

Paid Accounts Payable (Fund & Check)

Printed: 02/19/2026 11:41:03AM
 Pana CUSD 8
 Expense on Date: 01/27/2026 to 02/19/2026

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FUND: 10 - Education Fund									
CHECK #: 104346									
Denton, Austin									
02012022	10.1500.319.61.00.2	Void HS Girls Basketball Oth Prof Serv	9034		1/31/26	1/31/26	104346	(105.00)	10-1500-319-2-61
								<u>(\$105.00)</u>	
Check 104346 Total:								(105.00)	
CHECK #: 104422									
AIRSS									
Membership 22	10.2310.640.00.00.1	Void Board Dues & Fees	9034		1/31/26	1/31/26	104422	(400.00)	10-2310-640-1-00
								<u>(\$400.00)</u>	
Check 104422 Total:								(400.00)	
CHECK #: 104802									
Moulton Middle School									
04292022	10.1500.690.64.00.3	Void Shelbyville Invite Entry Fee	9034		1/31/26	1/31/26	104802	(50.00)	10-1500-690-3-64
04292022	10.1500.690.65.00.3	Void JrH Girls Track Misc	9034		1/31/26	1/31/26	104802	(50.00)	10-1500-690-3-65
								<u>(\$100.00)</u>	
Check 104802 Total:								(100.00)	
CHECK #: 104936									
Fellows, Bryson									
SrRefunds	10.1690.00.2	Void Refund Sr lunch accounts	9034		1/31/26	1/31/26	104936	(14.25)	10-1690-2-00
								<u>(\$14.25)</u>	
Check 104936 Total:								(14.25)	
CHECK #: 104941									
Morgason, Mellony									
SrRefunds	10.1690.00.2	Void Refund Sr lunch accounts	9034		1/31/26	1/31/26	104941	(15.15)	10-1690-2-00
								<u>(\$15.15)</u>	
Check 104941 Total:								(15.15)	
CHECK #: 104950									
Steffers, Sue Ann									
SrRefunds	10.1690.00.2	Void Refund Sr lunch accounts	9034		1/31/26	1/31/26	104950	(7.90)	10-1690-2-00
								<u>(\$7.90)</u>	
Check 104950 Total:								(7.90)	
CHECK #: 105189									
Blackwell, Emily									
HS F/S VBTourn	10.1500.319.57.00.2	Void HS Volleyball Clock	9034		1/31/26	1/31/26	105189	(90.00)	10-1500-319-2-57
								<u>(\$90.00)</u>	

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Check 105189 Total:								(90.00)	
CHECK #: 105222									
Lawler, Nathan									
9/2/2022	10.1500.319.56.00.2	Void HS Football Official	9034		1/31/26	1/31/26	105222	(70.00)	10-1500-319-2-56
								<u>(\$70.00)</u>	
Check 105222 Total:								(70.00)	
CHECK #: 105341									
Deere, Joel									
08/29/22	10.1500.319.56.00.2	Void HS Football Other Prof Services Announce	9034		1/31/26	1/31/26	105341	(20.00)	10-1500-319-2-56
09/26/2022	10.1500.319.56.00.2	Void HS Football Other Prof Services Announce	9034		1/31/26	1/31/26	105341	(20.00)	10-1500-319-2-56
								<u>(\$40.00)</u>	
Check 105341 Total:								(40.00)	
CHECK #: 105529									
Altman, Mitch									
10/25/2022	10.1500.319.61.00.3	Void JrH Girls Basketball Oth Prof Serv	9034		1/31/26	1/31/26	105529	(20.00)	10-1500-319-3-61
								<u>(\$20.00)</u>	
Check 105529 Total:								(20.00)	
CHECK #: 105677									
Chronister, Jennifer									
refund lunch \$	10.1690.00.4	Void Lincoln - Cafe Scan Acct refund A. Rice (move	9034		1/31/26	1/31/26	105677	(25.05)	10-1690-4-00
								<u>(\$25.05)</u>	
Check 105677 Total:								(25.05)	
CHECK #: 105774									
Taylorville High School									
12/10/2022	10.1500.690.61.00.2	Void HS Girls Basketball-Freshman Entry Fee	9034		1/31/26	1/31/26	105774	(150.00)	10-1500-690-2-61
								<u>(\$150.00)</u>	
Check 105774 Total:								(150.00)	
CHECK #: 106198									
Eisenhower High School									
GirlsSectional	10.1500.690.67.00.2	Void HS Girls Bowling Misc. - Sectional@Peoria	9034		1/31/26	1/31/26	106198	(50.00)	10-1500-690-2-67
								<u>(\$50.00)</u>	
Check 106198 Total:								(50.00)	
CHECK #: 106243									
McDonald, Diana									
2/16/23	10.1500.319.57.00.3	Void JrH Volleyball Book	9034		1/31/26	1/31/26	106243	(20.00)	10-1500-319-3-57
								<u>(\$20.00)</u>	

