

Expenditure by Fund

Pana School District #8

Time Frame: Last Month; Start Date: 07/01/2026; End Date: 07/31/2026;

Vendor Name	Account	Line Item Description	Amount	Fund
Fund: 10			\$724,827.52	
Abe Lincoln Div., IASA	10-E2321-640-1-S	Membership Dues	\$150.00	10
Ameren Illinois (Gas)	10-E2542-465-1-S	Unit Office	\$280.64	10
American Express Amazon B...	10-E2310-410-1-S	Walgreens	\$148.81	10
American Express Amazon B...	10-E2310-410-1-S	USPS	\$11.33	10
American Express Amazon B...	10-E2415-332-2-S	Hotel, K McDonald	\$596.85	10
American Express Amazon B...	10-E1500-410-3-63	Panther Paw	\$302.92	10
American Express Amazon B...	10-E150064-332-2-S	HS State Track Meet	\$54.74	10
American Express Amazon B...	10-E150064-400-2-S	trophy kits	\$41.81	10
American Express Amazon B...	10-E150065-400-2-S	trophy kits	\$41.81	10
American Express Amazon B...	10-E150062-400-2-S	trophy kits	\$52.00	10
American Express Amazon B...	10-E150077-400-3-S	trophy kits	\$24.23	10
American Express Amazon B...	10-E150069-400-2-S	trophy kits	\$12.00	10
American Express Amazon B...	10-E150068-400-2-S	trophy kits	\$39.01	10
American Express Amazon B...	10-E1520250-400-2-S	Salt & smoke senior trip	\$1,223.34	10
American Express Amazon B...	10-E2225-410-2-S	My asset tag	\$658.87	10
AT & T Mobility	10-E2225-319-1-S	Hot spots	\$1.38	10
AT & T Mobility	10-E2225-319-1-S	Skinner phone	\$91.52	10
AT & T Mobility	10-E2321-340-1-S	Superintendent Phone	\$206.45	10
Authorize.Net	10-E2520-690-1-S	Credit Card Fees	\$32.50	10
Chase Card Services	10-E2225-319-1-S	Adobe	\$141.30	10
Chase Card Services	10-E2225-319-1-S	Digital Ocean	\$9.85	10
Chase Card Services	10-E2225-319-1-S	Backblaze	\$150.96	10
Chase Card Services	10-E2225-319-1-S	Glowforge	\$239.00	10
Chase Card Services	10-E2225-319-1-S	Adobe	\$141.30	10
Chase Card Services	10-E2225-319-1-S	Backblaze	\$150.96	10
Chase Card Services	10-E2225-319-1-S	Digital Ocean	\$9.85	10
Chase Card Services	10-E2225-319-1-S	Glowforge	\$239.00	10
Egyptian Employee Benefit Tr...	10-L4815604	Lori Magnussen ACH returned	\$776.28	10
EVO Payment International	10-E2520-690-1-S	Credit Card Fees	\$674.55	10
Flood, Cheryl	10-E1700-410-2-S	Driver's Ed reimbursement	\$60.00	10
Gaggle.Net Inc	10-E2225-319-1-S	Yearly Subscription	\$6,400.00	10
Lake Lawn Refrigeration	10-E2562-600-1-421000	Walk in Freezer	\$19,314.78	10
Lilly Signs	10-E2569-323-1-422000	Unit Office Awning	\$2,558.75	10
Niemann Foods, Inc.	10-E2562-410-2-421000	Amy Christian	\$224.55	10
Niemann Foods, Inc.	10-E2562-410-3-421000	Amy Christian	\$5.29	10
Niemann Foods, Inc.	10-E2562-410-3-421000	Amy Christian	\$27.95	10
Niemann Foods, Inc.	10-E2562-410-2-421000	Tim Eddy	\$25.98	10
Niemann Foods, Inc.	10-E2562-410-3-421000	Amy Christian	\$6.69	10
Positive Promotions, Inc.	10-E1110-410-45-S	Agendas	\$630.00	10
Positive Promotions, Inc.	10-E1110-410-45-S	Shipping	\$72.45	10
Project Read AI	10-E1110-420-45-S	UFLI Assessment/Planning Portal	\$920.00	10
Project Read AI	10-E1110-420-45-S	PArtner Implementation	\$0.00	10
Quill Corporation	10-E1102-410-3-S	Envelopes Stanrar White	\$27.01	10
Quill Corporation	10-E1102-410-3-S	Pilot Precise Pens	\$23.97	10
Quill Corporation	10-E1102-410-3-S	BIC Gel-ocity Pens	\$32.08	10
Quill Corporation	10-E1102-410-3-S	Post it Notes - 3x3 Supernova Collection	\$47.26	10
Quill Corporation	10-E1102-410-3-S	Post it Notes - 3x3 Energy Boost Collection	\$47.26	10
Quill Corporation	10-E1102-410-3-S	Post it Notes - 4x6 Beachside Cafe	\$16.37	10
Quill Corporation	10-E1102-410-3-S	Post it Notes - 4x6 Sweet Sprinkles	\$16.87	10
Quill Corporation	10-E1102-410-3-S	Elmers Glue Bottles	\$33.74	10
Quill Corporation	10-E1102-410-3-S	Elmers Glue Sticks	\$65.31	10
Quill Corporation	10-E1102-410-3-S	Small Binder Clips	\$12.32	10
Quill Corporation	10-E1102-410-3-S	Sharpie Permanent Markers -Ultra Fine Tip	\$119.16	10
Quill Corporation	10-E1102-410-3-S	Sharpie Permanent Markers - Fine Tip	\$147.90	10

Vendor Name	Account	Line Item Description	Amount	Fund
Quill Corporation	10-E1102-410-3-S	Sharpie Permanent Markers - Chisel Tip	\$43.90	10
Quill Corporation	10-E1102-410-3-S	Printer Ink -Black	\$222.54	10
Quill Corporation	10-E1102-410-3-S	Ticonderoga Pencils	\$175.50	10
Quill Corporation	10-E1102-410-3-S	Printer Ink - Cyan	\$38.43	10
Quill Corporation	10-E1102-410-3-S	BIC Round Stic Pens - Black	\$7.51	10
Quill Corporation	10-E1102-410-3-S	BIC Round Stic Pens - Red	\$8.60	10
Quill Corporation	10-E1102-410-3-S	Card Stock Paper - White	\$48.08	10
Quill Corporation	10-E1102-410-3-S	Colored Paper - Bright Orange	\$91.12	10
Quill Corporation	10-E1102-410-3-S	Colored Paper - Orchid	\$38.82	10
Quill Corporation	10-E1102-410-3-S	Colored Paper - Lunar Blue	\$68.34	10
Quill Corporation	10-E1102-410-3-S	Colored Paper - Yellow	\$16.32	10
Quill Corporation	10-E1102-410-3-S	Colored Paper - Pink	\$33.74	10
Quill Corporation	10-E1102-410-3-S	Colored Paper - Fireball Fushia	\$24.27	10
Quill Corporation	10-E1102-410-3-S	Colored Paper - Salmon	\$9.87	10
Quill Corporation	10-E1102-410-3-S	Colored Paper - Green	\$8.55	10
Quill Corporation	10-E1102-410-3-S	Colored Paper - Lilac	\$17.72	10
Quill Corporation	10-E1102-410-3-S	Highlighters	\$38.64	10
Quill Corporation	10-E1102-410-3-S	3 Punched Pockets Foldes	\$36.97	10
Quill Corporation	10-E1102-410-3-S	Dark Blue Folders	\$24.75	10
Quill Corporation	10-E1102-410-3-S	Copy Paper 12 x 18	\$59.09	10
Quill Corporation	10-E1102-410-3-S	Copy Paper 11x17	\$47.26	10
Quill Corporation	10-E1102-410-3-S	Cardstock - 11x17	\$131.88	10
Quill Corporation	10-E1102-410-3-S	Cadstock - 8.5x14 - White	\$23.63	10
Quill Corporation	10-E1102-410-3-S	File Folders	\$120.72	10
Quill Corporation	10-E1102-410-3-S	Yellow Envelopes - 9x12	\$91.17	10
Quill Corporation	10-E1102-410-3-S	Easel Pad 25x30	\$56.55	10
Quill Corporation	10-E1102-410-3-S	Easel Pads 25x30 2 Pads	\$69.39	10
Quill Corporation	10-E1102-410-3-S	Post it Notes - 1 3/8x 1 7/8	\$14.17	10
Quill Corporation	10-E1102-410-3-S	Rubber Bands	\$10.97	10
Quill Corporation	10-E1102-410-3-S	Rolodex	\$36.63	10
Quill Corporation	10-E1102-410-3-S	Black Binders	\$15.84	10
Quill Corporation	10-E1102-410-3-S	White Binders	\$34.92	10
Quill Corporation	10-E1102-410-3-S	Wire Mesh File Organizer	\$30.72	10
Quill Corporation	10-E1102-410-3-S	Expo Marker - Chisel Tip	\$174.78	10
Quill Corporation	10-E1102-410-3-S	Expo Marker - Fine Tip	\$170.95	10
Quill Corporation	10-E1102-410-3-S	Expo Marker - Ultra Fine Tip	\$139.08	10
Quill Corporation	10-E1102-410-3-S	Lamination Film	\$158.50	10
Quill Corporation	10-E1102-410-3-S	Quill is always off by a few cents	\$0.16	10
ROE #3	10-E2210-300-45-S	Teacher Evaluation Training, Matthews	\$200.00	10
Unit 5 Music Parents	10-E150053-332-2-S	Normal Marching Band Invitational	\$250.00	10
USPS	10-E2321-340-1-S	PO Box Renewal	\$198.00	10
USPS	10-E2321-340-1-S	PO Box Renewal	\$210.00	10
USPS	10-E2321-340-1-S	PO Box Renewal	\$30.00	10
Twotrees Technologies	10-E2225-410-1-S	APC Battery Backup HS Server Room	\$621.00	10
Twotrees Technologies	10-E1103-420-2-S	Securly Hall Pass	\$1,653.25	10
Twotrees Technologies	10-E1103-420-2-S	Securly Hall Pass	\$972.50	10
IL State Board Education	10-R399979-1	Teacher Vacancy Grant	\$2,876.00	10
Ameren Illinois (Gas)	10-E2542-465-45-S	PES 0350046005	\$374.64	10
Ameren Illinois (Gas)	10-E2542-465-45-S	Pana Elem	\$1,748.31	10
Ameren Illinois (Gas)	10-E2542-465-1-S	Anderson Prairie Invoice	\$518.39	10
IAVAT	10-E2210-300-2-S	Casey Ruppert - Conference	\$580.00	10
Sergeant Labs. Inc.	10-E2225-319-2-S	One Year License	\$1,665.33	10
Sergeant Labs. Inc.	10-E2225-319-3-S	One Year License	\$1,665.33	10
Sergeant Labs. Inc.	10-E2225-319-45-S	One Year License	\$1,665.34	10
Center for Comprehensive Se...	10-E1912-670-3-S	JrH SpecEdu Prog K-12 Private Tuition - Charlott...	\$8,671.53	10
Stepping Stones Group LLC (...)	10-E2130-310-1-98	Managed Contract	\$127.91	10
Xerox IT Solutions	10-E2225-110-2-S	Service Ticket - Acer C922T	\$50.00	10
Xerox IT Solutions	10-E2225-110-2-S	Service Ticket - Acer C922T	\$50.00	10
AssetWorks Risk Managemen...	10-E2130-310-1-98	Bronze Annual Fee	\$500.00	10
AssetWorks Risk Managemen...	10-E2130-310-1-98	Encounter Capture & Data Maintenance	\$74.00	10

