

Paid Accounts Payable (Fund & Check)

Printed: 07/15/2025 10:57:58AM
 Pana CUSD 8
 Expense on Date: 6/17/2025 to 7/15/2025

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FUND: 10 - Education Fund									
CHECK #: 110200									
Fox Theatre									
	10.1500.690.54.00.2	Deposit for tickets Phantom of the Opera	20		6/12/25	6/20/25	110200	875.00	10-1500-690-2-54
								<u>875.00</u>	
Check 110200 Total:								875.00	
CHECK #: 110204									
Millikin Girls Basketball									
	10.1500.319.57.00.2	MU HS varsity tourn	17		6/17/25	6/17/25	110204	275.00	10-1500-319-2-57
								<u>275.00</u>	
Check 110204 Total:								275.00	
CHECK #: 110205									
Millikin Girls Volleyball									
	10.1500.319.57.00.2	MU HS Varsity Tourn	17		6/17/25	6/17/25	110205	275.00	10-1500-319-2-57
								<u>275.00</u>	
Check 110205 Total:								275.00	
CHECK #: 110225									
Educere LLC									
	10.1103.410.00.00.2	Geometry 4/17/25-5/23/25	10		6/16/25	6/30/25	110225	149.00	10-1103-410-2-00
								<u>149.00</u>	
Check 110225 Total:								149.00	
CHECK #: 110234									
JW Pepper & Son, Inc.									
365978255	10.1500.400.53.00.2	Centuries	30	6276	6/16/25	6/30/25	110234	60.00	10-1500-400-2-53
365985297	10.1500.400.53.00.2	Build Me Up Buttercup	30	6276	6/16/25	6/30/25	110234	65.00	10-1500-400-2-53
365978255	10.1500.400.53.00.2	I Knew You Were Trouble	30	6276	6/16/25	6/30/25	110234	60.00	10-1500-400-2-53
365978255	10.1500.400.53.00.2	Party In The USA	30	6276	6/16/25	6/30/25	110234	62.10	10-1500-400-2-53
365978255	10.1500.400.53.00.2	Shipping	30	6276	6/16/25	6/30/25	110234	12.99	10-1500-400-2-53
367317404	10.1500.400.53.00.2	HS Band Supplies	30		6/16/25	6/30/25	110234	100.00	10-1500-400-2-53
365978255	10.1500.400.53.00.2	All The Small Things	30	6276	6/16/25	6/30/25	110234	60.00	10-1500-400-2-53
								<u>420.09</u>	
Check 110234 Total:								420.09	
CHECK #: 110237									
Lincoln Prairie BHC									
2021-21481	10.1911.670.00.00.2	Tuition 3 days	30		6/16/25	6/30/25	110237	225.00	10-1911-670-2-00
2021-21479	10.1911.670.00.00.3	Tuition 5 days	30		6/16/25	6/30/25	110237	375.00	10-1911-670-3-00

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2021-21480	10.1911.670.00.00.2	Tuition 9 days	30		6/16/25	6/30/25	110237	675.00	10-1911-670-2-00
								<u>\$1,275.00</u>	
Check 110237 Total:								1,275.00	
CHECK #: 110242									
NASSP/NHS									
9001977258	10.2190.490.00.00.2	National Honor Society Affiliation	30		6/16/25	6/30/25	110242	385.00	10-2190-490-2-00
								<u>\$385.00</u>	
Check 110242 Total:								385.00	
CHECK #: 110247									
Pizza Man Of Pana									
	10.2410.490.00.00.45	Taco Bar for 94 people	30		6/16/25	6/30/25	110247	575.00	10-2410-490-45-00
								<u>\$575.00</u>	
Check 110247 Total:								575.00	
CHECK #: 110257									
Save-A-Lot									
	10.2190.490.00.00.2	Scholarship banquet	30		6/18/25	6/30/25	110257	1,912.50	10-2190-490-2-00
								<u>\$1,912.50</u>	
Check 110257 Total:								1,912.50	
CHECK #: 110266									
Twotrees Technologies									
51232	10.1100.410.88.00.2	HS Title V Inst'l Supplies	30		6/16/25	6/30/25	110266	2,906.00	10-1100-410-2-88
51232	10.1100.410.88.00.45	touch chromebooks	30	7085	6/16/25	6/30/25	110266	3,750.00	10-1100-410-45-410700-88
51232	10.1100.410.88.00.3	JrH Title V Inst'l Supplies	30	7085	6/16/25	6/30/25	110266	22,500.00	10-1100-410-3-88
51232	10.2225.410.00.00.2	HS Computer Assisted Supplies	30	7085	6/16/25	6/30/25	110266	19,594.00	10-2225-410-2-00
51232	10.1100.410.88.00.2	HS Title V Inst'l Supplies	30	7085	6/16/25	6/30/25	110266	3,400.00	10-1100-410-2-88
51232	10.1100.410.88.00.3	JrH Title V Inst'l Supplies	30	7085	6/16/25	6/30/25	110266	3,400.00	10-1100-410-3-88
								<u>\$55,550.00</u>	
Check 110266 Total:								55,550.00	
CHECK #: 110267									
U.S. Postal Service									
	10.2321.340.00.00.1	Post office box renewal	10		6/16/25	6/30/25	110267	188.00	10-2321-340-1-00
								<u>\$188.00</u>	
Check 110267 Total:								188.00	
CHECK #: 110275									
Niemann Foods, Inc.									
2498442	10.2410.490.00.00.2	Senior breakfast	25		6/25/25	6/25/25	110275	28.43	10-2410-490-2-00