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Check 106243 Total:								(20.00)	
CHECK #: 106253									
Bray, David									
2/18/2022	10.1500.319.60.00.2	Void HS Boys Basketball Official Regional	9034		1/31/26	1/31/26	106253	(76.50)	10-1500-319-2-60
								<u>(76.50)</u>	
Check 106253 Total:								(76.50)	
CHECK #: 106254									
Cowman, Clint									
2/18/2022	10.1500.319.60.00.2	Void HS Boys Basketball Official Regional	9034		1/31/26	1/31/26	106254	(76.50)	10-1500-319-2-60
								<u>(76.50)</u>	
Check 106254 Total:								(76.50)	
CHECK #: 106255									
Hankins, Chris									
2/18/2022	10.1500.319.60.00.2	Void HS Boys Basketball Official Regional	9034		1/31/26	1/31/26	106255	(76.50)	10-1500-319-2-60
								<u>(76.50)</u>	
Check 106255 Total:								(76.50)	
CHECK #: 106491									
Nokomis High School									
4/15/2023	10.1500.690.63.00.2	Void HS Softball Entry Fee	9034		1/31/26	1/31/26	106491	(75.00)	10-1500-690-2-63
								<u>(75.00)</u>	
Check 106491 Total:								(75.00)	
CHECK #: 106564									
Missouri Botanical Gardens									
TrenchesTrip	10.1102.410.00.00.3	Void JrH Inst'l Supplies Trenches Trip	9034		1/31/26	1/31/26	106564	(50.00)	10-1102-410-3-00
								<u>(50.00)</u>	
Check 106564 Total:								(50.00)	
CHECK #: 106570									
Wilhelm, Ron									
4/28/2023	10.1500.319.62.00.2	Void HS Baseball Umpire	9034		1/31/26	1/31/26	106570	(65.00)	10-1500-319-2-62
								<u>(65.00)</u>	
Check 106570 Total:								(65.00)	
CHECK #: 106598									
Seitz, Michael									
5/5/23shells	10.1500.319.65.00.3	Void JrH Girls Track Other Prof Services	9034		1/31/26	1/31/26	106598	(20.00)	10-1500-319-3-65
5/5/23shells	10.1500.319.64.00.3	Void JrH Boys Track Other Prof Services	9034		1/31/26	1/31/26	106598	(20.00)	10-1500-319-3-64
								<u>(40.00)</u>	

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Check 106598 Total:								(40.00)	
CHECK #: 106676									
Etchison, Brett									
2023CampAssist	10.1500.319.56.06.2	Void Oth Prof Football Camp	9034		1/31/26	1/31/26	106676	(50.00)	10-1500-319-2-56
								<u>(\$50.00)</u>	
Check 106676 Total:								(50.00)	
CHECK #: 106697									
Southern Illinois Pediatric Dentistry									
VSdentalcareMV	10.3600.310.80.00.5	Void Wash WelfareActivity Prof Serv - McKinney Hom	9034		1/31/26	1/31/26	106697	(1,632.80)	10-3600-310-5-80
								<u>(\$1,632.80)</u>	
Check 106697 Total:								(1,632.80)	
CHECK #: 106837									
Secretary Of State Vehicle Services Dept.									
DrEd Renew 23	10.1700.410.00.00.2	Void Re-Classified - HS Driver's Ed License Plate	9034		1/31/26	1/31/26	106837	(10.00)	10-1700-410-2-00
DrEd Renew 23	10.1700.410.00.00.2	Void Re-Classified to 10.1700.310.00.00.2	9034		1/31/26	1/31/26	106837	10.00	10-1700-410-2-00
DrEd Renew 23	10.1700.310.00.00.2	Void HS Driver's Ed License Plate	9034		1/31/26	1/31/26	106837	(10.00)	10-1700-310-2-00
								<u>(\$10.00)</u>	
Check 106837 Total:								(10.00)	
CHECK #: 106854									
Beck, Clayton									
	10.1500.319.77.00.3	Void JrH Baseball Other Prof Serv	9034		1/31/26	1/31/26	106854	(95.00)	10-1500-319-3-77
								<u>(\$95.00)</u>	
Check 106854 Total:								(95.00)	
CHECK #: 106856									
Ladon, Ronnie									
	10.1500.319.76.00.3	Void Jr High Softball Official	9034		1/31/26	1/31/26	106856	(95.00)	10-1500-319-3-76
								<u>(\$95.00)</u>	
Check 106856 Total:								(95.00)	
CHECK #: 106857									
Smith, Bryan									
	10.1500.319.76.00.3	Void Jr High Softball Official	9034		1/31/26	1/31/26	106857	(95.00)	10-1500-319-3-76
								<u>(\$95.00)</u>	
Check 106857 Total:								(95.00)	
CHECK #: 106986									
Holland, Shawn									
9/6/2023	10.1500.319.57.00.2	Void HS Volleyball Libero	9034		1/31/26	1/31/26	106986	(45.00)	10-1500-319-2-57