Vendor Name	Account	Line Item Description	Amount	Fund
Holthaus H & A, Inc.	10-E2569-323-3-422000	Cleaned stove & fridge	\$174.00	10
Lumen Touch LLC	10-E2410-311-1-S	Bright Resource	\$3,840.00	10
Lumen Touch LLC	10-E2410-311-1-S	Bright Space	\$4,800.00	10
Lumen Touch LLC	10-E2410-311-1-S	Bright Student	\$15,360.00	10
American Express Amazon B...	10-E1102-410-3-S	Master Lock Combo	\$440.00	10
American Express Amazon B...	10-E1102-410-3-S	Shipping	\$29.95	10
American Express Amazon B...	10-E1102-410-3-S	Tax	\$38.77	10
MLR Consulting	10-E2520-311-1-S	Bookkeeping/Payroll Consulting	\$8,348.45	10
RedEye Network Solutions LLC	10-E2225-319-1-S	Cortex	\$7,980.00	10
Amazon Capital Services	10-E1102-410-3-S	Wood Color	\$33.98	10
Amazon Capital Services	10-E1102-410-3-S	Vivid Yellow	\$33.98	10
Amazon Capital Services	10-E1102-410-3-S	Textured Grey	\$23.78	10
Amazon Capital Services	10-E1102-410-3-S	Olive Green	\$30.58	10
Amazon Capital Services	10-E1102-410-3-S	Red	\$33.98	10
Amazon Capital Services	10-E1102-410-3-S	Spring Leaf	\$30.66	10
Amazon Capital Services	10-E1102-410-3-S	White Cardstock	\$50.86	10
Amazon Capital Services	10-E1102-410-3-S	Masking Tape	\$31.98	10
Amazon Capital Services	10-E1102-410-3-S	Pencils in a box	\$29.99	10
Amazon Capital Services	10-E1102-410-3-S	Stop watch	\$23.99	10
Amazon Capital Services	10-E1102-410-3-S	Drawing Paper	\$59.60	10
Amazon Capital Services	10-E1102-410-3-S	Friendship Bracelet String	\$11.62	10
Amazon Capital Services	10-E1102-410-3-S	Construction Paper	\$23.52	10
Amazon Capital Services	10-E1102-410-3-S	Flour	\$8.16	10
Amazon Capital Services	10-E1102-410-3-S	Sugar	\$6.54	10
Amazon Capital Services	10-E1102-410-3-S	Baking Powder	\$4.94	10
Amazon Capital Services	10-E1102-410-3-S	Baking Soda	\$5.79	10
Amazon Capital Services	10-E1102-410-3-S	Cream of Tar	\$11.92	10
Amazon Capital Services	10-E1102-410-3-S	Salt	\$3.78	10
Amazon Capital Services	10-E1102-410-3-S	Green Printer Filament	\$56.00	10
Amazon Capital Services	10-E1102-410-3-S	Pink Printer Filament	\$19.98	10
Amazon Capital Services	10-E1102-410-3-S	Midnight Purple	\$27.00	10
Amazon Capital Services	10-E1102-410-3-S	Light Gold	\$37.98	10
McGraw-Hill Sch Educ LLC	10-E2210-400-45-17	Wonders- 2023 - Grade K	\$1,136.10	10
McGraw-Hill Sch Educ LLC	10-E2210-400-45-17	Wonders- 2023 - Grade 1	\$3,783.36	10
McGraw-Hill Sch Educ LLC	10-E2210-400-45-17	Wonders- 2023 - Grade 2	\$1,831.20	10
McGraw-Hill Sch Educ LLC	10-E2210-400-45-17	Wonders- 2023 - Grade 3	\$2,600.28	10
McGraw-Hill Sch Educ LLC	10-E2210-400-45-17	Wonders- 2023 - Grade 4	\$2,600.28	10
McGraw-Hill Sch Educ LLC	10-E2210-400-45-17	Wonders- 2023 - Grade 5	\$2,600.28	10
McGraw-Hill Sch Educ LLC	10-E2210-400-45-17	Shipping	\$837.08	10
RedEye Network Solutions LLC	10-E2225-319-1-S	K12-Critical Assests Cloud Backup Plan	\$299.00	10
RedEye Network Solutions LLC	10-E2225-319-1-S	K12-Critical Assests Cloud Backup Plan	\$299.00	10
RedEye Network Solutions LLC	10-E2225-319-1-S	K12-Critical Assests Cloud Backup Plan	\$299.00	10
Amazon Capital Services	10-E122098-410-3-S	Headphones	\$138.68	10
Amazon Capital Services	10-E122098-410-3-S	Key Locks	\$12.62	10
Amazon Capital Services	10-E122098-410-3-S	Lanyards	\$3.99	10
Amazon Capital Services	10-E122098-410-3-S	Gluesticks	\$14.12	10
Amazon Capital Services	10-E122098-410-3-S	Folders	\$20.89	10
Amazon Capital Services	10-E122098-410-3-S	Promotion Applied	(\$6.93)	10
Ameren Illinois (Gas)	10-E2542-465-2-S	PHS 1667141032	\$226.63	10
Ameren Illinois (Gas)	10-E2542-465-2-S	PHS 1667141032	\$719.40	10
Kohl Wholesale	10-E2562-410-2-421000	Food purchases	\$1,119.72	10
Kohl Wholesale	10-E2562-410-3-421000	Food purchases	\$304.53	10
Kohl Wholesale	10-E2562-410-2-421000	Food purchases	\$304.53	10
Kohl Wholesale	10-E2562-410-45-421000	Food purchases	\$304.53	10
Kohl Wholesale	10-E2562-410-3-421000	Food Purchases	\$1,702.26	10
Kohl Wholesale	10-E2562-410-3-421000	Food purchases	(\$83.04)	10
Amazon Capital Services	10-E1110-410-45-S	Small paper clips	\$66.78	10
Amazon Capital Services	10-E1110-410-45-S	Large paper clips	\$39.48	10
Amazon Capital Services	10-E1110-410-45-S	Scotch tape, magic	\$105.21	10
Amazon Capital Services	10-E1110-410-45-S	Scotch tape, transparent 24	\$102.84	10

Vendor Name	Account	Line Item Description	Amount	Fund
Amazon Capital Services	10-E1110-410-45-S	Swingline standard staples- Refund	\$0.00	10
Amazon Capital Services	10-E1110-410-45-S	Clasp envelopes 6x9 500 count	\$57.95	10
Amazon Capital Services	10-E1110-410-45-S	Clasp envelopes 9x12 500 count	\$59.27	10
Amazon Capital Services	10-E1110-410-45-S	Masking tape 1" 36	\$37.99	10
Amazon Capital Services	10-E1110-410-45-S	Sheet protectors	\$34.70	10
Amazon Capital Services	10-E1110-410-45-S	Business mailing envelopes 1000	\$44.60	10
Amazon Capital Services	10-E1110-410-45-S	desk calendars	\$54.89	10
Amazon Capital Services	10-E1110-410-45-S	Manilla folders 250	\$28.97	10
Amazon Capital Services	10-E1110-410-45-S	Cardstock White-Refund	\$0.00	10
Amazon Capital Services	10-E1110-410-45-S	Cardstock Orbit Orange	\$45.90	10
Amazon Capital Services	10-E1110-410-45-S	Cardstock Bright blue	\$16.89	10
Amazon Capital Services	10-E1110-410-45-S	Cardstock Ultra green	\$60.24	10
Amazon Capital Services	10-E1110-410-45-S	Cardstock Vulcan green	\$44.94	10
Amazon Capital Services	10-E1110-410-45-S	Cardstock Fireball Fuchsia	\$15.82	10
Amazon Capital Services	10-E1110-410-45-S	Cardstock Bright yellow	\$19.41	10
Amazon Capital Services	10-E1110-410-45-S	Cardstock Ultra Red-Refund	\$0.00	10
Amazon Capital Services	10-E1110-410-45-S	Colored paper Orbit Orange	\$51.04	10
Amazon Capital Services	10-E1110-410-45-S	Colored paper Terrestrail Teal	\$65.56	10
Amazon Capital Services	10-E1110-410-45-S	Colored paper Gamma Green	\$56.04	10
Amazon Capital Services	10-E1110-410-45-S	Colored paper Light pink	\$47.52	10
Amazon Capital Services	10-E1110-410-45-S	Colored paper Light green	\$71.45	10
Amazon Capital Services	10-E1110-410-45-S	Colored paper light blue	\$42.40	10
Amazon Capital Services	10-E1110-410-45-S	Colored paper liftoff lemon	\$28.50	10
Amazon Capital Services	10-E1110-410-45-S	Colored paper canary yellow	\$37.16	10
Amazon Capital Services	10-E1110-410-45-S	Colored paper fireball fushia - Refund	\$0.00	10
Amazon Capital Services	10-E1110-410-45-S	Promotion	(\$2.74)	10
Amazon Capital Services	10-E1110-410-45-S	Zebra black pens	\$28.50	10
Amazon Capital Services	10-E1110-410-45-S	Zebra blue pens	\$35.00	10
Amazon Capital Services	10-E1110-410-45-S	Zebra red pens	\$15.52	10
Amazon Capital Services	10-E1110-410-45-S	Sharpie fine markers black 36	\$65.61	10
Amazon Capital Services	10-E1110-410-45-S	Sharpie find markers blue 36	\$22.02	10
Amazon Capital Services	10-E1110-410-45-S	Expo dry erase markers black 36	\$65.98	10
Amazon Capital Services	10-E1110-410-45-S	Expo dry erase makers blue 12	\$41.58	10
Amazon Capital Services	10-E1110-410-45-S	Expo dry erase markers green 12	\$25.74	10
Amazon Capital Services	10-E1110-410-45-S	Elmers 30 pk glue sticks	\$12.63	10
Amazon Capital Services	10-E1110-410-45-S	Bic correction tap 18pk	\$72.69	10
Amazon Capital Services	10-E1110-410-45-S	Bic white out liquid 12 pk	\$16.17	10
Amazon Capital Services	10-E1110-410-45-S	Sticky Notes - Refund	\$0.00	10
Amazon Capital Services	10-E1110-410-45-S	Lined Sticky Notes - Refund	\$0.00	10
Amazon Capital Services	10-E1110-410-45-S	Highlighters 96	\$37.78	10
Amazon Capital Services	10-E1110-410-45-S	Index cards 4x6 - Refund	\$0.00	10
Amazon Capital Services	10-E1110-410-45-S	Index cards 3x5	\$25.26	10
Amazon Capital Services	10-E1110-410-45-S	Small binder clips 144	\$17.46	10
Amazon Capital Services	10-E1110-410-45-S	Large binder clips 60	\$27.92	10
Heartspring	10-E1912-670-2-S	Room, Board, Tuition	\$27,184.80	10
Heartspring	10-E1912-670-2-S	Room, Board, Tuition	\$27,756.67	10
Amazon Capital Services	10-E1103-410-2-S	Dr. Faustus (Dover Thirft Edition)	\$69.90	10
Amazon Capital Services	10-E1103-410-2-S	Frankenstein (Dover Thirft Edition)	\$55.80	10
Amazon Capital Services	10-E2310-410-1-S	Memorial Gift	\$35.83	10
Amazon Capital Services	10-E2321-410-1-S	File Pockets	\$69.74	10
Amazon Capital Services	10-E1110-410-45-S	Normal Tip Expo	\$25.89	10
Amazon Capital Services	10-E1110-410-45-S	Fine Tip Expo	\$28.42	10
Amazon Capital Services	10-E1110-410-45-S	Mr. Sketch	\$11.13	10
Amazon Capital Services	10-E1110-410-45-S	Teacher Tape	\$338.32	10
Amazon Capital Services	10-E1110-410-45-S	Mavalus Tape	\$115.52	10
Amazon Capital Services	10-E1110-410-45-S	Cardstock	\$54.44	10
Amazon Capital Services	10-E1110-410-45-S	Dog Tags	\$19.99	10
Amazon Capital Services	10-E1110-410-45-S	Picture Frames	\$24.23	10
Amazon Capital Services	10-E1110-410-45-S	Keychains	\$13.95	10
Amazon Capital Services	10-E1110-410-45-S	3D Printer	\$56.00	10

