 60055-0320								
80.2365.320.00.00.2	HS Loss Prev Services	04/21/2026	111287	4,875.83	41888795		use to be simplexgrinnell	
Vendor Total:				\$4,875.83				
Joliet West High School #12991								
ATTN: AD Steven Millsaps 401 N Larkin Ave, Joliet IL 60435								
10.1500.400.67.00.2	Girls Bowling Lunch Sectionals	02/11/2026	111071	60.00			Public School Tax Exempt	
10.1500.400.67.00.2	Girls Bowling Sectionals Entry Fee	02/11/2026	111071	250.00			Public School Tax Exempt	
Check #111071 Total:				\$310.00				
Vendor Total:				\$310.00				
Junction Garden Center #7529								
PO Box 54, Pana IL 62557								
10.2310.490.00.00.1	Board Other Supplies	02/23/2026	111116	54.00	216673657			
10.2310.490.00.00.1	Flowers Perry Visitation	04/28/2026	111336	65.00				
Vendor Total:				\$119.00				
JW Pepper & Son, Inc. #7559								

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PO Box 786212, Philadelphia PA 19178-6212								
10.1500.400.53.00.2	Infinite Hope	03/16/2026	111194	120.00	368314288	021826-3	orders@jwpepper.com	
10.1500.400.53.00.2	Clown Act	03/16/2026	111194	83.50	368314288	021826-3	orders@jwpepper.com	
10.1500.400.53.00.2	Circles	03/16/2026	111194	85.60	368314288	021826-3	orders@jwpepper.com	
10.1500.400.53.00.2	Journey of Man and Youth: Part 1	03/16/2026	111194	70.00	368314288	021826-3	orders@jwpepper.com	
10.1500.400.53.00.3	Journey of Man: Youth Part 3	03/16/2026	111194	75.00	368342446	022326-4	orders@jwpepper.com	
10.1500.400.53.00.3	Jouney of Man: Flying Part 2	03/16/2026	111194	75.00	368342446	022326-4	orders@jwpepper.com	
Check #111194 Total:				\$509.10				
Vendor Total:				\$509.10				
Kile, Wyatt #13176								
21258 Litz Rd, Oconee IL 62553								
10.1500.319.60.00.2	Void HS Boys Basketball Scoreboard 12.2.24	01/31/2026	109343	(20.00)	12224			
Vendor Total:				(\$20.00)				
Kohl Wholesale #11226								
Box 729, Quincy IL 62306-0729								
10.2562.410.00.00.2	HS Cafe Food Purchases	01/26/2026	111014	3,431.56	1469242			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/26/2026	111014	2,222.27	1475968			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/26/2026	111014	2,519.17	1483082			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111014	1,408.74	1469247			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111014	1,447.87	1475969			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111014	1,431.60	1483076			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	111014	2,593.74	1469243			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	111014	1,689.57	1475972			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	111014	1,216.80	1483077			
Check #111014 Total:				\$17,961.32				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111115	1,282.78	1497349			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111115	4,563.08	1504030			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111115	4,474.45	1516666			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111115	689.34	1497352			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111115	2,427.98	1504031			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111115	(28.62)	1506474			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111115	2,599.74	1516667			

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10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111115	1,528.93	1497350			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111115	4,128.04	1504025			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111115	2,996.26	1516668			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111115	172.28	1497351			
Check #111115 Total:				\$24,834.26				
10.2562.410.00.00.2	HS Cafe Food Purchases	03/16/2026	111196	1,698.82	1522613			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/16/2026	111196	4,236.86	1529364			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/16/2026	111196	3,589.04	1542607			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/16/2026	111196	(99.38)	1547615			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/16/2026	111196	996.08	1522614			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/16/2026	111196	(23.74)	1527646			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/16/2026	111196	2,164.10	1529366			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/16/2026	111196	3,068.46	1542606			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/16/2026	111196	2,123.04	1542608			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/16/2026	111196	(32.76)	1545036			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/16/2026	111196	1,113.42	1522608			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/16/2026	111196	1,479.76	1529371			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/16/2026	111196	3,278.77	1542612			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/16/2026	111196	108.05	1522607			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/16/2026	111196	186.84	1529365			
Check #111196 Total:				\$23,887.36				
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111286	1,692.76	1549521			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111286	2,645.64	1556358			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111286	2,585.18	1563431			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111286	1,583.63	1569418			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111286	3,463.77	1575992			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111286	1,185.35	1549522			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111286	681.80	1556354			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111286	1,283.05	1556359			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111286	1,927.14	1563429			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111286	608.64	1569419			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111286	291.81	1575991			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111286	2,496.31	1575995			

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10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111286	277.73	1549524			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111286	881.36	1549523			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111286	2,320.64	1556360			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111286	1,592.34	1563430			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111286	2,829.93	1569420			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111286	2,908.66	1575993			
Check #111286 Total:				\$31,255.74				
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111370	1,521.23	1588886			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111370	1,243.57	1595841			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111370	927.96	1602786			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111370	2,187.63	1588887			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111370	1,274.29	1595842			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111370	788.56	1602787			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111370	71.16	1602788			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111370	3,254.21	1588888			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111370	1,552.23	1595843			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111370	1,949.33	1602789			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111370	48.22	1595844			
Check #111370 Total:				\$14,818.39				
10.2562.410.00.00.2	HS Cafe Food Purchases	06/16/2026	111443	822.70	1610012			
10.2562.410.00.00.2	HS Cafe Food Purchases	06/16/2026	111443	1,084.88	1617018			
10.2562.410.00.00.2	HS Cafe Food Purchases	06/16/2026	111443	520.26	1624464			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111443	1,335.80	1610013			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111443	420.72	1617019			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111443	105.45	1617022			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111443	308.36	1624461			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111443	2,540.51	1610014			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111443	872.95	1617020			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111443	222.32	1617023			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111443	143.54	1624462			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111443	205.60	1610015			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111443	160.62	1617021			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111443	366.53	1624463			

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		Check #111443 Total:		\$9,110.24				
		Vendor Total:		\$121,867.31				
Kohlrus, Joseph #13025								
3700 Tamarak Dr, Springfield IL 62712								
10.1500.319.68.00.2	Void HS Boys Soccer Official	01/31/2026	108891	(125.00)	10/5/2024		joe_kohlrus@comcast.net	
		Vendor Total:		(\$125.00)				
Kyle, Junior #12819								
,								
10.1500.319.56.00.2	Void JV Football Chains	01/31/2026	107089	(20.00)	10/2/2023			
		Vendor Total:		(\$20.00)				
Lab-Aids Inc #12186								
17 Colt Court, Ronkonkoma NY 11779								
10.1400.410.00.01.2	Cell Lysis - Refill, 480 mL	04/21/2026	111283	28.35	00174160	030226-19		
10.1400.410.00.01.2	DNA Precipitation Refill, 480 mL	04/21/2026	111283	28.40	00174160	030226-19		
10.1400.410.00.01.2	Cell Lysis Solution, 50 mL, dispensing tip btl	04/21/2026	111283	17.70	00174160	030226-19		
10.1400.410.00.01.2	DNA Model Parts, One Set	04/21/2026	111283	46.60	00174160	030226-19		
10.1400.410.00.01.2	Lab-Aids, Shipping	04/21/2026	111283	14.53	00174160	030226-19		
		Check #111283 Total:		\$135.58				
		Vendor Total:		\$135.58				
Ladon, Ronnie #12025								
516 N 8th St, Vandalia IL 62471								
10.1500.319.76.00.3	Void Jr High Softball Official	01/31/2026	106856	(95.00)			rladon@hotmail.com	
		Vendor Total:		(\$95.00)				
Lake Land College #7892								
5001 Lake Land Blvd., Mattoon IL 61938								
10.1500.319.51.00.2	Laker Academic Invitational	01/15/2026	110961	250.00	700			
10.4270.670.00.00.1	Dual credit fees/tuition/books	03/31/2026	111241	8,778.00				
		Vendor Total:		\$9,028.00				
Lawler, Nathan #11369								
,								
10.1500.319.56.00.2	Void HS Football Official	01/31/2026	105222	(70.00)	9/2/2022			

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Lebon Electric #13081 512 N Sheridan St, Pana IL 62557		Vendor Total:		(\$70.00)				
20.2542.323.81.00.1	Bus Garage	04/21/2026	111284	1,747.14	981637		lebonbrian@yahoo.com	Brian Lebon
		Vendor Total:		\$1,747.14				
Library Store Inc., The #7977 112 E.South S, Tremont IL 61568								
10.2222.410.00.00.3	Dura-Guard Paperback Book Covers	03/16/2026	111197	145.90	778077	030226-20		
10.2222.410.00.00.3	Flat Label Holders	03/16/2026	111197	79.00	778077	030226-20		
10.2222.410.00.00.3	Super Clear 935 Book Tape	03/16/2026	111197	5.56	778077	030226-20		
10.2222.410.00.00.3	Shipping	03/16/2026	111197	29.90	778077	030226-20		
		Check #111197 Total:		\$260.36				
		Vendor Total:		\$260.36				
Lighthouse Lock & Key LLC #12999 PO Box 64, Kincaid IL 62540								
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	01/28/2026	111052	450.00	002182		lighthouse@ctitech.com	
		Vendor Total:		\$450.00				
Lincoln Lanes #12641 ,								
10.1500.690.67.00.2	Regional	01/28/2026	111053	125.00				
		Vendor Total:		\$125.00				
Lincoln Prairie BHC #9911 Attn: Business Office 5230 S. 6th Street, Springfield IL 62703								
10.1911.670.00.00.2	HS Programs Private Tuition	01/26/2026	111013	300.00	2021-22134			
10.1911.670.00.00.2	HS Programs Private Tuition	01/26/2026	111013	600.00	2021-22136			
		Check #111013 Total:		\$900.00				
10.1911.670.00.00.2	HS Programs Private Tuition	02/23/2026	111113	225.00	2021-22210			
10.1911.670.00.00.3	JrH Programs Private Tuition	02/23/2026	111113	900.00	2021-22209			
		Check #111113 Total:		\$1,125.00				
10.1911.670.00.00.2	HS Programs Private Tuition	03/16/2026	111198	300.00	2021-22306			
10.1911.670.00.00.2	HS Programs Private Tuition	03/16/2026	111198	450.00	2021-22301			

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10.1911.670.00.00.2	HS Programs Private Tuition	03/16/2026	111198	75.00	2021-22300			
10.1911.670.00.00.2	HS Programs Private Tuition	03/16/2026	111198	825.00	2021-22299			
10.1911.670.00.00.3	JrH Programs Private Tuition	03/16/2026	111198	300.00	2021-22298			
10.1911.670.00.00.3	JrH Programs Private Tuition	03/16/2026	111198	300.00	2021-22302			
Check #111198 Total:				\$2,250.00				
10.1911.670.00.00.2	HS Programs Private Tuition	05/19/2026	111371	1,050.00	2021-22597			
Vendor Total:				\$5,325.00				
Lumos Learning #12234								
PO Box 1575, Piscataway NJ 08855								
10.1250.410.86.00.45	Lumos IAR Practice 3rd Grade ELA Student	02/23/2026	111114	1,345.50	4863	010526-2		866-283-6471
10.1250.410.86.00.45	Lumos IAR ELA Teacher Edition 3rd Grade	02/23/2026	111114	79.80	4863	010526-2		866-283-6471
10.1250.410.86.00.45	Lumos IAR Student Math IAR 3rd Grade	02/23/2026	111114	1,345.50	4863	010526-2		866-283-6471
10.1250.410.86.00.45	Lumos IAR Teacher Edition Math IAR 3rd GRade	02/23/2026	111114	79.80	4863	010526-2		866-283-6471
10.1250.410.86.00.45	Lumos IAR Student Edition Math 4th GRade	02/23/2026	111114	1,345.50	4863	010526-2		866-283-6471
10.1250.410.86.00.45	Lumos IAR Teacher Edition Math 4th GRade	02/23/2026	111114	79.80	4863	010526-2		866-283-6471
10.1250.410.86.00.45	Lumos IAR Student Edition 4th GRade	02/23/2026	111114	1,345.50	4863	010526-2		866-283-6471
10.1250.410.86.00.45	Lumos IAR Teacher Edition 4th Grade	02/23/2026	111114	79.80	4863	010526-2		866-283-6471
10.1250.410.86.00.45	Lumos IAR ELA 5th Grade Student Edition	02/23/2026	111114	1,121.25	4863	010526-2		866-283-6471
10.1250.410.86.00.45	Lumos IAR ELA 5th Grade Teachers Edition	02/23/2026	111114	59.85	4863	010526-2		866-283-6471
10.1250.410.86.00.45	Lumos IAR Math Student Edition	02/23/2026	111114	1,121.25	4863	010526-2		866-283-6471
10.1250.410.86.00.45	Lumos IAR Teacher Edition	02/23/2026	111114	59.85	4863	010526-2		866-283-6471
10.1250.410.86.00.45	shipping	02/23/2026	111114	1,209.51	4863	010526-2		866-283-6471
10.1250.410.86.00.45	Volume Discount	02/23/2026	111114	(1,722.34)	4863	010526-2		866-283-6471
10.1250.410.86.00.45	Renewal Discount	02/23/2026	111114	(403.17)	4863	010526-2		866-283-6471
10.1250.410.86.00.45	Rostering and Teacher Training	02/23/2026	111114	295.00	4863	010526-2		866-283-6471
Check #111114 Total:				\$7,442.40				
Vendor Total:				\$7,442.40				
LYNX #13367								
179 Ward Hill Ave, Haverhill MA 01835								
10.1500.400.64.00.2	Bronze Package	04/21/2026	111285	2,000.00	10371	030226-15		
10.1500.400.65.00.2	Bronze Package	04/21/2026	111285	2,000.00	10371	030226-15		
10.1520.400.102.00.2	Shipping	04/21/2026	111285	100.00	10371	030226-15		
10.1520.400.102.00.2	Bronze Package	04/21/2026	111285	5,099.00	10371	030226-15		

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Check #111285 Total:				\$9,199.00				
Vendor Total:				\$9,199.00				
M J Kellner Co., Inc. #7530								
5700 International Pkwy, Springfield IL 62711								
10.2562.410.00.00.2	HS Cafe Food Purchases	01/26/2026	111009	516.05	609324			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/26/2026	111009	2,429.43	611217			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/26/2026	111009	2,326.23	612865			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111009	1,065.70	609326			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111009	554.71	611219			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111009	2,335.91	612867			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	111009	1,637.39	609325			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	111009	2,766.41	611218			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	111009	3,201.19	612866			
Check #111009 Total:				\$16,833.02				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111106	866.00	620775			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111106	357.66	622415			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111106	935.17	622414			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111106	1,839.79	617264			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111106	1,364.23	619076			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111106	1,299.82	617266			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111106	1,235.64	619078			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111106	1,025.21	620777			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111106	669.52	622417			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111106	1,991.49	617265			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111106	1,582.21	619077			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111106	1,228.97	620776			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111106	2,557.10	622416			
Check #111106 Total:				\$16,952.81				
10.2562.410.00.00.2	HS Cafe Food Purchases	03/16/2026	111199	1,193.08	623936			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/16/2026	111199	1,282.14	625788			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/16/2026	111199	2,125.92	627548			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/16/2026	111199	(162.06)	625788			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/16/2026	111199	1,348.26	629414			

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10.2562.410.00.00.3	JrH Cafe Food Purchases	03/16/2026	111199	1,108.37	629416			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/16/2026	111199	688.73	623938			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/16/2026	111199	916.81	625790			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/16/2026	111199	1,157.28	627550			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/16/2026	111199	1,410.78	623937			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/16/2026	111199	2,559.81	625789			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/16/2026	111199	1,820.48	627549			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/16/2026	111199	2,016.02	629415			
Check #111199 Total:				\$17,465.62				
10.2562.410.00.00.2	HS Cafe Food Purchases	04/22/2026	111327	1,109.01	631208			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/22/2026	111327	1,384.19	633067			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/22/2026	111327	2,281.89	634907			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/22/2026	111327	910.30	636715			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/22/2026	111327	991.57	631210			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/22/2026	111327	992.78	633069			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/22/2026	111327	781.31	634909			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/22/2026	111327	432.08	636717			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/22/2026	111327	1,413.72	631209			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/22/2026	111327	1,434.68	633068			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/22/2026	111327	2,220.40	634908			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/22/2026	111327	1,423.02	6636716			
Check #111327 Total:				\$15,374.95				
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111372	2,444.67	638569			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111372	1,161.90	640331			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111372	1,184.89	642225			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111372	1,130.43	644102			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111372	884.82	645907			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111372	2,525.77	638571			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111372	1,218.34	640333			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111372	903.26	640333			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111372	(91.41)	640333			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111372	759.73	644104			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111372	833.08	645909			

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10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111372	1,423.02	636716			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111372	(148.49)	636716			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111372	2,585.96	638570			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111372	2,168.88	640332			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111372	1,641.38	642226			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111372	1,260.94	644103			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111372	2,357.73	645908			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111372	1,423.02	636716			
Check #111372 Total:				\$25,667.92				
10.2562.410.00.00.2	HS Cafe Food Purchases	06/16/2026	111444	1,066.05	647811			
10.2562.410.00.00.2	HS Cafe Food Purchases	06/16/2026	111444	87.54	649754			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111444	255.44	647813			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111444	(28.27)	645909			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111444	232.00	649757			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111444	1,029.15	649756			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111444	1,695.36	651516			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111444	698.14	647812			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111444	1,613.74	649755			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111444	1,472.00	651515			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111444	(2,846.04)	636716			
Check #111444 Total:				\$5,275.11				
Vendor Total:				\$97,569.43				
Markel #13363								
PO Box 650028, Dallas TX 75265-0028								
80.2365.380.00.00.1	MWC0249890-01 Worker's Comp Ins	02/12/2026	111074	46,325.00	19131565			
Vendor Total:				\$46,325.00				
Marmic Fire & Safety #13374								
P.O. Box 845689, Dallas TX 75284-5689								
80.2365.320.00.00.45	Kitchen System Service Call	03/16/2026	111200	613.00	D576412		receivable@marmicfire.com	
Vendor Total:				\$613.00				
Martell, Nicole #13389								
800 EAST 1ST STREET, PANA IL 62557								
10.2134.110.00.00.45	Pana Elem Nurse Salary	05/22/2026	111409	1,387.19			nmartell@panaschools.com	

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10.2134.110.00.00.45	Pana Elem Nurse Salary	06/05/2026	111420	1,107.40			nmartell@panaschools.com	
McCay, Steve #12853								
10.1500.319.60.00.3	Void JrH Boys Basketball Official	01/31/2026	107828	(80.00)	2/6/2024			
McDonald, Diana #7466								
109 S Locust St, Oconee IL 62553								
10.1500.319.57.00.3	Void JrH Volleyball Book	01/31/2026	106243	(20.00)	2/16/23			
McLeod, Beth #13077								
210 S Sheridan St, Pana IL 62557								
10.1500.310.40.00.2	National Honor Society	04/21/2026	111279	170.00				
Meadows, Landon #13168								
10.1500.319.60.00.3	Void 7th Grade Boys Basketball Invite Scoreboo	01/31/2026	109148	(40.00)	11/4/20204			
10.1500.319.60.00.3	Void 7th Grade Boys Basketball Invite Scoreboo	01/31/2026	109173	(40.00)	11/8/2024			
MES Service Company LLC #13298								
PO Box 851792, Minneapolis MN 55485-1792								
80.2365.320.00.00.2	HS Loss Prev Services	02/23/2026	111107	283.75	2426220			
80.2365.320.00.00.3	JrH Loss Prev Services	02/23/2026	111107	817.50	2426229			
		Check #111107 Total:		\$1,101.25				
Metsker, Ty #12921								
10.1500.319.60.00.2	Void HS Boys Basketball Official	01/31/2026	109351	(80.00)	12324			
MidWest Transit Equip Inc #8976								