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								(\$45.00)	
Check 106986 Total:								(45.00)	
CHECK #: 107052									
Jackson, Joe									
9/22/2023	10.1500.319.56.00.2	Void Football Official	9034		1/31/26	1/31/26	107052	(85.00)	10-1500-319-2-56
								(\$85.00)	
Check 107052 Total:								(85.00)	
CHECK #: 107058									
Stephens, Gary									
9/22/2023	10.1500.319.68.00.2	Void HS Boys Soccer Official	9034		1/31/26	1/31/26	107058	(85.00)	10-1500-319-2-68
								(\$85.00)	
Check 107058 Total:								(85.00)	
CHECK #: 107069									
Abernathy, Richard									
9/28/2023	10.1500.319.68.00.2	Void HS Boys Soccer Official	9034		1/31/26	1/31/26	107069	(85.00)	10-1500-319-2-68
								(\$85.00)	
Check 107069 Total:								(85.00)	
CHECK #: 107073									
DUGAN, RILEY									
9/29/2023	10.1500.319.61.00.3	Void Jr High Girls Basketball Book	9034		1/31/26	1/31/26	107073	(30.00)	10-1500-319-3-61
								(\$30.00)	
Check 107073 Total:								(30.00)	
CHECK #: 107075									
Oblong Music Booster									
9/27/2023	10.1500.332.53.00.2	Void Oblong Spooktacular Marching Competition	9034		1/31/26	1/31/26	107075	(200.00)	10-1500-332-2-53
								(\$200.00)	
Check 107075 Total:								(200.00)	
CHECK #: 107076									
Abernathy, Richard									
9/29/2023	10.1500.319.61.00.3	Void Jr High Girls Basketball Official	9034		1/31/26	1/31/26	107076	(85.00)	10-1500-319-3-61
								(\$85.00)	
Check 107076 Total:								(85.00)	
CHECK #: 107089									
Kyle, Junior									
10/2/2023	10.1500.319.56.00.2	Void JV Football Chains	9034		1/31/26	1/31/26	107089	(20.00)	10-1500-319-2-56
								(\$20.00)	

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Check 107089 Total:								(20.00)	
CHECK #: 107171									
Hocq, Carter									
10/6/2023	10.1500.319.56.00.2	Void HS Football Announcer	9034		1/31/26	1/31/26	107171	(25.00)	10-1500-319-2-56
								<u>(25.00)</u>	
Check 107171 Total:								(25.00)	
CHECK #: 107227									
File, Cole									
10/16/2023	10.1500.319.56.00.2	Void Football Computer	9034		1/31/26	1/31/26	107227	(20.00)	10-1500-319-2-56
								<u>(20.00)</u>	
Check 107227 Total:								(20.00)	
CHECK #: 107229									
Ishmael, Travis									
10/16/2023	10.1500.319.56.00.2	Void Football Chains	9034		1/31/26	1/31/26	107229	(20.00)	10-1500-319-2-56
								<u>(20.00)</u>	
Check 107229 Total:								(20.00)	
CHECK #: 107358									
Pana High School									
11/17/2023	10.2900.400.80.00.2	Void JJannink McKinney Vento Phone	9034		1/31/26	1/31/26	107358	(30.91)	10-2900-400-2-80
								<u>(30.91)</u>	
Check 107358 Total:								(30.91)	
CHECK #: 107660									
Worker, Clayton									
1/11/2024	10.1500.319.60.00.3	Void JrH Boys Basketball Book	9034		1/31/26	1/31/26	107660	(50.00)	10-1500-319-3-60
								<u>(50.00)</u>	
Check 107660 Total:								(50.00)	
CHECK #: 107694									
Bob Ridings C.P.D. Inc									
01/05/2023	10.1700.325.00.00.2	Void HS Drivers` Ed Rentals Jan 2024	9034		1/31/26	1/31/26	107694	(250.00)	10-1700-325-2-00
								<u>(250.00)</u>	
Check 107694 Total:								(250.00)	
CHECK #: 107720									
SI Bowl Family Fun Center									
	10.1500.690.78.00.2	Void HS Boys Bowling Sectional Carterville	9034		1/31/26	1/31/26	107720	(30.00)	10-1500-690-2-78
								<u>(30.00)</u>	
Check 107720 Total:								(30.00)	

