

# Paid Accounts Payable (Fund & Check)

Printed: 01/22/2025 5:07:52PM  
 Pana CUSD 8  
 Expense on Date: 12/21/2024 to 1/27/2025

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>FUND: 10 - Education Fund</b>									
<b>CHECK #: 109480</b>									
<b>LMHN</b>									
36268	10.2520.317.00.00.1	Reg basis audit services fiscal yr 24	1		12/30/24	12/30/24	109480	18,250.00	10-2520-317-1-00
36268	10.2520.317.00.00.1	single audit services for FY24	1		12/30/24	12/30/24	109480	5,200.00	10-2520-317-1-00
36268	10.2520.317.00.00.1	Consolidated yr end financial report GATA	1		12/30/24	12/30/24	109480	1,525.00	10-2520-317-1-00
36268	10.2520.317.00.00.1	Additional time activity accts and grants	1		12/30/24	12/30/24	109480	1,200.00	10-2520-317-1-00
								<u>\$26,175.00</u>	
<b>Check 109480 Total:</b>								26,175.00	
<b>CHECK #: 109483</b>									
<b>Constellation NewEnergy -</b>									
69178431601	10.2542.466.00.00.45	Pana Elem-Washington	1		1/3/25	1/3/25	109483	355.76	10-2542-466-45-00
69399078901	10.2542.466.00.00.2	HS Electricity	1		1/3/25	1/3/25	109483	13,506.89	10-2542-466-2-00
69802713301	10.2542.466.00.00.3	JrH Electricity Modular	1		1/3/25	1/3/25	109483	351.65	10-2542-466-3-00
69736413101	10.2542.466.00.00.45	Pana Elem Electricity	1		1/3/25	1/3/25	109483	6,266.26	10-2542-466-45-00
69802707701	10.2542.466.00.00.3	JrH Electricity	1		1/3/25	1/3/25	109483	4,628.56	10-2542-466-3-00
69655061201	10.2542.466.00.00.1	Unit Office Electricity	1		1/3/25	1/3/25	109483	760.25	10-2542-466-1-00
69856010501	10.2542.466.00.00.1	Unit Office Electricity	1		1/3/25	1/3/25	109483	702.36	10-2542-466-1-00
69802670701	10.2542.466.00.00.2	HS Electricity	1		1/3/25	1/3/25	109483	11,349.17	10-2542-466-2-00
69793378901	10.2542.466.00.00.45	Pana Elem-Washington	1		1/3/25	1/3/25	109483	256.09	10-2542-466-45-00
69589294801	10.2542.466.00.00.45	Pana Elem-Washington	1		1/3/25	1/3/25	109483	251.69	10-2542-466-45-00
69765431001	10.2542.466.00.00.45	Pana Elem-Lincoln	1		1/3/25	1/3/25	109483	278.83	10-2542-466-45-00
69560983701	10.2542.466.00.00.45	Pana Elem-Lincoln	1		1/3/25	1/3/25	109483	290.65	10-2542-466-45-00
69389968201	10.2542.466.00.00.45	Pana Elem-Washington	1		1/3/25	1/3/25	109483	316.93	10-2542-466-45-00
								<u>\$39,315.09</u>	
<b>Check 109483 Total:</b>								39,315.09	
<b>CHECK #: 109485</b>									
<b>TAP Busin Systm Of IL Inc</b>									
24090140	10.1110.325.00.00.45	Printer A Matthews Office	1		1/3/25	1/3/25	109485	550.00	10-1110-325-45-00
								<u>\$550.00</u>	
<b>Check 109485 Total:</b>								550.00	
<b>CHECK #: 109486</b>									
<b>Pana Chamber Of Commerce</b>									
10135	10.2310.490.00.00.1	269 Gift Cards Xmas 2023	1		1/3/25	1/3/25	109486	5,380.00	10-2310-490-1-00
								<u>\$5,380.00</u>	
<b>Check 109486 Total:</b>								5,380.00	

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<b>CHECK #: 109487</b>									
<b>IL Music Educators Assoc.</b>									
	10.2210.300.00.0.2	Registration for Music Conference A Chase	1		1/3/25	1/3/25	109487	100.00	10-2210-300-2-00
								<u>\$100.00</u>	
							<b>Check 109487 Total:</b>	100.00	
 <b>CHECK #: 109488</b>									
<b>Southern IL Univ</b>									
200245011	10.2210.300.00.0.2	Education Career Fair Fall 2024	1		1/3/25	1/2/25	109488	275.00	10-2210-300-2-00
								<u>\$275.00</u>	
							<b>Check 109488 Total:</b>	275.00	
 <b>CHECK #: 109489</b>									
<b>Heartspring</b>									
17675	10.1912.670.00.0.2	Room & Board B Mahnke 11.2024	1		1/3/25	1/2/25	109489	28,941.50	10-1912-670-2-00
								<u>\$28,941.50</u>	
							<b>Check 109489 Total:</b>	28,941.50	
 <b>CHECK #: 109492</b>									
<b>MLR Consulting</b>									
115	10.2520.311.00.00.1	1.5 hr with Bridgett going over financials	1		1/3/25	1/3/25	109492	150.00	10-2520-311-1-00
115	10.2520.311.00.00.1	1 hr on site with Jennifer/attendance	1		1/3/25	1/3/25	109492	100.00	10-2520-311-1-00
115	10.2520.311.00.00.1	1 hr on site with Bridgett/reports/questions	1		1/3/25	1/3/25	109492	100.00	10-2520-311-1-00
115	10.2520.311.00.00.1	5 trips to district office .67 per miles	1		1/3/25	1/3/25	109492	113.90	10-2520-311-1-00
115	10.2520.311.00.00.1	.5 hr on site with Paul/grants	1		1/3/25	1/3/25	109492	50.00	10-2520-311-1-00
115	10.2520.311.00.00.1	Assist Bridgett remotely on financial report	1		1/3/25	1/3/25	109492	100.00	10-2520-311-1-00
115	10.2520.311.00.00.1	Assist Jessica remotely on financial report	1		1/3/25	1/3/25	109492	25.00	10-2520-311-1-00
115	10.2520.311.00.00.1	Assist Jessica remotely on financial report	1		1/3/25	1/3/25	109492	50.00	10-2520-311-1-00
115	10.2520.311.00.00.1	1 hr work with Kari/payroll	1		1/3/25	1/3/25	109492	100.00	10-2520-311-1-00
								<u>\$788.90</u>	
							<b>Check 109492 Total:</b>	788.90	
 <b>CHECK #: 109493</b>									
<b>Mansfield Power and Gas LLC</b>									
MNS299785	10.2542.465.00.00.2	Past Due Balance/credit	1		1/3/25	1/3/25	109493	(1,381.84)	10-2542-465-2-00
MNS299785	10.2542.465.00.00.2	Current Charges	1		1/3/25	1/3/25	109493	2,347.52	10-2542-465-2-00
								<u>\$965.68</u>	
							<b>Check 109493 Total:</b>	965.68	
 <b>CHECK #: 109495</b>									
<b>Brooklyn Ball Reviews</b>									