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146 W Issert Dr, Kankakee IL 60901								
40.2554.323.00.00.1	Transp Repair/Maint Service	02/23/2026	111108	72.15	X103107343			
40.2554.323.00.00.1	child seats	02/23/2026	111108	2,639.61	X103107379	021826-4		
40.2554.323.00.00.1	support	02/23/2026	111108	25.74	X103107379	021826-4		
40.2554.323.00.00.1	bolts	02/23/2026	111108	31.38	X103107379	021826-4		
40.2554.323.00.00.1	nuts	02/23/2026	111108	30.60	X103107379	021826-4		
40.2554.323.00.00.1	washer	02/23/2026	111108	28.92	X103107379	021826-4		
40.2554.323.00.00.1	nut	02/23/2026	111108	15.42	X103107379	021826-4		
40.2554.323.00.00.1	bolt	02/23/2026	111108	27.78	X103107379	021826-4		
40.2554.323.00.00.1	support	02/23/2026	111108	21.20	X103107379	021826-4		
Check #111108 Total:				\$2,892.80				
40.2554.323.00.00.1	mirror	03/16/2026	111201	123.15	X103107637	030626-1		
40.2554.323.00.00.1	assembly	03/16/2026	111201	77.74	X103107637	030626-1		
40.2554.323.00.00.1	Transp Repair/Maint Service	03/16/2026	111201	24.48	X103107637	030626-1		
40.2554.323.00.00.1	Transp Repair/Maint Service	03/16/2026	111201	879.87	X103107588			
40.2554.323.00.00.1	Transp Repair/Maint Service	03/16/2026	111201	689.56	X103107637			
Check #111201 Total:				\$1,794.80				
40.2554.323.00.00.1	Transp Repair/Maint Service	06/16/2026	111445	47.81	R333004256			
Vendor Total:				\$4,735.41				
Midwest Truckers #13327								
2727 North Dirksen Parkway, Springfield IL 62702								
40.2559.690.00.00.1	Transp. Misc.	02/23/2026	111109	36.50	186597			
40.2559.690.00.00.1	Annual Query	03/16/2026	111202	132.00	2952			
Vendor Total:				\$168.50				
Miller Tracy Braun Funk & #7378								
Miller, Ltd. 316 S Charter, PO Box 80, Monticello IL 61856								
80.2365.318.00.00.1	Legal Services	01/26/2026	111010	2,441.22	109496			
80.2365.318.00.00.1	Legal Services	02/23/2026	111110	551.25	109596			
80.2365.318.00.00.1	Legal Services	03/16/2026	111203	708.75	109695			

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80.2365.318.00.00.1	Legal Services	04/21/2026	111280	315.00	109788			
80.2365.318.00.00.1	Legal Services	05/19/2026	111373	157.50	109874			
80.2365.318.00.00.1	Legal Services	06/16/2026	111446	1,811.25	109959			
Vendor Total:				\$5,984.97				
MILLER, JESSICA L. #8759								
3808 Lake Drive, TAYLORVILLE IL 62568								
10.2225.319.00.00.1	Reimburse for DNS Technologies	02/02/2026	111060	39.69			jmiller@panaschools.com	
Vendor Total:				\$39.69				
Missouri Botanical Gardens #12694								
,								
10.1102.410.00.00.3	Void JrH Inst'l Supplies Trenches Trip	01/31/2026	106564	(50.00)	TrenchesTri			
Vendor Total:				(\$50.00)				
Moon's Lawn Service and Landscaping, LLC #13292								
P.O. Box 54, Pana IL 62557								
20.2543.322.00.00.1	Snow Removal Nov/Dec	01/26/2026	111011	7,450.00	4823			
20.2543.322.00.00.1	Snow Removal 12/12-12/14	01/26/2026	111011	7,000.00	4832			
Check #111011 Total:				\$14,450.00				
20.2543.322.00.00.1	Snow Removal	03/16/2026	111204	3,950.00	4876			
Vendor Total:				\$18,400.00				
Morgason, Mellony #12408								
2040 Rt 16, Pana IL 62557								
10.1690.00.2	Void Refund Sr lunch accounts	01/31/2026	104941	(15.15)	SrRefunds			
Vendor Total:				(\$15.15)				
Morrell Auto Service Inc. #7546								
704 Fair Ave., Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint Service	01/26/2026	111012	551.23	143837			
40.2554.323.00.00.1	2019 Chevy Express 3500	01/26/2026	111012	1,226.28	143784			
40.2554.323.00.00.1	2018 Chevy Express 3500	01/26/2026	111012	1,226.28	143697			
Check #111012 Total:				\$3,003.79				

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40.2554.323.00.00.1	Transp Repair/Maint Service	02/23/2026	111111	20.00				
40.2554.323.00.00.1	Transp Repair/Maint Service	04/21/2026	111281	784.06	145491			
40.2554.323.00.00.1	Transp Repair/Maint Service	05/19/2026	111374	998.06	145936			
40.2554.323.00.00.1	Transp Repair/Maint Service	05/19/2026	111374	684.68	145811			
Check #111374 Total:				\$1,682.74				
40.2554.323.00.00.1	Transp Repair/Maint Service	06/16/2026	111447	30.00	146463			
40.2554.323.00.00.1	Transp Repair/Maint Service	06/16/2026	111447	45.00	146289			
Check #111447 Total:				\$75.00				
Vendor Total:				\$5,565.59				
Moulton Middle School #8005								
Attn: Silas Pogue 1001 W. N. 6th STt., Shelbyville IL 62565								
10.1500.690.64.00.3	Rams Invitational	05/01/2026	111337	75.00				
10.1500.690.65.00.3	Rams Invitational	05/01/2026	111337	75.00				
Check #111337 Total:				\$150.00				
Vendor Total:				\$150.00				
Mt. Zion High School #10443								
Attn: Athletic Director 315 S. Henderson St., Mt. Zion IL 62549								
10.1500.690.64.00.2	Cooed Mt Zion indoor track meet	03/12/2026	111162	200.00				
10.1500.690.65.00.2	Cooed Mt Zion indoor track meet	03/12/2026	111162	200.00				
Check #111162 Total:				\$400.00				
10.1500.690.64.00.2	Cooed Mt Zion Indoor Track Meet #2	03/25/2026	111233	200.00				
10.1500.690.65.00.2	Cooed Mt Zion Indoor Track Meet #2	03/25/2026	111233	200.00				
Check #111233 Total:				\$400.00				
Vendor Total:				\$800.00				
Murphy Donald #13382								
209 E Dayton St., Tower Hill IL 62571								
40.2559.331.00.00.1	Transport to Nokomis 13 days	05/01/2026	111338	378.85				
40.2559.331.00.00.1	Transport to Nokomis 18 days	05/28/2026	111413	524.61				
Vendor Total:				\$903.46				

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Music Shoppe Inc., The #10641								
1540 E. College Ave., Normal IL 61761								
10.1500.550.53.00.2	HS Band Equip	02/23/2026	111112	(11.04)	4099652			
10.1500.550.53.00.2	Marching Bass Drum Hoop 20"	02/23/2026	111112	279.95	4056267	102125-2		
10.1520.400.53.00.2	Yamaha Step-up Tuba w/ Case	02/23/2026	111112	6,639.00	4107574	021826-5		
Check #111112 Total:				\$6,907.91				
10.1500.400.53.00.3	LP Vibra Slap	04/21/2026	111282	51.15	4133700	022326-5		
10.1500.400.53.00.3	Innovative Percussion Soloist Series Mallets	04/21/2026	111282	59.64	4133700	022326-5		
10.1500.690.53.00.2	LP Standard Ratchet	04/21/2026	111282	49.99	4133700	030926-1		
10.1500.690.53.00.2	LP Session Shaker	04/21/2026	111282	17.99	4133700	030926-1		
10.1500.690.53.00.2	LP Twist Shaker	04/21/2026	111282	19.99	4133700	030926-1		
10.1500.690.53.00.2	LP Granite Blocks w/ Universal Mount	04/21/2026	111282	299.99	4139181	030926-1		
Check #111282 Total:				\$498.75				
10.1500.550.53.00.2		05/19/2026	111375	187.00	4112354			
10.1520.400.53.00.2	Yamaha 3 Oct. Vibraphone w/multiframe	05/19/2026	111375	6,619.00	4178816	032626-1		
10.1520.400.53.00.2	Credit	05/19/2026	111375	(400.00)	4178816			
Check #111375 Total:				\$6,406.00				
Vendor Total:				\$13,812.66				
National Association of School Nurses #12953								
1100 Wayne Ave Suite 925, Silver Spring MD 20910								
10.2134.319.00.00.1	Dues/Sandra Pauley	01/26/2026	111004	146.00			membership@nasn.org	
Vendor Total:				\$146.00				
National School Forms #8214								
2200 Campus Dr #D, Morgansville NJ 07751								
40.2554.410.00.00.1	Bus Inspection Form	04/21/2026	111274	1,022.50	52267415	033126-2		
40.2554.410.00.00.1	Shipping	04/21/2026	111274	47.90	52267415	033126-2		
Check #111274 Total:				\$1,070.40				
Vendor Total:				\$1,070.40				
NCPERS Group Life Ins #7427								
c/o Member Benefits P.O. Box 17605, Jacksonville FL 32245-7605								
10.481.5620.1	NCPERS Group Life	01/16/2026	110972	24.00	7427			

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40.481.1.5620	NCPERS Group Life	01/16/2026	110972	16.00	7427			
Check #110972 Total:				\$40.00				
10.481.5620.1	NCPERS Group Life	02/13/2026	111148	24.00	7427			
10.481.5620.1	NCPERS Group Life	02/27/2026	111148	24.00	7427			
40.481.1.5620	NCPERS Group Life	02/27/2026	111148	8.00	7427			
40.481.1.5620	NCPERS Group Life	02/13/2026	111148	8.00	7427			
Check #111148 Total:				\$64.00				
10.481.5620.1	NCPERS Group Life	03/27/2026	111235	24.00	7427			
10.481.5620.1	NCPERS Group Life	03/13/2026	111235	24.00	7427			
40.481.1.5620	NCPERS Group Life	03/13/2026	111235	8.00	7427			
40.481.1.5620	NCPERS Group Life	03/27/2026	111235	8.00	7427			
Check #111235 Total:				\$64.00				
10.481.5620.1	NCPERS Group Life	04/24/2026	111330	24.00	7427			
10.481.5620.1	NCPERS Group Life	04/10/2026	111330	24.00	7427			
40.481.1.5620	NCPERS Group Life	04/24/2026	111330	8.00	7427			
40.481.1.5620	NCPERS Group Life	04/10/2026	111330	8.00	7427			
Check #111330 Total:				\$64.00				
10.481.5620.1	NCPERS Group Life	05/08/2026	111404	24.00	7427			
10.481.5620.1	NCPERS Group Life	05/22/2026	111404	24.00	7427			
40.481.1.5620	NCPERS Group Life	05/22/2026	111404	8.00	7427			
40.481.1.5620	NCPERS Group Life	05/08/2026	111404	8.00	7427			
Check #111404 Total:				\$64.00				
10.481.5620.1	NCPERS Group Life	06/05/2026	111477	24.00	7427			
10.481.5620.1	NCPERS Group Life	06/18/2026	111477	24.00	7427			
40.481.1.5620	NCPERS Group Life	06/18/2026	111477	8.00	7427			
40.481.1.5620	NCPERS Group Life	06/05/2026	111477	8.00	7427			
Check #111477 Total:				\$64.00				
Vendor Total:				\$360.00				
Nevco Sports LLC #7923								
301 E Harris Ave, Greenville IL 62246								
10.1520.400.102.00.2	Controller MPCW-7 (wired or wireless)	02/23/2026	111100	1,333.00	0000271561	111225-1		

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10.1520.400.102.00.2	Slim Shot Clock & Game Clock LED Display Set	02/23/2026	111100	3,617.00	0000271561	111225-1		
10.1520.400.102.00.2	MPC/MPCW Control Carrying Case	02/23/2026	111100	76.00	0000271561	111225-1		
10.1520.400.102.00.2	SHIPPING	02/23/2026	111100	263.00	0000271561	111225-1		
10.1520.400.102.00.2	Keyboard Overlay (MP6W/MPC7W)	02/23/2026	111100	54.00	0000271561	111225-1		
10.1520.400.102.00.2	MPC/MPCW Control Carrying Case	02/23/2026	111100	21.00	0000271561	111225-1		
20.2542.323.81.00.2	Recevier MPCW-6 (Wireless) for indoor scoreba	02/23/2026	111100	1,236.00	0000271561	111225-1		
20.2542.323.81.00.2	End of Period LED Light Set (42" or 48" Backbo	02/23/2026	111100	2,038.00	0000271561	111225-1		
20.2542.323.81.00.2	Receiver MPCW-7 (Wireless) for indoor scorebo	02/23/2026	111100	1,236.00	0000271561	111225-1		
20.2542.323.81.00.2	Offset Bracket for Slim Shot Clock LED Display	02/23/2026	111100	534.00	0000271561	111225-1		
Check #111100 Total:				\$10,408.00				
10.1520.400.350.00.3	Control Carrying Case	06/16/2026	111448	50.00	0000274041	042926-1		
10.1520.400.350.00.3	Controller MPCW-7	06/16/2026	111448	686.50	0000274041	042926-1		
10.1520.400.350.00.3	Keyboard Overlay	06/16/2026	111448	14.00	0000274041	042926-1		
10.1520.400.350.00.3	Shipping	06/16/2026	111448	15.00	0000274041	042926-1		
20.2542.410.00.00.3	Control Carrying Case	06/16/2026	111448	50.00	0000274041	042926-1		
20.2542.410.00.00.3	Keyboard Overlay	06/16/2026	111448	14.00	0000274041	042926-1		
20.2542.410.00.00.3	Controller MPCW-7	06/16/2026	111448	686.50	0000274041	042926-1		
20.2542.410.00.00.3	Shipping	06/16/2026	111448	15.00	0000274041	042926-1		
Check #111448 Total:				\$1,531.00				
Vendor Total:				\$11,939.00				
Niemann Foods, Inc. #7551								
1501 North 12TH St, Quincy IL 62306								
10.1400.314.85.00.2	Industrial Tech Supplies	01/26/2026	111005	104.21	2511735			
10.1500.400.61.00.2	Turkey tournament	01/26/2026	111005	66.01	2511717			
10.2190.490.00.00.2	HS Other Supplies	01/26/2026	111005	32.98	2511672			
10.2410.490.00.00.2	HS Princ Office Supplies	01/26/2026	111005	32.98	2511732			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/26/2026	111005	68.77	2511709			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111005	9.47	2511669			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111005	128.57	2511707			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111005	19.47	2511759			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111005	35.21	2511776			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	111005	68.77	2511708			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	111005	30.87	2511713			

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Check #111005 Total:				\$597.31				
10.1400.410.00.01.2	AG Supplies	02/23/2026	111101	(8.27)				
10.1500.400.56.00.2	Quarter back club	02/23/2026	111101	25.28	2511660			
10.1500.400.61.00.2	HS Girls Basketball Supplies	02/23/2026	111101	(66.01)				
10.2190.490.00.00.2	HS Other Supplies	02/23/2026	111101	77.96	2536611			
10.2190.490.00.00.2	Faculty Club	02/23/2026	111101	17.76	2536644			
10.2190.490.00.00.2	Gary Bowker	02/23/2026	111101	9.98	2536641			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111101	13.78	2536637			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111101	128.57	2536652			
20.2542.410.00.00.3	JrH Bldg Supplies	02/23/2026	111101	16.08	2511657			
Check #111101 Total:				\$215.13				
10.2190.490.00.00.2	HS Other Supplies	03/18/2026	111227	48.47	2536670			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/18/2026	111227	104.37	2536668			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/18/2026	111227	46.46	2536699			
Check #111227 Total:				\$199.30				
10.2410.490.00.00.2	HS Princ Office Supplies	04/21/2026	111275	25.98	2536722			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111275	(9.98)	111101			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111275	36.47	2536718			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111275	69.79	2536719			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111275	25.51	2536721			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111275	17.86	25367334			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111275	23.63	2536772			
10.2562.411.00.00.3	JrH Cafe Other Supplies	04/21/2026	111275	10.74	2536760			
Check #111275 Total:				\$200.00				
10.2410.490.00.00.2	HS Princ Office Supplies	06/16/2026	111449	48.47	2536764			
10.2410.490.00.00.2	HS Princ Office Supplies	06/16/2026	111449	25.98	2536847			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111449	34.00	2536851			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111449	6.78	2536857			
40.2551.410.00.00.1	Transp Director Supplies	06/16/2026	111449	3.18	2536824			
40.2551.410.00.00.1	Bus Driver Appreciation	06/16/2026	111449	27.45	2536848			
Check #111449 Total:				\$145.86				
Vendor Total:				\$1,357.60				

Specialized Data Systems, Inc.

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Nohren's Hardware #9138								
15 E. Main St., Pana IL 62557								
10.1400.410.00.01.2	2 White 1 Green Spray Paint Cans	01/26/2026	111006	20.97	60278	012026-6		
20.2542.410.00.00.1	keys	01/26/2026	111006	2.38	60316			
20.2542.410.00.00.1	fuses	01/26/2026	111006	3.79	60283			
20.2542.410.00.00.2	HS Bldg Supplies	01/26/2026	111006	12.66	60159			
20.2542.410.00.00.3	JrH Bldg Supplies	01/26/2026	111006	4.59	60310			
20.2542.410.00.00.3	JrH Bldg Supplies	01/26/2026	111006	43.89	60280			
40.2554.410.00.00.1	Transportation Supplies	01/26/2026	111006	11.27	60287			
40.2554.410.00.00.1	Transportation Supplies	01/26/2026	111006	15.96	60286			
40.2554.410.00.00.1	Transportation Supplies	01/26/2026	111006	20.51	60248			
40.2554.410.00.00.1	Transportation Supplies	01/26/2026	111006	(20.14)	60314			
40.2554.410.00.00.1	Transportation Supplies	01/26/2026	111006	14.95	60314			
Check #111006 Total:				\$130.83				
20.2542.410.00.00.1	Building Supplies	01/30/2026	111057	30.36	60070			
20.2542.410.00.00.2	HS Bldg Supplies	02/23/2026	111102	36.36	60379			
20.2542.410.00.00.2	HS Bldg Supplies	02/23/2026	111102	6.99	60404			
20.2542.410.00.00.2	HS Bldg Supplies	02/23/2026	111102	24.60	60502			
20.2542.410.00.00.3	JrH Bldg Supplies	02/23/2026	111102	2.79	60500			
20.2542.410.00.00.3	JrH Bldg Supplies	02/23/2026	111102	25.96	60438			
20.2542.410.00.00.3	JrH Bldg Supplies	02/23/2026	111102	37.98	60417			
20.2542.410.00.00.45	Pana Elem Bldg Supplies	02/23/2026	111102	11.99	60372			
20.2542.410.00.00.45	Pana Elem Bldg Supplies	02/23/2026	111102	9.37	90385			
20.2542.410.16.00.3	JrH Janitor Supplies	02/23/2026	111102	38.97	60397			
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111102	5.69	60454			
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111102	1.19	60521			
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111102	12.12	60505			
Check #111102 Total:				\$214.01				
20.2542.410.00.00.1	Building Supplies	03/16/2026	111205	2.38	60641			
20.2542.410.00.00.3	JrH Bldg Supplies	03/16/2026	111205	25.27	60686			
20.2542.410.00.00.3	JrH Bldg Supplies	03/16/2026	111205	34.98	60537			
20.2542.410.00.00.45	Pana Elem Bldg Supplies	03/16/2026	111205	(3.00)	60565			

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20.2542.410.00.00.45	Pana Elem Bldg Supplies	03/16/2026	111205	35.97	60533			
20.2542.410.00.00.45	Pana Elem Bldg Supplies	03/16/2026	111205	69.98	60540			
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111205	154.95	60593			
40.2554.410.00.00.1	Transportation Supplies	03/16/2026	111205	1.45	60559			
Check #111205 Total:				\$321.98				
20.2542.410.00.00.1	Building Supplies	04/21/2026	111276	3.04	60743			
20.2542.410.00.00.1	Building Supplies	04/21/2026	111276	1.78	60747			
20.2542.410.00.00.2	HS Bldg Supplies	04/21/2026	111276	17.99	60769			
20.2542.410.00.00.2	HS Bldg Supplies	04/21/2026	111276	2.38	60918			
20.2542.410.00.00.2	HS Bldg Supplies	04/21/2026	111276	23.57	60856			
20.2542.410.00.00.3	JrH Bldg Supplies	04/21/2026	111276	6.20	60783			
20.2542.410.00.00.45	Pana Elem Bldg Supplies	04/21/2026	111276	3.45	60829			
Check #111276 Total:				\$58.41				
20.2542.410.00.00.2	HS Bldg Supplies	05/19/2026	111376	17.77	61162			
20.2542.410.00.00.2	HS Bldg Supplies	05/19/2026	111376	11.60	61105			
20.2542.410.00.00.3	JrH Bldg Supplies	05/19/2026	111376	31.97	61093			
20.2542.410.00.00.3	JrH Bldg Supplies	05/19/2026	111376	38.23	61078			
20.2542.410.00.00.3	JrH Bldg Supplies	05/19/2026	111376	30.06	61058			
20.2542.410.00.00.3	JrH Bldg Supplies	05/19/2026	111376	1.50	61082			
20.2542.410.00.00.45	Pana Elem Bldg Supplies	05/19/2026	111376	32.97	61109			
20.2542.410.00.00.45	Pana Elem Bldg Supplies	05/19/2026	111376	15.99	60970			
Check #111376 Total:				\$180.09				
20.2542.410.00.00.1	Building Supplies	06/16/2026	111450	11.90	61342			
20.2542.410.00.00.2	HS Bldg Supplies	06/16/2026	111450	26.65	61190			
20.2542.410.00.00.3	JrH Bldg Supplies	06/16/2026	111450	10.99	61170			
20.2542.410.00.00.3	JrH Bldg Supplies	06/16/2026	111450	10.99	61173			
Check #111450 Total:				\$60.53				
Vendor Total:				\$996.21				
Nokomis CUSD #22 #6544								
511 Oberle St., Nokomis IL 62075								
10.4110.311.00.00.1	Christmont seats FY26	02/23/2026	111103	46,570.19	262			
Vendor Total:				\$46,570.19				