Vendor Name	Account	Line Item Description	Amount	Fund
Amazon Capital Services	10-E1110-410-45-S	Mr. Sketch - add 3 more to cart	\$32.70	10
Amazon Capital Services	10-E1110-410-45-S	Picture Frame 2	\$13.59	10
Consolidated Communications	10-E2321-340-1-S	Unit Office	\$409.85	10
Consolidated Communications	10-E2410-340-2-S	High School	\$409.85	10
Consolidated Communications	10-E2410-340-3-S	Jr High	\$409.85	10
Consolidated Communications	10-E2410-340-45-S	PES	\$409.86	10
Horton Plumbing	10-E2569-323-2-422000	HS Kitchen sink	\$375.10	10
TAP Busin Systm Of IL Inc	10-E1103-325-2-S	Pana High Schools	\$1,349.51	10
TAP Busin Systm Of IL Inc	10-E1102-325-3-S	Pana Jr. High School	\$819.96	10
TAP Busin Systm Of IL Inc	10-E1110-325-45-S	Pana Elementary School	\$3,114.52	10
TAP Busin Systm Of IL Inc	10-E2321-325-1-S	Unit Office	\$206.17	10
Hart Media Group LLC	10-E2310-350-1-S	Board Advertising	\$292.50	10
Hart Media Group LLC	10-E2310-350-1-S	Board Advertising	\$292.50	10
Direct Energy Business	10-E2542-466-45-S	PES 1890532	\$17,984.99	10
Direct Energy Business	10-E2542-466-2-S	HS 1890533	\$27,431.72	10
Direct Energy Business	10-E2542-466-3-S	Jr High 1890535	\$8,659.00	10
Direct Energy Business	10-E2542-466-3-S	JH Modular 1890536	\$473.45	10
Direct Energy Business	10-E2542-466-1-S	UO 1890534	\$774.19	10
Direct Energy Business	10-E2542-466-45-S	PES 1890532	\$12,498.33	10
Direct Energy Business	10-E2542-466-2-S	HS 1890533	\$23,038.71	10
Direct Energy Business	10-E2542-466-3-S	Jr High 1890535	\$6,810.81	10
Direct Energy Business	10-E2542-466-3-S	JH Modular 1890536	\$235.73	10
Direct Energy Business	10-E2542-466-1-S	UO 1890534	\$1,244.72	10
Effingham High School Band ...	10-E150053-332-2-S	Effingham Marching Hearts Invitational	\$250.00	10
William H. Sadlier, Inc	10-E1103-410-2-S	Vocab Workshop - Enriched Level D	\$454.65	10
William H. Sadlier, Inc	10-E1103-410-2-S	Vocab Workshop - Enriched Level E	\$259.80	10
William H. Sadlier, Inc	10-E1103-410-2-S	Vocab Workshop - Enriched Level F	\$324.75	10
William H. Sadlier, Inc	10-E1103-410-2-S	Shipping	\$124.70	10
Flinn Scientific Inc.	10-E1102-410-3-S	500 ML Beaker	\$56.94	10
Flinn Scientific Inc.	10-E1102-410-3-S	Shipping	\$9.95	10
Lebon Electric	10-E150040-310-2-S	Shot Clock	\$2,391.04	10
Pana News Group c/o SIL Me...	10-E2562-411-1-421000	Food Bid Proposals	\$103.50	10
Pana News Group c/o SIL Me...	10-E2310-350-1-S	Public Hearing Tentative Budget	\$42.00	10
Music Shoppe Inc., The	10-E150053-319-2-S	Service Contract Renewal	\$5,348.00	10
Music Shoppe Inc., The	10-E150053-400-2-S	Al Cass Valve Oil	\$35.94	10
Music Shoppe Inc., The	10-E150053-400-2-S	Traditional Clarinet Reeds	\$31.00	10
Music Shoppe Inc., The	10-E150053-400-2-S	Flute Lyre	\$11.95	10
Music Shoppe Inc., The	10-E150053-400-2-S	Trombone Lyre	\$51.80	10
Music Shoppe Inc., The	10-E150053-400-2-S	Tuning Slide Grease	\$27.60	10
Music Shoppe Inc., The	10-E150053-400-2-S	Clarinet Lyre	\$25.98	10
Music Shoppe Inc., The	10-E150053-400-2-S	Flip Folder Rings	\$19.50	10
Music Shoppe Inc., The	10-E150053-400-2-S	Pinstripe Tenor Heads	\$223.50	10
Pearson Clinical Assess.	10-E2210-400-45-17	Aims Web Plus	\$1,550.00	10
Pearson Clinical Assess.	10-E2210-400-45-17	Aims Web Plus	\$1,550.00	10
Varsity Spirit Fashions	10-E150055-400-3-S	Mock Mesh Flowy Skirt	\$135.84	10
Varsity Spirit Fashions	10-E150055-400-3-S	Shipping	\$12.50	10
Townsend Press Inc.	10-E1103-420-2-S	Buidling Vocab Skills	\$774.00	10
Townsend Press Inc.	10-E1103-420-2-S	Improving Vocab Skills	\$580.50	10
Townsend Press Inc.	10-E1103-420-2-S	Advancing Vocab Skills	\$1,096.50	10
Townsend Press Inc.	10-E1103-420-2-S	Shipping	\$391.79	10
Common Goal Systems, Inc.	10-E2520-311-1-S	Yearly Subscription	\$12,000.00	10
Quill Corporation	10-E2321-410-1-S	File Boxes	\$347.25	10
Quill Corporation	10-E2410-490-2-S	battery	\$9.51	10
Quill Corporation	10-E2410-490-2-S	file boxes	\$109.38	10
Quill Corporation	10-E2410-490-2-S	chair mat	\$36.99	10
Quill Corporation	10-E2410-490-2-S	address labels	\$50.74	10
Quill Corporation	10-E2410-490-2-S	packing tape	\$51.98	10
Quill Corporation	10-E2410-490-2-S	file folders	\$32.16	10
Quill Corporation	10-E2410-490-2-S	file folders	\$29.99	10
Quill Corporation	10-E2410-490-2-S	pencils	\$44.18	10