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10420	10.1500.690.78.00.2	Jerseys	1		1/8/25	1/8/25	109495	875.00	10-1500-690-2-78
10420	10.1500.400.67.00.2	Jersey	1		1/8/25	1/8/25	109495	875.00	10-1500-400-2-67
								<u>\$1,750.00</u>	
<b>Check 109495 Total:</b>								1,750.00	
<b>CHECK #: 109496</b>									
<b>McKendree University</b>									
0368302	10.2210.230.79.00.2	HS Teacher Vacancy Grant Tuition Reimb J Epley	1		1/8/25	1/7/25	109496	1,583.00	10-2210-230-2-79
								<u>\$1,583.00</u>	
<b>Check 109496 Total:</b>								1,583.00	
<b>CHECK #: 109498</b>									
<b>Summit Financial Resources, LP</b>									
S276492	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	1		1/8/25	1/7/25	109498	195.22	10-2562-410-45-421000-00
S276492	10.2562.410.00.00.3	JrH Cafe Food Purchases	1		1/8/25	1/7/25	109498	91.38	10-2562-410-3-421000-00
S276492	10.2562.410.00.00.2	HS Cafe Food Purchases	1		1/8/25	1/7/25	109498	128.76	10-2562-410-2-421000-00
								<u>\$415.36</u>	
<b>Check 109498 Total:</b>								415.36	
<b>CHECK #: 109501</b>									
<b>Heart Technologies Inc.</b>									
10262560	10.2225.410.00.00.45	Pana Elem Computer Assisted Supplies	1	6761	1/8/25	1/7/25	109501	3,534.02	10-2225-410-45-00
								<u>\$3,534.02</u>	
<b>Check 109501 Total:</b>								3,534.02	
<b>CHECK #: 109503</b>									
<b>Ecolab Inc</b>									
6349536744	10.2562.411.00.00.3	TP DM RNS ADD AP 4.5 GAL	1		1/9/25	1/7/25	109503	199.32	10-2562-411-3-421000-00
6349553087	10.2562.411.00.00.45	TP DM DET ALL PRPS 5 GAL	1		1/9/25	1/7/25	109503	164.60	10-2562-411-45-421000-00
6349553087	10.2562.411.00.00.45	TP DM RNS ADD AP 4.5 GAL	1		1/9/25	1/7/25	109503	199.32	10-2562-411-45-421000-00
6349536744	10.2562.411.00.00.3	TP DM DET ALL PRPS 5 GAL	1		1/9/25	1/7/25	109503	82.30	10-2562-411-3-421000-00
6349551875	10.2562.411.00.00.2	TP DM DET ALL PRPS 5 GAL	1		1/9/25	1/7/25	109503	658.40	10-2562-411-2-421000-00
								<u>\$1,303.94</u>	
<b>Check 109503 Total:</b>								1,303.94	
<b>CHECK #: 109504</b>									
<b>Eastern Illinois Univ.</b>									
	10.2210.230.79.00.2	HS Teacher Vacancy Grant Tuition Reimb	1		1/9/25	1/7/25	109504	1,325.00	10-2210-230-2-79
								<u>\$1,325.00</u>	
<b>Check 109504 Total:</b>								1,325.00	

**CHECK #: 109505**

Specialized Data Systems, Inc.

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<b>Consolidated Communications</b>									
32317323	10.2321.340.00.00.1	Sup't Office Communications	1		1/9/25		109505	1,960.84	10-2321-340-1-00
								<u>\$1,960.84</u>	
							<b>Check 109505 Total:</b>	1,960.84	
<b>CHECK #: 109507</b>									
<b>Central Commodity FS</b>									
8013691	10.1700.464.00.00.2	HS Driver's Ed Gasoline	1		1/9/25		109507	56.64	10-1700-464-2-00
								<u>\$56.64</u>	
							<b>Check 109507 Total:</b>	56.64	
<b>CHECK #: 109512</b>									
<b>Bowker, Amanda</b>									
	10.1110.332.00.05.45	IAHPERD Conf Hotel Reimbursement	1		1/9/25		109512	175.56	10-1110-332-45-00
								<u>\$175.56</u>	
							<b>Check 109512 Total:</b>	175.56	
<b>CHECK #: 109514</b>									
<b>Apple Inc.</b>									
AAA3097675	10.2225.410.00.00.2	Apple tv 4k wifi ethernet	1	6971	1/9/25		109514	298.00	10-2225-410-2-00
								<u>\$298.00</u>	
							<b>Check 109514 Total:</b>	298.00	
<b>CHECK #: 109516</b>									
<b>Hawkins, Cody</b>									
	10.1500.319.61.00.2	HS Girls Basketball Official 1.9.25	1		1/9/25		109516	135.00	10-1500-319-2-61
								<u>\$135.00</u>	
							<b>Check 109516 Total:</b>	135.00	
<b>CHECK #: 109517</b>									
<b>Hawkins, Kyle</b>									
	10.1500.319.61.00.2	HS Girls Basketball Official 1.9.25	1		1/9/25		109517	135.00	10-1500-319-2-61
								<u>\$135.00</u>	
							<b>Check 109517 Total:</b>	135.00	
<b>CHECK #: 109518</b>									
<b>Voudrie, Nancy</b>									
	10.1500.319.61.00.2	HS Girls Basketball Book 1.9.25	1		1/9/25		109518	30.00	10-1500-319-2-61
								<u>\$30.00</u>	
							<b>Check 109518 Total:</b>	30.00	
<b>CHECK #: 109519</b>									
<b>Beck, Clayton</b>									