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
CHECK #: 107824									
Coleman, Ayda									
2/6/2024	10.1500.319.60.00.3	Void JrH Boys Basketball Book	9034		1/31/26	1/31/26	107824	(30.00)	10-1500-319-3-60
								<u>(\$30.00)</u>	
							Check 107824 Total:	(30.00)	
CHECK #: 107828									
McCay, Steve									
2/6/2024	10.1500.319.60.00.3	Void JrH Boys Basketball Official	9034		1/31/26	1/31/26	107828	(80.00)	10-1500-319-3-60
								<u>(\$80.00)</u>	
							Check 107828 Total:	(80.00)	
CHECK #: 108053									
Bowker, Brant									
3/14/2024	10.1500.319.57.00.3	Void JrH Volleyball Supervision	9034		1/31/26	1/31/26	108053	(50.00)	10-1500-319-3-57
								<u>(\$50.00)</u>	
							Check 108053 Total:	(50.00)	
CHECK #: 108077									
Doug Jones									
03/25/2024	10.1500.319.62.00.2	Void HS Softball Official	9034		1/31/26	1/31/26	108077	(80.00)	10-1500-319-2-62
								<u>(\$80.00)</u>	
							Check 108077 Total:	(80.00)	
CHECK #: 108079									
Satterlee, John									
03/25/2024	10.1500.319.76.00.3	Void Softball Official	9034		1/31/26	1/31/26	108079	(80.00)	10-1500-319-3-76
								<u>(\$80.00)</u>	
							Check 108079 Total:	(80.00)	
CHECK #: 108103									
Doug Jones									
4/5/2023	10.1500.319.63.00.2	Void HS Softball Official	9034		1/31/26	1/31/26	108103	(80.00)	10-1500-319-2-63
								<u>(\$80.00)</u>	
							Check 108103 Total:	(80.00)	
CHECK #: 108192									
Voudrie, Nancy									
4/12/2024	10.1500.319.64.00.3	Void JrH Boys Track Clerk	9034		1/31/26	1/31/26	108192	(37.50)	10-1500-319-3-64
4/12/2024	10.1500.319.65.00.3	Void JrH Girls Track Clerk	9034		1/31/26	1/31/26	108192	(37.50)	10-1500-319-3-65
								<u>(\$75.00)</u>	
							Check 108192 Total:	(75.00)	

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CHECK #: 108245									
Doug Jones									
4/23/2024	10.1500.319.62.00.2	Void HS Baseball Official	9034		1/31/26	1/31/26	108245	(80.00)	10-1500-319-2-62
								<u>(\$80.00)</u>	
							Check 108245 Total:	(80.00)	
CHECK #: 108246									
Gagne, Paul									
4/23/2024	10.1500.319.63.00.2	Void HS Softball Official	9034		1/31/26	1/31/26	108246	(80.00)	10-1500-319-2-63
								<u>(\$80.00)</u>	
							Check 108246 Total:	(80.00)	
CHECK #: 108248									
Sieger, Jordan									
4/23/2024	10.1500.319.65.00.3	Void JrH Girls Track Official	9034		1/31/26	1/31/26	108248	(60.00)	10-1500-319-3-65
4/23/2024	10.1500.319.64.00.3	Void JrH Boys Track Official	9034		1/31/26	1/31/26	108248	(60.00)	10-1500-319-3-64
								<u>(\$120.00)</u>	
							Check 108248 Total:	(120.00)	
CHECK #: 108249									
Smith, Bryan									
4/23/2024	10.1500.319.63.00.2	Void HS Softball Official	9034		1/31/26	1/31/26	108249	(80.00)	10-1500-319-2-63
								<u>(\$80.00)</u>	
							Check 108249 Total:	(80.00)	
CHECK #: 108250									
Smith, Rodney									
4/23/2024	10.1500.319.63.00.2	Void HS Softball Official	9034		1/31/26	1/31/26	108250	(80.00)	10-1500-319-2-63
								<u>(\$80.00)</u>	
							Check 108250 Total:	(80.00)	
CHECK #: 108600									
Harbert, Isaiah Joseph									
8/30/2024	10.1500.319.56.00.2	Void HS Football Other Prof Services	9034		1/31/26	1/31/26	108600	(20.00)	10-1500-319-2-56
								<u>(\$20.00)</u>	
							Check 108600 Total:	(20.00)	
CHECK #: 108608									
Rebbe, Larry									
8/30/2024	10.1500.319.56.00.2	Void HS Football Official	9034		1/31/26	1/31/26	108608	(65.00)	10-1500-319-2-56
								<u>(\$65.00)</u>	
							Check 108608 Total:	(65.00)	