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 #
2498423	10.2410.490.00.00.2	HS Princ Office Supplies	25		6/25/25	6/25/25	110275	26.98	10-2410-490-2-00
2498444	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	25		6/25/25	6/25/25	110275	34.23	10-2562-410-45-421000-00
2498456	10.2321.490.00.00.1	Retirement open house	25		6/25/25	6/25/25	110275	20.94	10-2321-490-1-00
2498445	10.2321.490.00.00.1	Retirement open house	25		6/25/25	6/25/25	110275	59.77	10-2321-490-1-00
								<u>\$170.35</u>	
Check 110275 Total:								170.35	
CHECK #: 110276									
Save-A-Lot									
	10.2562.410.00.00.2	HS Cafe Food Purchases	25		6/25/25	6/25/25	110276	139.06	10-2562-410-2-421000-00
	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	25		6/25/25	6/25/25	110276	1,221.10	10-2562-410-45-421000-00
	10.2562.410.00.00.3	Bread	25		6/25/25	6/25/25	110276	1,221.10	10-2562-410-3-421000-00
	10.2562.410.00.00.2	Bread	25		6/25/25	6/25/25	110276	1,221.10	10-2562-410-2-421000-00
	10.2562.410.00.00.3	JrH Cafe Food Purchases	25		6/25/25	6/25/25	110276	338.88	10-2562-410-3-421000-00
	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	25		6/25/25	6/25/25	110276	56.01	10-2562-410-45-421000-00
	10.1400.410.00.09.2	HS Family/Consumer Science Supplies	25		6/25/25	6/25/25	110276	101.09	10-1400-410-2-00
								<u>\$4,298.34</u>	
Check 110276 Total:								4,298.34	
CHECK #: 110279									
American College of Education									
	10.2210.230.79.00.2	Twyla Goff 2505215695	8		7/8/25	7/8/25	110279	3,383.40	10-2210-230-2-79
								<u>\$3,383.40</u>	
Check 110279 Total:								3,383.40	
CHECK #: 110280									
Elan Financial Services									
	10.1110.410.00.00.45	Roseland Theater	7		7/8/25	7/1/25	110280	735.00	10-1110-410-45-00
	10.2520.690.00.00.1	Late fees	7		7/8/25	7/1/25	110280	39.00	10-2520-690-1-00
								<u>\$774.00</u>	
Check 110280 Total:								774.00	
CHECK #: 110281									
IL Assoc Of School Admin									
84-071025	10.2321.312.00.00.1	Budget Basics Training	7		7/8/25	7/7/25	110281	300.00	10-2321-312-1-00
	10.2321.640.00.00.1	Membership dues J Miller	7		7/8/25	7/7/25	110281	1,076.92	10-2321-640-1-00
								<u>\$1,376.92</u>	
Check 110281 Total:								1,376.92	
CHECK #: 110282									
Mansfield Power and Gas LLC									