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	10.1500.319.61.00.2	HS Girls Basketball Official 1.9.25	1		1/9/25	1/9/25	109519	135.00	10-1500-319-2-61
								<u>\$135.00</u>	
							<b>Check 109519 Total:</b>	135.00	
<b>CHECK #: 109520</b>									
<b>Sims, Ronald L.</b>	10.1500.319.61.00.2	HS Girls Basketball Announcer 1.9.25	1		1/9/25	1/9/25	109520	25.00	10-1500-319-2-61
								<u>\$25.00</u>	
							<b>Check 109520 Total:</b>	25.00	
<b>CHECK #: 109521</b>									
<b>Bowker, Brant</b>	10.1500.319.61.00.2	HS Girls Basketball Stats 1.9.25	1		1/9/25	1/9/25	109521	30.00	10-1500-319-2-61
								<u>\$30.00</u>	
							<b>Check 109521 Total:</b>	30.00	
<b>CHECK #: 109522</b>									
<b>Beyers, Jared W</b>	10.1500.319.60.00.2	Freshman Triangular	1		1/10/25	1/10/25	109522	110.00	10-1500-319-2-60
								<u>\$110.00</u>	
							<b>Check 109522 Total:</b>	110.00	
<b>CHECK #: 109523</b>									
<b>Hudelson, Adam</b>	10.1500.319.60.00.2	Freshman Triangular	1		1/10/25	1/10/25	109523	110.00	10-1500-319-2-60
								<u>\$110.00</u>	
							<b>Check 109523 Total:</b>	110.00	
<b>CHECK #: 109524</b>									
<b>Clymer, Roger</b>	10.1500.319.60.00.3	6th grade game	1		1/10/25	1/10/25	109524	65.00	10-1500-319-3-60
								<u>\$65.00</u>	
							<b>Check 109524 Total:</b>	65.00	
<b>CHECK #: 109525</b>									
<b>DeClerck, Steve</b>	10.1500.319.60.00.3	6th grade game	1		1/10/25	1/10/25	109525	65.00	10-1500-319-3-60
								<u>\$65.00</u>	
							<b>Check 109525 Total:</b>	65.00	
<b>CHECK #: 109526</b>									
<b>Casner, Ryleigh</b>	10.1500.319.60.00.3	6th grade game	1		1/10/25	1/10/25	109526	30.00	10-1500-319-3-60

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								<u>\$30.00</u>	
<b>Check 109526 Total:</b>								30.00	
<b>CHECK #: 109527</b>									
<b>Bowker, Brant</b>									
	10.1500.319.61.00.2	HS Girls Basketball Stat Score 1.13.25	1		1/13/25	1/13/25	109527	30.00	10-1500-319-2-61
								<u>\$30.00</u>	
<b>Check 109527 Total:</b>								30.00	
<b>CHECK #: 109528</b>									
<b>Clymer, Roger</b>									
	10.1500.319.61.00.2	HS Girls Basketball Official 1.13.25	1		1/13/25	1/13/25	109528	135.00	10-1500-319-2-61
								<u>\$135.00</u>	
<b>Check 109528 Total:</b>								135.00	
<b>CHECK #: 109529</b>									
<b>Lambert, Ron</b>									
	10.1500.319.61.00.2	HS Girls Basketball Official	1		1/13/25	1/13/25	109529	135.00	10-1500-319-2-61
								<u>\$135.00</u>	
<b>Check 109529 Total:</b>								135.00	
<b>CHECK #: 109530</b>									
<b>Lipa, Joshua</b>									
	10.1500.319.61.00.2	HS Girls Basketball Official 1.13.25	1		1/13/25	1/13/25	109530	135.00	10-1500-319-2-61
								<u>\$135.00</u>	
<b>Check 109530 Total:</b>								135.00	
<b>CHECK #: 109531</b>									
<b>Sims, Ronald L.</b>									
	10.1500.319.61.00.2	HS Girls Basketball Announcer 1.13.25	1		1/13/25	1/13/25	109531	25.00	10-1500-319-2-61
								<u>\$25.00</u>	
<b>Check 109531 Total:</b>								25.00	
<b>CHECK #: 109532</b>									
<b>Voudrie, Nancy</b>									
	10.1500.319.61.00.2	HS Girls Basketball Book 1.13.25	1		1/13/25	1/13/25	109532	30.00	10-1500-319-2-61
								<u>\$30.00</u>	
<b>Check 109532 Total:</b>								30.00	
<b>CHECK #: 109534</b>									
<b>Illinois Reading Council</b>									
	10.2210.300.00.00.3	Lunch for Spears/Anselm	1		1/13/25	1/13/25	109534	50.00	10-2210-300-3-00
								<u>\$50.00</u>	

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<b>Check 109534 Total:</b>								50.00	
<b>CHECK #: 109535</b>									
<b>Beyers, Carrie</b>									
	10.1500.319.57.00.3	JrH Volleyball Scoreboard	1		1/14/25	1/14/25	109535	20.00	10-1500-319-3-57
								<u>\$20.00</u>	
<b>Check 109535 Total:</b>								20.00	
<b>CHECK #: 109536</b>									
<b>Breckenridge, Samantha</b>									
	10.1500.319.57.00.3	JrH Volleyball Official	1		1/14/25	1/14/25	109536	100.00	10-1500-319-3-57
								<u>\$100.00</u>	
<b>Check 109536 Total:</b>								100.00	
<b>CHECK #: 109537</b>									
<b>Hawkins, Kyle</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Official	1		1/14/25	1/14/25	109537	80.00	10-1500-319-3-60
								<u>\$80.00</u>	
<b>Check 109537 Total:</b>								80.00	
<b>CHECK #: 109538</b>									
<b>Holland, Shawn</b>									
	10.1500.319.57.00.3	JrH Volleyball Tracker	14		1/14/25	1/14/25	109538	20.00	10-1500-319-3-57
								<u>\$20.00</u>	
<b>Check 109538 Total:</b>								20.00	
<b>CHECK #: 109539</b>									
<b>Kile, Wyatt</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	1		1/14/25	1/14/25	109539	30.00	10-1500-319-3-60
								<u>\$30.00</u>	
<b>Check 109539 Total:</b>								30.00	
<b>CHECK #: 109540</b>									
<b>McDonald, Diana</b>									
	10.1500.319.57.00.3	JrH Volleyball Book	1		1/14/25	1/14/25	109540	20.00	10-1500-319-3-57
								<u>\$20.00</u>	
<b>Check 109540 Total:</b>								20.00	
<b>CHECK #: 109541</b>									
<b>Wagner, Charles W.</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Official	1		1/14/25	1/14/25	109541	80.00	10-1500-319-3-60
								<u>\$80.00</u>	
<b>Check 109541 Total:</b>								80.00	