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Nokomis High School #9033								
511 Oberle St., Nokomis IL 62075								
10.1500.690.63.00.2	Void HS Softball Entry Fee	01/31/2026	106491	(75.00)	4/15/2023			
Vendor Total:				(\$75.00)				
NPT Spec Education Coop #11738								
600 E 1st St, Pana IL 62557								
10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv	01/26/2026	111007	34,939.35	38			
10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv	02/23/2026	111104	32,851.69	42			
10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv	03/16/2026	111206	32,851.69	45			
10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv	04/21/2026	111277	33,230.71	48			
10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv	05/19/2026	111377	38,540.00	53			
10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv	05/19/2026	111377	1,962.28	56			
Check #111377 Total:				\$40,502.28				
10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv	06/16/2026	111451	38,540.00	60			
Vendor Total:				\$212,915.72				
NRG Business Marketing #13326								
P.O. Box 32179, New York NY 10087-2179								
10.2542.465.00.00.1	Unit Office Natural Gas	01/26/2026	111008	904.94	HS6522073			
10.2542.465.00.00.1	Unit Office Natural Gas	01/26/2026	111008	209.34	HS5517560			
10.2542.465.00.00.2	HS Natural Gas	01/26/2026	111008	1,701.50	HS5517560			
10.2542.465.00.00.2	HS Natural Gas	01/26/2026	111008	3,430.27	HS6522073			
10.2542.465.00.00.3	JrH Natural Gas	01/26/2026	111008	2,882.71	HS6522073			
10.2542.465.00.00.3	JrH Natural Gas	01/26/2026	111008	1,697.46	HS5517560			
10.2542.465.00.00.45	Pana Elem Natural Gas	01/26/2026	111008	1,499.71	HS5517560			
10.2542.465.00.00.45	Pana Elem Natural Gas	01/26/2026	111008	1,422.19	HS6522073			
Check #111008 Total:				\$13,748.12				
10.2542.465.00.00.1	Unit Office Natural Gas	02/23/2026	111105	172.91				
10.2542.465.00.00.2	HS Natural Gas	02/23/2026	111105	3,957.24				

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10.2542.465.00.00.3	JrH Natural Gas	02/23/2026	111105	3,302.87				
10.2542.465.00.00.45	Pana Elem Natural Gas	02/23/2026	111105	2,012.02				
40.2559.465.00.00.1	Bus Garage Natural Gas	02/23/2026	111105	1,062.17				
Check #111105 Total:				\$10,507.21				
10.2542.465.00.00.1	Unit Office Natural Gas	03/16/2026	111207	717.67	HS65315224			
10.2542.465.00.00.2	HS Natural Gas	03/16/2026	111207	2,347.56	HS65315224			
10.2542.465.00.00.3	JrH Natural Gas	03/16/2026	111207	2,057.48	HS65315224			
10.2542.465.00.00.45	Pana Elem Natural Gas	03/16/2026	111207	1,335.22	HS65315224			
Check #111207 Total:				\$6,457.93				
10.2542.465.00.00.1	Unit Office Natural Gas	04/21/2026	111278	36.42	HS65368902			
10.2542.465.00.00.2	HS Natural Gas	04/21/2026	111278	1,210.77	HS65368902			
10.2542.465.00.00.3	JrH Natural Gas	04/21/2026	111278	581.37	HS65368902			
10.2542.465.00.00.45	Pana Elem Natural Gas	04/21/2026	111278	1,698.39	HS65368902			
40.2559.465.00.00.1	Bus Garage Natural Gas	04/21/2026	111278	223.72	HS65368902			
Check #111278 Total:				\$3,750.67				
10.2542.410.00.00.2	HS Janitor Supplies	06/03/2026	111416	398.63	Hs65419693			
10.2542.465.00.00.1	Unit Office Natural Gas	06/03/2026	111416	48.13	Hs65419693			
10.2542.465.00.00.45	Pana Elem Natural Gas	06/03/2026	111416	2,154.72	Hs65419693			
Check #111416 Total:				\$2,601.48				
Vendor Total:				\$37,065.41				
Oblong Music Booster #12226								
,								
10.1500.332.53.00.2	Void Oblong Spooktacular Marching Competitior	01/31/2026	107075	(200.00)	9/27/2023			
Vendor Total:				(\$200.00)				
Orkin LLC #10613								
Rollins, Inc 3651 6th St. Frontage Road W. Ste 300, Springfield IL 62703								
20.2549.321.00.00.45	Orkin Service 12 months	02/23/2026	111098	1,132.34	38755437			
Vendor Total:				\$1,132.34				
Outdoor Power Source LLC #11357								
126 East Main Street, Pana IL 62557								
20.2542.410.00.00.2	HS Bldg Supplies	02/23/2026	111099	1,496.09	100782		Partnership	

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20.2542.410.00.00.2	HS Bldg Supplies	03/16/2026	111208	65.99	246		Partnership	
20.2543.323.00.00.1	Grounds Services Repair/Maint Serv	05/19/2026	111378	111.52	1073		Partnership	
20.2543.323.00.00.1	Grounds Services Repair/Maint Serv	05/19/2026	111378	449.41	1093		Partnership	
Check #111378 Total:				\$560.93				
Vendor Total:				\$2,123.01				
Owl's Nest for Ag Ed LLC, The #13288								
10570 Wright-Puthoff Rd, Sidney OH 45365								
10.1400.410.90.01.2	HS Ag Ed Incentive Supplies	05/19/2026	111379	125.00	260020			
Vendor Total:				\$125.00				
Pana #8 Serv Personnel ESP #7437								
C/O Sherry Wallace,								
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	01/16/2026	11092769	794.21	7437		jennifer.christer@panaschools.cx	
10.481.5921.1	Union Dues ESP	01/16/2026	11092769	137.80	7437		jennifer.christer@panaschools.cx	
20.481.5921.1	Union Dues ESP	01/16/2026	11092769	21.31	7437		jennifer.christer@panaschools.cx	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	01/16/2026	11092769	151.35	7437		jennifer.christer@panaschools.cx	
40.481.5921.1	Union Dues ESP	01/16/2026	11092769	25.40	7437		jennifer.christer@panaschools.cx	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	01/16/2026	11092769	3.65	7437		jennifer.christer@panaschools.cx	
Check #11092769 Total:				\$1,133.72				
10.481.5921.1	Union Dues ESP	02/27/2026	11092805	137.80	7437		jennifer.christer@panaschools.cx	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/13/2026	11092805	852.22	7437		jennifer.christer@panaschools.cx	
10.481.5921.1	Union Dues ESP	02/13/2026	11092805	137.80	7437		jennifer.christer@panaschools.cx	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/27/2026	11092805	848.14	7437		jennifer.christer@panaschools.cx	
20.481.5921.1	Union Dues ESP	02/27/2026	11092805	21.31	7437		jennifer.christer@panaschools.cx	
20.481.5921.1	Union Dues ESP	02/13/2026	11092805	21.31	7437		jennifer.christer@panaschools.cx	
40.481.5921.1	Union Dues ESP	02/27/2026	11092805	25.40	7437		jennifer.christer@panaschools.cx	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/13/2026	11092805	149.92	7437		jennifer.christer@panaschools.cx	
40.481.5921.1	Union Dues ESP	02/13/2026	11092805	25.40	7437		jennifer.christer@panaschools.cx	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/27/2026	11092805	164.15	7437		jennifer.christer@panaschools.cx	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/27/2026	11092805	4.33	7437		jennifer.christer@panaschools.cx	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/13/2026	11092805	4.14	7437		jennifer.christer@panaschools.cx	
Check #11092805 Total:				\$2,391.92				

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10.481.5921.1	Union Dues ESP	03/27/2026	11092823	137.80	7437		jennifer.christer@panaschools.c	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/27/2026	11092823	827.68	7437		jennifer.christer@panaschools.c	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/13/2026	11092823	827.14	7437		jennifer.christer@panaschools.c	
10.481.5921.1	Union Dues ESP	03/13/2026	11092823	137.80	7437		jennifer.christer@panaschools.c	
20.481.5921.1	Union Dues ESP	03/27/2026	11092823	21.31	7437		jennifer.christer@panaschools.c	
20.481.5921.1	Union Dues ESP	03/13/2026	11092823	21.31	7437		jennifer.christer@panaschools.c	
40.481.5921.1	Union Dues ESP	03/27/2026	11092823	25.40	7437		jennifer.christer@panaschools.c	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/27/2026	11092823	150.96	7437		jennifer.christer@panaschools.c	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/13/2026	11092823	161.80	7437		jennifer.christer@panaschools.c	
40.481.5921.1	Union Dues ESP	03/13/2026	11092823	25.40	7437		jennifer.christer@panaschools.c	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/13/2026	11092823	3.50	7437		jennifer.christer@panaschools.c	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/27/2026	11092823	3.46	7437		jennifer.christer@panaschools.c	
Check #11092823 Total:				\$2,343.56				
10.481.5921.1	Union Dues ESP	04/10/2026	11092847	137.80	7437		jennifer.christer@panaschools.c	
10.481.5921.1	Union Dues ESP	04/24/2026	11092847	137.80	7437		jennifer.christer@panaschools.c	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	04/24/2026	11092847	834.25	7437		jennifer.christer@panaschools.c	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	04/10/2026	11092847	825.08	7437		jennifer.christer@panaschools.c	
20.481.5921.1	Union Dues ESP	04/24/2026	11092847	21.31	7437		jennifer.christer@panaschools.c	
20.481.5921.1	Union Dues ESP	04/10/2026	11092847	21.31	7437		jennifer.christer@panaschools.c	
40.481.5921.1	Union Dues ESP	04/10/2026	11092847	25.40	7437		jennifer.christer@panaschools.c	
40.481.5921.1	Union Dues ESP	04/24/2026	11092847	25.40	7437		jennifer.christer@panaschools.c	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	04/10/2026	11092847	166.90	7437		jennifer.christer@panaschools.c	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	04/24/2026	11092847	142.70	7437		jennifer.christer@panaschools.c	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	04/24/2026	11092847	4.19	7437		jennifer.christer@panaschools.c	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	04/10/2026	11092847	4.37	7437		jennifer.christer@panaschools.c	
Check #11092847 Total:				\$2,346.51				
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	05/22/2026	11092870	824.81	7437		jennifer.christer@panaschools.c	
10.481.5921.1	Union Dues ESP	05/22/2026	11092870	137.80	7437		jennifer.christer@panaschools.c	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	05/08/2026	11092870	824.70	7437		jennifer.christer@panaschools.c	
10.481.5921.1	Union Dues ESP	05/08/2026	11092870	137.80	7437		jennifer.christer@panaschools.c	
20.481.5921.1	Union Dues ESP	05/08/2026	11092870	21.31	7437		jennifer.christer@panaschools.c	
20.481.5921.1	Union Dues ESP	05/22/2026	11092870	21.31	7437		jennifer.christer@panaschools.c	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	05/22/2026	11092870	127.81	7437		jennifer.christer@panaschools.c	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.5921.1	Union Dues ESP	05/22/2026	11092870	25.40	7437		jennifer.christer@panaschools.c	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	05/08/2026	11092870	153.62	7437		jennifer.christer@panaschools.c	
40.481.5921.1	Union Dues ESP	05/08/2026	11092870	25.40	7437		jennifer.christer@panaschools.c	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	05/08/2026	11092870	2.82	7437		jennifer.christer@panaschools.c	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	05/22/2026	11092870	4.06	7437		jennifer.christer@panaschools.c	
Check #11092870 Total:				\$2,306.84				
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	06/05/2026	11092897	825.44	7437		jennifer.christer@panaschools.c	
10.481.5921.1	Union Dues ESP	06/18/2026	11092897	137.80	7437		jennifer.christer@panaschools.c	
20.481.5921.1	Union Dues ESP	06/18/2026	11092897	21.31	7437		jennifer.christer@panaschools.c	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	06/05/2026	11092897	127.79	7437		jennifer.christer@panaschools.c	
40.481.5921.1	Union Dues ESP	06/18/2026	11092897	25.40	7437		jennifer.christer@panaschools.c	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	06/05/2026	11092897	3.45	7437		jennifer.christer@panaschools.c	
Check #11092897 Total:				\$1,141.19				
Vendor Total:				\$11,663.74				
Pana City Water Departmen #7459								
City Treasurer's Office Pana City Hall, Pana IL 62557								
20.2542.370.00.00.1	District Water/Sewer	01/06/2026	110957	68.12				
20.2542.370.00.00.2	Football Field	01/06/2026	110957	31.31				
20.2542.370.00.00.2	HS Water/Sewer	01/06/2026	110957	1,134.10				
20.2542.370.00.00.2	HS Water/Sewer Long Jump	01/06/2026	110957	27.58				
20.2542.370.00.00.2	HS Water/Sewer Brummett Field	01/06/2026	110957	27.58				
20.2542.370.00.00.2	HS Water/Sewer Concession Stand	01/06/2026	110957	38.46				
20.2542.370.00.00.2	HS Water/Sewer Baseball Diamond	01/06/2026	110957	1,864.09				
20.2542.370.00.00.3	JrH Water/Sewer	01/06/2026	110957	536.48				
20.2542.370.00.00.3	JrH Water/Sewer Practice Field	01/06/2026	110957	27.58				
20.2542.370.00.00.45	Pana Elem Water/Sewer	01/06/2026	110957	720.85				
40.2559.370.00.00.1	Bus Garage Water/Sewer Walmart	01/06/2026	110957	44.82				
40.2559.370.00.00.1	Bus Garage Water/Sewer	01/06/2026	110957	38.46				
Check #110957 Total:				\$4,559.43				
20.2542.370.00.00.1	District Water/Sewer	02/02/2026	111063	38.46				
20.2542.370.00.00.1	District Water/Sewer	02/02/2026	111063	63.89				
20.2542.370.00.00.1	District Water/Sewer	02/02/2026	111063	38.46				
20.2542.370.00.00.2	HS Water/Sewer Brummett Field	02/02/2026	111063	27.58				

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20.2542.370.00.00.2	HS Water/Sewer Baseball Diamond	02/02/2026	111063	148.24				
20.2542.370.00.00.2	HS Water/Sewer Concession Stand	02/02/2026	111063	38.46				
20.2542.370.00.00.2	HS Water/Sewer	02/02/2026	111063	977.28				
20.2542.370.00.00.2	HS Water/Sewer Long Jump	02/02/2026	111063	27.58				
20.2542.370.00.00.2	HS Water/Sewer Football field	02/02/2026	111063	27.58				
20.2542.370.00.00.3	JrH Water/Sewer Practice Field	02/02/2026	111063	27.58				
20.2542.370.00.00.3	JrH Water/Sewer	02/02/2026	111063	479.26				
20.2542.370.00.00.45	Pana Elem Water/Sewer	02/02/2026	111063	684.83				
Check #111063 Total:				\$2,579.20				
20.2542.370.00.00.1	District Water/Sewer	03/09/2026	111157	68.12	00W4-0800.1			
20.2542.370.00.00.2	HS Water/Sewer	03/09/2026	111157	1,076.88	00W4-0512.1			
20.2542.370.00.00.2	HS Water/Sewer Baseball Diamond	03/09/2026	111157	128.34	00W4-0507.1			
20.2542.370.00.00.2	HS Water/Sewer Concession Stand	03/09/2026	111157	38.46	00W4-0503.1			
20.2542.370.00.00.2	HS Water/Sewer Brummett Field	03/09/2026	111157	27.58	00W4-0500.1			
20.2542.370.00.00.2	HS Water/Sewer Football field	03/09/2026	111157	27.58	00W4-0501.1			
20.2542.370.00.00.3	JrH Water/Sewer	03/09/2026	111157	434.75	00W4-0510.1			
20.2542.370.00.00.3	JrH Water/Sewer Practice Field	03/09/2026	111157	27.58	00W4-0509.1			
20.2542.370.00.00.45	Pana Elem Water/Sewer	03/09/2026	111157	761.12	00W4-0508.1			
40.2559.370.00.00.1	Bus Garage Water/Sewer	03/09/2026	111157	38.46	00W2-0411.1			
40.2559.370.00.00.1	Bus Garage Water/Sewer	03/09/2026	111157	38.46	00w2-0410.1			
Check #111157 Total:				\$2,667.33				
20.2542.370.00.00.2	HS Water/Sewer	03/18/2026	111225	27.58	000W4-0506			
20.2542.370.00.00.1	District Water/Sewer	04/03/2026	111243	76.61				
20.2542.370.00.00.1	Anderson Prairie	04/03/2026	111243	48.14				
20.2542.370.00.00.2	HS Water/Sewer	04/03/2026	111243	2,001.22				
20.2542.370.00.00.2	HS Water/Sewer Brummett Field	04/03/2026	111243	27.58				
20.2542.370.00.00.2	HS Water/Sewer Long Jump	04/03/2026	111243	27.58				
20.2542.370.00.00.2	HS Water/Sewer Football field	04/03/2026	111243	99.73				
20.2542.370.00.00.2	HS Water/Sewer Baseball Diamond	04/03/2026	111243	129.58				
20.2542.370.00.00.2	HS Water/Sewer Concession Stand	04/03/2026	111243	38.46				
20.2542.370.00.00.3	JrH Water/Sewer Practice Field	04/03/2026	111243	27.58				
20.2542.370.00.00.3	JrH Water/Sewer	04/03/2026	111243	591.57				

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20.2542.370.00.00.45	Pana Elem Water/Sewer	04/03/2026	111243	932.78				
40.2559.370.00.00.1	District Water/Sewer	04/03/2026	111243	38.46				
40.2559.370.00.00.1	Bus Garage Water/Sewer	04/03/2026	111243	38.46				
Check #111243 Total:				\$4,077.75				
20.2542.370.00.00.1	District Water/Sewer	05/06/2026	111339	82.85				
20.2542.370.00.00.1	Anderson Prairie	05/06/2026	111339	48.14				
20.2542.370.00.00.2	HS Water/Sewer	05/06/2026	111339	1,840.79				
20.2542.370.00.00.2	Football Field	05/06/2026	111339	285.07				
20.2542.370.00.00.2	Baseball Diamond	05/06/2026	111339	134.56				
20.2542.370.00.00.2	HS Concession Stand	05/06/2026	111339	186.69				
20.2542.370.00.00.2	Brummet Field	05/06/2026	111339	27.58				
20.2542.370.00.00.2	Long jump	05/06/2026	111339	27.58				
20.2542.370.00.00.3	JrH Water/Sewer	05/06/2026	111339	595.70				
20.2542.370.00.00.3	Practice field	05/06/2026	111339	27.58				
20.2542.370.00.00.45	Pana Elem Water/Sewer	05/06/2026	111339	998.35				
40.2559.370.00.00.1	Bus Garage Water/Sewer	05/06/2026	111339	40.46				
40.2559.370.00.00.1	Bus Garage Water/Sewer	05/06/2026	111339	40.46				
Check #111339 Total:				\$4,335.81				
20.2542.370.00.00.1	District Water/Sewer	06/16/2026	111417	78.06	00W4-0800.1			
20.2542.370.00.00.1	Anderson Prairie	06/16/2026	111417	50.20	00W4-0371.1			
20.2542.370.00.00.2	HS Water/Sewer	06/16/2026	111417	1,902.39	00W4-0512.1			
20.2542.370.00.00.2	Football Field	06/16/2026	111417	218.57	00W4-0501.1			
20.2542.370.00.00.2	Concession Stand HS	06/16/2026	111417	116.24	00W4-0503.1			
20.2542.370.00.00.2	Brummett Field	06/16/2026	111417	28.70	00W4-0500.1			
20.2542.370.00.00.2	Long Jump	06/16/2026	111417	28.70	00W4-0506.1			
20.2542.370.00.00.2	Baseball Diamond	06/16/2026	111417	157.92	00W4-0507.1			
20.2542.370.00.00.3	JrH Water/Sewer	06/16/2026	111417	662.11	00W4-0510.1			
20.2542.370.00.00.3	Practice field	06/16/2026	111417	28.70	00W4-0509.1			
20.2542.370.00.00.45	Pana Elem Water/Sewer	06/16/2026	111417	967.61	00W4-0508.1			
40.2559.370.00.00.1	Bus Garage Water/Sewer	06/16/2026	111417	42.11	00W2-0410.1			
40.2559.370.00.00.1	Bus Garage Water/Sewer	06/16/2026	111417	42.11	00W2-0411.1			
Check #111417 Total:				\$4,323.42				