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	10.2542.465.00.00.2	HS Natural Gas	7		7/8/25	7/7/25	110282	2,249.10	10-2542-465-2-00
								<u>\$2,249.10</u>	
							Check 110282 Total:	2,249.10	
CHECK #: 110285									
Ashcraft, Jessica	10.1690.00.2	Reimburse lunch account	13		7/14/25	7/13/25	110285	14.30	10-1690-2-00
								<u>\$14.30</u>	
							Check 110285 Total:	14.30	
CHECK #: 110286									
Cothorn, Greg	10.2210.230.00.00.1	Tuition Reimbursement EDU6590, 6575, 6535	13		7/14/25	7/13/25	110286	1,600.00	10-2210-230-1-00
								<u>\$1,600.00</u>	
							Check 110286 Total:	1,600.00	
CHECK #: 110287									
Epley, Jack	10.2210.230.00.00.3	JrH Tuition Reimb	13		7/14/25	7/13/25	110287	1,600.00	10-2210-230-3-00
								<u>\$1,600.00</u>	
							Check 110287 Total:	1,600.00	
CHECK #: 110288									
Gibson, Tim	10.1690.00.2	Reimburse lunch account	13		7/14/25	7/13/25	110288	22.84	10-1690-2-00
								<u>\$22.84</u>	
							Check 110288 Total:	22.84	
CHECK #: 110289									
Hicks, Lee	10.2210.230.00.00.1	Tuition Reimbursement EDU 6525, 6110	13		7/14/25	7/13/25	110289	1,600.00	10-2210-230-1-00
								<u>\$1,600.00</u>	
							Check 110289 Total:	1,600.00	
CHECK #: 110290									
Hicks, Tony	10.2210.230.00.00.2	HS Tuition Reimb EDL 6725	13		7/14/25	7/13/25	110290	1,600.00	10-2210-230-2-00
								<u>\$1,600.00</u>	
							Check 110290 Total:	1,600.00	
CHECK #: 110291									
Mehlberg, Sherri	10.2569.332.00.00.45	Sanitation Course, Taylorville Moose Lodge	14		7/14/25	7/14/25	110291	24.50	10-2569-332-45-422000-00

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<u>\$24.50</u>	
Check 110291 Total:								24.50	
CHECK #: 110294									
Amazon Capital Services									
194FQCMRC4CL	10.1400.410.90.01.3	dewalt bit holder	8	8044	7/15/25	7/8/25	110294	9.23	10-1400-410-3-323500-90
194FQCMRC4CL	10.1400.410.90.01.3	dewalt cordless drill	8	8044	7/15/25	7/8/25	110294	121.68	10-1400-410-3-323500-90
194FQCMRC4CL	10.1400.410.90.01.3	dewalt 20v sander	8	8044	7/15/25	7/8/25	110294	404.99	10-1400-410-3-323500-90
194FQCMRC4CL	10.1400.410.90.01.3	craftsman 25ft tape measure	8	8044	7/15/25	7/8/25	110294	81.73	10-1400-410-3-323500-90
194FQCMRC4CL	10.1400.410.90.01.3	dewalt 20v max xr	8	8044	7/15/25	7/8/25	110294	262.84	10-1400-410-3-323500-90
194FQCMRC4CL	10.1400.410.90.01.3	heavy duty fiberglass tape measure	8	8044	7/15/25	7/8/25	110294	36.03	10-1400-410-3-323500-90
								<u>\$916.50</u>	
Check 110294 Total:								916.50	
CHECK #: 9911835									
AT & T Mobility									
	10.2225.319.00.00.2	HS Comp Assist Pur Serv	4		7/4/25	7/4/25	9911835	398.64	10-2225-319-2-00
	10.2225.319.00.00.3	JrH Comp Assist Pur Serv	4		7/4/25	7/4/25	9911835	398.64	10-2225-319-3-00
	10.2225.319.00.00.1	Wireless Hotspots	4		7/4/25	7/4/25	9911835	398.64	10-2225-319-1-00
	10.2225.319.00.00.45	Pana Elem Comp Assist Pur Serv	4		7/4/25	7/4/25	9911835	398.63	10-2225-319-45-00
								<u>\$1,594.55</u>	
Check 9911835 Total:								1,594.55	
CHECK #: 9911836									
AT & T Mobility									
	10.2321.340.00.00.1	J Holthaus phone	4		7/4/25	7/4/25	9911836	45.60	10-2321-340-1-00
	10.2321.340.00.00.1	A Skinner phone	4		7/4/25	7/4/25	9911836	45.60	10-2321-340-1-00
	10.2321.340.00.00.1	J Miller phone	4		7/4/25	7/4/25	9911836	48.59	10-2321-340-1-00
	10.2321.340.00.00.1	S Jones phone	4		7/4/25	7/4/25	9911836	41.93	10-2321-340-1-00
	10.2321.340.00.00.1	Plan/fees	4		7/4/25	7/4/25	9911836	111.59	10-2321-340-1-00
								<u>\$293.31</u>	
Check 9911836 Total:								293.31	
CHECK #: 9911841									
Consolidated Communicatio									
	10.2321.340.00.00.1	Sup`t Office Communications	17		6/17/25	6/17/25	9911841	583.25	10-2321-340-1-00
	10.2410.340.00.00.2	HS Communications	17		6/17/25	6/17/25	9911841	583.25	10-2410-340-2-00
	10.2410.340.00.00.3	JrH Communications	17		6/17/25	6/17/25	9911841	583.25	10-2410-340-3-00
	10.2410.340.00.00.45	Pana Elem Communications	17		6/17/25	6/17/25	9911841	583.23	10-2410-340-45-00
								<u>\$2,332.98</u>	