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<b>CHECK #: 109542</b>									
<b>Muschal, Robert</b>									
	10.1500.319.57.00.3	JrH Volleyball Official	1		1/14/25	1/14/25	109542	120.00	10-1500-319-3-57
								<u>\$120.00</u>	
							<b>Check 109542 Total:</b>	120.00	
<b>CHECK #: 109543</b>									
<b>Mansfield Power and Gas LLC</b>									
302980	10.2542.465.00.00.2	High School	1		1/16/25	1/1/25	109543	5,571.70	10-2542-465-2-00
								<u>\$5,571.70</u>	
							<b>Check 109543 Total:</b>	5,571.70	
<b>CHECK #: 109544</b>									
<b>Ade, Susan</b>									
	10.2210.332.00.00.3	Reimbursement ESSa conf	1		1/16/25	1/7/25	109544	67.09	10-2210-332-3-00
								<u>\$67.09</u>	
							<b>Check 109544 Total:</b>	67.09	
<b>CHECK #: 109545</b>									
<b>Cothorn, Taylor</b>									
	10.2210.300.00.00.2	Reimbursement AISLE conf	1		1/16/25	1/1/25	109545	182.40	10-2210-300-2-00
								<u>\$182.40</u>	
							<b>Check 109545 Total:</b>	182.40	
<b>CHECK #: 109546</b>									
<b>Herrera, Daniel Joseph</b>									
21176	10.2210.230.00.00.2	HS Tuition Reimb PHH 650-2	1		1/16/25	1/7/25	109546	1,328.00	10-2210-230-2-00
								<u>\$1,328.00</u>	
							<b>Check 109546 Total:</b>	1,328.00	
<b>CHECK #: 109547</b>									
<b>Millikin University</b>									
	10.2210.230.79.00.2	HS Teacher Vacancy Grant Tuition Reimb T Goff	1		1/16/25	1/15/25	109547	1,524.00	10-2210-230-2-79
								<u>\$1,524.00</u>	
							<b>Check 109547 Total:</b>	1,524.00	
<b>CHECK #: 109548</b>									
<b>Niemann Foods, Inc.</b>									
2486809	10.1400.410.00.09.2	HS Foods Class	1		1/16/25	1/13/25	109548	183.29	10-1400-410-2-00
2486749	10.2562.410.00.00.2	HS Cafe Food Purchases	1		1/16/25	1/13/25	109548	209.30	10-2562-410-2-421000-00
2486679	10.1400.410.00.09.2	Foods Class	1		1/16/25	1/13/25	109548	183.64	10-1400-410-2-00
2486716	10.2321.490.00.00.1	Superintendent meeting	1		1/16/25	1/13/25	109548	48.94	10-2321-490-1-00



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2486750	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	1		1/16/25	1/13/25	109548	269.10	10-2562-410-45-421000-00
2486751	10.2562.410.00.00.3	JrH Cafe Food Purchases	1		1/16/25	1/13/25	109548	131.56	10-2562-410-3-421000-00
2486748	10.1400.410.00.01.2	AG Supplies	1		1/16/25	1/13/25	109548	12.90	10-1400-410-2-00
2486700	10.2562.410.00.00.3	JrH Cafe Food Purchases	1		1/16/25	1/13/25	109548	19.98	10-2562-410-3-421000-00
2486814	10.1400.410.00.09.2	HS Foods Class	1		1/16/25	1/13/25	109548	90.83	10-1400-410-2-00
								<u>\$1,149.54</u>	
<b>Check 109548 Total:</b>								1,149.54	
<b>CHECK #: 109549</b>									
<b>Reedy, Kevin</b>									
	10.2210.230.79.00.2	HS Teacher Vacancy Grant Tuition Reimb	8		1/16/25	1/8/25	109549	441.55	10-2210-230-2-79
								<u>\$441.55</u>	
<b>Check 109549 Total:</b>								441.55	
<b>CHECK #: 109550</b>									
<b>Smith, Dena</b>									
	10.2210.332.00.00.3	Essa Conference Reimbursement	1		1/16/25	1/8/25	109550	41.33	10-2210-332-3-00
								<u>\$41.33</u>	
<b>Check 109550 Total:</b>								41.33	
<b>CHECK #: 109551</b>									
<b>Perry, Gayle</b>									
	10.2210.230.00.00.3	JrH Tuition Reimb OL 5154	1		1/16/25	1/7/25	109551	475.00	10-2210-230-3-00
								<u>\$475.00</u>	
<b>Check 109551 Total:</b>								475.00	
<b>CHECK #: 109552</b>									
<b>STALETTS, DEEANNA</b>									
	10.2210.230.00.00.2	HS Tuition Reimb LES 401 Research/Citation	1		1/16/25	1/1/25	109552	1,100.00	10-2210-230-2-00
								<u>\$1,100.00</u>	
<b>Check 109552 Total:</b>								1,100.00	
<b>CHECK #: 109553</b>									
<b>Weddle, Lucrisha</b>									
	10.1500.400.55.00.3	Reimburse Lucy supplies 8th grade night	1		1/16/25	1/16/25	109553	123.00	10-1500-400-3-55
								<u>\$123.00</u>	
<b>Check 109553 Total:</b>								123.00	
<b>CHECK #: 109554</b>									
<b>Whalen, Hillary</b>									
	10.2210.230.00.00.2	HS Tuition Reimb OL5572	1		1/16/25	1/8/25	109554	475.00	10-2210-230-2-00
								<u>\$475.00</u>	

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<b>Check 109554 Total:</b>								475.00	
<b>CHECK #: 109555</b>									
<b>Buerkett, Dyke</b>									
	10.1500.319.60.00.2	HS BOYS BASKETBALL OFFICIAL 1.16.25	1		1/16/25	1/16/25	109555	80.00	10-1500-319-2-60
								<u>\$80.00</u>	
<b>Check 109555 Total:</b>								80.00	
<b>CHECK #: 109556</b>									
<b>Carpenter, Lucas</b>									
	10.1500.319.60.00.2	HS Boys Basketball Varsity Official 1.16.25	1		1/16/25	1/16/25	109556	100.00	10-1500-319-2-60
								<u>\$100.00</u>	
<b>Check 109556 Total:</b>								100.00	
<b>CHECK #: 109557</b>									
<b>Bray, David</b>									
	10.1500.319.60.00.2	HS Boys Basketball Official Varsity 1.16.25	1		1/16/25	1/16/25	109557	100.00	10-1500-319-2-60
								<u>\$100.00</u>	
<b>Check 109557 Total:</b>								100.00	
<b>CHECK #: 109558</b>									
<b>Cowman, Clint</b>									
	10.1500.319.60.00.2	HS Boys Basketball Official Varsity 1.16.25	1		1/16/25	1/16/25	109558	100.00	10-1500-319-2-60
								<u>\$100.00</u>	
<b>Check 109558 Total:</b>								100.00	
<b>CHECK #: 109559</b>									
<b>Bowker, Brant</b>									
	10.1500.319.60.00.2	HS Boys Basketball Stats 1.16.25	1		1/16/25	1/16/25	109559	45.00	10-1500-319-2-60
								<u>\$45.00</u>	
<b>Check 109559 Total:</b>								45.00	
<b>CHECK #: 109560</b>									
<b>Sims, Ronald L.</b>									
	10.1500.319.60.00.2	HS Boys Basketball Announcer 1.16.25	1		1/16/25	1/16/25	109560	25.00	10-1500-319-2-60
								<u>\$25.00</u>	
<b>Check 109560 Total:</b>								25.00	
<b>CHECK #: 109561</b>									
<b>Bass, Arnold</b>									
	10.1500.319.60.00.2	HS Boys Basketball Official 1.16.25	1		1/16/25	1/16/25	109561	80.00	10-1500-319-2-60
								<u>\$80.00</u>	
<b>Check 109561 Total:</b>								80.00	