Vendor Name	Account	Line Item Description	Amount	Fund
Quill Corporation	10-E2410-490-2-S	batteries	\$140.04	10
Quill Corporation	10-E2410-490-2-S	batteries	\$78.18	10
Quill Corporation	10-E2410-490-2-S	padlocks	\$396.88	10
Quill Corporation	10-E1110-410-45-S	Lamination Film	\$2,289.22	10
Quill Corporation	10-E2572-410-1-S	HP 49 A toner	\$147.59	10
Quill Corporation	10-E2562-411-45-421000	4" Binder	\$19.46	10
Quill Corporation	10-E2562-411-45-421000	Hand Mixer	\$21.59	10
Quill Corporation	10-E2410-490-2-S	10x13 self seal manilla envelope	\$42.41	10
Quill Corporation	10-E2410-490-2-S	self seal business envelopes	\$142.76	10
Quill Corporation	10-E2410-490-2-S	business envelopes	\$39.50	10
Illinois Principals Association	10-E2321-410-1-S	Model Student Handbook Subscription	\$350.00	10
Illinois Principals Association	10-E2415-640-45-S	IPA Membership Enrollment	\$395.38	10
Illinois Principals Association	10-E2415-640-2-S	IPA Admin A Christensen	\$359.00	10
Benchmark Education Co	10-E2210-400-45-17	Grade 1 - Core Package	\$460.00	10
Benchmark Education Co	10-E2210-400-45-17	Grade 2 - Core Package	\$460.00	10
Benchmark Education Co	10-E2210-400-45-17	Grade 4 - Core Package	\$460.00	10
Benchmark Education Co	10-E2210-400-45-17	Grade 5 - Core Package	\$460.00	10
Benchmark Education Co	10-E2210-400-45-17	Grade 2 - Texts for Close Reading	\$580.00	10
Benchmark Education Co	10-E2210-400-45-17	Grade 2 - Texts for Close Reading	\$300.00	10
Benchmark Education Co	10-E2210-400-45-17	Grade 4 - Texts for Close Reading	\$1,160.00	10
Benchmark Education Co	10-E2210-400-45-17	Grade 4 - Texts for Close Reading	\$540.00	10
Benchmark Education Co	10-E2210-400-45-17	Grade 5 - Texts for Close Reading	\$1,160.00	10
Benchmark Education Co	10-E2210-400-45-17	Grade 5 - Texts for Close Reading	\$390.00	10
Benchmark Education Co	10-E2210-400-45-17	Shipping	\$495.60	10
Twotrees Technologies	10-E2225-410-1-S	District Computer Assisted Supplies	\$5,580.25	10
Nohren`s Hardware	10-E2543-323-1-41	pvc pipe, plumb tape	\$15.34	10
Nohren`s Hardware	10-E2543-323-1-41	3 gal sprayer	\$54.99	10
William V. MacGill & Co	10-E2134-319-1-S	MA27 IL Cal Check	\$40.00	10
Twotrees Technologies	10-E2225-410-1-S	Schneider Electric APC Replacement Battery Rec	\$609.00	10
Twotrees Technologies	10-E2225-410-1-S	Freight	\$12.00	10
Twotrees Technologies	10-E2225-410-1-S	Professional Services	\$40,000.00	10
Twotrees Technologies	10-E2225-410-1-S	power cord	\$1,570.00	10
Twotrees Technologies	10-E2225-410-1-S	shipping	\$295.00	10
NPT Spec Education Coop	10-E4120-310-1-S	Transportation Assessment	\$1,595.00	10
NPT Spec Education Coop	10-E4120-310-1-S	Legal Assessment	\$2,900.00	10
AssetWorks Risk Managemen...	10-E2130-310-1-98	Go Solutions	\$311.25	10
NPT Spec Education Coop	10-E4120-310-1-S	Regular Assessment	\$135,156.58	10
Amazon Capital Services	10-E1110-410-45-S	fellows 52326 1/2 in binding comb	\$62.12	10
Amazon Capital Services	10-E1110-410-45-S	Mead combBind binding comb 3/4 in. 4000136, 1...	\$64.17	10
Amazon Capital Services	10-E1110-410-45-S	velcro dots, white 500 pairs	\$8.50	10
Amazon Capital Services	10-E1110-410-45-S	velcro dots, black 400 pairs	\$8.79	10
Amazon Capital Services	10-E1110-410-45-S	AFMAT pencil sharpners (3 ct)	\$72.57	10
Amazon Capital Services	10-E1110-410-45-S	amazon basics stapler (3, 12 pack)	\$100.34	10
Amazon Capital Services	10-E1110-410-45-S	Amazon Basics 50-Sheet Narrow Ruled Lined Wr...	\$16.58	10
Amazon Capital Services	10-E1110-410-45-S	Amazon Basics Wide Ruled Lined Writing Pads, ...	\$36.72	10
Amazon Capital Services	10-E1110-410-45-S	Gorilla Mounting Putty, Natural Tan Color, 84 Pre-...	\$10.68	10
Amazon Capital Services	10-E1110-410-45-S	Scissors Bulk Set of 25-Pack	\$24.95	10
Amazon Capital Services	10-E2321-410-1-S	Binding Machine	\$50.34	10
Amazon Capital Services	10-E2410-550-3-S	Mesh Back Stacking Arm Chairs 4 pack	\$116.99	10
Amazon Capital Services	10-E2410-550-3-S	Mesh Back Stacking Arm Chairs 2 pack	\$232.99	10
Arbiter	10-E150040-319-2-S	Yearly Subscription	\$1,832.00	10
Arbiter	10-E150040-310-3-S	Yearly Subscription	\$1,832.00	10
IL Assoc Of School Admin	10-E2321-312-1-S	FY27 Tax Levy Basics	\$150.00	10
IL Assoc Of School Admin	10-E2321-312-1-S	FY27 Problem Solving Coll Bargaining	\$200.00	10
Abedcedarian ABC	10-E1110-410-45-S	Magnetic Red Lowercase Letters	\$280.00	10
Abedcedarian ABC	10-E1110-410-45-S	Shipping	\$28.00	10
Ameren Illinois (Gas)	10-E2542-465-1-S	Unit Office	\$133.18	10
Ameren Illinois (Gas)	10-E2542-465-1-S	Unit Office	\$265.54	10
Ameren Illinois (Gas)	10-E2542-465-1-S	Unit Office	\$388.02	10
NPT Spec Education Coop	10-E4120-310-1-S	Regular Assessment	\$135,156.58	10

Vendor Name	Account	Line Item Description	Amount	Fund
BSN Sports LLC	10-E150076-400-2-S	Waffle - Ground Plate	\$179.98	10
BSN Sports LLC	10-E150076-400-2-S	Pitching Plate	\$70.00	10
BSN Sports LLC	10-E150076-400-2-S	Shipping	\$25.00	10
BSN Sports LLC	10-E1520102-400-3-S	Small Target VB Women's SS Jersey	\$592.50	10
BSN Sports LLC	10-E1520102-400-3-S	Medium Target VB Women's SS Jersey	\$632.00	10
BSN Sports LLC	10-E1520102-400-3-S	Small Target VB Women's LS Jersey	\$667.50	10
BSN Sports LLC	10-E1520102-400-3-S	Medium Target VB Women's LS Jersey	\$712.00	10
BSN Sports LLC	10-E1520102-400-3-S	Large Target VB Women's LS Jersey	\$222.50	10
BSN Sports LLC	10-E1520102-400-3-S	XL Target VB Women's LS Jersey	\$133.50	10
BSN Sports LLC	10-E1520102-400-3-S	2XL Target VB Women's LS Jersey	\$44.50	10
BSN Sports LLC	10-E1520102-400-3-S	Large Target VB Women's SS Jersey	\$197.50	10
BSN Sports LLC	10-E1520102-400-3-S	XL Target VB Women's SS Jersey	\$118.50	10
BSN Sports LLC	10-E1520102-400-3-S	2XL Target VB Women's SS Jersey	\$39.50	10
BSN Sports LLC	10-E1520102-400-3-S	SHIPPING	\$235.20	10
BSN Sports LLC	10-E1520102-400-3-S	Yth Med, Press Break 2.0 Rev. Jersey	\$163.50	10
BSN Sports LLC	10-E1520102-400-3-S	Yth Lg, Press Break 2.0 Rev. Jersey	\$327.00	10
BSN Sports LLC	10-E1520102-400-3-S	Yth Med, Press Break 2.0 Rev. Short 5"	\$163.50	10
BSN Sports LLC	10-E1520102-400-3-S	Yth Lrg, Press Break 2.0 Rev. Short 5"	\$327.00	10
BSN Sports LLC	10-E1520102-400-3-S	Women's Small, Press Break 2.0 Rev. Jersey	\$545.00	10
BSN Sports LLC	10-E1520102-400-3-S	Women's Med, Press Break 2.0 Rev. Jersey	\$218.00	10
BSN Sports LLC	10-E1520102-400-3-S	Women's Lrg, Press Break 2.0 Rev. Jersey	\$54.50	10
BSN Sports LLC	10-E1520102-400-3-S	Women's XL, Press Break 2.0 Rev. Jersey	\$54.50	10
BSN Sports LLC	10-E1520102-400-3-S	Women's Small, Press Break 2.0 Rev. Short 5"	\$545.00	10
BSN Sports LLC	10-E1520102-400-3-S	Women's Med, Press Break 2.0 Rev. Short 5"	\$218.00	10
BSN Sports LLC	10-E1520102-400-3-S	Women's Lrg, Press Break 2.0 Rev. Short 5"	\$54.50	10
BSN Sports LLC	10-E1520102-400-3-S	Women's XL, Press Break 2.0 Rev. Short 5"	\$54.50	10
BSN Sports LLC	10-E1520102-400-3-S	SHIPPING	\$190.75	10
BSN Sports LLC	10-E1520102-400-2-S	Steel Drag Mat 3' x 4'	\$190.00	10
BSN Sports LLC	10-E1520102-400-2-S	Shipping & Handling	\$19.00	10
BSN Sports LLC	10-E150060-400-2-S	Anti-Whip Net	\$11.98	10
BSN Sports LLC	10-E150060-400-2-S	Mark V Basketball Scorebook	\$29.98	10
BSN Sports LLC	10-E150060-400-2-S	NCAA Evo NXT Game Ball 29.5"	\$749.94	10
BSN Sports LLC	10-E150060-400-2-S	Shipping & Handling	\$23.76	10
BSN Sports LLC	10-E150060-400-3-S	Mark V Basketball Scorebook	\$59.96	10
BSN Sports LLC	10-E150060-400-3-S	Rawlings Men's Contour 29.5" Comp Basketball	\$399.95	10
BSN Sports LLC	10-E150060-400-3-S	Anti-Whip Net	\$11.98	10
BSN Sports LLC	10-E150060-400-3-S	Shippin	\$23.59	10
BSN Sports LLC	10-E150077-400-3-S	Rawlings Riesa Game Baseball /DZ	\$329.97	10
BSN Sports LLC	10-E150077-400-3-S	BLEM Basbeall	\$143.98	10
BSN Sports LLC	10-E150077-400-3-S	Shipping	\$26.05	10
BSN Sports LLC	10-E1520102-400-3-S	Easton Hype Fire -5	\$324.99	10
BSN Sports LLC	10-E1520102-400-3-S	Shipping & Handling	\$16.25	10
CENGAGE Learning Inc	10-E1103-420-2-S	Calculus for AP: 2nd Student Edition + Webassign	\$2,148.00	10
CENGAGE Learning Inc	10-E1103-420-2-S	Calculus for AP: Teacher's Edition	\$216.03	10
CENGAGE Learning Inc	10-E1103-420-2-S	Calculus for AP: Teacher's Resrouce Guide	\$17.02	10
CENGAGE Learning Inc	10-E1103-420-2-S	Shipping	\$142.86	10
CENGAGE Learning Inc	10-E1103-420-2-S	PreCalculus for AP: 1st Student Edition + Web As...	\$4,193.75	10
CENGAGE Learning Inc	10-E1103-420-2-S	Annotated Instrctor's Edition	\$212.75	10
CENGAGE Learning Inc	10-E1103-420-2-S	Student Solutions Manual	\$0.00	10
CENGAGE Learning Inc	10-E1103-420-2-S	Shipping	\$269.36	10
Ameren Illinois (Gas)	10-E2542-465-45-S	Pana Elem	\$3,502.63	10
Ameren Illinois (Gas)	10-E2542-465-1-S	Anderson Prairie Invoice	\$123.37	10
Ameren Illinois (Gas)	10-E2542-465-2-S	PHS 1667141032	\$1,173.96	10
NRG Business Marketing	10-E2542-465-1-S	Unit Office	\$39.50	10
NRG Business Marketing	10-E2542-465-2-S	High School	\$247.47	10
NRG Business Marketing	10-E2542-465-3-S	Jr. High School	\$0.00	10
NRG Business Marketing	10-E2542-465-45-S	Elementary School	\$2,226.93	10
NRG Business Marketing	10-E2542-465-1-S	Unit Office	\$30.65	10
NRG Business Marketing	10-E2542-465-2-S	High School	\$160.23	10
NRG Business Marketing	10-E2542-465-3-S	Jr. High School	\$1,371.65	10