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20.2542.370.00.00.1	Deposit New Unit Office	06/17/2026	111474	200.00				
20.2542.370.00.00.1	Softball Field Water	06/25/2026	111483	200.00				
Vendor Total:				\$22,970.52				
Pana Community Hospital #7985								
101 E 9th St., Pana IL 62557								
10.2122.310.00.00.1	Guidance Serv Prof Serv	01/26/2026	110998	342.00				
10.2210.310.00.00.2	CPR class McDonald/Chrstensen	01/26/2026	110998	50.00				
10.2210.310.00.00.3	CPR class Mayhall	01/26/2026	110998	25.00				
10.2210.310.00.00.45	CPR class Matthews	01/26/2026	110998	25.00				
40.2559.690.00.00.1	CPR class Bus Drivers/Aides	01/26/2026	110998	225.00				
Check #110998 Total:				\$667.00				
10.2122.310.00.00.1	Guidance Serv Prof Serv January 2026	02/23/2026	111095	399.00				
10.1500.319.40.00.2	Sports Medicine Program	03/16/2026	111209	1,750.00				
10.2122.310.00.00.1	Guidance Serv Prof Serv	03/16/2026	111209	342.00				
Check #111209 Total:				\$2,092.00				
10.2122.310.00.00.1	Guidance Serv Prof Serv	04/21/2026	111271	456.00				
10.2122.310.00.00.1	Guidance Serv Prof Serv	05/19/2026	111380	342.00				
Vendor Total:				\$3,956.00				
Pana Education Assoc. PEA #8232								
Daphne Rodman Pana High School,								
10.481.5924.1	Union Dues PEA	01/16/2026	11092768	3,841.50	8232		jennifer.christer@panaschools.cx	
10.481.5924.1	Union Dues PEA	01/16/2026	11092768	24.12	8232		jennifer.christer@panaschools.cx	
Check #11092768 Total:				\$3,865.62				
10.481.5924.1	Union Dues PEA	02/13/2026	11092806	3,840.82	8232		jennifer.christer@panaschools.cx	
10.481.5924.1	Union Dues PEA	02/13/2026	11092806	24.80	8232		jennifer.christer@panaschools.cx	
10.481.5924.1	Union Dues PEA	02/27/2026	11092806	3,840.82	8232		jennifer.christer@panaschools.cx	
10.481.5924.1	Union Dues PEA	02/27/2026	11092806	24.80	8232		jennifer.christer@panaschools.cx	
Check #11092806 Total:				\$7,731.24				

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10.481.5924.1	Union Dues PEA	03/13/2026	11092822	3,930.48	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	03/13/2026	11092822	24.80	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	03/27/2026	11092822	3,930.48	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	03/27/2026	11092822	24.80	8232		jennifer.christer@panaschools.cc	
Check #11092822 Total:				\$7,910.56				
10.481.5924.1	Union Dues PEA	04/10/2026	11092848	3,930.48	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	04/10/2026	11092848	24.80	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	04/24/2026	11092848	3,930.48	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	04/24/2026	11092848	24.80	8232		jennifer.christer@panaschools.cc	
Check #11092848 Total:				\$7,910.56				
10.481.5924.1	Union Dues PEA	05/22/2026	11092871	3,930.48	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	05/22/2026	11092871	24.80	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	05/08/2026	11092871	3,930.48	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	05/08/2026	11092871	24.80	8232		jennifer.christer@panaschools.cc	
Check #11092871 Total:				\$7,910.56				
10.481.5924.1	Union Dues PEA	06/05/2026	11092898	3,930.48	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	06/05/2026	11092898	24.80	8232		jennifer.christer@panaschools.cc	
Check #11092898 Total:				\$3,955.28				
Vendor Total:				\$39,283.82				
Pana High School #12480								
,								
10.2900.400.80.00.2	Void JJannink McKinney Vento Phone	01/31/2026	107358	(30.91)	11/17/2023			
10.1500.110.40.00.2	DONATION M BEYERS INCOME FROM COAC	03/11/2026	111159	4,001.89				
10.1500.400.64.00.2	medals for invite	03/31/2026	111242	24.62				
10.1500.400.65.00.2	HS Girls Track Supplies	03/31/2026	111242	24.62				
Check #111242 Total:				\$49.24				
10.1500.310.40.00.2	Refund Hudl	06/16/2026	111452	1,038.24				
Vendor Total:				\$5,058.46				
Pana Medical Group LLC #7555								
217 S. Locust St, Pana IL 62557								

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40.2559.310.00.00.1	Bus Physical R Shellenbarger	01/26/2026	110999	149.00	061251960			
40.2559.310.00.00.1	Bus Physical J Stauder	02/23/2026	111096	155.00				
40.2559.310.00.00.1	Bus Physical T Adams	04/21/2026	111272	151.85				
Vendor Total:				\$455.85				
Pana News Group c/o SIL Media Group #7556								
PO Box 877, Carbondale IL 62903								
10.2310.350.00.00.1	Property tax increase	01/26/2026	111000	135.00	364197			
10.2310.350.00.00.1	Insurance proposals	03/16/2026	111210	48.00	369792			
10.2310.350.00.00.1	Amended Budget Hearing	06/16/2026	111453	48.00	377537			
Vendor Total:				\$231.00				
Pana Police Dept #12863								
,								
80.2365.320.00.00.2	School Security Prom	05/19/2026	111381	200.00				
80.2365.320.00.00.2	Security Graduation	06/16/2026	111454	200.00				
Vendor Total:				\$400.00				
Pana Sports Boosters Club #8028								
, Pana IL 62557								
10.1500.110.40.00.2	Mark Beyers salary donated to Sports Boosters	03/11/2026	111160	1,000.00				
10.1500.400.64.08.2	Pana Open Supplies Meal Tickets	05/19/2026	111382	315.00				
Vendor Total:				\$1,315.00				
Pauley, Sandy #11129								
,								
10.2134.410.00.00.2	Reimburse Walmart purchase	01/30/2026	111058	113.76				
10.2134.410.00.00.3	Reimburse Walmart purchase	01/30/2026	111058	113.75				
Check #111058 Total:				\$227.51				
Vendor Total:				\$227.51				
Pawnee Jr. High School #12353								

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10.1500.690.64.00.3	Pawnee Relay 3/28/2026	03/27/2026	111239	50.00				
10.1500.690.65.00.3	Pawnee Relay 3/28/2026	03/27/2026	111239	50.00				
Check #111239 Total:				\$100.00				
Vendor Total:				\$100.00				
Peoples Bank & Trust #7337								
200 S. Locust St., Pana IL 62557								
11.5150.620.00.00.2	HS Copier Leases Interest Payments	01/26/2026	9911910	751.19				
11.5150.620.00.00.3	JrH Copier Leases Interest Payments	01/26/2026	9911910	751.20				
11.5150.620.00.00.45	PES Copier Leases Interest Payments	01/26/2026	9911910	751.20				
Check #9911910 Total:				\$2,253.59				
11.5150.620.00.00.3	JrH Copier Leases Interest Payments	02/25/2026	9911921	751.20				
11.5150.620.00.00.3	JrH Copier Leases Interest Payments	02/25/2026	9911921	751.19				
11.5150.620.00.00.45	PES Copier Leases Interest Payments	02/25/2026	9911921	751.20				
Check #9911921 Total:				\$2,253.59				
11.5150.620.00.00.2	HS Copier Leases Interest Payments	03/23/2026	9911932	751.19				
11.5150.620.00.00.3	JrH Copier Leases Interest Payments	03/23/2026	9911932	751.20				
11.5150.620.00.00.45	PES Copier Leases Interest Payments	03/23/2026	9911932	751.20				
Check #9911932 Total:				\$2,253.59				
11.5150.620.00.00.2	HS Copier Leases Interest Payments	04/24/2026	9911941	751.20				
11.5150.620.00.00.3	JrH Copier Leases Interest Payments	04/24/2026	9911941	751.19				
11.5150.620.00.00.45	PES Copier Leases Interest Payments	04/24/2026	9911941	751.19				
11.5150.620.00.00.45	PES Copier Leases Interest Payments	04/24/2026	9911941	0.01				
Check #9911941 Total:				\$2,253.59				
11.5150.620.00.00.3	JrH Copier Leases Interest Payments	05/26/2026	9911944	751.20				
11.5150.620.00.00.3	JrH Copier Leases Interest Payments	05/26/2026	9911944	751.19				
11.5150.620.00.00.45	PES Copier Leases Interest Payments	05/26/2026	9911944	751.20				
Check #9911944 Total:				\$2,253.59				
11.5150.620.00.00.2	HS Copier Leases Interest Payments	06/26/2026	9911952	751.19				
11.5150.620.00.00.3	JrH Copier Leases Interest Payments	06/26/2026	9911952	751.20				

Specialized Data Systems, Inc.

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Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
11.5150.620.00.00.45	PES Copier Leases Interest Payments	06/26/2026	9911952	751.20				
Check #9911952 Total:				\$2,253.59				
Vendor Total:				\$13,521.54				
Petal Pushers #13355								
Attn: Accounts Receivable 305 N State St, Litchfield IL 62056								
10.2310.490.00.00.1	Flowers/Hahnenkamp services	01/26/2026	111001	80.00	4047			
Vendor Total:				\$80.00				
Pizza Man Of Pana #7157								
Michael Foster 23 Timber Dr, Pana IL 62557								
10.2310.410.00.00.1	Teacher Appreciation Week	01/06/2026	110958	1,229.28				
10.2210.410.98.00.45	Taco bar for teachers institute	02/25/2026	111146	1,318.82	1526			
10.2310.390.00.00.1	Teacher Appreciation Week	05/19/2026	111383	1,282.44				
10.1520.400.101.00.45	PES PTO Purchase/Reimbursement	06/16/2026	111455	544.00				
Vendor Total:				\$4,374.54				
Plank Road Publishing Inc #7306								
PO Box 26627, Wauwatosa WI 53226								
10.1110.410.00.00.45	Shipping	03/05/2026	111155	10.00		030326-4		
10.1110.410.00.00.45	Processing Fee	03/05/2026	111155	2.50		030326-4		
10.1500.400.66.00.45	Shipping	03/05/2026	111155	45.60		030326-4		
10.1500.400.66.00.45	Broadway Junior-The Lion King Jr.	03/05/2026	111155	695.00		030326-4		
Check #111155 Total:				\$753.10				
Vendor Total:				\$753.10				
Poettker Construction #12538								
400 S Germantown Rd, Breese IL 62230								
20.2533.310.00.00.1	Retention PES	06/23/2026	111481	189,390.00				
Vendor Total:				\$189,390.00				
Prairie Farms Dairy Inc #6303								
1100 North Broadway, Carlinville IL 62626								
10.2562.410.00.00.2	HS Cafe Food Purchases	01/26/2026	111002	183.80	9048666			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	01/26/2026	111002	271.57	9051885			Peggy Tieman

Specialized Data Systems, Inc.

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10.2562.410.00.00.2	HS Cafe Food Purchases	01/26/2026	111002	270.15	9054303			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	01/26/2026	111002	413.82	9057674			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	01/26/2026	111002	394.03	9067939			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111002	126.94	9045379			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111002	145.21	9048667			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111002	163.47	9051886			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111002	163.47	9054304			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111002	218.27	9057675			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	111002	272.15	9067940			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	111002	543.38	9045380			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	111002	434.70	9048668			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	111002	236.53	9051887			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	111002	607.90	9054305			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	111002	492.24	9057676			Peggy Tieman
Check #111002 Total:				\$4,937.63				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111097	619.13	9071597			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111097	407.12	9075475			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111097	842.99	9077879			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111097	424.94	9081186			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111097	424.02	9086445			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111097	353.66	9088818			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111097	211.10	9093020			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111097	194.20	9075474			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111097	247.65	9077878			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111097	180.93	9081185			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111097	203.57	9083683			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111097	106.01	9086444			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111097	132.29	9088817			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111097	106.01	9093019			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111097	188.79	9077877			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111097	140.73	9081184			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111097	335.36	9083682			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111097	105.09	9086443			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111097	337.89	9093018			Peggy Tieman

Specialized Data Systems, Inc.

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10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111097	345.57	9075473			Peggy Tieman
Check #111097 Total:				\$5,907.05				
10.2562.410.00.00.2	HS Cafe Food Purchases	03/18/2026	111228	290.74	9098269			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	03/18/2026	111228	33.10	9001105			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	03/18/2026	111228	172.82	9003718			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	03/18/2026	111228	86.41	9005731			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	03/18/2026	111228	231.19	9009265			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	03/18/2026	111228	137.89	9011732			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	03/18/2026	111228	102.96	9016220			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	03/18/2026	111228	314.77	52036			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/18/2026	111228	242.13	9095516			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/18/2026	111228	156.27	9098270			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/18/2026	111228	207.75	9001106			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/18/2026	111228	151.70	9003719			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/18/2026	111228	139.99	9005732			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/18/2026	111228	155.36	9009266			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/18/2026	111228	199.66	9011733			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/18/2026	111228	172.82	9016221			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/18/2026	111228	539.59	9095517			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/18/2026	111228	225.22	9098271			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/18/2026	111228	555.22	9001107			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/18/2026	111228	121.34	9003720			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/18/2026	111228	509.81	9005733			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/18/2026	111228	152.61	7344			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/18/2026	111228	484.34	9009267			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/18/2026	111228	234.83	9011734			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	03/18/2026	111228	382.70	9016222			Peggy Tieman
Check #111228 Total:				\$6,001.22				
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111273	243.31	9018969			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111273	173.27	9021283			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111273	285.18	9024485			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111273	103.23	9027072			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111273	241.48	9029279			Peggy Tieman

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10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111273	173.27	9031670			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111273	224.89	9033998			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111273	111.91	9040938			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111273	190.78	9040939			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111273	199.39	9018970			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111273	173.63	9021284			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111273	209.21	9024486			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111273	172.99	9027073			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111273	225.80	9029280			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111273	139.17	9031671			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111273	196.21	9033999			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111273	155.76	9037975			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111273	590.15	9018971			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111273	311.82	9021285			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111273	509.11	9024487			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111273	364.97	9027074			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111273	364.97	9029281			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111273	329.95	9031672			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111273	393.27	9034000			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111273	399.99	9037976			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111273	382.48	9040940			Peggy Tieman
Check #111273 Total:				\$6,866.19				
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111384	312.17	9046002			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111384	107.13	9049209			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111384	394.03	9051366			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111384	89.89	9054478			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111384	294.93	9057178			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111384	18.81	9060052			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111384	179.77	9062314			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111384	190.10	9046003			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111384	108.96	9049210			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111384	265.88	9051367			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111384	170.38	9054479			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111384	166.96	9057179			Peggy Tieman

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10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111384	144.37	9060053			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111384	243.02	9062315			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111384	858.52	52453			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111384	181.60	52478			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111384	631.03	9051368			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111384	249.05	9054480			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111384	453.89	9057180			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111384	397.69	9060054			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	05/19/2026	111384	414.94	9062316			Peggy Tieman
Check #111384 Total:				\$5,873.12				
10.2562.410.00.00.2	HS Cafe Food Purchases	06/16/2026	111456	167.25	52610			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	06/16/2026	111456	167.25	9069553			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	06/16/2026	111456	167.25	9072088			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	06/16/2026	111456	112.11	9075019			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	06/16/2026	111456	92.51	9078324			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111456	166.34	9065855			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111456	167.25	9069554			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111456	129.88	9072089			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111456	221.85	9075020			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111456	148.57	9078325			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111456	231.46	9080570			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111456	64.21	9082964			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111456	314.36	52611			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111456	500.84	9069555			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111456	222.39	9072090			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111456	537.29	9075021			Peggy Tieman
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/16/2026	111456	851.28	9078326			Peggy Tieman
Check #111456 Total:				\$4,262.09				
Vendor Total:				\$33,847.30				
Probst Refrigeration & Heating, Inc. #13336								
318 W Jefferson, Effingham IL 62401								
10.2569.323.00.00.3	Service call/labor freezer	01/26/2026	111003	662.00	212964			
Vendor Total:				\$662.00				
Quadient Leasing #11479								

Specialized Data Systems, Inc.

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Prev Mailfinance Dept 3682 PO Box 123682, Dallas TX 75312-3682								
10.2321.340.00.00.1	Sup`t Office Communications	02/23/2026	111092	165.57	Q2215410			
10.2321.340.00.00.1	Sup`t Office Communications	06/16/2026	111459	165.57	Q2359094			
Vendor Total:				\$331.14				
Quadient, Inc #11712								
Prev Neopost Dept 3689 PO Box 123689, Dallas TX 75312-3689								
10.2321.410.00.00.1	Sure Seal	06/16/2026	111460	31.35	18029945			
Vendor Total:				\$31.35				
Quality Elev Inspect Inc #10032								
1409 Dickey Rd, Pawnee IL 62558-4669								
80.2365.320.00.00.2	HS Loss Prev Services	02/23/2026	111093	1,000.00	8073			
80.2365.320.00.00.2	HS Loss Prev Services	04/21/2026	111270	650.00	8166			
Vendor Total:				\$1,650.00				
Quill Corporation #7563								
PO Box 37600, Philadelphia PA 19101-0600								
10.2321.410.00.00.1	10.2572.410.00.00.1	01/26/2026	110997	31.99	47232571	010626-2		
10.2321.410.00.00.1	Letter Size - Brown File Pocket	01/26/2026	110997	57.79	47232571	010626-2		
10.2321.410.00.00.1	Pilot G2 Gel Pens	01/26/2026	110997	18.69	47232571	010626-2		
10.2321.410.00.00.1	Envelop Sealer	01/26/2026	110997	13.25	47285559	010825-1		
10.2410.490.00.00.2	HS Princ Office Supplies	01/26/2026	110997	17.84	46837926			
10.2562.411.00.00.45	scissors	01/26/2026	110997	38.97	47024107	121625-1		
10.2572.410.00.00.1	paper towel	01/26/2026	110997	49.99	46797081	12125-3		
10.2572.410.00.00.1	kleenex	01/26/2026	110997	82.36	46797081	12125-3		
10.2572.410.00.00.1	Clorox wipes	01/26/2026	110997	13.99	46797081	12125-3		
10.2572.410.00.00.1	kcups	01/26/2026	110997	21.99	46797081	12125-3		
10.2572.410.00.00.1	rewards points/discount	01/26/2026	110997	(94.78)	46797081	12125-3		
20.2542.410.00.00.1	Laminating Film	01/26/2026	110997	77.22	47233217	010626-3		
Check #110997 Total:				\$329.30				
10.1110.410.00.00.45	GBC Nap-Lamination 3126061	02/23/2026	111094	1,548.40	47736693	020926-1		
10.1520.400.250.00.2	Jumbo Paper clips	02/23/2026	111094	47.97	47638153	020326-3		

Specialized Data Systems, Inc.