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CHECK #: 108617									
Weideman, Kate									
8/30/2024	10.1500.319.57.00.2	Void HS Volleyball Other Prof Services	9034		1/31/26	1/31/26	108617	(90.00)	10-1500-319-2-57
								<u>(\$90.00)</u>	
							Check 108617 Total:	(90.00)	
CHECK #: 108816									
Ishmael, Dennis									
9/20/2024	10.1500.319.56.00.2	Void JV Football Chains	9034		1/31/26	1/31/26	108816	(25.00)	10-1500-319-2-56
								<u>(\$25.00)</u>	
							Check 108816 Total:	(25.00)	
CHECK #: 108822									
Stone, Jerry									
9/20/2024	10.1500.319.56.00.2	Void Football Chains	9034		1/31/26	1/31/26	108822	(25.00)	10-1500-319-2-56
								<u>(\$25.00)</u>	
							Check 108822 Total:	(25.00)	
CHECK #: 108837									
Barnes, Kasey									
9/26/2024	10.1690.00.45	Void Stu Left Dist. - Reimb Lunch Acct L Fortner	9034		1/31/26	1/31/26	108837	(20.00)	10-1690-45-00
								<u>(\$20.00)</u>	
							Check 108837 Total:	(20.00)	
CHECK #: 108840									
Gordon, Scott									
9/26/2024	10.1690.00.2	Void Stu Left Dist. Reimb Lunch Account A Gordon	9034		1/31/26	1/31/26	108840	(6.00)	10-1690-2-00
								<u>(\$6.00)</u>	
							Check 108840 Total:	(6.00)	
CHECK #: 108889									
IL High School & College									
1092024DE	10.1700.310.00.00.2	Void Driver's Ed Convention IHSCDEA Lipe Reedy	9034		1/31/26	1/31/26	108889	(90.00)	10-1700-310-2-00
								<u>(\$90.00)</u>	
							Check 108889 Total:	(90.00)	
CHECK #: 108891									
Kohlrus, Joseph									
10/5/2024	10.1500.319.68.00.2	Void HS Boys Soccer Official	9034		1/31/26	1/31/26	108891	(125.00)	10-1500-319-2-68
								<u>(\$125.00)</u>	
							Check 108891 Total:	(125.00)	
CHECK #: 108951									

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Swenny, Jaclyn									
10/14/2024	10.1500.319.57.00.2	Void HS Volleyball Scoreboard	9034		1/31/26	1/31/26	108951	(100.00)	10-1500-319-2-57
								<u>(\$100.00)</u>	
							Check 108951 Total:	(100.00)	
CHECK #: 109040									
Castle, Wes									
10/25/2024	10.1500.319.56.00.2	Void HS Football Clock	9034		1/31/26	1/31/26	109040	(25.00)	10-1500-319-2-56
								<u>(\$25.00)</u>	
							Check 109040 Total:	(25.00)	
CHECK #: 109050									
Dudra, Justin									
10252024	10.1500.319.56.00.2	Void HS Football Pana PD	9034		1/31/26	1/31/26	109050	(125.00)	10-1500-319-2-56
								<u>(\$125.00)</u>	
							Check 109050 Total:	(125.00)	
CHECK #: 109134									
Angel, Madyx									
11/2/2024	10.1500.319.60.00.3	Void JrH Boys Basketball Scoreboard	9034		1/31/26	1/31/26	109134	(40.00)	10-1500-319-3-60
								<u>(\$40.00)</u>	
							Check 109134 Total:	(40.00)	
CHECK #: 109146									
Angel, Madyx									
11/4/2024	10.1500.319.60.00.3	Void 7th Grade Boys Basketball Invite Scoreboard	9034		1/31/26	1/31/26	109146	(40.00)	10-1500-319-3-60
								<u>(\$40.00)</u>	
							Check 109146 Total:	(40.00)	
CHECK #: 109148									
Meadows, Landon									
11/4/2024	10.1500.319.60.00.3	Void 7th Grade Boys Basketball Invite Scorebook	9034		1/31/26	1/31/26	109148	(40.00)	10-1500-319-3-60
								<u>(\$40.00)</u>	
							Check 109148 Total:	(40.00)	
CHECK #: 109158									
Angel, Madyx									
11/8/2024	10.1500.319.60.00.3	Void 7th Grade Boys Basketball Invite Scoreboard	9034		1/31/26	1/31/26	109158	(40.00)	10-1500-319-3-60
								<u>(\$40.00)</u>	
							Check 109158 Total:	(40.00)	
CHECK #: 109173									
Meadows, Landon									