Vendor Name	Account	Line Item Description	Amount	Fund
NRG Business Marketing	10-E2542-465-45-S	Elementary School	\$2,921.01	10
Hudl	10-E1520102-400-2-S	FastDraw Basketball Subscription	\$199.99	10
Medco Supply Company	10-E150040-400-2-S	1.5" x 15 yds porous-Mueller Ath Care Tape	\$925.20	10
Medco Supply Company	10-E150040-400-2-S	2" x 6 yds eco-flex sport tape (orange)	\$148.00	10
Medco Supply Company	10-E150040-400-2-S	2" whitem prolactic stratch tape	\$182.22	10
Medco Supply Company	10-E150040-400-2-S	Navy Blue-Mueller M-Wrap Pre-Taping	\$172.59	10
Medco Supply Company	10-E150040-400-2-S	3" Mueller Stretch M-Tape	\$70.89	10
Medco Supply Company	10-E150040-400-2-S	Mueller Pre-Tape Tuffner Spray-10 oz	\$38.76	10
Medco Supply Company	10-E150040-400-2-S	Dukal New Sponges 2" x 2"	\$6.45	10
Medco Supply Company	10-E150040-400-2-S	Leukoplast Bandages 1" x 3" box of 300	\$16.04	10
Medco Supply Company	10-E150040-400-2-S	Leukoplast Knuckle Dressings 1.5" x 3" box of 100	\$8.83	10
Medco Supply Company	10-E150040-400-2-S	Leukoplast Patches 2" x 3" box of 50	\$6.56	10
Medco Supply Company	10-E150040-400-2-S	Derm Anti-Friction Pads	\$41.45	10
Medco Supply Company	10-E150040-400-2-S	"Soft Open Cell Foam Roll Adhesive 1/2"" x 6"" x ...	\$15.86	10
Medco Supply Company	10-E150040-400-2-S	Soft Open Cell Foam Roll Adhesive 1/4" x 6" x 72"	\$9.61	10
Medco Supply Company	10-E150040-400-2-S	Soft Open Cell Foam Roll Non-Adhesive 1/8" x 6"...	\$7.55	10
Medco Supply Company	10-E150040-400-2-S	Cramer High Density Foam Kit	\$34.50	10
Medco Supply Company	10-E150040-400-2-S	Cramer Low Density Rubber Foam Kit	\$37.54	10
Medco Supply Company	10-E150040-400-2-S	Cramer Shark Tape Cutter	\$14.95	10
Medco Supply Company	10-E150040-400-2-S	Shipping	\$119.00	10
Gopher Sport	10-E1102-410-3-05	Foam Rainbow Dodgeballs	\$149.90	10
Gopher Sport	10-E1102-410-3-05	Nylon-Stringed Badminton	\$89.95	10
Gopher Sport	10-E1102-410-3-05	Indoor Pickleballs	\$62.85	10
Gopher Sport	10-E1102-410-3-05	Rainbow Offical Sized Volleyballs	\$94.95	10
Gopher Sport	10-E1102-410-3-05	Tennis Balls	\$19.75	10
Gopher Sport	10-E1102-410-3-05	Plastic Cones	\$20.95	10
Gopher Sport	10-E1102-410-3-05	Shipping	\$16.65	10
AssetWorks Risk Managemen...	10-E2130-310-1-98	Encounter Capture & Data Maintenance	\$69.00	10
AssetWorks Risk Managemen...	10-E2130-310-1-98	Claim Generation & Processing	\$1,788.85	10
SchoolLinks	10-E1103-410-2-S	Small District Package	\$5,150.00	10
Red Rover	10-E2520-311-1-S	Red Rover Implementation	\$1,950.00	10
Red Rover	10-E2520-311-1-S	Red Rover Subscription	\$7,750.00	10
Renaissance Learning Inc	10-E125086-410-3-430000	Jr. High - Accelerated Reader Subscription	\$817.00	10
Renaissance Learning Inc	10-E125086-410-3-430000	Jr. High - Annual All Prodecut Platform	\$750.00	10
Renaissance Learning Inc	10-E125086-410-45-430000	Elementary - Accelerated Reader Subscription	\$3,905.26	10
Renaissance Learning Inc	10-E125086-410-45-430000	Elementaryv- Annual All Prodecut Platform	\$750.00	10
Renaissance Learning Inc	10-E125086-410-45-430000	Elementary - Star Reading Subscription	\$2,213.75	10
ADA Sports and Rackets	10-E1103-410-2-S	ADA Smack Excel Badminton Racket	\$160.00	10
ADA Sports and Rackets	10-E1103-410-2-S	ADA #95 Shuttlecock-Can of 6-Yellow	\$35.96	10
ADA Sports and Rackets	10-E1103-410-2-S	ADA Sports Outdoor Pickleball	\$48.00	10
ADA Sports and Rackets	10-E1103-410-2-S	Indoor Replacement hockey blades RED	\$108.00	10
ADA Sports and Rackets	10-E1103-410-2-S	Shipping	\$52.79	10
Midwest Mailing & Shippin	10-E2321-340-1-S	Digital Mailing System	\$255.00	10
Tessereau, Mark	10-E150053-319-2-S	FY 2025-2206 Marching Drill	\$500.00	10
Tessereau, Mark	10-E1520400-400-2-53	Music Boosters Reimburse the rest of drill price	\$250.00	10
Bushue Background Screen	10-E2640-319-1-S	Background Screen Hackler	\$58.00	10
Bushue Background Screen	10-E2640-319-1-S	Background Screen Wintermeyer	\$58.00	10
Bushue Background Screen	10-E2640-319-1-S	Background Screens	\$464.00	10
Bushue Background Screen	10-E2640-319-1-S	Background Screen Hocq	\$58.00	10
Bushue Background Screen	10-E2640-319-1-S	Faith's Law Screen	\$224.00	10
Educere LLC	10-E1911-670-2-S	Jenna Altman - Classes	\$149.00	10
Educere LLC	10-E1911-670-2-S	Chase Betchel - Classes	\$149.00	10
Amazon Capital Services	10-E1220-410-2-S	Sensory Tunnel	\$44.35	10
Special Education Services	10-E1912-670-45-S	June Student Tuition	\$2,688.30	10
Special Education Services	10-E1912-670-45-S	June Student Tuition	\$1,642.85	10
Special Education Services	10-E1912-670-45-S	4 days enrolled	\$597.40	10
Amazon Capital Services	10-E2321-410-1-S	Keyboard Wrist Pad	\$6.99	10
University of Florida	10-E370086-300-7-430000	UFLI Virtual Academy	\$240.00	10
University of Florida	10-E370086-300-7-430000	UFLI Virtual Academy	\$240.00	10
Rochester 100 Inc.	10-E1110-410-45-S	Nicky's Communication Folder -Navy	\$168.00	10