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							Check 9911841 Total:	<u>2,332.98</u>	
							Total for 10 - Education Fund	85,730.68	
FUND: 11 - Lease									
CHECK #: 9911842									
Peoples Bank & Trust									
	11.5150.620.00.00.45	PES Copier Leases Interest Payments	26		6/26/25	6/26/25	9911842	751.19	11-5150-620-45-00
	11.5150.620.00.00.2	HS Copier Leases Interest Payments	26		6/26/25	6/26/25	9911842	751.20	11-5150-620-2-00
	11.5150.620.00.00.3	JrH Copier Leases Interest Payments	26		6/26/25	6/26/25	9911842	751.20	11-5150-620-3-00
								<u>\$2,253.59</u>	
							Check 9911842 Total:	<u>2,253.59</u>	
							Total for 11 - Lease	2,253.59	
FUND: 12 - Activities									
CHECK #: 12126206									
Cash									
	12.493.250.2	HS Activity	121262		6/30/25	6/30/25	12126206	7,509.75	12-493-2-250
								<u>\$7,509.75</u>	
							Check 12126206 Total:	<u>7,509.75</u>	
CHECK #: 1212620601									
Cash									
	12.493.250.2	Outstanding Check from May	121262		6/30/25	6/30/25	12620601	100.00	12-493-2-250
								<u>\$100.00</u>	
							Check 1212620601 Tot	<u>100.00</u>	
							Total for 12 - Activities	7,609.75	
FUND: 20 - Oper, Build, & Maint Fund									
CHECK #: 110197									
Pana City Water Departmen									
	20.2542.370.00.00.1	District Water/Sewer	10		6/10/25	6/30/25	110197	78.88	20-2542-370-1-00
	20.2542.370.00.00.2	Brummett Field	10		6/10/25	6/30/25	110197	26.51	20-2542-370-2-00
	20.2542.370.00.00.2	HS Concession Stand	10		6/10/25	6/30/25	110197	130.86	20-2542-370-2-00
	20.2542.370.00.00.2	High School	10		6/10/25	6/30/25	110197	1,531.96	20-2542-370-2-00
	20.2542.370.00.00.2	Football Field	10		6/10/25	6/30/25	110197	37.07	20-2542-370-2-00
	20.2542.370.00.00.2	Baseball Diamond	10		6/10/25	6/30/25	110197	73.45	20-2542-370-2-00
	20.2542.370.00.00.3	JrH Water/Sewer	10		6/10/25	6/30/25	110197	514.71	20-2542-370-3-00
	20.2542.370.00.00.45	Pana Elem Water/Sewer	10		6/10/25	6/30/25	110197	1,134.49	20-2542-370-45-00
	20.2542.370.00.00.3	Practice field	10		6/10/25	6/30/25	110197	26.51	20-2542-370-3-00