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10.1520.400.250.00.2	Standard Paper clips	02/23/2026	111094	23.10	47638153	020326-3		
10.1520.400.250.00.2	2 pocket folders	02/23/2026	111094	29.15	47638153	020326-3		
10.1520.400.250.00.2	Liquid paper	02/23/2026	111094	6.79	47638153	020326-3		
10.1520.400.250.00.2	C Batteries	02/23/2026	111094	28.89	47638153	020326-3		
10.1520.400.250.00.2	Legal pads	02/23/2026	111094	25.49	47638153	020326-3		
10.1520.400.250.00.2	white cardstock	02/23/2026	111094	79.00	47638153	020326-3		
10.1520.400.250.00.2	orange cardstock	02/23/2026	111094	110.45	47638153	020326-3		
10.1520.400.250.00.2	Tape measure	02/23/2026	111094	23.39	47627446	020326-3		
10.1520.400.250.00.2	navy blue cardstock	02/23/2026	111094	103.18	47648168	020326-3		
10.1520.400.250.00.2	Envelope Moistener	02/23/2026	111094	13.25	47638153	020326-3		
10.1520.400.250.00.2	AA batteries	02/23/2026	111094	69.68	47638153	020326-3		
10.1520.400.250.00.2	AAA batteries	02/23/2026	111094	79.88	47638153	020326-3		
Check #111094 Total:				\$2,188.62				
10.2321.410.00.00.1	Clorox Wipes	03/16/2026	111211	7.01	47895455	022326-1		
10.2321.410.00.00.1	Toilet Paper	03/16/2026	111211	35.60	47895455	022326-1		
10.2321.410.00.00.1	Kleenex	03/16/2026	111211	7.72	47895455	022326-1		
10.2321.410.00.00.1	Printer Ink	03/16/2026	111211	251.09	48048542	030526-3		
Check #111211 Total:				\$301.42				
10.1102.410.00.00.3	JrH Inst'l Supplies - GBC NAP I Laminating Film	05/19/2026	111385	134.44	48858942	050826-1		
10.2321.410.00.00.1	Plastic Silverware	05/19/2026	111385	30.50	48771822	050126-1		
10.2321.410.00.00.1	paper plates	05/19/2026	111385	22.84	48771822	050126-1		
10.2321.410.00.00.1	soap	05/19/2026	111385	8.99	48771822	050126-1		
10.2321.410.00.00.1	tissues	05/19/2026	111385	13.85	48771822	050126-1		
10.2321.410.00.00.1	jumbo paper clips	05/19/2026	111385	16.14	48771822	050126-1		
Check #111385 Total:				\$226.76				
Vendor Total:				\$3,046.10				
Ramsey CUSD #204 #10861								
Attn: Bookkeeper 702 W. 6th Street, Ramsey IL 62080								
40.4140.331.00.00.1	Voc'l Transportation December 2025	01/26/2026	110991	1,725.00				
40.4140.331.00.00.1	Voc'l Transportation January 2026	02/23/2026	111086	1,800.00				
40.4140.331.00.00.1	Voc'l Transportation	03/16/2026	111212	2,325.00				

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40.4140.331.00.00.1	Voc'l Transportation	04/21/2026	111265	2,775.00				
40.4140.331.00.00.1	Voc'l Transportation April 2026	05/19/2026	111386	2,550.00				
40.4140.331.00.00.1	Voc'l Transportation	06/16/2026	111461	975.00	May Transpc			
Vendor Total:				\$12,150.00				
Randolph School Supply Co #7308								
275 Dupage St., Mahomet IL 61853-9414								
10.1110.410.00.00.45	Cumulative folders	01/26/2026	110992	390.00	5477	121125-1		
10.1110.410.00.00.45	Shipping	01/26/2026	110992	16.00	5477	121125-1		
Check #110992 Total:				\$406.00				
Vendor Total:				\$406.00				
Really Good Stuff LLC #7615								
PO Box 1111, Shelton CT 06484-1110								
10.1110.410.50.00.45	Picture Sticks™ - Alphabet - 2 puzzles, 1 bag	02/02/2026	111064	15.99	9033476	100325-2	purchaseorders@reallygoodstuff	
10.1110.410.50.00.45	Alphabet Arc Task Cards - 20 task cards	02/02/2026	111064	12.99	9033476	100325-2	purchaseorders@reallygoodstuff	
10.1110.410.50.00.45	I Have, Who Has Small Group Silence	02/02/2026	111064	4.74	9033476	100325-2	purchaseorders@reallygoodstuff	
10.1110.410.50.00.45	Tap and Write Blends	02/02/2026	111064	29.99	9033476	100325-2	purchaseorders@reallygoodstuff	
10.1110.410.50.00.45	Tap And Write CVC Words	02/02/2026	111064	34.99	9033476	100325-2	purchaseorders@reallygoodstuff	
Check #111064 Total:				\$98.70				
Vendor Total:				\$98.70				
Rebbe, Larry #7592								
PO Box 400, Brownstown IL 62418								
10.1500.319.56.00.2	Void HS Football Official	01/31/2026	108608	(65.00)	8/30/2024			
Vendor Total:				(\$65.00)				
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	01/26/2026	110993	299.00	13821		billing@redeyenetworks.com	602-641-4789
10.2225.319.00.00.1	Other Prof/Tech Se	02/23/2026	111087	299.00	13703		billing@redeyenetworks.com	602-641-4789
10.2225.319.00.00.1	Other Prof/Tech Se	02/23/2026	111087	299.00	13940		billing@redeyenetworks.com	602-641-4789
Check #111087 Total:				\$598.00				

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10.2225.319.00.00.1	K12 Critical Assessts Cloud Backup Plan	03/16/2026	111213	299.00	14063		billing@redeyenetworks.com	602-641-4789
10.2225.319.00.00.1	Other Prof/Tech Se	04/21/2026	111266	299.00	14180		billing@redeyenetworks.com	602-641-4789
10.2225.319.00.00.1	Other Prof/Tech Se	05/19/2026	111387	299.00	14306		billing@redeyenetworks.com	602-641-4789
10.2225.319.00.00.1	K12 Critical Assessts Cloud Backup Plan	06/16/2026	111462	299.00	14432		billing@redeyenetworks.com	602-641-4789
Vendor Total:				\$2,093.00				
Refreshment Services Pepsi #8342								
3718 E Mound Rd, Decatur IL 62521								
10.2562.410.00.00.2	HS Cafe Food Purchases	01/26/2026	110994	501.60	50091995			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	110994	188.10	50091625			
Check #110994 Total:				\$689.70				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111088	526.80	50094414			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111088	526.80	50095121			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111088	263.40	50095712			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111088	197.55	50094718			
Check #111088 Total:				\$1,514.55				
10.2562.410.00.00.2	HS Cafe Food Purchases	03/18/2026	111229	526.80	50097216			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/18/2026	111229	526.80	50097896			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/18/2026	111229	197.55	50097522			
Check #111229 Total:				\$1,251.15				
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111267	526.80	50000791			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111267	526.80	50001815			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111267	197.55	50099688			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111267	197.55	50001864			
Check #111267 Total:				\$1,448.70				
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111388	526.80	50002949			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/19/2026	111388	526.80	50004390			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/19/2026	111388	197.55	50004032			
Check #111388 Total:				\$1,251.15				

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10.2562.410.00.00.2	HS Cafe Food Purchases	06/16/2026	111463	526.80	50005820			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111463	197.55	50005473			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/16/2026	111463	197.55	50006855			
Check #111463 Total:				\$921.90				
Vendor Total:				\$7,077.15				
Reliastar Life Ins. Co. #7434								
PO Box 3080, New York NY 10116								
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	01/16/2026	110965	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	02/13/2026	111149	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	02/27/2026	111149	100.00	7434			
Check #111149 Total:				\$200.00				
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	03/27/2026	111236	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	03/13/2026	111236	100.00	7434			
Check #111236 Total:				\$200.00				
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	04/10/2026	111331	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	04/24/2026	111331	100.00	7434			
Check #111331 Total:				\$200.00				
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	05/08/2026	111405	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	05/22/2026	111405	100.00	7434			
Check #111405 Total:				\$200.00				
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	06/18/2026	111478	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	06/05/2026	111478	100.00	7434			
Check #111478 Total:				\$200.00				
Vendor Total:				\$1,100.00				
Richard Abernathy #10748								
995 Stevens Creek Circle, Forsyth IL 62535								
10.1500.319.68.00.2	Void HS Boys Soccer Official	01/31/2026	107069	(85.00)	9/28/2023		richardabernathy@comcast.net	
10.1500.319.61.00.3	Void Jr High Girls Basketball Official	01/31/2026	107076	(85.00)	9/29/2023		richardabernathy@comcast.net	
Vendor Total:				(\$170.00)				

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Rochester Jr High School #7178								
Attn: Athletic Director 1 Rocket Dr., Rochester IL 62563								
10.1500.690.64.00.3	Rochester Track Invite	04/03/2026	111244	100.00				
10.1500.690.65.00.3	Rochester Track Invite	04/03/2026	111244	100.00				
Check #111244 Total:				\$200.00				
Vendor Total:				\$200.00				
ROE #11 #8708								
730 7th Street, Charleston IL 61920								
10.2210.300.00.00.45	J Doyen Conf Teach of Math	03/11/2026	111158	35.00				
Vendor Total:				\$35.00				
ROE #17 #9931								
201 E Grove St Suite 300, Bloomington IL 61701								
10.2321.312.00.00.1	Jessica Miller EBF Workshop	02/11/2026	111072	62.50	1934415-75			
10.2520.312.00.00.1	Kari Medler EBF Workshop	02/11/2026	111072	62.50	1934417-75			
Check #111072 Total:				\$125.00				
Vendor Total:				\$125.00				
ROE #3 #9971								
1500 W. Jefferson, Vandalia IL 62471								
10.2210.300.00.00.2	AI Summit Carena Watson	01/26/2026	110995	100.00	7496			
10.2210.300.00.00.3	Re-Classified - Leafing Through a Good Book D	01/26/2026	110995	35.00	7527			
10.2210.300.00.00.3	Re-Classified to 10.2210.300.98.00.3	01/26/2026	110995	(35.00)	7527			
10.2210.300.98.00.3	Leafing Through a Good Book D Henschen	01/26/2026	110995	35.00	7527			
10.2310.350.00.00.1	Job Bank Subscription Fee	01/26/2026	110995	200.00	7466			
10.4110.311.00.00.1	Phoenix Tuition	01/26/2026	110995	613.88	7510			
Check #110995 Total:				\$948.88				
10.2210.300.00.00.45	Re-Classified to 10.2210.400.17.00.45	02/23/2026	111089	(5,000.00)	7566			
10.2210.300.00.00.45	Re-Classified - Instructional Coaching 60 hours	02/23/2026	111089	5,000.00	7566			
10.2210.400.17.00.45	Instructional Coaching 60 hours	02/23/2026	111089	5,000.00	7566			
Check #111089 Total:				\$5,000.00				
10.1110.420.00.00.45	ELL/ESL Support Specialist	03/16/2026	111214	3,500.00	7587			
10.2210.300.00.00.2	Science of Reading	03/16/2026	111214	450.00	7616			

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10.2210.300.00.00.3	The 3D's Simulation	03/16/2026	111214	60.00	7594			
10.2210.300.00.00.45	Pana Elem Improv of Instruction	03/16/2026	111214	600.00	7616			
10.2210.300.00.00.45	Pana Elem Improv of Instruction	03/16/2026	111214	80.00	7594			
Check #111214 Total:				\$4,690.00				
10.1911.670.00.00.2	3rd qtr Phoenix Tuition	04/21/2026	111268	325.00	7622			
10.1911.670.00.00.3	3rd qtr Phoenix Tuition	04/21/2026	111268	325.00	7622			
10.2210.300.00.00.2	K Hardimon ACT changes	04/21/2026	111268	100.00				
10.2210.300.00.00.2	B Martinez IL Standards for Science	04/21/2026	111268	150.00				
10.2222.300.00.00.2	T Cothorn Annual Librarian Training	04/21/2026	111268	100.00	7641			
40.2559.310.00.00.1	S Thompson Refresher bus driver training	04/21/2026	111268	10.00	7658			
Check #111268 Total:				\$1,010.00				
10.2210.300.00.00.1	J Miller Harnessing AI	05/19/2026	111389	150.00	7687			
10.2210.300.00.00.3	L Mayhall Harnessing AI	05/19/2026	111389	150.00	7687			
40.2559.310.00.00.1	T Adams bus training	05/19/2026	111389	25.00	7675			
Check #111389 Total:				\$325.00				
10.1911.670.00.00.3	JrH Programs Private Tuition	06/16/2026	111464	974.99	7707			
10.2210.300.00.00.2	HS Improv of Instruction	06/16/2026	111464	60.00				
10.2210.300.00.00.2	HS Improv of Instruction	06/16/2026	111464	110.00	1082			
10.2210.300.00.00.3	JrH Improv of Instruction	06/16/2026	111464	55.00	1082			
10.2210.300.00.00.3	JrH Improv of Instruction	06/16/2026	111464	60.00				
10.2210.300.00.00.45	Pana Elem Improv of Instruction	06/16/2026	111464	180.00				
10.2210.300.00.00.45	Pana Elem Improv of Instruction	06/16/2026	111464	220.00	1082			
Check #111464 Total:				\$1,659.99				
Vendor Total:				\$13,633.87				
RP Lumber Co. Inc. #7568								
10 N. State St., Pana IL 62557								
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	01/26/2026	110996	94.77	4485805			
20.2542.410.00.00.2	Void 12 pk assorted bungee cord	01/31/2026	109653	(14.99)	3192435			
20.2542.410.00.00.2	Void Brushes and paint	01/31/2026	109653	(36.74)	3221124			
Check #109653 Total:				(\$51.73)				

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20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	02/23/2026	111090	1.90				
20.2542.410.00.00.2	HS Bldg Supplies	04/21/2026	111269	44.64	4851937			
10.1400.410.00.01.2	2x4x8 Pine, Lumber	05/19/2026	111390	167.70	5030503	030226-13		
10.1400.410.00.01.2	1x4x10 Pine, Lumber	05/19/2026	111390	374.99	5030503	030226-13		
10.1400.410.00.01.2	1x6x8 Pine, Lumber	05/19/2026	111390	390.39	5030503	030226-13		
10.1400.410.00.01.2	Delivery charge	05/19/2026	111390	25.00	5030503	030226-13		
20.2543.410.41.00.1	Sports Field Supplies	05/19/2026	111390	5,999.00	4954294			
20.2543.410.41.00.1	Field Marker	05/19/2026	111390	229.00	5012124			
Check #111390 Total:				\$7,186.08				
Vendor Total:				\$7,275.66				
Rubicon West #13209								
Floor 2, 830 NE Holladay St., Portland OR 97232								
10.1103.410.00.00.2	Legacy Curriculum Mar 2026- May 2027	02/23/2026	111091	3,644.87	AT-260082			
Vendor Total:				\$3,644.87				
S J Smith Weld. Supp. Inc #7581								
3707 W River Dr., Davenport IA 52802								
10.1400.410.00.01.2	Standard Fuel Surcharge	04/21/2026	111257	4.00	6904500	030226-17		
10.1400.410.00.01.2	Delivery Charge	04/21/2026	111257	30.00	6904500	030226-17		
10.1400.410.00.01.2	Hazmat Charge	04/21/2026	111257	12.00	6904500	030226-17		
10.1400.410.00.01.2	Oxygen, 200 Size Cylinder	04/21/2026	111257	170.40	6904500	030226-17		
10.1400.410.00.01.2	Argon 75%, Carbon Dioxide 25%, 383 Cubic Fe	04/21/2026	111257	172.20	6904500	030226-17		
10.1400.410.90.01.2	Re-Classified to 10.1400.410.00.01.2	04/21/2026	111257	(170.40)	6904500	030226-17		
10.1400.410.90.01.2	Re-Classified to 10.1400.410.00.01.2	04/21/2026	111257	(4.00)	6904500	030226-17		
10.1400.410.90.01.2	Re-Classified - Oxygen, 200 Size Cylinder	04/21/2026	111257	170.40	6904500	030226-17		
10.1400.410.90.01.2	Re-Classified - Argon 75%, Carbon Dioxide 25%	04/21/2026	111257	172.20	6904500	030226-17		
10.1400.410.90.01.2	Re-Classified - Hazmat Charge	04/21/2026	111257	12.00	6904500	030226-17		
10.1400.410.90.01.2	Re-Classified - Delivery Charge	04/21/2026	111257	30.00	6904500	030226-17		
10.1400.410.90.01.2	Re-Classified - Standard Fuel Surcharge	04/21/2026	111257	4.00	6904500	030226-17		
10.1400.410.90.01.2	Re-Classified to 10.1400.410.00.01.2	04/21/2026	111257	(172.20)	6904500	030226-17		
10.1400.410.90.01.2	Re-Classified to 10.1400.410.00.01.2	04/21/2026	111257	(12.00)	6904500	030226-17		
10.1400.410.90.01.2	Re-Classified to 10.1400.410.00.01.2	04/21/2026	111257	(30.00)	6904500	030226-17		
Check #111257 Total:				\$388.60				

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		Vendor Total:		\$388.60				
Safety-Kleen Corp. #8176								
PO Box 975201, Dallas TX 75397-5201								
40.2554.410.00.00.1	Transportation Supplies	02/23/2026	111079	247.13	98981799			
40.2554.410.00.00.1	Transportation Supplies	05/19/2026	111391	252.42	99575315			
		Vendor Total:		\$499.55				
Satterlee, John #11174								
600 W. Adams, Taylorville IL 62568								
10.1500.319.76.00.3	Void Softball Official	01/31/2026	108079	(80.00)	03/25/2024			
		Vendor Total:		(\$80.00)				
Save-A-Lot #10792								
1 W Fourth St., Pana IL 62557								
10.2562.410.00.00.2	HS Cafe Food Purchases	01/26/2026	110983	50.20				
10.2562.410.00.00.2	HS Cafe Food Purchases	01/26/2026	110983	1,139.17				
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	110983	269.42				
10.2562.410.00.00.3	Bread purchases	01/26/2026	110983	1,139.17				
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	110983	1,139.16				
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	110983	166.76				
20.2542.410.00.00.3	HS Cafe Food Purchases	01/26/2026	110983	13.47				
Check #110983 Total:				\$3,917.35				
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111258	22.25	0010040419			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111258	97.65	0010005410			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111258	37.16	0010005110			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111258	1,029.80				
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111258	12.45	0010011112			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111258	59.76	0010013612			
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111258	30.42				
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111258	1,029.80				
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111258	33.25				
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111258	36.19				
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111258	16.47				
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111258	46.88	0010041719			

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10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111258	7.96	0010001809			
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111258	6.23	0010028416			
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/01/2026	111258	1,029.80				
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111258	16.90				
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111258	66.70				
Check #111258 Total:				\$3,579.67				
10.2190.490.00.00.2	Scholarship banquet	06/16/2026	111465	2,500.00				
10.1520.400.400.00.45	Track & Field Day	06/23/2026	111482	305.43				
10.2310.410.00.00.1	Board Supplies	06/23/2026	111482	47.39				
10.2562.410.00.00.2	Bread purchases	06/23/2026	111482	1,756.03				
10.2562.410.00.00.2	HS Cafe Food Purchases	06/23/2026	111482	5.37				
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2026	111482	247.06				
10.2562.410.00.00.3	Bread Purchases	06/23/2026	111482	1,756.03				
10.2562.410.00.00.45	Bread purchases	06/23/2026	111482	1,756.04				
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	06/23/2026	111482	102.45				
Check #111482 Total:				\$5,975.80				
Vendor Total:				\$15,972.82				
SBG-VAA #7442								
Security Ben. Life Ins Co PO Box 750500, Topeka KS 66675-0500								
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	01/16/2026	111054	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	02/13/2026	111150	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	02/27/2026	111150	50.00	7442			
Check #111150 Total:				\$100.00				
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	03/27/2026	111237	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	03/13/2026	111237	50.00	7442			
Check #111237 Total:				\$100.00				
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	04/24/2026	111332	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	04/10/2026	111332	50.00	7442			
Check #111332 Total:				\$100.00				
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	05/08/2026	111406	50.00	7442			

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10.481.5510.1	403(b) SBS-VVA (Security Benefit)	05/22/2026	111406	50.00	7442			
Check #111406 Total:				\$100.00				
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	06/18/2026	111479	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	06/05/2026	111479	50.00	7442			
Check #111479 Total:				\$100.00				
Vendor Total:				\$550.00				
Schindler Elevator Corporation #11760								
12961 Park Central STE STE 1460, San Antonio TX 78216-2073								
80.2365.320.00.00.3	JrH Loss Prev Services	01/26/2026	110984	1,946.55	4626222537			
80.2365.320.00.00.45	Pana Elem Loss Prev Services	05/19/2026	111392	3,082.62	4626290417			
80.2365.320.00.00.45	Pana Elem Loss Prev Services	06/16/2026	111466	2,188.41	462625496			
80.2365.320.00.00.45	Pana Elem Loss Prev Services	06/16/2026	111466	5,394.39	4607481298			
Check #111466 Total:				\$7,582.80				
Vendor Total:				\$12,611.97				
School Nurse Supply, Inc. #9661								
1745 Wallace Ave, St. Charles IL 60174								
90.2542.410.00.00.1	pedi-padz cpr	01/26/2026	110985	300.00	1077987	010626-1		
10.2134.410.00.00.1	thernakool reusable hot/cold packs 4 x 9	03/16/2026	111215	9.00	1083810	022326-2		
10.2134.410.00.00.1	non-woven disposale covers 7 x 10	03/16/2026	111215	1.80	1083810	022326-2		
10.2134.410.00.00.1	dynarex sensi wrap rainbow packs 2 x 5 yards	03/16/2026	111215	59.95	1083810	022326-2		
10.2134.410.00.00.1	1 oz. plastic graduated medicine cups 100 ct	03/16/2026	111215	9.75	1083810	022326-2		
10.2134.410.00.00.1	nitrile gloves periwinkle small 10 count	03/16/2026	111215	89.00	1083810	022326-2		
10.2134.410.00.00.1	nitrile gloves periwinkle med 10 count	03/16/2026	111215	89.00	1083810	022326-2		
10.2134.410.00.00.1	saline wound flush	03/16/2026	111215	20.98	1083810	022326-2		
10.2134.410.00.00.1	non woven extra soft gauze 3 x 3 200 cont	03/16/2026	111215	6.98	1083810	022326-2		
10.2134.410.00.00.1	6 cotton tipped applicators	03/16/2026	111215	9.79	1083810	022326-2		
10.2134.410.00.00.1	knuckle flex bandaid 100 ct	03/16/2026	111215	5.89	1083810	022326-2		
10.2134.410.00.00.1	large digit 2 x 2 1/2 bandaid 50 count	03/16/2026	111215	12.95	1083810	022326-2		
10.2134.410.00.00.1	xero burn gel 25 packets	03/16/2026	111215	6.49	1083810	022326-2		
10.2134.410.00.00.1	jr size tongue depressors 500 ct	03/16/2026	111215	10.50	1083810	022326-2		
10.2134.410.00.00.1	12 ct Flex-i-cold reusable cold packs 4 x 6	03/16/2026	111215	53.00	1083810	022326-2		