Vendor Name	Account	Line Item Description	Amount	Fund
Rochester 100 Inc.	10-E1110-410-45-S	Nicky's Communication Folder -Blue	\$168.00	10
Amazon Capital Services	10-E2321-410-1-S	Calculator Tape	\$17.80	10
Fund: 12			\$2,253.59	
Peoples Bank & Trust	12-E5370-690-2-S	Copier Lease HS	\$751.20	12
Peoples Bank & Trust	12-E5370-690-3-S	Copier Lease JrH	\$751.20	12
Peoples Bank & Trust	12-E5370-690-45-S	Copier Lease PES	\$751.19	12
Fund: 16			\$659.92	
Blick Art Materials	16-E1102-400-3-S	Magenta Paint - 1/2 Gallon	\$18.99	16
Blick Art Materials	16-E1102-400-3-S	Pthalo Blue Paint - 1/2 Gallon	\$37.98	16
Blick Art Materials	16-E1102-400-3-S	Chrome Yellow - 1/2 Gallon	\$37.98	16
Blick Art Materials	16-E1102-400-3-S	Titanium White - 1/2 Gallon	\$56.97	16
Blick Art Materials	16-E1102-400-3-S	Canvas	\$303.96	16
Amazon Capital Services	16-E1102-400-3-S	9x12 250 pack Watercolor paper	\$68.52	16
Amazon Capital Services	16-E1102-400-3-S	Elmers Glue 4 oz q2 pk bottles	\$36.62	16
Amazon Capital Services	16-E1102-400-3-S	Key Rings - 300 pack	\$9.99	16
Amazon Capital Services	16-E1102-400-3-S	Paint Brush Set - 5 pk - 50 count	\$19.98	16
Amazon Capital Services	16-E1102-400-3-S	Elmers glue stick 30 pk	\$12.62	16
Amazon Capital Services	16-E1102-400-3-S	Crayola Colored Pencil Pack 240 count	\$37.89	16
Amazon Capital Services	16-E1102-400-3-S	60 pk Bulk Classroom Pencil Sharpners	\$18.42	16
Fund: 20			\$115,180.18	
American Express Amazon B...	20-E2542-410-2-S	Security door and hardware	\$675.00	20
American Express Amazon B...	20-E2543-410-3-S	Site one mulch	\$808.94	20
AT & T Mobility	20-E2541-340-1-S	Stauder phone	\$45.09	20
Christopher Cunningham	20-E254281-323-1-S	Carpet Installation	\$1,220.00	20
Clean The Uniform Co Admi	20-E2542-322-1-S	Cleaning	\$2.00	20
Holthaus H & A, Inc.	20-E254281-323-1-S	AC Unit Office	\$433.80	20
Horton Plumbing	20-E254341-323-2-S	Water Leak/Baseball Field	\$2,395.98	20
Imperial Dade	20-E254216-410-2-S	Oxigenesis	\$3,186.17	20
Imperial Dade	20-E254216-410-3-S	Oxigenesis	\$3,186.17	20
Imperial Dade	20-E254216-410-45-S	Oxigenesis	\$3,186.16	20
Mark's Floors	20-E254281-323-1-S	Carpet	\$3,644.97	20
Nevco Sports LLC	20-E254281-323-3-S	Shot Clock Totals	\$7,649.00	20
Nevco Sports LLC	20-E254281-323-3-S	Shipping	\$263.00	20
Nohren`s Hardware	20-E2542-410-3-S	PJHS-Paint Brush Set	\$6.99	20
Nohren`s Hardware	20-E2542-410-45-S	PES-Desk Brush	\$11.99	20
Nohren`s Hardware	20-E2542-410-1-S	33 1/2	\$20.51	20
Nohren`s Hardware	20-E2542-410-1-S	Flush Lever	\$9.99	20
Nohren`s Hardware	20-E254281-323-1-S	Hose Clamps	\$15.16	20
Nohren`s Hardware	20-E254281-323-1-S	Faucet Supply Hose	\$7.99	20
Nohren`s Hardware	20-E2542-410-45-S	Washer	\$0.98	20
Nohren`s Hardware	20-E2542-410-45-S	Screws	\$5.76	20
Nohren`s Hardware	20-E2542-410-45-S	Washer	\$1.36	20
Nohren`s Hardware	20-E2542-410-3-S	Towels	\$20.97	20
Nohren`s Hardware	20-E2542-410-3-S	Tray Liner	\$1.98	20
Nohren`s Hardware	20-E2542-410-3-S	Paint Brush	\$6.96	20
Nohren`s Hardware	20-E2542-410-3-S	Paint Rollers	\$9.98	20
Nohren`s Hardware	20-E2542-410-3-S	Ceiling Paint	\$34.72	20
Nohren`s Hardware	20-E2542-410-1-S	Fork Truck Propane	\$20.51	20
Nohren`s Hardware	20-E2542-410-1-S	Drill Bits	\$13.98	20
Nohren`s Hardware	20-E2542-410-1-S	Drilling Screws	\$3.30	20
Nohren`s Hardware	20-E2542-410-1-S	Center Punch	\$4.99	20
Nohren`s Hardware	20-E2542-410-1-S	Braces	\$8.94	20
Outdoor Power Source LLC	20-E2543-323-1-S	lawn mower repair	\$624.91	20
Pana City Water Departmen	20-E2542-370-1-S	Unit Office	\$73.57	20
Pana City Water Departmen	20-E2542-370-1-S	Anderson Prairie	\$50.20	20
Pana City Water Departmen	20-E2542-370-2-S	High School	\$994.59	20
Pana City Water Departmen	20-E2542-370-2-S	Football Field	\$230.45	20
Pana City Water Departmen	20-E2542-370-2-S	Brummett Field	\$28.71	20
Pana City Water Departmen	20-E2542-370-2-S	Long Jump	\$28.71	20
Pana City Water Departmen	20-E2542-370-2-S	Baseball Diamond	\$156.61	20

Vendor Name	Account	Line Item Description	Amount	Fund
Pana City Water Departmen	20-E2542-370-2-S	Concession Stand	\$42.12	20
Pana City Water Departmen	20-E2542-370-3-S	Jr High	\$628.42	20
Pana City Water Departmen	20-E2542-370-3-S	Practice Field	\$28.71	20
Pana City Water Departmen	20-E2542-370-45-S	Elementary	\$725.02	20
RP Lumber Co. Inc.	20-E2542-410-3-S	JrH Building Supplies	\$454.04	20
West, Robert A.	20-E254281-323-2-S	Window graphics at the high school	\$848.00	20
Nevco Sports LLC	20-E2542-323-2-S	Cover Plate Assembly	\$22.00	20
Nevco Sports LLC	20-E2542-323-2-S	Shipping	\$23.28	20
Holthaus H & A, Inc.	20-E2542-323-1-S	A/C Units bus garage	\$1,560.25	20
Duckett's Carpet Care	20-E254281-323-3-S	Carpet Cleaning JrH	\$850.00	20
Duckett's Carpet Care	20-E254281-323-45-S	Carpet Cleaning PES	\$3,500.00	20
Duckett's Carpet Care	20-E254281-323-2-S	Carpet Cleaning HS	\$4,350.00	20
Amazon Capital Services	20-E2542-410-2-S	Flags	\$56.97	20
Amazon Capital Services	20-E2542-410-3-S	Flags	\$41.78	20
Amazon Capital Services	20-E2542-410-45-S	Flags	\$41.78	20
Amazon Capital Services	20-E2542-410-45-S	Broom and Dustpan	\$51.98	20
Amazon Capital Services	20-E2542-410-45-S	Swivel Chair Wheels	\$47.94	20
CFB, INC	20-E254281-323-2-S	Exhaust System Cleaning	\$575.00	20
CFB, INC	20-E254281-323-45-S	Exhaust System Cleaning	\$475.00	20
CFB, INC	20-E254281-323-3-S	Exhaust System Cleaning	\$475.00	20
Pro-Tuff Decals	20-E2542-410-2-S	Custom Parking Passes	\$391.95	20
Pro-Tuff Decals	20-E2542-410-2-S	Copy Change Fee	\$10.00	20
Pro-Tuff Decals	20-E2542-410-2-S	Shipping	\$40.20	20
RP Lumber Co. Inc.	20-E2542-410-2-S	05/04/26 Invoice	\$137.94	20
RP Lumber Co. Inc.	20-E2542-410-2-S	05/13/26 Invoice	\$33.93	20
RP Lumber Co. Inc.	20-E2542-410-2-S	05/15/26 Invoice	\$71.88	20
RP Lumber Co. Inc.	20-E2542-410-2-S	06/08/26	\$7.98	20
Horton Plumbing	20-E254281-323-1-S	Water leak/track	\$3,262.12	20
Outdoor Power Source LLC	20-E2543-323-1-S	lawn mower repair	\$50.93	20
Horton Plumbing	20-E254281-323-1-S	Sewer Repair UO	\$680.00	20
Horton Plumbing	20-E254341-323-2-S	Cut & removed asphalt by football field	\$360.00	20
Orkin LLC	20-E2549-321-2-S	High School	\$87.36	20
Henson Robinson Co.	20-E254281-323-1-S	A/C repair	\$3,246.35	20
Clean The Uniform Co Admi	20-E2542-322-1-S	Cleaning Service	\$133.51	20
Clean The Uniform Co Admi	20-E2542-322-1-S	Cleaning Service	\$133.51	20
Clean The Uniform Co Admi	20-E2542-322-1-S	Cleaning Service	\$133.51	20
Clean The Uniform Co Admi	20-E2542-322-1-S	Cleaning Service	\$133.51	20
Clean The Uniform Co Admi	20-E2542-322-1-S	Cleaning Service	\$133.51	20
Clean The Uniform Co Admi	20-E2542-322-1-S	Cleaning Service	\$133.51	20
Clean The Uniform Co Admi	20-E2542-322-1-S	Cleaning Service	\$133.51	20
Clean The Uniform Co Admi	20-E2542-322-1-S	Cleaning Service	\$133.51	20
Clean The Uniform Co Admi	20-E2542-322-1-S	Refund	(\$2.00)	20
Clean The Uniform Co Admi	20-E2542-322-1-S	Cleaning Service	\$133.51	20
Veterans Floors Inc.	20-E254281-323-45-S	PES clean, refinish gym floor	\$2,885.00	20
Veterans Floors Inc.	20-E254281-323-3-S	JrH clean refinish gym floor	\$3,260.00	20
Veterans Floors Inc.	20-E254281-323-2-S	HS clean refinish gym floor	\$4,795.00	20
Sherwin-Williams	20-E2542-410-2-S	Whisker	\$554.50	20
Sherwin-Williams	20-E2542-410-2-S	Delicate White	\$277.25	20
Sherwin-Williams	20-E2542-410-2-S	Dragonfly	\$58.45	20
Sherwin-Williams	20-E2542-410-2-S	Flame	\$58.45	20
Sherwin-Williams	20-E2542-410-2-S	Paint Fee	\$7.75	20
Sherwin-Williams	20-E2542-410-2-S	Whip Mixer	\$7.99	20
Sherwin-Williams	20-E2542-410-2-S	Discount	(\$1.20)	20
Imperial Dade	20-E254216-410-2-S	Building Supplies	\$9,791.07	20
Imperial Dade	20-E254216-410-3-S	Building Supplies	\$9,791.07	20
Imperial Dade	20-E254216-410-45-S	Building Supplies	\$9,791.06	20
Imperial Dade	20-E254216-410-3-S	Building Supplies	\$1,345.92	20
Imperial Dade	20-E254216-410-2-S	Building Supplies	\$1,345.92	20
Imperial Dade	20-E254216-410-45-S	Building Supplies	\$1,345.92	20
Imperial Dade	20-E254216-410-45-S	Building Supplies	\$20.97	20