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								<u>\$3,554.44</u>	
Check 110197 Total:								3,554.44	
CHECK #: 110219									
Clean The Uniform Co Admi									
32348280	20.2542.322.00.00.1	Cleaning Services	10		6/16/25	6/30/25	110219	102.57	20-2542-322-1-00
32353207	20.2542.322.00.00.1	Cleaning Services	10		6/16/25	6/30/25	110219	102.57	20-2542-322-1-00
32351556	20.2542.322.00.00.1	Cleaning Services	10		6/16/25	6/30/25	110219	102.57	20-2542-322-1-00
32349941	20.2542.322.00.00.1	Cleaning Services	10		6/16/25	6/30/25	110219	102.57	20-2542-322-1-00
32346666	20.2542.322.00.00.1	Cleaning Services	10		6/16/25	6/30/25	110219	102.57	20-2542-322-1-00
								<u>\$512.85</u>	
Check 110219 Total:								512.85	
CHECK #: 110283									
Pana City Water Departmen									
	20.2542.370.00.00.3	Practice field	8		7/8/25	7/8/25	110283	27.58	20-2542-370-3-00
	20.2542.370.00.00.1	District Water/Sewer	8		7/8/25	7/8/25	110283	80.96	20-2542-370-1-00
	20.2542.370.00.00.2	Senior high concession stand	8		7/8/25	7/8/25	110283	104.28	20-2542-370-2-00
	20.2542.370.00.00.2	Brummet Field	8		7/8/25	7/8/25	110283	27.58	20-2542-370-2-00
	20.2542.370.00.00.2	High School	8		7/8/25	7/8/25	110283	1,180.85	20-2542-370-2-00
	20.2542.370.00.00.2	Football Field	8		7/8/25	7/8/25	110283	53.70	20-2542-370-2-00
	20.2542.370.00.00.2	Baseball Diamond	8		7/8/25	7/8/25	110283	760.25	20-2542-370-2-00
	20.2542.370.00.00.3	JrH Water/Sewer	8		7/8/25	7/8/25	110283	615.01	20-2542-370-3-00
	20.2542.370.00.00.45	Pana Elem Water/Sewer	8		7/8/25	7/8/25	110283	494.22	20-2542-370-45-00
								<u>\$3,344.43</u>	
Check 110283 Total:								3,344.43	
CHECK #: 9911836									
AT & T Mobility									
	20.2541.340.00.00.1	Bldg Maint Director Communications	4		7/4/25	7/4/25	9911836	45.60	20-2541-340-1-00
								<u>\$45.60</u>	
Check 9911836 Total:								45.60	
Total for 20 - Oper, Build, & Maint Fund								<u>7,457.32</u>	
FUND: 40 - Transportation Fund									
CHECK #: 110201									
Secretary Of State Safe Ride Section									
	40.2559.690.00.00.1	Bus Driver Cert Renew- N. Mathis	20		6/12/25	6/20/25	110201	4.00	40-2559-690-1-00
								<u>\$4.00</u>	
Check 110201 Total:								4.00	

Specialized Data Systems, Inc.

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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 #
CHECK #: 110203									
Altman, Dave									
	40.2551.410.00.00.1	CDL	17		6/17/25	6/17/25	110203	50.00	40-2551-410-1-00
								<u>50.00</u>	
Check 110203 Total:								50.00	
CHECK #: 110240									
MidWest Transit Equip Inc									
x103102720:01	40.2554.410.00.00.1	Void Window emergency exit	9182		6/16/25	6/30/25	110240	(224.98)	40-2554-410-1-00
X103102613:01	40.2554.410.00.00.1	Void Bus Stop Arm Light Red Kit 12	9182		6/16/25	6/30/25	110240	(195.84)	40-2554-410-1-00
X103102613:01	40.2554.410.00.00.1	Void Freight	9182		6/16/25	6/30/25	110240	(23.60)	40-2554-410-1-00
V103002874	40.2552.325.00.00.1	Void Initial lease payment 4DRGVMMP6TB677556	9182		6/16/25	6/30/25	110240	(28,543.00)	40-2552-325-1-00
V103002874	40.2552.325.00.00.1	Void Initial lease payment 4DRGVMMP4TB677555	9182		6/16/25	6/30/25	110240	(28,543.00)	40-2552-325-1-00
x103102720:01	40.2554.410.00.00.1	Void Light, strobe double flash	9182		6/16/25	6/30/25	110240	(95.24)	40-2554-410-1-00
X103102613:01	40.2554.410.00.00.1	Void Freight	30		6/16/25	6/30/25	110240	23.60	40-2554-410-1-00
V103002874	40.2552.325.00.00.1	Void Initial lease payment 4DRGVMMP6TB677556	11		6/16/25	6/30/25	110240	28,543.00	40-2552-325-1-00
x103102720:01	40.2554.410.00.00.1	Void Window emergency exit	9182		6/16/25	6/30/25	110240	(224.94)	40-2554-410-1-00
x103102720:01	40.2554.410.00.00.1	Void Light, strobe double flash	30		6/16/25	6/30/25	110240	95.24	40-2554-410-1-00
V103002874	40.2552.325.00.00.1	Void Initial lease payment 4DRGVMMP4TB677555	11		6/16/25	6/30/25	110240	28,543.00	40-2552-325-1-00
x103102720:01	40.2554.410.00.00.1	Void Window emergency exit	30		6/16/25	6/30/25	110240	224.94	40-2554-410-1-00
x103102720:01	40.2554.410.00.00.1	Void Window emergency exit	30		6/16/25	6/30/25	110240	224.98	40-2554-410-1-00
X103102613:01	40.2554.410.00.00.1	Void Bus Stop Arm Light Red Kit 12	30		6/16/25	6/30/25	110240	195.84	40-2554-410-1-00
								<u>0.00</u>	
Check 110240 Total:								0.00	
CHECK #: 110255									
Safety-Kleen Corp.									
97090141	40.2554.410.00.00.1	Transportation Supplies	30		6/18/25	6/30/25	110255	253.09	40-2554-410-1-00
								<u>253.09</u>	
Check 110255 Total:								253.09	
CHECK #: 110256									
Santander Leasing LLC									
16273442	40.2552.325.00.00.1	2025 School buses IC CE 77 4DRGVMMP0SB721839	11		6/18/25	6/30/25	110256	51,682.00	40-2552-325-1-00
								<u>51,682.00</u>	
Check 110256 Total:								51,682.00	
CHECK #: 110292									
Secretary Of State Safe Ride Section									
	40.2559.690.00.00.1	Bus Driver Cert Renew-A Kirkbride	7		7/14/25	7/7/25	110292	4.00	40-2559-690-1-00