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10.2134.410.00.00.1	non-woven covers 5 x 7 100 count	03/16/2026	111215	27.50	1083810	022326-2		
Check #111215 Total:				\$412.58				
10.2134.410.00.00.45	2500 ct probe covers WA Sure Temp	04/21/2026	111259	119.00	1087406	032526-2		
Vendor Total:				\$831.58				
School Specialty LLC #7576 PO Box 825640, Philadeplphia PA 19182-5640								
16.1110.400.00.00.45	Drawing Paper	03/16/2026	111216	413.88	2081367676	021126-4	Partnership	
Vendor Total:				\$413.88				
SchoolLinks, Inc. #13354 P.O. Box 670742, Dallas TX 75267-0742								
10.1103.410.00.00.2	Schoolinks College and Career Indicator Softwa	01/26/2026	110975	5,333.33	INV-3246	11425-1		
Vendor Total:				\$5,333.33				
Secretary Of State #9606 Non-Standard Section - Rm 541 501 S. Second St., Springfield IL 62756								
10.1700.310.00.00.2	Void HS Driver's Ed License Plate	01/31/2026	106837	(10.00)	DrEd Renew			
10.1700.410.00.00.2	Void Re-Classified - HS Driver's Ed License Plai	01/31/2026	106837	(10.00)	DrEd Renew			
10.1700.410.00.00.2	Void Re-Classified to 10.1700.310.00.00.2	01/31/2026	106837	10.00	DrEd Renew			
Check #106837 Total:				(\$10.00)				
Vendor Total:				(\$10.00)				
Secretary Of State Safe Ride Section #6564 2701 S. Dirksen Parkway, Springfield IL 62723								
40.2559.690.00.00.1	Bus Driver Cert Renew -J Stauder	01/20/2026	110970	4.00				
40.2559.690.00.00.1	Bus Driver Cert Renew- B Wintermeyer	01/23/2026	110976	4.00				
40.2559.690.00.00.1	Bus Driver Cert Renew- D Altman	02/05/2026	111069	4.00				
40.2559.690.00.00.1	Bus Driver Cert Renew-D Simpson	03/17/2026	111195	4.00				
40.2559.690.00.00.1	Bus Driver Cert Renew-J House	03/20/2026	111231	4.00				
40.2559.690.00.00.1	Bus Driver Cert Renew - R Miller	04/10/2026	111246	4.00				

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40.2559.690.00.00.1	Bus Driver Cert Renew - S Thompson	04/22/2026	111328	4.00				
40.2559.690.00.00.1	Bus Driver Cert Renew N Mathis	05/29/2026	111414	4.00				
Vendor Total:				\$32.00				
Secretary Of State Vehicle Services Dept. #9606								
Non-Standard Section - Rm 541 501 S. Second St., Springfield IL 62756								
40.2559.310.00.00.1	Title	06/01/2026	111415	50.00				
Vendor Total:				\$50.00				
Security Alarm Corp #11576								
PO Box 665, Salem IL 62881								
80.2365.320.00.00.1	Fire alarm installation and monitoring	02/23/2026	111080	5,955.07	245477			
80.2365.320.00.00.3	JrH Loss Prev Services	05/19/2026	111393	510.00	250196			
80.2365.320.00.00.2	HS Loss Prev Services	06/16/2026	111467	1,557.00	254099			
80.2365.320.00.00.45	Pana Elem Loss Prev Services	06/16/2026	111467	1,643.88	253111			
80.2365.320.00.00.45	Pana Elem Loss Prev Services	06/16/2026	111467	1,774.00	254095			
Check #111467 Total:				\$4,974.88				
Vendor Total:				\$11,439.95				
Seitz, Michael #11037								
451 Gorden Rd, Moweaqua IL 62550								
10.1500.319.64.00.3	Void JrH Boys Track Other Prof Services	01/31/2026	106598	(20.00)	5/5/23shells			
10.1500.319.65.00.3	Void JrH Girls Track Other Prof Services	01/31/2026	106598	(20.00)	5/5/23shells			
Check #106598 Total:				(\$40.00)				
Vendor Total:				(\$40.00)				
Sergeant Labs. Inc. #10001								
560 Lester Ave, Onalaska WI 54650								
10.2225.319.00.00.2	One Year AristotleK12 License	06/16/2026	111468	1,665.33	051426-26			
10.2225.319.00.00.3	One Year AristotleK12 License	06/16/2026	111468	1,665.33	051426-26			
10.2225.319.00.00.45	One Year AristotleK12 License	06/16/2026	111468	1,665.34	051426-26			
Check #111468 Total:				\$4,996.00				
Vendor Total:				\$4,996.00				
Shawn Holland #9821								
409 E 5th St, Pana IL 62557								

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10.1500.319.57.00.2	Void HS Volleyball Libero	01/31/2026	106986	(45.00)	9/6/2023			
Vendor Total:				(\$45.00)				
Shelbyville High School #8647								
Attn: Athletic Director 1001 W. N. Sixth Street, Shelbyville IL 62565								
10.1500.319.64.00.2	Shelbyville Boys Invite	05/11/2026	111341	200.00			shelbyville@k12.il.us	
Vendor Total:				\$200.00				
Shelbyville Jr High Sch #8005								
Attn: Silas Pogue 1001 W. N. 6th ST., Shelbyville IL 62565								
10.1500.690.64.00.3	Void Shelbyville Invite Entry Fee	01/31/2026	104802	(50.00)	04292022			
10.1500.690.65.00.3	Void JrH Girls Track Misc	01/31/2026	104802	(50.00)	04292022			
Check #104802 Total:				(\$100.00)				
Vendor Total:				(\$100.00)				
SI Bowl Family Fun Center #12965								
10240 Samuel Rd, Carterville IL 62918								
10.1500.690.78.00.2	Void HS Boys Bowling Sectional Carterville	01/31/2026	107720	(30.00)				
Vendor Total:				(\$30.00)				
Sidwell's Auto Repair & Exhaust #12127								
605 W. 2nd St, Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint Service	04/21/2026	111260	203.07	5100			
Vendor Total:				\$203.07				
Sieger, Jorden #11317								
,								
10.1500.319.64.00.3	Void JrH Boys Track Official	01/31/2026	108248	(60.00)	4/23/2024			
10.1500.319.65.00.3	Void JrH Girls Track Official	01/31/2026	108248	(60.00)	4/23/2024			
Check #108248 Total:				(\$120.00)				
Vendor Total:				(\$120.00)				
Sims, Scott #13358								
,								
10.481.5400.1	Voluntary IMRF not accepted by IMRF Dec 2025	01/29/2026	111056	194.31				
10.481.5400.1	Vol IMRF not deducted	02/02/2026	111061	210.66				

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Sims, Travis #12818		Vendor Total:		\$404.97				
10.1500.319.56.00.2	Void Football Chains	01/31/2026	109175	(25.00)	11/9/2024			
		Vendor Total:		(\$25.00)				
Smith, Bryan #11584								
10.1500.319.76.00.3	Void Jr High Softball Official	01/31/2026	106857	(95.00)				
10.1500.319.63.00.2	Void HS Softball Official	01/31/2026	108249	(80.00)	4/23/2024			
		Vendor Total:		(\$175.00)				
Smith, Rodney #8723								
205 W. 3rd St., Morrisonville IL 62546								
10.1500.319.63.00.2	Void HS Softball Official	01/31/2026	108250	(80.00)	4/23/2024		verb21_2000@yahoo.com	
		Vendor Total:		(\$80.00)				
Southern Illinois Pediatric Dentistry #12710								
1419 Lewis Road Suite 2, Edwardsville IL 62025								
10.3600.310.80.00.5	Void Wash WelfareActivity Prof Serv - McKinney	01/31/2026	106697	(1,632.80)	VSdentalcar		sipdedwardsville@gmail.com	
		Vendor Total:		(\$1,632.80)				
Special Edu Systems Inc #10580								
PO Box 735788, Chicago IL 60673-5788								
40.2559.331.00.00.1	Voc`l Transportation December	01/26/2026	110986	7,463.10	019692			
40.4140.331.00.00.1	Re-Classified - Voc`l Transportation December	01/26/2026	110986	7,463.10	019692			
40.4140.331.00.00.1	Re-Classified to 40.2559.331.00.00.1	01/26/2026	110986	(7,463.10)	019692			
Check #110986 Total:				\$7,463.10				
40.2559.331.00.00.1	Pupil Transportation Special Education Jan 26	02/23/2026	111081	9,453.26	SYSINV-019			
40.2559.331.00.00.1	Pupil Transportation Special Education	03/16/2026	111217	8,955.72	020426			
40.2559.331.00.00.1	Pupil Transportation Special Education	04/21/2026	111261	10,448.34	SYSINV 020			
40.2559.331.00.00.1	Pupil Transportation Special Education	05/19/2026	111394	7,960.64	SYSINV 020			

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40.2559.331.00.00.1	Pupil Transportation Special Education	06/16/2026	111469	9,453.26	SYSINV-021			
Vendor Total:				\$53,734.32				
Special Education Services #11356								
Menta Academy Cornerstone Chri PO Box 95166, Chicago IL 60694-5166								
10.1912.670.00.00.2	December Tuition	01/26/2026	110987	24,172.80	054699			
10.1912.670.00.00.2	December Tuition Menta	01/26/2026	110987	4,138.20	055026			
10.1912.670.00.00.2	December Tuition Menta Cornerstone	01/26/2026	110987	2,913.15	054556			
10.1912.670.00.00.3	December Tuition Menta Cornerstone	01/26/2026	110987	11,652.00	054556			
10.1912.670.00.00.3	December Tuition	01/26/2026	110987	9,669.12	054699			
10.1912.670.00.00.45	December Tuition Refocus	01/26/2026	110987	2,295.00	054704			
10.1912.670.00.00.45	December Tuition	01/26/2026	110987	15,108.00	054699			
10.1912.670.00.00.45	December Tuition Menta	01/26/2026	110987	2,069.10	055026			
10.1912.670.00.00.45	December Tuition Menta Cornerstone	01/26/2026	110987	2,913.15	054556			
Check #110987 Total:				\$74,930.52				
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	02/23/2026	111082	36,460.64	SESINV-055			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	02/23/2026	111082	3,689.99	SESINV-055			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	02/23/2026	111082	2,620.86	SESINV-056			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	02/23/2026	111082	11,069.97	SESINV-055			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	02/23/2026	111082	12,086.40	SESINV-055			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	02/23/2026	111082	18,331.04	SESINV-055			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	02/23/2026	111082	1,377.00	SESINV-055			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	02/23/2026	111082	3,689.99	SESINV-055			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	02/23/2026	111082	5,967.00	SESINV-053			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	02/23/2026	111082	2,620.86	SESINV-056			
Check #111082 Total:				\$97,913.75				
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	03/16/2026	111218	39,863.52	057396			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	03/16/2026	111218	2,688.30	057638			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	03/16/2026	111218	3,989.88	056875			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	03/16/2026	111218	11,969.64	056875			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	03/16/2026	111218	13,994.64	057396			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	03/16/2026	111218	19,083.60	057396			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	03/16/2026	111218	2,688.30	057638			

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10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	03/16/2026	111218	3,989.88	056875			
Check #111218 Total:				\$98,267.76				
10.1912.670.00.00.2	Rate Adjustment	04/21/2026	111262	7,604.20	SESINV056			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	04/21/2026	111262	2,389.60	SESINV059			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	04/21/2026	111262	4,654.86	SESINV058			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	04/21/2026	111262	47,284.92	SESINV058			
10.1912.670.00.00.2	Rate Adjustment	04/21/2026	111262	1,067.98	SESINV056			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	04/21/2026	111262	13,964.58	SESINV058			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	04/21/2026	111262	13,358.52	SESINV058			
10.1912.670.00.00.3	Rate Adjustment	04/21/2026	111262	355.99	SESINV056			
10.1912.670.00.00.3	Rate Adjustment	04/21/2026	111262	2,134.51	SESINV056			
10.1912.670.00.00.45	Rate Adjustment	04/21/2026	111262	355.99	SESINV056			
10.1912.670.00.00.45	Rate Adjustment	04/21/2026	111262	3,601.99	SESINV056			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	04/21/2026	111262	4,654.86	SESINV058			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	04/21/2026	111262	2,389.60	SESINV059			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	04/21/2026	111262	22,264.20	SESINV058			
Check #111262 Total:				\$126,081.80				
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	05/19/2026	111395	35,622.72	SESINV059			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	05/19/2026	111395	3,546.56	SESINV059			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	05/19/2026	111395	3,136.35	SESINV060			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	05/19/2026	111395	10,177.92	SESINV059			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	05/19/2026	111395	10,639.68	SESINV059			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	05/19/2026	111395	22,476.24	SESINV059			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	05/19/2026	111395	5,541.50	SESINV059			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	05/19/2026	111395	3,136.35	SESINV060			
Check #111395 Total:				\$94,277.32				
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	06/16/2026	111470	4,211.54	SESINV-060			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	06/16/2026	111470	34,774.56	SESINV-060			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	06/16/2026	111470	12,634.62	SESINV-060			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	06/16/2026	111470	153.00	SESINV-060			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	06/16/2026	111470	2,987.00	SESINV-061			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	06/16/2026	111470	16,115.04	SESINV-060			

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10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	06/16/2026	111470	8,423.08	SESINV-060			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	06/16/2026	111470	2,987.00	SESINV-061			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	06/16/2026	111470	28,201.32	SESINV-060			
10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition	06/16/2026	111470	918.00	SESINV-060			
Check #111470 Total:				\$111,405.16				
Vendor Total:				\$602,876.31				
SR Business Systems Inc #13083								
375 Morgan Lane STE #405, West Haven CT 06516								
10.2225.319.00.00.1	Docstar SAAS Hosting	05/19/2026	111396	4,248.00	4652			
Vendor Total:				\$4,248.00				
St. Teresa High School #11287								
2710 N. Water St, Decatur IL 62526								
10.1500.690.69.00.2	Void Leo Berger Girls Soccer Tournament	03/12/2026	111163	150.00				
10.1500.690.69.00.2	Void Leo Berger Girls Soccer Tournament	03/12/2026	111163	(150.00)				
Check #111163 Total:				\$0.00				
Vendor Total:				\$0.00				
Steffers, Sue Ann #12410								
208 s. Seneca, Tower Hill IL 62571								
10.1690.00.2	Void Refund Sr lunch accounts	01/31/2026	104950	(7.90)	SrRefunds			
Vendor Total:				(\$7.90)				
Stephens, Gary #10768								
450 Northfield Dr., Decatur IL 62526								
10.1500.319.68.00.2	Void HS Boys Soccer Official	01/31/2026	107058	(85.00)	9/22/2023			
Vendor Total:				(\$85.00)				
Stepping Stones Group LLC (Therakids) #13129								
PO Box 6280, Carol Stream IL 60197								
10.2130.310.00.98.1	November Services	01/26/2026	110988	8,440.58	1125		finance.invoices@ssg-healthcare	Kasey Flowers
10.2130.310.00.98.1	December Services	01/26/2026	110988	8,504.95	1225		finance.invoices@ssg-healthcare	Kasey Flowers
Check #110988 Total:				\$16,945.53				
10.2130.310.00.98.1	District Health Services Prof Serv IDEA	02/23/2026	111083	10,155.27	0126-PANA€		finance.invoices@ssg-healthcare	Kasey Flowers
10.2130.310.00.98.1	District Health Services Prof Serv IDEA	03/16/2026	111219	11,092.40	0226-PANA€		finance.invoices@ssg-healthcare	Kasey Flowers

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10.2130.310.00.98.1	District Health Services Prof Serv IDEA	04/21/2026	111263	13,630.38	0326Pana62		finance.invoices@ssg-healthcare	Kasey Flowers
10.2130.310.00.00.1	District Health Services Prof Serv IDEA	05/19/2026	111397	10,108.28	0426-PANA€		finance.invoices@ssg-healthcare	Kasey Flowers
10.2130.310.00.98.1	Re-Classified - District Health Services Prof Sen	05/19/2026	111397	10,108.28	0426-PANA€		finance.invoices@ssg-healthcare	Kasey Flowers
10.2130.310.00.98.1	Re-Classified to 10.2130.310.00.00.1	05/19/2026	111397	(10,108.28)	0426-PANA€		finance.invoices@ssg-healthcare	Kasey Flowers
Check #111397 Total:				\$10,108.28				
10.2130.310.00.98.1	District Health Services Prof Serv IDEA	06/16/2026	111471	10,817.56	0526-PANA€		finance.invoices@ssg-healthcare	Kasey Flowers
Vendor Total:				\$72,749.42				
Stone, Jerry #12821								
10.1500.319.56.00.2	Void Football Chains	01/31/2026	108822	(25.00)	9/20/2024			
Vendor Total:				(\$25.00)				
Sullivan High School #11173								
Attn: Athletic Director 725 N. Main St, Sullivan IL 61951								
10.1500.690.64.00.2	Sullivan Invite	03/01/2026	111247	75.00				
10.1500.690.65.00.2	Sullivan Invite	03/01/2026	111247	75.00				
Check #111247 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	01/26/2026	110989	181.79	S285881		AR@lanterdist.com	
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/26/2026	110989	181.79	S285881		AR@lanterdist.com	
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	01/26/2026	110989	181.80	S285881		AR@lanterdist.com	
Check #110989 Total:				\$545.38				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/03/2026	111066	243.21	S284799		AR@lanterdist.com	
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/03/2026	111066	243.21	S284799		AR@lanterdist.com	
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/03/2026	111066	243.21	S284799		AR@lanterdist.com	
Check #111066 Total:				\$729.63				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111084	132.66	S286888		AR@lanterdist.com	
10.2562.410.00.00.2	HS Cafe Food Purchases	02/23/2026	111084	171.96	S287880		AR@lanterdist.com	

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10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111084	132.66	S286888		AR@lanterdist.com	
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/23/2026	111084	171.97	S287880		AR@lanterdist.com	
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111084	132.66	S286888		AR@lanterdist.com	
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	02/23/2026	111084	171.97	S287880		AR@lanterdist.com	
Check #111084 Total:				\$913.88				
10.2562.410.00.00.2	HS Cafe Food Purchases	04/21/2026	111264	105.63	S288780		AR@lanterdist.com	
10.2562.410.00.00.3	JrH Cafe Food Purchases	04/21/2026	111264	105.64	S288780		AR@lanterdist.com	
10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	04/21/2026	111264	105.64	S288780		AR@lanterdist.com	
Check #111264 Total:				\$316.91				
Vendor Total:				\$2,505.80				
Super Teacher Worksheets #11952								
,								
10.1110.420.00.00.45	Pana Elem Textbooks & Teacher Resouces	03/16/2026	111220	375.00	7717			
Vendor Total:				\$375.00				
Swenny, Jaclyn #13160								
,								
10.1500.319.57.00.2	Void HS Volleyball Scoreboard	01/31/2026	108951	(100.00)	10/14/2024			
Vendor Total:				(\$100.00)				
Swenny, Roger #11863								
2632 E 100 N Rd, Pana IL 62557								
40.2554.323.00.00.1	Labor bus #36 Hookup computer, clear codes	01/26/2026	110990	50.00	3073			
40.2554.323.00.00.1	Clear codes bus #39	02/23/2026	111085	50.00	3084			
Vendor Total:				\$100.00				
TAP Busin Systm Of IL Inc #10272								
1301 E Jackson St., Pana IL 62557								
10.1102.325.00.00.3	JrH Rentals	01/26/2026	110981	1,734.91	25120155			
10.1103.325.00.00.2	HS Inst'l Rentals	01/26/2026	110981	3,212.87	25120155			
10.1110.325.00.00.45	Pana Elem Rentals	01/26/2026	110981	4,239.64	25120155			
10.1110.325.00.00.45	Pana Elem Rentals	01/26/2026	110981	41.18	25120136			
10.2321.325.00.00.1	Sup`t Office Rentals	01/26/2026	110981	342.09	25120155			
Check #110981 Total:				\$9,570.69				