Vendor Name	Account	Line Item Description	Amount	Fund
Imperial Dade	20-E254216-410-2-S	Building Supplies	\$20.97	20
Imperial Dade	20-E254216-410-3-S	Building Supplies	\$20.96	20
Imperial Dade	20-E254216-410-2-S	24 oz Rayon Inch	\$1,095.60	20
Imperial Dade	20-E254216-410-3-S		\$1,095.60	20
Imperial Dade	20-E254216-410-2-S	Building Supplies	\$1,287.71	20
Imperial Dade	20-E2542-410-2-S	Floor stripper concentrate	\$2,224.05	20
Imperial Dade	20-E2542-410-2-S	center lok w/ spring clip	\$65.60	20
RP Lumber Co. Inc.	20-E2542-410-2-S	HS Building Supplies	\$13.92	20
RP Lumber Co. Inc.	20-E2542-550-2-S	Storage Shed	\$1,244.95	20
Brunner Auto Supply Inc.	20-E254281-323-2-S	Caution Tape	\$14.99	20
Brunner Auto Supply Inc.	20-E254281-323-3-S	2pk 4.1/3.50-4 Tire	\$48.99	20
Brunner Auto Supply Inc.	20-E254281-323-2-S	Ext Cord	\$47.98	20
Brunner Auto Supply Inc.	20-E254281-323-3-S	COre Deposit	\$143.69	20
Brunner Auto Supply Inc.	20-E254281-323-2-S	Roller - 149300	\$25.96	20
Brunner Auto Supply Inc.	20-E254281-323-2-S	Brush	\$16.49	20
Brunner Auto Supply Inc.	20-E254281-323-2-S	Plastic Pan	\$4.95	20
Brunner Auto Supply Inc.	20-E254281-323-45-S	KT Quick Plug	\$4.89	20
Brunner Auto Supply Inc.	20-E254281-323-3-S	5 Gallon Past LTX Paint	\$127.50	20
Brunner Auto Supply Inc.	20-E2542-410-2-S	Bit, socket	\$12.98	20
Brunner Auto Supply Inc.	20-E2542-410-2-S	Paint	\$51.00	20
Brunner Auto Supply Inc.	20-E254281-323-2-S	Quick cut, grinding wheel	\$36.31	20
Brunner Auto Supply Inc.	20-E254281-323-45-S	Brush set, tape, pan	\$45.55	20
Brunner Auto Supply Inc.	20-E2542-410-2-S	scraper, cover	\$21.57	20
Brunner Auto Supply Inc.	20-E2542-410-45-S	cover	\$10.98	20
Brunner Auto Supply Inc.	20-E2542-410-2-S	ext cord, caulk	\$38.97	20
Brunner Auto Supply Inc.	20-E2542-410-45-S	roller, handle	\$15.47	20
Brunner Auto Supply Inc.	20-E2542-410-2-S	cup, epoxy, sand paper, caulk	\$46.53	20
Lebon Electric	20-E254281-323-3-S	Install 2, 8ft power strips	\$941.80	20
Nohren`s Hardware	20-E254281-323-3-S	outlet covers	\$4.74	20
Nohren`s Hardware	20-E2542-410-1-S	Fork Truck Propane	\$41.02	20
Nohren`s Hardware	20-E254281-323-45-S	hose quick con	\$6.99	20
Nohren`s Hardware	20-E254281-323-2-S	paint brush, paint covers	\$12.86	20
Nohren`s Hardware	20-E254281-323-1-S	4 recp white	\$3.96	20
Sherwin-Williams	20-E254341-550-1-S	Field Lazer	\$4,400.00	20
Heart Technologies Inc.	20-E254281-323-3-S	JrH Valcom Paging System	\$2,957.56	20
Amazon Capital Services	20-E2542-410-1-S	Key Lock Box	\$106.53	20
Amazon Capital Services	20-E2542-410-1-S	Wall Mount Mailbox	\$26.98	20
Amazon Capital Services	20-E2542-410-1-S	Zevo Fly Trap	\$89.85	20
Fund: 40			\$414,874.41	
Barker`s Garage (Caleb Atwo...	40-E2554-323-1-S	#35	\$50.00	40
Barker`s Garage (Caleb Atwo...	40-E2554-323-1-S	#81	\$50.00	40
BNT Glass	40-E2554-323-1-S	Windshield repair	\$75.00	40
Community Medical Clinic	40-E2559-310-1-S	Bus Physical N Mathis	\$133.60	40
MidWest Transit Equip Inc	40-E2554-323-1-S	Decal Starter Interlock	\$47.52	40
MidWest Transit Equip Inc	40-E2554-323-1-S	Freight	\$21.01	40
Nohren`s Hardware	40-E2554-410-1-S	Bus Garage-Universal Plu	\$16.99	40
Nohren`s Hardware	40-E2554-410-1-S	33 1/2 CP	\$20.51	40
Nohren`s Hardware	40-E2554-410-1-S	Screws	\$1.29	40
Pana City Water Departmen	40-E2559-370-1-S	Bus Garage	\$42.12	40
Pana City Water Departmen	40-E2559-370-1-S	Bus Garage	\$42.12	40
Peoples Bank & Trust	40-E5300-610-1-S	Bus Lease	\$500.00	40
Peoples Bank & Trust	40-E5300-610-1-S	Bus Lease Loan 73450	\$33,688.02	40
Peoples Bank & Trust	40-E5200-620-1-S	Bus Lease Loan 73450 Interest	\$267.72	40
Peoples Bank & Trust	40-E5300-610-1-S	Bus Lease Loan 73457	\$33,688.02	40
Peoples Bank & Trust	40-E5200-620-1-S	Bus Lease Loan 73457 Interest	\$267.72	40
Santander Leasing LLC	40-E5300-610-1-S	Bus 35	\$36,877.36	40
Santander Leasing LLC	40-E5200-620-1-S	Bus 35 Implied Interest	\$14,804.64	40
Santander Leasing LLC	40-E5300-610-1-S	Bus 37	\$43,716.14	40
Santander Leasing LLC	40-E5200-620-1-S	Bus 37 Interest	\$13,369.86	40
Santander Leasing LLC	40-E5300-610-1-S	Bus 34	\$22,874.05	40

Vendor Name	Account	Line Item Description	Amount	Fund
Santander Leasing LLC	40-E5200-620-1-S	Bus 34 Interest	\$6,318.95	40
Santander Leasing LLC	40-E5300-610-1-S	Bus 36	\$36,877.36	40
Santander Leasing LLC	40-E5200-620-1-S	Bus 36 Interest	\$14,804.64	40
Santander Leasing LLC	40-E5300-610-1-S	Bus 38	\$43,716.14	40
Santander Leasing LLC	40-E5200-620-1-S	Bus 38 Interest	\$13,369.86	40
Secretary Of State Safe Ride ...	40-E2559-690-1-S	Bus Driver Cert Renew - A Kirkbride	\$4.00	40
Secretary Of State Safe Ride ...	40-E2559-690-1-S	Bus Driver Cert Renew - Shellenbarger	\$4.00	40
Secretary Of State Vehicle Se...	40-E2559-310-1-S	Band Trailer Sticker	\$150.00	40
Secretary Of State Vehicle Se...	40-E2559-310-1-S	Sam Trailer Sticker	\$150.00	40
Secretary Of State Vehicle Se...	40-E2559-310-1-S	04 Heartland 385234TC	\$158.00	40
Secretary Of State Vehicle Se...	40-E2559-310-1-S	12 Freedom 385235TC	\$158.00	40
Barker's Garage (Caleb Atwo...	40-E2554-323-1-S	2012 Dodge	\$33.00	40
Barker's Garage (Caleb Atwo...	40-E2554-323-1-S	#33	\$50.00	40
Barker's Garage (Caleb Atwo...	40-E2554-323-1-S	#24	\$50.00	40
Barker's Garage (Caleb Atwo...	40-E2554-323-1-S	#27	\$50.00	40
Barker's Garage (Caleb Atwo...	40-E2554-323-1-S	#3	\$34.00	40
Safety-Kleen Corp.	40-E2554-410-1-S	Parts washer solvent	\$200.00	40
Safety-Kleen Corp.	40-E2554-410-1-S	Fuel Charge	\$38.39	40
Safety-Kleen Corp.	40-E2554-410-1-S	chemistry fee	\$20.00	40
Community Medical Clinic	40-E2559-310-1-S	Bus Physical B Wintermeyer	\$133.60	40
Morrell Auto Service Inc.	40-E2554-323-1-S	Repair Lights on Mini Bus	\$72.88	40
Morrell Auto Service Inc.	40-E2554-323-1-S	Check Brakes	\$29.36	40
Morrell Auto Service Inc.	40-E2554-323-1-S	2000 Ford E150 alternator	\$448.80	40
Craig Antenna Service Inc	40-E2559-310-1-S	1 Kenwood bracket	\$37.77	40
Craig Antenna Service Inc	40-E2559-310-1-S	2 antennas	\$159.90	40
Craig Antenna Service Inc	40-E2559-310-1-S	6 Kenwood mics	\$389.70	40
Craig Antenna Service Inc	40-E2559-310-1-S	2 connectors	\$31.00	40
Craig Antenna Service Inc	40-E2559-310-1-S	2 fuse taps	\$38.00	40
Craig Antenna Service Inc	40-E2559-310-1-S	2 radio checks	\$150.00	40
Craig Antenna Service Inc	40-E2559-690-1-S	3 handheld radios	\$960.00	40
Craig Antenna Service Inc	40-E2554-552-1-S	mobile desktop base station	\$1,077.77	40
Craig Antenna Service Inc	40-E2554-552-1-S	replace antenna	\$1,750.00	40
Craig Antenna Service Inc	40-E2554-410-1-S	connectors, hardware	\$75.00	40
Ameren Illinois (Gas)	40-E2559-465-1-S	Bus Garage	\$619.25	40
Joe Coleman Salvage & Dem...	40-E2559-322-1-S	Bus Garage Clean up	\$1,724.58	40
Brunner Auto Supply Inc.	40-E2554-323-1-S	Masnry Bit	\$13.98	40
Brunner Auto Supply Inc.	40-E2554-410-1-S	Bolt	\$15.00	40
Brunner Auto Supply Inc.	40-E2554-323-1-S	Air filters	\$90.18	40
Brunner Auto Supply Inc.	40-E2554-323-1-S	Spray	\$14.98	40
Glenn Brothers Garage Doors	40-E2554-323-1-S	Remote for bus garage	\$1,035.00	40
Rockford Map Publishers	40-E2559-690-1-S	Custom School District Maps	\$272.50	40
Rockford Map Publishers	40-E2559-690-1-S	Additional maps	\$395.00	40
Interstate Bill. Serv Inc	40-E2554-410-1-S	Bus Supplies	\$100.00	40
Interstate Bill. Serv Inc	40-E2554-410-1-S	Bus Supplies	\$209.61	40
Interstate Bill. Serv Inc	40-E2554-410-1-S	Bus Supplies	\$1,606.87	40
Interstate Bill. Serv Inc	40-E2554-410-1-S	Bus Supplies	\$1,260.67	40
Interstate Bill. Serv Inc	40-E2554-410-1-S	Bus Supplies	\$646.70	40
Brunner Auto Supply Inc.	40-E2554-410-1-S	Wiperblade	\$39.98	40
Brunner Auto Supply Inc.	40-E2554-410-1-S	Clip - n112038	\$6.34	40
Brunner Auto Supply Inc.	40-E2554-410-1-S	Clip-n112040	\$3.35	40
Brunner Auto Supply Inc.	40-E2554-410-1-S	Pliers	\$19.99	40
Brunner Auto Supply Inc.	40-E2554-410-1-S	Pliers - 30213	\$26.64	40
Brunner Auto Supply Inc.	40-E2554-410-1-S	5/16x20 Binder	\$64.99	40
Brunner Auto Supply Inc.	40-E2554-410-1-S	Transportation Supplies	\$123.64	40
Brunner Auto Supply Inc.	40-E2554-410-1-S	Bolt	\$23.99	40
Brunner Auto Supply Inc.	40-E2554-410-1-S	40-E2554-410-1 Transportation Supplies	\$30.21	40
Brunner Auto Supply Inc.	40-E2554-410-1-S	16x20 Filter	\$38.32	40
Brunner Auto Supply Inc.	40-E2554-410-1-S	Paint, Spray	\$63.35	40
Brunner Auto Supply Inc.	40-E2554-552-1-S	pallet jack	\$1,316.00	40
Brunner Auto Supply Inc.	40-E2554-323-1-S	Prem Start FI	\$107.88	40