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								\$4.00	
								Check 110292 Total:	4.00
								Total for 40 - Transportation Fund	51,993.09
FUND: 60 - Capital Projects Fund or Fund Group									
CHECK #: 110277									
GFC Energy Solutions, LLC									
	60.2535.530.00.00.1	Ameren LED Project High School	1		7/1/25	7/1/25	110277	65,710.10	60-2535-530-1-00
	60.2535.530.00.00.1	Ameren LED Project Junior High	1		7/1/25	7/1/25	110277	36,929.67	60-2535-530-1-00
								<u>\$102,639.77</u>	
								Check 110277 Total:	102,639.77
CHECK #: 110293									
Steve's Trucking, Inc.									
2024.102	60.2535.530.00.00.1	Demolition of Washington School	14		7/14/25	7/14/25	110293	157,106.25	60-2535-530-1-00
								<u>\$157,106.25</u>	
								Check 110293 Total:	157,106.25
								Total for 60 - Capital Projects Fund or Fund Group	259,746.02
FUND: 80 - Tort Immunity and Judgment Fund									
CHECK #: 110258									
Schindler Elevator Corporation									
1237290	80.2365.320.00.00.45	Preventive Maintenance	30		6/18/25	6/30/25	110258	523.42	80-2365-320-45-00
								<u>\$523.42</u>	
								Check 110258 Total:	523.42
CHECK #: 110259									
Security Alarm Corp									
228014	80.2365.320.00.00.3	Alarm Monitoring	30		6/18/25	6/30/25	110259	701.28	80-2365-320-3-00
228013	80.2365.320.00.00.45	Alarm monitoring	30		6/18/25	6/30/25	110259	708.00	80-2365-320-45-00
228997	80.2365.320.00.00.3	Fire Alarm	10		6/18/25	6/30/25	110259	30.00	80-2365-320-3-00
228997	80.2365.320.00.00.3	Fire Alarm Inspection	10		6/18/25	6/30/25	110259	1,200.00	80-2365-320-3-00
228013	80.2365.320.00.00.45	Alarm monitoring	30		6/18/25	6/30/25	110259	888.00	80-2365-320-45-00
								<u>\$3,527.28</u>	
								Check 110259 Total:	3,527.28
CHECK #: 110284									
State Fire Marshal									
9713192	80.2365.320.00.00.2	LTC-HW storage tank cert fee	7		7/8/25	7/7/25	110284	70.00	80-2365-320-2-00
9713192	80.2365.320.00.00.2	LTC-HW storage tank cert fee	7		7/8/25	7/7/25	110284	70.00	80-2365-320-2-00
								<u>\$140.00</u>	

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
							Check 110284 Total:	140.00	
							Total for 80 - Tort Immunity and Judgment Fund	4,190.70	
							Report Total	<u>\$418,981.15</u>	