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11/8/2024	10.1500.319.60.00.3	Void 7th Grade Boys Basketball Invite Scorebook	9034		1/31/26	1/31/26	109173	(40.00)	10-1500-319-3-60
								<u>(40.00)</u>	
Check 109173 Total:								(40.00)	
CHECK #: 109175									
Sims, Travis									
11/9/2024	10.1500.319.56.00.2	Void Football Chains	9034		1/31/26	1/31/26	109175	(25.00)	10-1500-319-2-56
								<u>(25.00)</u>	
Check 109175 Total:								(25.00)	
CHECK #: 109343									
Kile, Wyatt									
12224	10.1500.319.60.00.2	Void HS Boys Basketball Scoreboard 12.2.24	9034		1/31/26	1/31/26	109343	(20.00)	10-1500-319-2-60
								<u>(20.00)</u>	
Check 109343 Total:								(20.00)	
CHECK #: 109349									
Bowker, Brant									
12324	10.1500.319.61.00.2	Void HS Girls Basketball State Score	9034		1/31/26	1/31/26	109349	(30.00)	10-1500-319-2-61
								<u>(30.00)</u>	
Check 109349 Total:								(30.00)	
CHECK #: 109351									
Metsker, Ty									
12324	10.1500.319.60.00.2	Void HS Boys Basketball Official	9034		1/31/26	1/31/26	109351	(80.00)	10-1500-319-2-60
								<u>(80.00)</u>	
Check 109351 Total:								(80.00)	
CHECK #: 109352									
Dameris, Andrew J.									
12324	10.1500.319.60.00.2	Void HS Boys Basketball Official	9034		1/31/26	1/31/26	109352	(80.00)	10-1500-319-2-60
								<u>(80.00)</u>	
Check 109352 Total:								(80.00)	
CHECK #: 109526									
Casner, Ryleigh									
	10.1500.319.60.00.3	Void 6th grade game	9034		1/31/26	1/31/26	109526	(30.00)	10-1500-319-3-60
								<u>(30.00)</u>	
Check 109526 Total:								(30.00)	
CHECK #: 109702									
Burge, Kenny									
	10.1500.319.60.00.2	Void HS Boys Basketball Official 2.4.25	9034		1/31/26	1/31/26	109702	(110.00)	10-1500-319-2-60

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								(\$110.00)	
Check 109702 Total:								(110.00)	
CHECK #: 109720									
Anderson, Addie									
	10.1500.319.57.00.3	Void JrH Volleyball Libero Tracker 2.8.25	9034		1/31/26	1/31/26	109720	(60.00)	10-1500-319-3-57
								(\$60.00)	
Check 109720 Total:								(60.00)	
CHECK #: 110018									
CET Management UK Limited									
1029116	10.2410.311.00.00.2	Void Customer Number 39193 Buena Martinez	9034		1/31/26	1/31/26	110018	(1,180.00)	10-2410-311-2-00
								(\$1,180.00)	
Check 110018 Total:								(1,180.00)	
CHECK #: 111051									
Apptegy Inc									
34399	10.2225.319.00.00.1	Thrillshare	28		12/31/25	1/28/26	111051	7,750.00	10-2225-319-1-00
								\$7,750.00	
Check 111051 Total:								7,750.00	
CHECK #: 111053									
Lincoln Lanes									
	10.1500.690.67.00.2	Regional	28		12/31/25	1/28/26	111053	125.00	10-1500-690-2-67
								\$125.00	
Check 111053 Total:								125.00	
CHECK #: 111058									
Pauley, Sandy									
	10.2134.410.00.00.2	Reimburse Walmart purchase	30		1/30/26	1/30/26	111058	113.76	10-2134-410-2-00
	10.2134.410.00.00.3	Reimburse Walmart purchase	30		1/30/26	1/30/26	111058	113.75	10-2134-410-3-00
								\$227.51	
Check 111058 Total:								227.51	
CHECK #: 111059									
DONAHUE, PAUL									
	10.2310.390.00.00.1	Form filed with County Clerk for grant	30		1/30/26	1/30/26	111059	68.00	10-2310-390-1-00
								\$68.00	
Check 111059 Total:								68.00	
CHECK #: 111060									
MILLER, JESSICA L.									
	10.2225.319.00.00.1	Reimburse for DNS Technologies	2		2/2/26	2/2/26	111060	39.69	10-2225-319-1-00