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10.1102.325.00.00.3	JrH Rentals	02/23/2026	111076	1,325.10	26020044			
10.1102.410.00.00.3	Staple refill library	02/23/2026	111076	41.18	26010148			
10.1103.325.00.00.2	HS Inst'l Rentals	02/23/2026	111076	2,317.07	26020044			
10.1110.325.00.00.45	Pana Elem Rentals	02/23/2026	111076	2,932.83	26020044			
10.2321.325.00.00.1	Sup't Office Rentals	02/23/2026	111076	339.43	26020044			
Check #111076 Total:				\$6,955.61				
10.1102.325.00.00.3	JrH Rentals	03/16/2026	111221	41.18	2603000			
10.1102.325.00.00.3	JrH Rentals	03/16/2026	111221	1,671.27	26030044			
10.1103.325.00.00.2	HS Inst'l Rentals	03/16/2026	111221	2,450.53	26030044			
10.1103.325.00.00.2	HS Inst'l Rentals	03/16/2026	111221	82.36	2603000			
10.1110.325.00.00.45	Pana Elem Rentals	03/16/2026	111221	3,874.16	26030044			
10.2321.325.00.00.1	Sup't Office Rentals	03/16/2026	111221	41.18	2603000			
10.2321.325.00.00.1	Sup't Office Rentals	03/16/2026	111221	289.05	26030044			
Check #111221 Total:				\$8,449.73				
10.1102.325.00.00.3	JrH Rentals	04/21/2026	111256	1,614.92	26040039			
10.1103.325.00.00.2	HS Inst'l Rentals	04/21/2026	111256	2,127.37	26040039			
10.1110.325.00.00.45	Pana Elem Rentals	04/21/2026	111256	4,414.92	26040039			
10.1110.325.00.00.45	Pana Elem Rentals	04/21/2026	111256	123.54	26030145			
10.2321.325.00.00.1	Sup't Office Rentals	04/21/2026	111256	376.62	26040039			
Check #111256 Total:				\$8,657.37				
10.1102.325.00.00.3	JrH Rentals	05/19/2026	111398	1,272.56	26050000			
10.1103.325.00.00.2	HS Inst'l Rentals	05/19/2026	111398	1,511.69	26050000			
10.1110.325.00.00.45	Pana Elem Rentals	05/19/2026	111398	3,285.44	26050000			
10.1110.325.00.00.45	Staple refill	05/19/2026	111398	82.23	26040136			
10.2321.325.00.00.1	Sup't Office Rentals	05/19/2026	111398	319.03	26050000			
Check #111398 Total:				\$6,470.95				
Vendor Total:				\$40,104.35				
Taylorville High School #8531								
Attn: Athletic Director 815 Springfield Rd., Taylorville IL 62568								
10.1500.690.61.00.2	Void HS Girls Basketball-Freshman Entry Fee	01/31/2026	105774	(150.00)	12/10/2022			
Vendor Total:				(\$150.00)				

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Teacher Health Ins. Secur #7483								
75 Remittance Dr. Suite 1065, Chicago IL 60675-1065								
10.2520.690.00.00.1	THIS rounding	01/16/2026	11092767	(0.19)	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS SUB	01/16/2026	11092767	13.29	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	01/16/2026	11092767	2,212.05	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	01/16/2026	11092767	20.21	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS Sub	01/16/2026	11092767	9.89	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	01/16/2026	11092767	183.44	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	01/16/2026	11092767	45.90	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	01/16/2026	11092767	1,783.39	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	01/16/2026	11092767	49.20	7483		jennifer.christer@panaschools.org	
Check #11092767 Total:				\$4,317.18				
10.2520.690.00.00.1	THIS rounding	01/30/2026	11092783	0.01	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS Sub	01/30/2026	11092783	38.98	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS SUB	01/30/2026	11092783	52.34	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	01/30/2026	11092783	2,145.08	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	01/30/2026	11092783	20.32	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	01/30/2026	11092783	180.19	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	01/30/2026	11092783	45.64	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	01/30/2026	11092783	1,731.10	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	01/30/2026	11092783	49.09	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS SUB	01/29/2026	11092783	10.18	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS Sub	01/29/2026	11092783	7.58	7483		jennifer.christer@panaschools.org	
Check #11092783 Total:				\$4,280.51				
10.2520.690.00.00.1	THIS rounding	02/13/2026	11092790	(0.01)	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS Sub	02/13/2026	11092790	46.41	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	02/13/2026	11092790	1,798.72	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	02/13/2026	11092790	48.92	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	02/13/2026	11092790	196.92	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	02/13/2026	11092790	45.53	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS SUB	02/13/2026	11092790	62.35	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	02/13/2026	11092790	2,233.71	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	02/13/2026	11092790	20.21	7483		jennifer.christer@panaschools.org	

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10.481.5102.1	THIS Deduction	02/13/2026	11092790	(14.60)	7483		jennifer.christer@panaschools.org	
Check #11092790 Total:				\$4,438.16				
10.2520.690.00.00.1	THIS rounding	02/27/2026	11092795	(0.01)	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	02/27/2026	11092795	1,778.31	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	02/27/2026	11092795	49.09	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS Sub	02/27/2026	11092795	56.62	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS SUB	02/27/2026	11092795	76.09	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	02/27/2026	11092795	2,206.00	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	02/27/2026	11092795	20.32	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	02/27/2026	11092795	182.66	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	02/27/2026	11092795	45.64	7483		jennifer.christer@panaschools.org	
Check #11092795 Total:				\$4,414.72				
10.2520.690.00.00.1	THIS rounding	03/13/2026	11092811	(0.05)	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	03/13/2026	11092811	242.74	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	03/13/2026	11092811	65.66	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	03/13/2026	11092811	1,900.26	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	03/13/2026	11092811	63.91	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS Sub	03/13/2026	11092811	58.40	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS SUB	03/13/2026	11092811	78.42	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	03/13/2026	11092811	2,309.77	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	03/13/2026	11092811	20.21	7483		jennifer.christer@panaschools.org	
10.481.5102.1	S Livesay	03/13/2026	11092811	0.47	7483		jennifer.christer@panaschools.org	
Check #11092811 Total:				\$4,739.79				
10.2520.690.00.00.1	Fiscal Serv Misc.	03/27/2026	11092818	0.03	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS SUB	03/27/2026	11092818	83.81	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	03/27/2026	11092818	2,212.44	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	03/27/2026	11092818	20.32	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	03/27/2026	11092818	1,783.12	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	03/27/2026	11092818	49.09	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS Sub	03/27/2026	11092818	62.38	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	03/27/2026	11092818	182.66	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	03/27/2026	11092818	45.64	7483		jennifer.christer@panaschools.org	

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Check #11092818 Total:				\$4,439.49				
10.2520.690.00.00.1	THIS rounding	04/10/2026	11092832	(0.07)	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	04/10/2026	11092832	1,799.32	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	04/10/2026	11092832	48.92	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	04/10/2026	11092832	182.32	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	04/10/2026	11092832	45.53	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS Sub	04/10/2026	11092832	57.75	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS SUB	04/10/2026	11092832	77.61	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	04/10/2026	11092832	2,234.56	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	04/10/2026	11092832	20.21	7483		jennifer.christer@panaschools.org	
Check #11092832 Total:				\$4,466.15				
10.2520.690.00.00.1	Fiscal Serv Misc.	04/24/2026	11092839	(0.02)	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS Sub	04/24/2026	11092839	35.70	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	04/24/2026	11092839	182.66	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	04/24/2026	11092839	45.64	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS SUB	04/24/2026	11092839	47.96	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	04/24/2026	11092839	2,208.62	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	04/24/2026	11092839	20.32	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	04/24/2026	11092839	1,780.26	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	04/24/2026	11092839	49.09	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	04/23/2026	11092839	25.25	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	04/23/2026	11092839	33.91	7483		jennifer.christer@panaschools.org	
Check #11092839 Total:				\$4,429.39				
10.2520.690.00.00.1	Fiscal Serv Misc.	05/08/2026	11092858	(0.09)	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS Sub	05/08/2026	11092858	41.62	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	05/08/2026	11092858	1,783.69	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS T/A	05/08/2026	11092858	48.92	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	05/08/2026	11092858	182.32	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS Admin Bd Pd	05/08/2026	11092858	45.53	7483		jennifer.christer@panaschools.org	
10.481.5102.1	T ETHIS Sub	05/07/2026	11092858	15.16	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS SUB	05/08/2026	11092858	55.87	7483		jennifer.christer@panaschools.org	
10.481.5102.1	THIS - Teacher	05/08/2026	11092858	2,213.54	7483		jennifer.christer@panaschools.org	

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10.481.5102.1	THIS - Teacher	05/08/2026	11092858	20.21	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	THIS SUB	05/07/2026	11092858	20.36	7483		jennifer.christer@panaschools.cx	
Check #11092858 Total:				\$4,427.13				
10.2520.690.00.00.1	Fiscal Serv Misc.	05/22/2026	11092861	(0.02)	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	THIS SUB	05/22/2026	11092861	83.96	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	THIS - Teacher	05/22/2026	11092861	2,215.88	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	THIS - Teacher	05/22/2026	11092861	20.32	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	T ETHIS T/A	05/22/2026	11092861	1,785.42	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	T ETHIS T/A	05/22/2026	11092861	49.00	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	THIS Admin Bd Pd	05/22/2026	11092861	182.32	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	THIS Admin Bd Pd	05/22/2026	11092861	45.53	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	T ETHIS Sub	05/22/2026	11092861	62.48	7483		jennifer.christer@panaschools.cx	
Check #11092861 Total:				\$4,444.89				
10.2520.690.00.00.1	Fiscal Serv Misc.	06/05/2026	11092880	(0.25)	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	THIS Admin Bd Pd	06/05/2026	11092880	232.96	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	THIS Admin Bd Pd	06/05/2026	11092880	46.86	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	T ETHIS T/A	06/05/2026	11092880	2,455.72	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	T ETHIS T/A	06/05/2026	11092880	51.27	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	T ETHIS Sub	06/05/2026	11092880	53.20	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	THIS SUB	06/05/2026	11092880	71.44	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	THIS - Teacher	06/05/2026	11092880	3,065.79	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	THIS - Teacher	06/05/2026	11092880	22.01	7483		jennifer.christer@panaschools.cx	
Check #11092880 Total:				\$5,999.00				
10.481.5102.1	T ETHIS T/A	06/17/2026	11092887	83.75	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	THIS - Teacher	06/17/2026	11092887	112.49	7483		jennifer.christer@panaschools.cx	
Check #11092887 Total:				\$196.24				
10.2520.690.00.00.1	THIS rounding	06/18/2026	11092889	(0.06)	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	T ETHIS T/A	06/18/2026	11092889	1,851.02	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	T ETHIS T/A	06/18/2026	11092889	52.76	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	T ETHIS Sub	06/18/2026	11092889	3.62	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	THIS Admin Bd Pd	06/18/2026	11092889	182.32	7483		jennifer.christer@panaschools.cx	
10.481.5102.1	THIS Admin Bd Pd	06/18/2026	11092889	45.53	7483		jennifer.christer@panaschools.cx	

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10.481.5102.1	THIS SUB	06/18/2026	11092889	4.84	7483		jennifer.christer@panaschools.c	
10.481.5102.1	THIS - Teacher	06/18/2026	11092889	2,303.97	7483		jennifer.christer@panaschools.c	
10.481.5102.1	THIS - Teacher	06/18/2026	11092889	25.36	7483		jennifer.christer@panaschools.c	
Check #11092889 Total:				\$4,469.36				
Vendor Total:				\$55,062.01				
TK Elevator Corp #12140								
PO Box 3796, Carol Stream IL 60132								
80.2365.320.00.00.2	Maintenance 2/1/2026-4/30/2026	02/23/2026	111077	1,394.85	3009252899			
80.2365.320.00.00.2	Maintenance 5/1/2026-7/31/2026	05/19/2026	111399	1,394.85	3009457982			
Vendor Total:				\$2,789.70				
TRS - Voya #12303								
,								
10.481	SSP	01/16/2026	11092766	334.42	12303		jennifer.christer@panaschools.c	
80.481	SSP	01/16/2026	11092766	16.10	12303		jennifer.christer@panaschools.c	
Check #11092766 Total:				\$350.52				
10.481	SSP	01/30/2026	11092782	334.42	12303		jennifer.christer@panaschools.c	
80.481	SSP	01/30/2026	11092782	16.10	12303		jennifer.christer@panaschools.c	
Check #11092782 Total:				\$350.52				
10.481	SSP	02/13/2026	11092789	336.22	12303		jennifer.christer@panaschools.c	
80.481	SSP	02/13/2026	11092789	16.10	12303		jennifer.christer@panaschools.c	
Check #11092789 Total:				\$352.32				
10.481	SSP	02/27/2026	11092794	407.61	12303		jennifer.christer@panaschools.c	
80.481	SSP	02/27/2026	11092794	16.10	12303		jennifer.christer@panaschools.c	
Check #11092794 Total:				\$423.71				
10.481	SSP	03/13/2026	11092810	415.61	12303		jennifer.christer@panaschools.c	
80.481	SSP	03/13/2026	11092810	16.10	12303		jennifer.christer@panaschools.c	
Check #11092810 Total:				\$431.71				
10.481	SSP	03/27/2026	11092817	418.71	12303		jennifer.christer@panaschools.c	
80.481	SSP	03/27/2026	11092817	16.10	12303		jennifer.christer@panaschools.c	

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Check #11092817 Total:				\$434.81				
10.481	SSP	04/10/2026	11092831	387.61	12303		jennifer.christer@panaschools.org	
80.481	SSP	04/10/2026	11092831	16.10	12303		jennifer.christer@panaschools.org	
Check #11092831 Total:				\$403.71				
10.481	SSP	04/24/2026	11092838	419.25	12303		jennifer.christer@panaschools.org	
80.481	SSP	04/24/2026	11092838	16.10	12303		jennifer.christer@panaschools.org	
Check #11092838 Total:				\$435.35				
10.481	SSP	05/08/2026	11092857	422.99	12303		jennifer.christer@panaschools.org	
80.481	SSP	05/08/2026	11092857	16.10	12303		jennifer.christer@panaschools.org	
Check #11092857 Total:				\$439.09				
10.481	SSP	05/22/2026	11092860	431.22	12303		jennifer.christer@panaschools.org	
80.481	SSP	05/22/2026	11092860	16.10	12303		jennifer.christer@panaschools.org	
Check #11092860 Total:				\$447.32				
10.481	SSP	06/05/2026	11092879	524.36	12303		jennifer.christer@panaschools.org	
80.481	SSP	06/05/2026	11092879	16.10	12303		jennifer.christer@panaschools.org	
Check #11092879 Total:				\$540.46				
10.481	SSP	06/18/2026	11092886	426.72	12303		jennifer.christer@panaschools.org	
80.481	SSP	06/18/2026	11092886	16.10	12303		jennifer.christer@panaschools.org	
Check #11092886 Total:				\$442.82				
Vendor Total:				\$5,052.34				
TRS Of The State Of IL #8221								
75 Remittance Dr. Suite 1013, Chicago IL 60675-1013								
10.2520.690.00.00.1	TRS rounding	01/16/2026	11092768	0.28	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS DED SUB	01/16/2026	11092768	132.88	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS BEN T/A	01/16/2026	11092768	23,955.61	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS BEN T/A	01/16/2026	11092768	660.99	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS NEC T/A	01/16/2026	11092768	1,543.83	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS NEC T/A	01/16/2026	11092768	42.61	8221		jennifer.christer@panaschools.org	
10.481.5102.1	TRS Fed Teachers	01/16/2026	11092768	2,072.16	8221		jennifer.christer@panaschools.org	
10.481.5104.1	TRS NEC Sub	01/16/2026	11092768	8.56	8221		jennifer.christer@panaschools.org	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Check #11092768 Total:				\$28,416.92				
10.2520.690.00.00.1	TRS rounding	01/30/2026	11092784	0.02	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	01/30/2026	11092784	1,498.54	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	01/30/2026	11092784	42.53	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	01/29/2026	11092784	101.82	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	01/30/2026	11092784	23,253.02	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	01/30/2026	11092784	659.49	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	01/30/2026	11092784	523.27	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	01/30/2026	11092784	2,105.38	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	01/30/2026	11092784	2.56	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	01/29/2026	11092784	6.56	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	01/30/2026	11092784	33.72	8221		jennifer.christer@panaschools.cc	
Check #11092784 Total:				\$28,226.91				
10.2520.690.00.00.1	TRS rounding	02/13/2026	11092791	0.04	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	02/13/2026	11092791	623.22	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	02/13/2026	11092791	1,557.03	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	02/13/2026	11092791	42.39	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	02/13/2026	11092791	24,161.09	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	02/13/2026	11092791	657.26	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	02/13/2026	11092791	2,072.16	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	02/13/2026	11092791	40.19	8221		jennifer.christer@panaschools.cc	
Check #11092791 Total:				\$29,153.38				
10.2520.690.00.00.1	Rounding TRS	02/27/2026	11092796	0.05	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	02/27/2026	11092796	23,887.09	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	02/27/2026	11092796	659.49	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	02/27/2026	11092796	1,539.37	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	02/27/2026	11092796	42.53	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	02/27/2026	11092796	760.82	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	02/27/2026	11092796	2,105.38	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	02/27/2026	11092796	2.56	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	02/27/2026	11092796	49.02	8221		jennifer.christer@panaschools.cc	
Check #11092796 Total:				\$29,046.31				

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10.2520.690.00.00.1	TRS rounding	03/13/2026	11092812	0.08	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS DED SUB	03/13/2026	11092812	784.05	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS NEC T/A	03/13/2026	11092812	1,644.94	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS NEC T/A	03/13/2026	11092812	55.37	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS BEN T/A	03/13/2026	11092812	25,525.40	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS BEN T/A	03/13/2026	11092812	858.62	8221		jennifer.christer@panaschools.c	
10.481.5102.1	TRS Fed Teachers	03/13/2026	11092812	2,072.16	8221		jennifer.christer@panaschools.c	
10.481.5104.1	S Livesay	03/13/2026	11092812	2.87	8221		jennifer.christer@panaschools.c	
10.481.5104.1	TRS NEC Sub	03/13/2026	11092812	50.53	8221		jennifer.christer@panaschools.c	
Check #11092812 Total:				\$30,994.02				
10.2520.690.00.00.1	Fiscal Serv Misc.	03/27/2026	11092819	0.09	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS BEN T/A	03/27/2026	11092819	23,951.89	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS BEN T/A	03/27/2026	11092819	659.49	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS DED SUB	03/27/2026	11092819	837.89	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS NEC T/A	03/27/2026	11092819	1,543.56	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS NEC T/A	03/27/2026	11092819	42.53	8221		jennifer.christer@panaschools.c	
10.481.5102.1	TRS Fed Teachers	03/27/2026	11092819	2,105.38	8221		jennifer.christer@panaschools.c	
10.481.5102.1	TRS Fed Teachers	03/27/2026	11092819	2.56	8221		jennifer.christer@panaschools.c	
10.481.5104.1	TRS NEC Sub	03/27/2026	11092819	54.00	8221		jennifer.christer@panaschools.c	
Check #11092819 Total:				\$29,197.39				
10.2520.690.00.00.1	TRS rounding	04/10/2026	11092833	0.02	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS BEN T/A	04/10/2026	11092833	24,169.18	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS BEN T/A	04/10/2026	11092833	657.26	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS NEC T/A	04/10/2026	11092833	1,557.55	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS NEC T/A	04/10/2026	11092833	42.39	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS DED SUB	04/10/2026	11092833	775.84	8221		jennifer.christer@panaschools.c	
10.481.5102.1	TRS Fed Teachers	04/10/2026	11092833	2,071.12	8221		jennifer.christer@panaschools.c	
10.481.5104.1	TRS NEC Sub	04/10/2026	11092833	50.03	8221		jennifer.christer@panaschools.c	
Check #11092833 Total:				\$29,323.39				
10.2520.690.00.00.1	Fiscal Serv Misc.	04/24/2026	11092840	0.04	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS BEN T/A	04/24/2026	11092840	23,913.40	8221		jennifer.christer@panaschools.c	
10.481.5100.1	TRS BEN T/A	04/24/2026	11092840	659.49	8221		jennifer.christer@panaschools.c	