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>CHECK #: 109562</b>									
<b>Crowl, Brandon</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Official 1.16.25	1		1/16/25	1/16/25	109562	135.00	10-1500-319-3-60
								<u>\$135.00</u>	
							<b>Check 109562 Total:</b>	135.00	
<b>CHECK #: 109563</b>									
<b>Bowker, Brant</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Stats 1.16.25	1		1/16/25	1/16/25	109563	30.00	10-1500-319-3-60
								<u>\$30.00</u>	
							<b>Check 109563 Total:</b>	30.00	
<b>CHECK #: 109564</b>									
<b>West, Robert</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Official 1.16.25	1		1/16/25	1/16/25	109564	135.00	10-1500-319-3-60
								<u>\$135.00</u>	
							<b>Check 109564 Total:</b>	135.00	
<b>CHECK #: 109565</b>									
<b>Smith, Rodney</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Official 1.16.25	1		1/16/25	1/16/25	109565	135.00	10-1500-319-3-60
								<u>\$135.00</u>	
							<b>Check 109565 Total:</b>	135.00	
<b>CHECK #: 109566</b>									
<b>Sims, Ronald L.</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Announcer 1.16.25	1		1/16/25	1/16/25	109566	25.00	10-1500-319-3-60
								<u>\$25.00</u>	
							<b>Check 109566 Total:</b>	25.00	
<b>CHECK #: 109567</b>									
<b>Voudrie, Nancy</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Scorebook 1.16.25	1		1/16/25	1/16/25	109567	30.00	10-1500-319-3-60
								<u>\$30.00</u>	
							<b>Check 109567 Total:</b>	30.00	
<b>CHECK #: 109568</b>									
<b>Hudelson, Adam</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Official 1.16.25	1		1/16/25	1/16/25	109568	80.00	10-1500-319-3-60
								<u>\$80.00</u>	
							<b>Check 109568 Total:</b>	80.00	

**CHECK #: 109569**

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Heiden, Ryan</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Officials 1.16.25	1		1/16/25	1/16/25	109569	80.00	10-1500-319-3-60
								<u>\$80.00</u>	
							<b>Check 109569 Total:</b>	80.00	
<b>CHECK #: 109570</b>									
<b>Kile, Wyatt</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard 1.16.25	1		1/16/25	1/16/25	109570	30.00	10-1500-319-3-60
								<u>\$30.00</u>	
							<b>Check 109570 Total:</b>	30.00	
<b>CHECK #: 109571</b>									
<b>Tri-County Bowl</b>									
	10.1500.690.78.00.2	Boys Bowling	1		1/16/25	1/18/25	109571	150.00	10-1500-690-2-78
								<u>\$150.00</u>	
							<b>Check 109571 Total:</b>	150.00	
<b>CHECK #: 109572</b>									
<b>Beyers, Jared W</b>									
	10.1500.319.60.00.2	HS Boys Basketball Official	1		1/16/25	1/18/25	109572	110.00	10-1500-319-2-60
								<u>\$110.00</u>	
							<b>Check 109572 Total:</b>	110.00	
<b>CHECK #: 109573</b>									
<b>Hudelson, Adam</b>									
	10.1500.319.60.00.2	HS Boys Basketball Official	1		1/16/25	1/18/25	109573	110.00	10-1500-319-2-60
								<u>\$110.00</u>	
							<b>Check 109573 Total:</b>	110.00	
<b>CHECK #: 109574</b>									
<b>Kile, Wyatt</b>									
	10.1500.319.60.00.2	HS Boys Basketball Scoreboard 1.18.25	1		1/16/25	1/18/25	109574	45.00	10-1500-319-2-60
								<u>\$45.00</u>	
							<b>Check 109574 Total:</b>	45.00	
<b>CHECK #: 109575</b>									
<b>Bass, Arnold</b>									
	10.1500.319.61.00.2	HS Girls Basketball Official 1.18.25	1		1/16/25	1/18/25	109575	80.00	10-1500-319-2-61
								<u>\$80.00</u>	
							<b>Check 109575 Total:</b>	80.00	
<b>CHECK #: 109576</b>									
<b>Metsker, Ty</b>									

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	10.1500.319.61.00.2	HS Girls Basketball Official 1.18.25	1		1/16/25	1/18/25	109576	80.00	10-1500-319-2-61
								<u>\$80.00</u>	
							<b>Check 109576 Total:</b>	80.00	
<b>CHECK #: 109577</b>									
<b>Casner, Ryleigh</b>									
	10.1500.319.61.00.2	HS Girls Basketball Scoreboard	1		1/16/25	1/18/25	109577	20.00	10-1500-319-2-61
								<u>\$20.00</u>	
							<b>Check 109577 Total:</b>	20.00	
<b>CHECK #: 109578</b>									
<b>Hackler, Delaney</b>									
	10.1500.319.61.00.2	HS Girls Basketball Scorebook 1.18.25	1		1/16/25	1/18/25	109578	20.00	10-1500-319-2-61
								<u>\$20.00</u>	
							<b>Check 109578 Total:</b>	20.00	
<b>CHECK #: 109579</b>									
<b>Hudelson, Adam</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Official 1.20.25	1		1/16/25	1/20/25	109579	80.00	10-1500-319-3-60
								<u>\$80.00</u>	
							<b>Check 109579 Total:</b>	80.00	
<b>CHECK #: 109580</b>									
<b>Beyers, Jared W</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Official 1.20.25	1		1/16/25	1/20/25	109580	80.00	10-1500-319-3-60
								<u>\$80.00</u>	
							<b>Check 109580 Total:</b>	80.00	
<b>CHECK #: 109581</b>									
<b>Kile, Wyatt</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard 1.20.25	1		1/16/25	1/20/25	109581	30.00	10-1500-319-3-60
								<u>\$30.00</u>	
							<b>Check 109581 Total:</b>	30.00	
<b>CHECK #: 9911791</b>									
<b>AT &amp; T Mobility</b>									
287300617587X1	10.2225.319.00.00.1	Taxes/fees hotspots	2		1/4/25	1/4/25	9911791	50.75	10-2225-319-1-00
287300617587X1	10.2225.319.00.00.1	HS hotspot	2		1/4/25	1/4/25	9911791	386.18	10-2225-319-1-00
287300617587X1	10.2225.319.00.00.1	Unit Office Hotspot	2		1/4/25	1/4/25	9911791	386.18	10-2225-319-1-00
287300617587X1	10.2225.319.00.00.45	PES hotspot	2		1/4/25	1/4/25	9911791	386.18	10-2225-319-45-00
287300617587X1	10.2225.319.00.00.3	JrH hotspot	2		1/4/25	1/4/25	9911791	386.16	10-2225-319-3-00
								<u>\$1,595.45</u>	