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								<u>\$39.69</u>	
Check 111060 Total:								39.69	
CHECK #: 111061									
Sims, Scott									
	10.481.5400.1	Vol IMRF not deducted	2		2/2/26	2/2/26	111061	210.66	10-481-1-5400
								<u>\$210.66</u>	
Check 111061 Total:								210.66	
CHECK #: 111062									
Elan Financial Services									
0658	10.2310.640.00.00.1	Void Board Dues & Fees	2		2/2/26	2/2/26	111062	99.00	10-2310-640-1-00
0658	10.2310.640.00.00.1	Void Board Dues & Fees	9034		2/2/26	2/2/26	111062	(99.00)	10-2310-640-1-00
								<u>\$0.00</u>	
Check 111062 Total:								0.00	
CHECK #: 111064									
Really Good Stuff LLC									
9033476	10.1110.410.50.00.45	Picture Sticks™ - Alphabet - 2 puzzles, 1 bag	2	100325-2	2/2/26	2/2/26	111064	15.99	10-1110-410-45-50
9033476	10.1110.410.50.00.45	Alphabet Arc Task Cards - 20 task cards	2	100325-2	2/2/26	2/2/26	111064	12.99	10-1110-410-45-50
9033476	10.1110.410.50.00.45	I Have, Who Has Small Group Silence	2	100325-2	2/2/26	2/2/26	111064	4.74	10-1110-410-45-50
9033476	10.1110.410.50.00.45	Tap and Write Blends	2	100325-2	2/2/26	2/2/26	111064	29.99	10-1110-410-45-50
9033476	10.1110.410.50.00.45	Tap And Write CVC Words	2	100325-2	2/2/26	2/2/26	111064	34.99	10-1110-410-45-50
								<u>\$98.70</u>	
Check 111064 Total:								98.70	
CHECK #: 111065									
Funneman, Lane									
	10.1500.319.62.00.2	Baseball Camp	3		2/3/26	2/3/26	111065	45.00	10-1500-319-2-62
								<u>\$45.00</u>	
Check 111065 Total:								45.00	
CHECK #: 111066									
Summit Financial Resources, LP									
S284799	10.2562.410.00.00.2	HS Cafe Food Purchases	3		2/3/26	2/3/26	111066	243.21	10-2562-410-2-421000-00
S284799	10.2562.410.00.00.3	JrH Cafe Food Purchases	3		2/3/26	2/3/26	111066	243.21	10-2562-410-3-421000-00
S284799	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	3		2/3/26	2/3/26	111066	243.21	10-2562-410-45-421000-00
								<u>\$729.63</u>	
Check 111066 Total:								729.63	
CHECK #: 111067									
Elan Financial Services									

Specialized Data Systems, Inc.

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	10.2310.640.00.00.1	Board Dues & Fees	3		2/3/26	2/3/26	111067	137.01	10-2310-640-1-00
								<u>\$137.01</u>	
							Check 111067 Total:	137.01	
CHECK #: 111068									
Danville High School									
	10.1500.400.67.00.2	Lunch Regionals	5		2/5/26	2/5/26	111068	77.94	10-1500-400-2-67
								<u>\$77.94</u>	
							Check 111068 Total:	77.94	
CHECK #: 111071									
Joliet West High School									
	10.1500.400.67.00.2	Girls Bowling Lunch Sectionals	11		2/11/26	2/11/26	111071	60.00	10-1500-400-2-67
	10.1500.400.67.00.2	Girls Bowling Sectionals Entry Fee	11		2/11/26	2/11/26	111071	250.00	10-1500-400-2-67
								<u>\$310.00</u>	
							Check 111071 Total:	310.00	
CHECK #: 111072									
ROE #17									
1934415-75458	10.2321.312.00.00.1	Jessica Miller EBF Workshop	11		2/11/26	2/11/26	111072	62.50	10-2321-312-1-00
1934417-75458	10.2520.312.00.00.1	Kari Medler EBF Workshop	11		2/11/26	2/11/26	111072	62.50	10-2520-312-1-00
								<u>\$125.00</u>	
							Check 111072 Total:	125.00	
CHECK #: 111073									
Inclusion Rules LLC									
20260105C	10.2210.300.98.00.45	Consulting Services Paula Kluth	12		2/12/26	2/12/26	111073	5,150.42	10-2210-300-45-98
								<u>\$5,150.42</u>	
							Check 111073 Total:	5,150.42	
							Total for 10 - Education Fund	7,043.00	
FUND: 20 - Oper, Build, & Maint Fund									
CHECK #: 109653									
RP Lumber Co. Inc.									
3192435	20.2542.410.00.00.2	Void 12 pk assorted bungee cord	9034		1/31/26	1/31/26	109653	(14.99)	20-2542-410-2-00
3221124	20.2542.410.00.00.2	Void Brushes and paint	9034		1/31/26	1/31/26	109653	(36.74)	20-2542-410-2-00
								<u>(\$51.73)</u>	
							Check 109653 Total:	(51.73)	
CHECK #: 109848									
Grainger									
9379717524	20.2542.700.00.00.1	Void Fuse, class CC	9034		1/31/26	1/31/26	109848	(21.20)	20-2542-700-1-00