Vendor Name	Account	Line Item Description	Amount	Fund
Brunner Auto Supply Inc.	40-E2554-323-1-S	Glass Cleaner	\$35.88	40
Brunner Auto Supply Inc.	40-E2554-323-1-S	Peak-30 Deicer Wash	\$34.14	40
Brunner Auto Supply Inc.	40-E2554-410-1-S	Lader Tred	\$16.99	40
Brunner Auto Supply Inc.	40-E2554-323-1-S	Masnry Bit	\$6.99	40
Brunner Auto Supply Inc.	40-E2554-323-1-S	Mini C. B. I-10	\$20.04	40
Brunner Auto Supply Inc.	40-E2554-323-1-S	Mini C. B I-15	\$20.04	40
Brunner Auto Supply Inc.	40-E2554-323-1-S	gorilla tape	\$12.49	40
Brunner Auto Supply Inc.	40-E2554-323-1-S	jb weld	\$22.52	40
Barker`s Garage (Caleb Atwo...	40-E2554-323-1-S	2014 Dodge	\$33.00	40
Barker`s Garage (Caleb Atwo...	40-E2554-323-1-S	07 Dodge	\$33.00	40
Barker`s Garage (Caleb Atwo...	40-E2554-323-1-S	#34	\$50.00	40
Barker`s Garage (Caleb Atwo...	40-E2554-323-1-S	#37	\$50.00	40
Barker`s Garage (Caleb Atwo...	40-E2554-323-1-S	#31	\$50.00	40
Barker`s Garage (Caleb Atwo...	40-E2554-323-1-S	2019 Dodge	\$33.00	40
Barker`s Garage (Caleb Atwo...	40-E2554-323-1-S	#38	\$50.00	40
Barker`s Garage (Caleb Atwo...	40-E2554-323-1-S	#86	\$50.00	40
Barker`s Garage (Caleb Atwo...	40-E2554-323-1-S	#21	\$50.00	40
Barker`s Garage (Caleb Atwo...	40-E2554-323-1-S	2019 Dodge	\$33.00	40
Barker`s Garage (Caleb Atwo...	40-E2554-323-1-S	#4	\$34.00	40
Barker`s Garage (Caleb Atwo...	40-E2554-323-1-S	#39	\$50.00	40
Nohren`s Hardware	40-E2554-410-1-S	small trash can	\$17.98	40
Nohren`s Hardware	40-E2554-410-1-S	broom	\$39.98	40
Nohren`s Hardware	40-E2554-323-1-S	range cord	\$37.99	40
Nohren`s Hardware	40-E2554-323-1-S	wire	\$29.95	40
Nohren`s Hardware	40-E2554-323-1-S	box connector	\$0.55	40
NPT Spec Education Coop	40-E4120-310-1-S	Salary and Benefits	\$36,215.68	40
Central Commodity FS	40-E2552-464-1-S	Fuel	\$764.06	40
Central Commodity FS	40-E2552-464-1-S	Fuel	\$730.25	40
Community Medical Clinic	40-E2559-310-1-S	Bus Physical A Kirkbride	\$159.85	40
NPT Spec Education Coop	40-E4120-310-1-S	Salary and Benefits	\$36,215.68	40
Ameren Illinois (Gas)	40-E2559-465-1-S	Bus Garage	\$1,665.55	40
Ameren Illinois (Gas)	40-E2559-465-1-S	Bus Garage	\$4,753.83	40
MidWest Transit Equip Inc	40-E2554-323-1-S	Transportation Repair	\$64.08	40
MidWest Transit Equip Inc	40-E2554-323-1-S	Bus Body - Doors/Locks	\$64.08	40
Barker Equipment Repair	40-E2554-410-1-S	Transaction Supplies	\$403.09	40
Barker Equipment Repair	40-E2554-410-1-S	Transaction Supplies	\$147.36	40
MidWest Transit Equip Inc	40-E2554-323-1-S	Transportation Repair	\$286.46	40
MidWest Transit Equip Inc	40-E2554-323-1-S	Mirror- Bus	\$123.15	40
MidWest Transit Equip Inc	40-E2554-323-1-S	Freight	\$25.44	40
MidWest Transit Equip Inc	40-E2554-323-1-S	Switch, Lock	\$481.50	40
Fund: 50			\$5,225.56	
IL Municipal Retirement F	50-E2562-212-2-421000	Accelerated payment A Buoy	\$5,225.56	50
Fund: 60			\$26,488.79	
Horton Plumbing	60-E2535-530-1-S	Softball Field Water Service	\$10,531.77	60
Lebon Electric	60-E2535-530-1-S	Bus Garage overhead doors	\$170.00	60
Hardy Tree Service & Stump ...	60-E2900-530-1-S	Remove 5 trees & 7 stumps	\$7,580.00	60
Lebon Electric	60-E2535-530-1-S	Softball field power	\$8,207.02	60
Fund: 80			\$257,151.47	
Miller Tracy Braun Funk &	80-E2365-318-1-S	06/04/2026	\$157.50	80
Miller Tracy Braun Funk &	80-E2365-318-1-S	06/05/2026	\$157.50	80
Miller Tracy Braun Funk &	80-E2365-318-1-S	06/11/2026	\$157.50	80
Miller Tracy Braun Funk &	80-E2365-318-1-S	06/12/2026	\$78.75	80
Miller Tracy Braun Funk &	80-E2365-318-1-S	06/12/2026	\$78.75	80
Miller Tracy Braun Funk &	80-E2365-318-1-S	Legal Fees	\$393.75	80
F. J. Murphy & Son Inc.	80-E2365-320-2-S	Sprinkler Inspections	\$270.00	80
Security Alarm Corp	80-E2365-320-1-S	Alarm Monitoring Services	\$443.00	80
Security Alarm Corp	80-E2365-320-3-S	Alarm Monitoring Services	\$722.28	80
Security Alarm Corp	80-E2365-320-3-S	Fire Alarm Inspection	\$1,320.00	80
Security Alarm Corp	80-E2365-320-3-S	System Battery	\$200.00	80
Security Alarm Corp	80-E2365-320-3-S	Trip Charge	\$30.00	80

Vendor Name	Account	Line Item Description	Amount	Fund
Security Alarm Corp	80-E2365-320-45-S	Labor	\$247.50	80
Security Alarm Corp	80-E2365-320-45-S	Outdoor Wall Mount	\$165.00	80
Security Alarm Corp	80-E2365-320-45-S	Remote Test	\$165.00	80
Security Alarm Corp	80-E2365-320-45-S	12V Battery	\$810.00	80
Security Alarm Corp	80-E2365-320-45-S	Service Call	\$165.00	80
Security Alarm Corp	80-E2365-320-3-S	Beam Detector	\$2,665.00	80
Security Alarm Corp	80-E2365-320-3-S	Smoke Sensor	\$160.00	80
Security Alarm Corp	80-E2365-320-3-S	Service Call	\$165.00	80
Security Alarm Corp	80-E2365-320-3-S	Labor	\$288.75	80
Security Alarm Corp	80-E2365-320-3-S	Trip Charge	\$30.00	80
Security Alarm Corp	80-E2365-320-1-S	Service Call	\$165.00	80
Security Alarm Corp	80-E2365-320-2-S	Installation	\$2,087.88	80
Ramza Insurance Group Inc	80-E2364-380-1-S	Cyber Renewal	\$11,145.00	80
Church Insurance Agency	80-E2371-380-1-S	Student Accident Basic Coverage	\$8,471.00	80
Church Insurance Agency	80-E2371-380-1-S	Student Accident Catastrophic Coverage	\$2,248.24	80
Riddell All American	80-E2365-310-1-S	Football Helmet - Recondition	\$5,544.91	80
Quality Elev Inspect Inc	80-E2365-320-2-S	Inspection PES	\$650.00	80
Quality Elev Inspect Inc	80-E2365-320-2-S	Inspection PES	\$650.00	80
School Health Corp.	80-E2365-410-2-S	Lithium Batteries	\$721.00	80
School Health Corp.	80-E2365-410-2-S	CPR-Padz Adult	\$1,637.51	80
School Health Corp.	80-E2365-410-2-S	CPR-Padz Peds	\$917.00	80
Heart Technologies Inc.	80-E2365-530-1-S	HS Camera Upgrades	\$20,068.22	80
Heart Technologies Inc.	80-E2365-530-1-S	JrH Camera Upgrades	\$16,057.05	80
MES Service Company LLC	80-E2365-320-1-S	Extinguisher Maintenance	\$123.00	80
MES Service Company LLC	80-E2365-320-1-S	Extinguisher Maintenance	\$311.13	80
MES Service Company LLC	80-E2365-320-45-S	Extinguisher Maintenance	\$146.50	80
MES Service Company LLC	80-E2365-320-2-S	Extinguisher Maintenance	\$705.25	80
MES Service Company LLC	80-E2365-320-2-S	Extinguisher Maintenance	\$85.75	80
MES Service Company LLC	80-E2365-320-3-S	Extinguisher Maintenance	\$460.50	80
MES Service Company LLC	80-E2365-320-45-S	Extinguisher Maintenance	\$136.25	80
Illinois Counties Risk Manage...	80-E2371-380-1-S	ICRMT Property & Liability Premium	\$175,950.00	80
Fund: 90			\$14,977.71	
BLDD Architects Inc.	90-E2542-530-1-S	10 Yr Health Life Safety Insp	\$14,977.71	90
			\$1,561,639.15	