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<b>Check 9911791 Total:</b>								1,595.45	
<b>CHECK #: 9911792</b>									
<b>AT &amp; T Mobility</b>									
827331091x12	10.2321.340.00.00.1	S Jones	2		1/4/25	1/4/25	9911792	24.68	10-2321-340-1-00
827331091x12	10.2321.340.00.00.1	J Miller	2		1/4/25	1/4/25	9911792	27.66	10-2321-340-1-00
827331091x12	10.2321.340.00.00.1	A Skinner	2		1/4/25	1/4/25	9911792	20.92	10-2321-340-1-00
								<u>\$73.26</u>	
<b>Check 9911792 Total:</b>								<u>73.26</u>	
<b>Total for 10 - Education Fund</b>								<u>132,935.85</u>	
<b>FUND: 12 - Activities</b>									
<b>CHECK #: 109510</b>									
<b>BSN Sports LLC</b>									
927256997	12.493.102.1	Jersey's/Shorts Girls HS basketball	1	6871	1/9/25	1/7/25	109510	105.00	12-493-1-102
927256997	12.493.102.1	Jersey's/Shorts Girls HS basketball	1	6871	1/9/25	1/7/25	109510	577.50	12-493-1-102
927256997	12.493.102.1	Jersey's/Shorts Girls HS basketball	1	6871	1/9/25	1/7/25	109510	787.50	12-493-1-102
927256997	12.493.102.1	Jersey's/Shorts Girls HS basketball	1	6871	1/9/25	1/7/25	109510	157.50	12-493-1-102
927256997	12.493.102.1	Jersey's/Shorts Girls HS basketball	1	6871	1/9/25	1/7/25	109510	525.00	12-493-1-102
927256997	12.493.102.1	Jersey's/Shorts Girls HS basketball	1	6871	1/9/25	1/7/25	109510	52.50	12-493-1-102
927256997	12.493.102.1	Jersey's/Shorts Girls HS basketball	1	6871	1/9/25	1/7/25	109510	105.00	12-493-1-102
927256997	12.493.102.1	Jersey's/Shorts Girls HS basketball	1	6871	1/9/25	1/7/25	109510	157.50	12-493-1-102
927256997	12.493.102.1	Jersey's/Shorts Girls HS basketball	1	6871	1/9/25	1/7/25	109510	682.50	12-493-1-102
927256997	12.493.102.1	Jersey's/Shorts Girls HS basketball	1	6871	1/9/25	1/7/25	109510	220.50	12-493-1-102
								<u>\$3,370.50</u>	
<b>Check 109510 Total:</b>								<u>3,370.50</u>	
<b>Total for 12 - Activities</b>								<u>3,370.50</u>	
<b>FUND: 20 - Oper, Build, &amp; Maint Fund</b>									
<b>CHECK #: 109491</b>									
<b>Horton Plumbing</b>									
20536	20.2542.323.81.00.3	Sewer Jetter Charge	1		1/3/25	1/3/25	109491	200.00	20-2542-323-3-81
20536	20.2542.323.81.00.3	Prevailing Wage JrH sewer plugged up by road	1		1/3/25	1/3/25	109491	715.00	20-2542-323-3-81
								<u>\$915.00</u>	
<b>Check 109491 Total:</b>								<u>915.00</u>	
<b>CHECK #: 109494</b>									
<b>Pana City Water Departmen</b>									
	20.2542.370.00.00.2	HS Water/Sewer	1		1/8/25	1/8/25	109494	1,242.45	20-2542-370-2-00

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	20.2542.370.00.00.3	JrH Water/Sewer	1		1/8/25	1/8/25	109494	560.69	20-2542-370-3-00
	20.2542.370.00.00.45	Pana Elem Water/Sewer	1		1/8/25	1/8/25	109494	788.61	20-2542-370-45-00
	20.2542.370.00.00.3	Jr H Practice field	8		1/8/25	1/8/25	109494	26.51	20-2542-370-3-00
	20.2542.370.00.00.2	Concession Stand HS	1		1/8/25	1/8/25	109494	114.86	20-2542-370-2-00
	20.2542.370.00.00.1	District Water/Sewer	1		1/8/25	1/8/25	109494	80.87	20-2542-370-1-00
	20.2542.370.00.00.2	Football Field	1		1/8/25	1/8/25	109494	33.55	20-2542-370-2-00
	20.2542.370.00.00.2	Brummet Field	1		1/8/25	1/8/25	109494	26.51	20-2542-370-2-00
	20.2542.370.00.00.2	Baseball Diamond	1		1/8/25	1/8/25	109494	26.51	20-2542-370-2-00
								<u>\$2,900.56</u>	
<b>Check 109494 Total:</b>								2,900.56	
<b>CHECK #: 109497</b>									
<b>Lebon Electric</b>									
	20.2542.323.81.00.3	Install electric for Walk in Freezer	1		1/8/25	1/7/25	109497	4,058.54	20-2542-323-3-81
								<u>\$4,058.54</u>	
<b>Check 109497 Total:</b>								4,058.54	
<b>CHECK #: 109499</b>									
<b>Imperial Dade</b>									
7326624-00	20.2542.410.16.00.1	Labor	1		1/8/25	1/7/25	109499	170.00	20-2542-410-1-16
7326625-00	20.2542.410.16.00.45	Intake Filter	1		1/8/25	1/7/25	109499	2.88	20-2542-410-45-16
7326625-00	20.2542.410.16.00.45	Power Cord	1		1/8/25	1/7/25	109499	71.30	20-2542-410-45-16
7326625-00	20.2542.410.16.00.45	Labor	1		1/8/25	1/7/25	109499	29.95	20-2542-410-45-16
7326625-00	20.2542.410.16.00.45	Hepa Filter	1		1/8/25	1/7/25	109499	11.67	20-2542-410-45-16
7326904.01	20.2542.410.16.00.1	Hand Towel	1		1/8/25	1/7/25	109499	1,809.30	20-2542-410-1-16
7326904.01	20.2542.410.16.00.1	Trash Liner	1		1/8/25	1/7/25	109499	138.40	20-2542-410-1-16
7326623-00	20.2542.410.16.00.45	Battery	1		1/8/25	1/7/25	109499	273.94	20-2542-410-45-16
7326623-00	20.2542.410.16.00.45	Plug	1		1/8/25	1/7/25	109499	11.08	20-2542-410-45-16
7326624-00	20.2542.410.16.00.1	Squeegee Lift Cable	1		1/8/25	1/7/25	109499	39.54	20-2542-410-1-16
7326624-00	20.2542.410.16.00.1	Squeegee Wheel	1		1/8/25	1/7/25	109499	42.00	20-2542-410-1-16
7326624-00	20.2542.410.16.00.1	Bushing	1		1/8/25	1/7/25	109499	29.20	20-2542-410-1-16
7326624-00	20.2542.410.16.00.1	Gasket	1		1/8/25	1/7/25	109499	1.59	20-2542-410-1-16
7326624-00	20.2542.410.16.00.1	Plug	1		1/8/25	1/7/25	109499	11.08	20-2542-410-1-16
7326623-00	20.2542.410.16.00.45	Labor	1		1/8/25	1/7/25	109499	85.00	20-2542-410-45-16
7326274-00	20.2542.410.16.00.45	Hiflo NLite Locking Cone Adapter	1		1/8/25	1/7/25	109499	21.38	20-2542-410-45-16
7326274-00	20.2542.410.16.00.45	Freight	1		1/8/25	1/7/25	109499	22.20	20-2542-410-45-16
7326623-00	20.2542.410.16.00.45	Gasket	1		1/8/25	1/7/25	109499	1.59	20-2542-410-45-16
								<u>\$2,772.10</u>	