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10.481.5100.1	TRS BEN T/A	04/23/2026	11092840	339.14	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS NEC T/A	04/24/2026	11092840	1,541.09	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS NEC T/A	04/24/2026	11092840	42.53	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS DED SUB	04/24/2026	11092840	479.37	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS NEC T/A	04/23/2026	11092840	21.86	8221		jennifer.christer@panaschools.org	
10.481.5102.1	TRS Fed Teachers	04/24/2026	11092840	2,105.39	8221		jennifer.christer@panaschools.org	
10.481.5102.1	TRS Fed Teachers	04/24/2026	11092840	2.56	8221		jennifer.christer@panaschools.org	
10.481.5104.1	TRS NEC Sub	04/24/2026	11092840	30.93	8221		jennifer.christer@panaschools.org	
Check #11092840 Total:				\$29,135.80				
10.2520.690.00.00.1	Fiscal Serv Misc.	05/08/2026	11092859	0.05	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS BEN T/A	05/08/2026	11092859	23,959.09	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS BEN T/A	05/08/2026	11092859	657.26	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS NEC T/A	05/08/2026	11092859	1,544.02	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS NEC T/A	05/08/2026	11092859	42.39	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS DED SUB	05/08/2026	11092859	558.71	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS DED SUB	05/07/2026	11092859	203.64	8221		jennifer.christer@panaschools.org	
10.481.5102.1	TRS Fed Teachers	05/08/2026	11092859	2,070.08	8221		jennifer.christer@panaschools.org	
10.481.5104.1	TRS NEC Sub	05/08/2026	11092859	36.00	8221		jennifer.christer@panaschools.org	
10.481.5104.1	TRS NEC Sub	05/07/2026	11092859	13.12	8221		jennifer.christer@panaschools.org	
Check #11092859 Total:				\$29,084.36				
10.2520.690.00.00.1	Fiscal Serv Misc.	05/22/2026	11092862	0.07	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS DED SUB	05/22/2026	11092862	839.27	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS NEC T/A	05/22/2026	11092862	1,545.54	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS NEC T/A	05/22/2026	11092862	42.46	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS BEN T/A	05/22/2026	11092862	23,982.61	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS BEN T/A	05/22/2026	11092862	658.38	8221		jennifer.christer@panaschools.org	
10.481.5102.1	TRS Fed Teachers	05/22/2026	11092862	2,098.42	8221		jennifer.christer@panaschools.org	
10.481.5102.1	TRS Fed Teachers	05/22/2026	11092862	1.28	8221		jennifer.christer@panaschools.org	
10.481.5104.1	TRS NEC Sub	05/22/2026	11092862	54.12	8221		jennifer.christer@panaschools.org	
Check #11092862 Total:				\$29,222.15				
10.2520.690.00.00.1	Fiscal Serv Misc.	06/05/2026	11092881	(0.26)	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS DED SUB	06/05/2026	11092881	714.46	8221		jennifer.christer@panaschools.org	

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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	06/05/2026	11092881	2,125.88	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS BEN T/A	06/05/2026	11092881	32,987.76	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS BEN T/A	06/05/2026	11092881	688.61	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS NEC T/A	06/05/2026	11092881	44.41	8221		jennifer.christer@panaschools.org	
10.481.5102.1	TRS Fed Teachers	06/05/2026	11092881	2,274.65	8221		jennifer.christer@panaschools.org	
10.481.5102.1	TRS Fed Teachers	06/05/2026	11092881	2.56	8221		jennifer.christer@panaschools.org	
10.481.5104.1	TRS NEC Sub	06/05/2026	11092881	46.04	8221		jennifer.christer@panaschools.org	
Check #11092881 Total:				\$38,884.11				
10.481.5100.1	TRS NEC T/A	06/17/2026	11092888	72.49	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS BEN T/A	06/17/2026	11092888	1,124.93	8221		jennifer.christer@panaschools.org	
Check #11092888 Total:				\$1,197.42				
10.2520.690.00.00.1	TRS rounding	06/18/2026	11092890	0.09	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS DED SUB	06/18/2026	11092890	48.49	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS NEC T/A	06/18/2026	11092890	1,602.30	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS NEC T/A	06/18/2026	11092890	45.70	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS BEN T/A	06/18/2026	11092890	24,863.61	8221		jennifer.christer@panaschools.org	
10.481.5100.1	TRS BEN T/A	06/18/2026	11092890	708.74	8221		jennifer.christer@panaschools.org	
10.481.5102.1	TRS Fed Teachers	06/18/2026	11092890	2,072.17	8221		jennifer.christer@panaschools.org	
10.481.5104.1	TRS NEC Sub	06/18/2026	11092890	3.12	8221		jennifer.christer@panaschools.org	
Check #11092890 Total:				\$29,344.22				
Vendor Total:				\$361,226.38				
Twotrees Technologies #11230								
PO Box 801679, Kansas City MO 64180-1679								
10.2225.410.00.00.1	Google workspace enterprise annual	01/26/2026	110982	5,770.00	58011	71725-5		
10.2225.410.00.00.1	Twotrees Managed Services Prepaid hours	01/26/2026	110982	25,600.00	58269			
10.2225.410.00.00.1	Data closet cleanup project	01/26/2026	110982	7,500.00	58271			
10.2225.410.00.00.1	Managed Services Prepaid Hours	01/26/2026	110982	5,530.00	58272			
Check #110982 Total:				\$44,400.00				
10.2225.410.00.00.1	Network mgmt and maint for 130 access point	02/23/2026	111078	17,780.00	58270			
10.2225.410.00.00.1	14" Attache notebook carrying case ordered May	02/23/2026	111078	510.00	58035			
10.2225.410.00.00.1	Network renewals July 2023	02/23/2026	111078	6,639.20	35163			
10.2225.410.00.00.1	Network renewals July 2022	02/23/2026	111078	6,311.20	31700-1			

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Check #111078 Total:				\$31,240.40				
10.1100.410.88.00.45	District TitleV Computer Assisted Equip	06/16/2026	111472	5,404.00	62051			
10.2225.410.00.00.2	Chromebooks	06/16/2026	111472	18,053.33	62051			
10.2225.410.00.00.3	Chromebooks	06/16/2026	111472	18,053.33	62051			
10.2225.410.00.00.45	Pana Elem Computer Assisted Supplies	06/16/2026	111472	17,618.33	62051			
10.2225.550.00.00.1	Aruba Switch/Transceiver Module Erate Order	06/16/2026	111472	5,580.25	61051			
10.2225.550.00.00.2	Chromebooks 1st of 2 payments	06/16/2026	111472	7,464.67	62051			
10.2225.550.00.00.3	Chromebooks 1st of 2 payments	06/16/2026	111472	7,464.67	62051			
10.2225.550.00.00.45	Chromebooks 1st of 2 payments	06/16/2026	111472	10,166.67	62051			
Check #111472 Total:				\$89,805.25				
Vendor Total:				\$165,445.65				
U.S. Postal Service #8262								
CMRS-PB PO Box 0575, Carol Stream IL 60132-0575								
10.2321.340.00.00.1	Add Postage POC #8044799	03/11/2026	111161	2,000.00	POC 804479	www.usps.com		
Vendor Total:				\$2,000.00				
Unclaimed Property Division #13353								
P.O. Box 19496 1 East Old State Capital Plaza, Springfield IL 62701								
10.2520.690.00.00.1	Outstanding Checks turned over to unclaimed pi	01/26/2026	110979	8,093.58				
Vendor Total:				\$8,093.58				
VALIC #9155								
% J.P. Morgan Chase PO Box 301154, Dallas TX 75303-1154								
10.481.5512.1	403(b) Valic	01/16/2026	110966	300.00	9155			
10.481.5512.1	403(b) Valic	02/27/2026	111151	300.00	9155			
10.481.5512.1	403(b) Valic	02/13/2026	111151	300.00	9155			
Check #111151 Total:				\$600.00				
10.481.5512.1	403(b) Valic	03/27/2026	111238	300.00	9155			
10.481.5512.1	403(b) Valic	03/13/2026	111238	300.00	9155			
Check #111238 Total:				\$600.00				
10.481.5512.1	403(b) Valic	04/10/2026	111333	300.00	9155			
10.481.5512.1	403(b) Valic	04/24/2026	111333	300.00	9155			

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Check #111333 Total:				\$600.00				
10.481.5512.1	403(b) Valic	05/22/2026	111407	300.00	9155			
10.481.5512.1	403(b) Valic	05/08/2026	111407	300.00	9155			
Check #111407 Total:				\$600.00				
10.481.5512.1	403(b) Valic	06/18/2026	111480	300.00	9155			
10.481.5512.1	403(b) Valic	06/05/2026	111480	300.00	9155			
Check #111480 Total:				\$600.00				
Vendor Total:				\$3,300.00				
Varsity Spirit Fashions #8449								
Attn: Accounts Receivable PO Box 842805, Dallas TX 75284-2805								
10.1500.400.55.00.3	Brushed Poly Jacket	01/26/2026	110980	1,329.30	14914732	91625-3		
10.1500.400.55.00.3	Two Color Paw Print	01/26/2026	110980	220.50	14914732	91625-3		
10.1500.400.55.00.3	Embroidery Package	01/26/2026	110980	266.00	14914732	91625-3		
10.1500.400.55.00.3	VSF Brushed Poly Jogger	01/26/2026	110980	1,147.30	14914732	91625-3		
10.1500.400.55.00.3	VASF Sub Sparkle Backpack	01/26/2026	110980	297.00	14914732	91625-3		
10.1500.400.55.00.3	IND Names BP Strap	01/26/2026	110980	21.00	14914732	91625-3		
10.1500.400.55.00.3	Shipping	01/26/2026	110980	241.00	14914732	91625-3		
10.1500.400.55.00.3	Set of Poms, 1 orange and 1 blue	01/26/2026	110980	68.50	25102093	103125-1		
Check #110980 Total:				\$3,590.60				
10.1500.400.55.00.3	JrH Cheerleading Supplies	03/16/2026	111222	348.29	25102038			
10.1500.400.55.00.3	6"3-Clr Holographic Pom	04/21/2026	111254	1,220.00	25102189	022526-1		
10.1500.400.55.00.3	Shipping	04/21/2026	111254	83.50	25102189	022526-1		
Check #111254 Total:				\$1,303.50				
10.1520.400.102.00.2	VSF MotionFLEX Skirt XS+	05/19/2026	111400	299.80	25102199	032526-1		
10.1520.400.102.00.2	VSF MotionFLEX Skirt XS+2	05/19/2026	111400	299.80	25102199	032526-1		
10.1520.400.102.00.2	VSF MotionFLEX Skirt S	05/19/2026	111400	149.90	25102199	032526-1		
10.1520.400.102.00.2	VSF MotionFLEX Skirt S+1	05/19/2026	111400	149.90	25102199	032526-1		
10.1520.400.102.00.2	VSF MotionFLEX Skirt S+2	05/19/2026	111400	74.95	25102199	032526-1		
10.1520.400.102.00.2	VSF MotionFLEX Skirt M+1	05/19/2026	111400	149.90	25102199	032526-1		
10.1520.400.102.00.2	VSF MotionFLEX Skirt M+2	05/19/2026	111400	74.95	25102199	032526-1		

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10.1520.400.102.00.2	VSF MotionFLEX Skirt L	05/19/2026	111400	74.95	25102199	032526-1		
10.1520.400.102.00.2	VSF MotionFLEX Skirt L+1	05/19/2026	111400	74.95	25102199	032526-1		
10.1520.400.102.00.2	SHIPPING	05/19/2026	111400	90.50	25102199	032526-1		
Check #111400 Total:				\$1,439.60				
Vendor Total:				\$6,681.99				

Vernier Software & Techno #8417

13979 SW Millikan Way, Beaverton OR 97005

10.1103.410.00.04.2	Go Direct® Turbidity	04/21/2026	111255	149.00	5544415	030226-18		
10.1103.410.00.04.2	Go Direct® Temperature Probe	04/21/2026	111255	316.00	5544415	030226-18		
10.1103.410.00.04.2	Go Direct® Gas Pressure Sensor	04/21/2026	111255	476.00	5544415	030226-18		
10.1103.410.00.04.2	Go Direct® Motion Detector	04/21/2026	111255	556.00	5544415	030226-18		
10.1103.410.00.04.2	Shipping	04/21/2026	111255	19.19	5544415	030226-18		
Check #111255 Total:				\$1,516.19				
Vendor Total:				\$1,516.19				

Veterans Floors Inc. #10734

PO Box 7444, Rockford IL 61126

20.2542.323.00.00.2	repair broken or damaged boards, gym floor	03/16/2026	111223	550.00	3159			
Vendor Total:				\$550.00				

Voudrie, Nancy #8236

P. O. Box 235, Pana IL 62557

10.1500.319.64.00.3	Void JrH Boys Track Clerk	01/31/2026	108192	(37.50)	4/12/2024		nvoudrie@panaschools.com	
10.1500.319.65.00.3	Void JrH Girls Track Clerk	01/31/2026	108192	(37.50)	4/12/2024		nvoudrie@panaschools.com	
Check #108192 Total:				(\$75.00)				
Vendor Total:				(\$75.00)				

Wards Natural Science #8414

PO Box 644312, Pittsburgh PA 15264-4312

10.1400.410.90.01.2	Preserved Cow Uterus, Pregnant	01/26/2026	110978	77.95	8820537323	91925-1		
10.1400.410.90.01.2	Shipping	01/26/2026	110978	63.04	8820537323			
Check #110978 Total:				\$140.99				
Vendor Total:				\$140.99				

Washington Nat'l Ins. Co. #10653

PO Box 223355, Pittsburgh PA 15251-2355

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10.481.5615.1	Wash Nat'l/Conseco 12 mth	01/16/2026	11092770	278.77	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 12 mth	01/16/2026	11092770	71.62	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	J Fikan	01/16/2026	11092770	56.54	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 9 mth	01/16/2026	11092770	28.74	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat'l/Conseco 12 mth	01/16/2026	11092770	8.34	10653		WorksiteCR@cnoinc.com	
Check #11092770 Total:				\$444.01				
10.2520.690.00.00.1	Washington Nat'l Ins. Deduction	02/27/2026	11092803	0.01	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat'l/Conseco 12 mth	02/27/2026	11092803	269.78	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat'l/Conseco 12 mth	02/13/2026	11092803	272.32	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 12 mth	02/13/2026	11092803	49.56	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 12 mth	02/27/2026	11092803	51.81	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat'l/Conseco 12 mth	02/27/2026	11092803	9.34	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat'l/Conseco 12 mth	02/13/2026	11092803	9.06	10653		WorksiteCR@cnoinc.com	
Check #11092803 Total:				\$661.88				
10.2520.690.00.00.1	Fiscal Serv Misc.	03/27/2026	11092824	0.01	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat'l/Conseco 12 mth	03/27/2026	11092824	270.22	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat'l/Conseco 12 mth	03/13/2026	11092824	272.24	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 12 mth	03/13/2026	11092824	50.59	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 12 mth	03/27/2026	11092824	52.65	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat'l/Conseco 12 mth	03/27/2026	11092824	8.06	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat'l/Conseco 12 mth	03/13/2026	11092824	8.11	10653		WorksiteCR@cnoinc.com	
Check #11092824 Total:				\$661.88				
10.2520.690.00.00.1	Fiscal Serv Misc.	04/24/2026	11092846	0.01	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat'l/Conseco 12 mth	04/10/2026	11092846	270.32	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat'l/Conseco 12 mth	04/24/2026	11092846	280.59	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 12 mth	04/24/2026	11092846	41.21	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 12 mth	04/10/2026	11092846	51.22	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat'l/Conseco 12 mth	04/10/2026	11092846	9.40	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat'l/Conseco 12 mth	04/24/2026	11092846	9.13	10653		WorksiteCR@cnoinc.com	
Check #11092846 Total:				\$661.88				
10.2520.690.00.00.1	Fiscal Serv Misc.	05/22/2026	11092872	0.01	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat'l/Conseco 12 mth	05/08/2026	11092872	270.31	10653		WorksiteCR@cnoinc.com	

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10.481.5615.1	Wash Nat`l/Conseco 12 mth	05/22/2026	11092872	270.17	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	05/22/2026	11092872	51.82	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	05/08/2026	11092872	53.50	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	05/08/2026	11092872	7.13	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	05/22/2026	11092872	8.94	10653		WorksiteCR@cnoinc.com	
Check #11092872 Total:				\$661.88				
10.2520.690.00.00.1	Fiscal Serv Misc.	06/18/2026	11092896	0.01	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 12 mth	06/18/2026	11092896	279.74	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 12 mth	06/05/2026	11092896	270.99	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	06/05/2026	11092896	51.91	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	06/18/2026	11092896	41.37	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	06/18/2026	11092896	9.82	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	06/05/2026	11092896	8.04	10653		WorksiteCR@cnoinc.com	
Check #11092896 Total:				\$661.88				
Vendor Total:				\$3,753.41				
Weideman, Kate #13122								
,								
10.1500.319.57.00.2	Void HS Volleyball Other Prof Services	01/31/2026	108617	(90.00)	8/30/2024			
Vendor Total:				(\$90.00)				
Wilhelm, Ron #8733								
1526 N Main, Decatur IL 62526								
10.1500.319.62.00.2	Void HS Baseball Umpire	01/31/2026	106570	(65.00)	4/28/2023			
Vendor Total:				(\$65.00)				
Williams, Gregory #13387								
310 N Hickory St, Pana IL 62557								
10.1690.00.2	Refund on lunch account	05/19/2026	111401	49.00				
Vendor Total:				\$49.00				
Williamsville High School #10975								
Attn: Adam Eucker, Manager 900 Walnut Rd, Williamsville IL 62693								
10.1500.690.54.00.2	IHSA Organizational Contest Fee	03/06/2026	111156	75.00	022326-7			
10.1500.690.64.00.2	Coed HS Track Invite	04/16/2026	111250	100.00				

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10.1500.690.65.00.2	Coed HS Track Invite	04/16/2026	111250	100.00				
Check #111250 Total:				\$200.00				
Vendor Total:				\$275.00				
Wise, Jennifer #13357								
9435 BLUE MOUND RD, BLUE MOUND IL 62513								
10.2210.300.00.00.2	Math Conference EIU	01/23/2026	110977	35.00			jwise@panaschools.com	
Vendor Total:				\$35.00				
Worker, Clayton #12960								
,								
10.1500.319.60.00.3	Void JrH Boys Basketball Book	01/31/2026	107660	(50.00)	1/11/2024			
Vendor Total:				(\$50.00)				
Wysong, Cheri #8433								
2338 East 800 North Rd, Pana IL 62557								
10.481.5604.1	Dental Insurance	02/25/2026	111145	183.36				
10.481.5604.1	Dental Insurance	03/03/2026	111152	45.84				
Vendor Total:				\$229.20				
Xerox IT Solutions #11477								
Formerly ITSavvy PO Box 3296, Glen Ellyn IL 60138								
10.2225.410.00.00.1	Service Ticket ADP Acer C922T	02/23/2026	111075	200.00	07075638		XIT-AP@Xerox.com	
10.2225.410.00.00.1	Service Ticket ADP Asus C204	02/23/2026	111075	50.00	07075638		XIT-AP@Xerox.com	
10.2225.410.00.00.1	Service Ticket ADP Acer C922T	02/23/2026	111075	100.00	07073815		XIT-AP@Xerox.com	
Check #111075 Total:				\$350.00				
10.2225.410.00.00.1	ADP Acer C922T	03/16/2026	111224	100.00	07075936		XIT-AP@Xerox.com	
10.2225.410.00.00.1	ADP Acer C922T	03/16/2026	111224	100.00	07076404		XIT-AP@Xerox.com	
10.2225.410.00.00.1	ADP Acer C922T	03/16/2026	111224	50.00	07076624		XIT-AP@Xerox.com	
Check #111224 Total:				\$250.00				
10.2225.410.00.00.1	District Computer Assisted Supplies	04/21/2026	111253	100.00	7081098		XIT-AP@Xerox.com	
10.2225.410.00.00.1	District Computer Assisted Supplies	04/21/2026	111253	100.00	7081361		XIT-AP@Xerox.com	
Check #111253 Total:				\$200.00				
10.2225.410.00.00.1	District Computer Assisted Supplies	05/19/2026	111402	100.00	07082157		XIT-AP@Xerox.com	

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10.2225.410.00.00.1	District Computer Assisted Supplies	05/19/2026	111402	100.00	07084433		XIT-AP@Xerox.com	
Check #111402 Total:				\$200.00				
10.2225.410.00.00.1	District Computer Assisted Supplies	06/16/2026	111473	200.00	07087992		XIT-AP@Xerox.com	
Vendor Total:				\$1,200.00				
Total number of Vendors on this report: 299				Report Total:	\$6,469,681.06			