Specialized Data Systems, Inc.

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								(\$21.20)	
Check 109848 Total:								(21.20)	
CHECK #: 111052									
Lighthouse Lock & Key LLC									
002182	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	28		12/31/25	1/28/26	111052	450.00	20-2542-323-3-81
								\$450.00	
Check 111052 Total:								450.00	
CHECK #: 111057									
Nohren`s Hardware									
60070	20.2542.410.00.00.1	Building Supplies	30		1/30/26	1/30/26	111057	30.36	20-2542-410-1-00
								\$30.36	
Check 111057 Total:								30.36	
CHECK #: 111063									
Pana City Water Departmen									
	20.2542.370.00.00.3	JrH Water/Sewer Practice Field	2		2/2/26	2/2/26	111063	27.58	20-2542-370-3-00
	20.2542.370.00.00.3	JrH Water/Sewer	2		2/2/26	2/2/26	111063	479.26	20-2542-370-3-00
	20.2542.370.00.00.1	District Water/Sewer	2		2/2/26	2/2/26	111063	38.46	20-2542-370-1-00
	20.2542.370.00.00.1	District Water/Sewer	2		2/2/26	2/2/26	111063	63.89	20-2542-370-1-00
	20.2542.370.00.00.1	District Water/Sewer	2		2/2/26	2/2/26	111063	38.46	20-2542-370-1-00
	20.2542.370.00.00.2	HS Water/Sewer Brummett Field	2		2/2/26	2/2/26	111063	27.58	20-2542-370-2-00
	20.2542.370.00.00.2	HS Water/Sewer Baseball Diamond	2		2/2/26	2/2/26	111063	148.24	20-2542-370-2-00
	20.2542.370.00.00.2	HS Water/Sewer Concession Stand	2		2/2/26	2/2/26	111063	38.46	20-2542-370-2-00
	20.2542.370.00.00.2	HS Water/Sewer	2		2/2/26	2/2/26	111063	977.28	20-2542-370-2-00
	20.2542.370.00.00.2	HS Water/Sewer Long Jump	2		2/2/26	2/2/26	111063	27.58	20-2542-370-2-00
	20.2542.370.00.00.45	Pana Elem Water/Sewer	2		2/2/26	2/2/26	111063	684.83	20-2542-370-45-00
	20.2542.370.00.00.2	HS Water/Sewer Football field	2		2/2/26	2/2/26	111063	27.58	20-2542-370-2-00
								\$2,579.20	
Check 111063 Total:								2,579.20	
Total for 20 - Oper, Build, & Maint Fund								2,986.63	
FUND: 40 - Transportation Fund									
CHECK #: 111069									
Secretary Of State Safe Ride Section									
	40.2559.690.00.00.1	Bus Driver Cert Renew- D Altman	5		2/5/26	2/5/26	111069	4.00	40-2559-690-1-00
								\$4.00	
Check 111069 Total:								4.00	

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Total for 40 - Transportation Fund								4.00	
FUND: 60 - Capital Projects Fund or Fund Group									
CHECK #: 111055									
Douglas R. Miller									
	60.2535.530.00.00.1	Overhead doors and concrete new bus garage	29		1/29/26	1/29/26	111055	99,765.00	60-2535-530-1-00
								<u>\$99,765.00</u>	
Check 111055 Total:								<u>99,765.00</u>	
Total for 60 - Capital Projects Fund or Fund Group								99,765.00	
FUND: 80 - Tort Immunity and Judgment Fund									
CHECK #: 111074									
Markel									
19131565	80.2365.380.00.00.1	MWC0249890-01 Worker's Comp Ins	12		2/12/26	2/12/26	111074	46,325.00	80-2365-380-1-00
								<u>\$46,325.00</u>	
Check 111074 Total:								<u>46,325.00</u>	
Total for 80 - Tort Immunity and Judgment Fund								46,325.00	
Report Total								<u><u>\$156,123.63</u></u>	