Specialized Data Systems, Inc.

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# Paid Accounts Payable (Fund & Check)

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 Pana CUSD 8  
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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Check 109499 Total:</b>								2,772.10	
<b>CHECK #: 109500</b>									
<b>Holthaus H &amp; A, Inc.</b>									
96009	20.2542.323.81.00.1	BUS GARAGE HANGING HEATER	1		1/8/25	1/7/25	109500	3,593.00	20-2542-323-1-81
95890	20.2543.550.41.00.1	BASEBALL CONCESSION	1		1/8/25	1/7/25	109500	118.50	20-2543-550-1-41
95988	20.2542.323.81.00.3	JRH AUDITORIUM HVAC	1		1/8/25	1/7/25	109500	36,876.00	20-2542-323-3-81
95924	20.2542.323.81.00.3	JRH GYM ROOF TOP	1		1/8/25	1/7/25	109500	117.60	20-2542-323-3-81
								<u>\$40,705.10</u>	
<b>Check 109500 Total:</b>								40,705.10	
<b>CHECK #: 109506</b>									
<b>Clean The Uniform Co Admi</b>									
32305951	20.2542.322.00.00.1	11/7	1		1/9/25	1/7/25	109506	106.93	20-2542-322-1-00
32307593	20.2542.322.00.00.1	11/14	1		1/9/25	1/7/25	109506	97.24	20-2542-322-1-00
32309194	20.2542.322.00.00.1	11/21	1		1/9/25	1/7/25	109506	97.24	20-2542-322-1-00
32312453	20.2542.322.00.00.1	12/5	1		1/9/25	1/7/25	109506	97.24	20-2542-322-1-00
32314096	20.2542.322.00.00.1	12/12	1		1/9/25	1/7/25	109506	97.24	20-2542-322-1-00
32317323	20.2542.322.00.00.1	12/26	1		1/9/25	1/7/25	109506	97.24	20-2542-322-1-00
32315698	20.2542.322.00.00.1	12/19	1		1/9/25	1/7/25	109506	97.24	20-2542-322-1-00
								<u>\$690.37</u>	
<b>Check 109506 Total:</b>								690.37	
<b>CHECK #: 109509</b>									
<b>Brand U LLC</b>									
1845	20.2543.410.40.00.1	Chenille Letter/Number/Pin	1	6847	1/9/25	1/7/25	109509	47.40	20-2543-410-1-40
1845	20.2543.410.40.00.1	Chenille Letter/Number/Pin	1	6847	1/9/25	1/7/25	109509	24.95	20-2543-410-1-40
1845	20.2543.410.40.00.1	Chenille Letter/Number/Pin	1	6847	1/9/25	1/7/25	109509	262.50	20-2543-410-1-40
1845	20.2543.410.40.00.1	Chenille Letter/Number/Pin	1	6847	1/9/25	1/7/25	109509	379.20	20-2543-410-1-40
1845	20.2543.410.40.00.1	Chenille Letter/Number/Pin	1	6847	1/9/25	1/7/25	109509	94.80	20-2543-410-1-40
1845	20.2543.410.40.00.1	Chenille Letter/Number/Pin	1	6847	1/9/25	1/7/25	109509	381.60	20-2543-410-1-40
1845	20.2543.410.40.00.1	Chenille Letter/Number/Pin	1	6847	1/9/25	1/7/25	109509	190.80	20-2543-410-1-40
								<u>\$1,381.25</u>	
<b>Check 109509 Total:</b>								1,381.25	
<b>CHECK #: 109511</b>									
<b>Brunner Auto Supply Inc.</b>									
503241	20.2543.410.00.1	Grounds Services Supplies	1		1/9/25	1/7/25	109511	17.98	20-2543-410-1-00
503129	20.2542.410.00.00.3	JrH Bldg Supplies	1		1/9/25	1/7/25	109511	3.29	20-2542-410-3-00
504805	20.2542.410.00.00.2	HS Bldg Supplies	1		1/9/25	1/7/25	109511	6.88	20-2542-410-2-00



# Paid Accounts Payable (Fund & Check)

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
505057	20.2542.410.00.00.2	HS Bldg Supplies	1		1/9/25	1/7/25	109511	6.49	20-2542-410-2-00
504905	20.2542.410.00.00.2	HS Bldg Supplies	1		1/9/25	1/7/25	109511	50.95	20-2542-410-2-00
503239	20.2542.410.00.00.3	JrH Bldg Supplies	1		1/9/25	1/7/25	109511	14.49	20-2542-410-3-00
504754	20.2542.410.00.00.2	HS Bldg Supplies	1		1/9/25	1/7/25	109511	12.99	20-2542-410-2-00
504705	20.2542.410.00.00.2	HS Bldg Supplies	1		1/9/25	1/7/25	109511	6.99	20-2542-410-2-00
504703	20.2542.410.00.00.2	HS Bldg Supplies	1		1/9/25	1/7/25	109511	8.66	20-2542-410-2-00
504608	20.2542.410.00.00.2	HS Bldg Supplies	1		1/9/25	1/7/25	109511	12.48	20-2542-410-2-00
504932	20.2542.410.00.00.45	Pana Elem Bldg Supplies	1		1/9/25	1/7/25	109511	23.37	20-2542-410-45-00
504515	20.2542.410.00.00.2	HS Bldg Supplies	1		1/9/25	1/7/25	109511	1.00	20-2542-410-2-00
503793	20.2543.410.00.1	Grounds Services Supplies	1		1/9/25	1/7/25	109511	79.54	20-2543-410-1-00
								<u>\$245.11</u>	
<b>Check 109511 Total:</b>								245.11	
<b>CHECK #: 9911792</b>									
<b>AT &amp; T Mobility</b>									
827331091x12	20.2541.340.00.00.1	Jeff Stauder phone	2		1/4/25	1/4/25	9911792	111.64	20-2541-340-1-00
								<u>\$111.64</u>	
<b>Check 9911792 Total:</b>								111.64	
<b>Total for 20 - Oper, Build, &amp; Maint Fund</b>								<u>53,779.67</u>	
<b>FUND: 40 - Transportation Fund</b>									
<b>CHECK #: 109484</b>									
<b>Safety-Kleen Corp.</b>									
95838370	40.2554.410.00.00.1	chemistry fee	1		1/3/25	1/3/25	109484	19.00	40-2554-410-1-00
95838370	40.2554.410.00.00.1	fuel fee surcharge	1		1/3/25	1/3/25	109484	15.13	40-2554-410-1-00
95838370	40.2554.410.00.00.1	30G Parts, washer solvent	1		1/3/25	1/3/25	109484	200.00	40-2554-410-1-00
								<u>\$234.13</u>	
<b>Check 109484 Total:</b>								234.13	
<b>CHECK #: 109490</b>									
<b>Ramsey CUSD #204</b>									
	40.4140.331.00.00.1	October Vocational Transportation	1		1/3/25	1/3/25	109490	2,550.00	40-4140-331-1-00
								<u>\$2,550.00</u>	
<b>Check 109490 Total:</b>								2,550.00	
<b>CHECK #: 109507</b>									
<b>Central Commodity FS</b>									
8013922	40.2552.464.00.00.1	Diesel	1		1/9/25	1/7/25	109507	2,168.26	40-2552-464-1-00
8013843	40.2552.464.00.00.1	DEF bulk	1		1/9/25	1/7/25	109507	297.00	40-2552-464-1-00
8013399	40.2552.464.00.00.1	Diesel	1		1/9/25	1/7/25	109507	2,609.00	40-2552-464-1-00

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
8013399	40.2552.464.00.00.1	Gasoline	1		1/9/25	1/7/25	109507	756.00	40-2552-464-1-00
8013575	40.2552.464.00.00.1	Diesel	1		1/9/25	1/7/25	109507	1,879.39	40-2552-464-1-00
8013857	40.2552.464.00.00.1	Diesel	1		1/9/25	1/7/25	109507	2,691.02	40-2552-464-1-00
8013465	40.2552.464.00.00.1	Diesel	1		1/9/25	1/7/25	109507	1,459.02	40-2552-464-1-00
8013630	40.2552.464.00.00.1	Diesel	1		1/9/25	1/7/25	109507	1,717.06	40-2552-464-1-00
8013691	40.2552.464.00.00.1	Gasoline	1		1/9/25	1/7/25	109507	1,822.24	40-2552-464-1-00
8013724	40.2552.464.00.00.1	Diesel	1		1/9/25	1/7/25	109507	2,100.34	40-2552-464-1-00
8013575	40.2552.464.00.00.1	Gasoline	1		1/9/25	1/7/25	109507	715.86	40-2552-464-1-00
8013893	40.2552.464.00.00.1	Gasoline	1		1/9/25	1/7/25	109507	7,275.35	40-2552-464-1-00
8013522	40.2552.464.00.00.1	Diesel	1		1/9/25	1/7/25	109507	1,918.88	40-2552-464-1-00
								<u>\$27,409.42</u>	
<b>Check 109507 Total:</b>								27,409.42	
<b>CHECK #: 109511</b>									
<b>Brunner Auto Supply Inc.</b>									
504521	40.2554.410.00.00.1	Transportation Supplies	1		1/9/25	1/7/25	109511	26.02	40-2554-410-1-00
504401	40.2554.410.00.00.1	Transportation Supplies	1		1/9/25	1/7/25	109511	374.58	40-2554-410-1-00
503151	40.2554.410.00.00.1	Transportation Supplies	1		1/9/25	1/7/25	109511	60.96	40-2554-410-1-00
503542	40.2554.410.00.00.1	Transportation Supplies	1		1/9/25	1/7/25	109511	13.98	40-2554-410-1-00
504192	40.2554.410.00.00.1	Transportation Supplies	1		1/9/25	1/7/25	109511	15.29	40-2554-410-1-00
504093	40.2554.410.00.00.1	Transportation Supplies	1		1/9/25	1/7/25	109511	22.86	40-2554-410-1-00
504711	40.2554.410.00.00.1	Transportation Supplies	1		1/9/25	1/7/25	109511	117.23	40-2554-410-1-00
503978	40.2554.410.00.00.1	Transportation Supplies	1		1/9/25	1/7/25	109511	11.26	40-2554-410-1-00
503805	40.2554.410.00.00.1	Transportation Supplies	1		1/9/25	1/7/25	109511	6.49	40-2554-410-1-00
								<u>\$648.67</u>	
<b>Check 109511 Total:</b>								648.67	
<b>CHECK #: 109533</b>									
<b>Secretary Of State Safe Ride Section</b>									
	40.2559.690.00.00.1	Bus Driver Cert Renew-D Simpson	1		1/13/25	1/13/25	109533	4.00	40-2559-690-1-00
								<u>\$4.00</u>	
<b>Check 109533 Total:</b>								4.00	
<b>Total for 40 - Transportation Fund</b>								<u>30,846.22</u>	
<b>FUND: 60 - Capital Projects Fund or Fund Group</b>									
<b>CHECK #: 109482</b>									
<b>Heart Technologies Inc.</b>									
JT012830HD	60.2535.530.00.00.1	Gym Audio at PES	1		1/3/25	1/3/25	109482	4,954.34	60-2535-530-1-00
								<u>\$4,954.34</u>	

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Check 109482 Total:</b>								<u>4,954.34</u>	
<b>Total for 60 - Capital Projects Fund or Fund Group</b>								<u>4,954.34</u>	
<b>FUND: 80 - Tort Immunity and Judgment Fund</b>									
<b>CHECK #: 109502</b>									
<b>Fire Equipment Service</b>									
E131522	80.2365.320.00.00.1	FIRE EXTINGUISHER INSPECTIONS	1		1/9/25	1/7/25	109502	83.75	80-2365-320-1-00
E130905	80.2365.320.00.00.1	Loss Prevention Services	1		1/9/25	1/7/25	109502	7.03	80-2365-320-1-00
E130905	80.2365.320.00.00.1	Loss Prevention Services	1		1/9/25	1/7/25	109502	419.00	80-2365-320-1-00
E130905	80.2365.320.00.00.1	FINCANCE CHARGE LATE FEE	1		1/9/25	1/7/25	109502	13.02	80-2365-320-1-00
								<u>\$522.80</u>	
<b>Check 109502 Total:</b>								<u>522.80</u>	
<b>Total for 80 - Tort Immunity and Judgment Fund</b>								<u>522.80</u>	
<b>Report Total</b>								<u><u>\$226,409.38</u></u>	