

Open Accounts Payable

Printed: 01/21/2026 2:59:32PM

Pana CUSD 8

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Alpha Controls & Services									
25s112-1	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		21		0.00	24,505.00	1/21/26	20-2542-323-3-81
25S111-1	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		21		0.00	36,005.00	1/21/26	20-2542-323-3-81
						0.00	60,510.00		
Amazon Capital Services									
1JQLXCL16J6I	10.2222.430.00.00.45	Pana Elem Library Books		21		0.00	(8.54)	1/21/26	10-2222-430-45-00
1jqlxcl13n3k	10.2222.430.00.00.3	Schooled		21	111925-3	0.00	6.64	1/21/26	10-2222-430-3-00
1jqlxcl13n3k	10.2222.430.00.00.3	If Only I had told her		21	111925-3	0.00	7.99	1/21/26	10-2222-430-3-00
1jqlxcl13n3k	10.2222.430.00.00.3	A Good Girl’s Guide to Murder Complete Series		21	111925-3	0.00	19.20	1/21/26	10-2222-430-3-00
1jqlxcl13n3k	10.2222.430.00.00.3	The Way I Say It		21	111925-3	0.00	7.00	1/21/26	10-2222-430-3-00
1jqlxcl13n3k	10.2222.430.00.00.3	No Place Like Home		21	111925-3	0.00	8.81	1/21/26	10-2222-430-3-00
1jqlxcl13n3k	10.2222.430.00.00.3	A Copycat Conundrum (The Misfits)		21	111925-3	0.00	7.97	1/21/26	10-2222-430-3-00
1jqlxcl13n3k	10.2222.430.00.00.3	The Last Kids on Earth and the Destructor’s Lair		21	111925-3	0.00	8.99	1/21/26	10-2222-430-3-00
1jqlxcl13n3k	10.2222.430.00.00.3	1001 Hunting Tips		21	111925-3	0.00	13.94	1/21/26	10-2222-430-3-00
1jqlxcl13n3k	10.2222.430.00.00.3	shipping		21	111925-3	0.00	8.46	1/21/26	10-2222-430-3-00
1JVMY17T73W	10.1110.410.00.00.45	Elmer’s Disappearing Purple School Glue Sticks, Wa		21	112425-11	0.00	33.59	1/21/26	10-1110-410-45-00
1JVMY17T73W	10.1110.410.00.00.45	24-Pack 8" All Purpose Heavy Duty Sharp Scissors B		21	112425-11	0.00	24.89	1/21/26	10-1110-410-45-00
1MFQ4HT93V	20.2542.410.00.00.2	American Flags		21	111425-2	0.00	127.92	1/21/26	20-2542-410-2-00
1MFQ4HT94M	10.2410.490.00.00.3	32 Key Cabinet Organzier		21	112425-19	0.00	39.99	1/21/26	10-2410-490-3-00
1MFQ4HT96P	10.1110.410.00.00.45	https://www.amazon.com/Neenah-Exact-Inches-Sheets-		21	120925-2	0.00	512.80	1/21/26	10-1110-410-45-00
1RY4RDRK64\	10.1110.410.50.00.45	Adsumudi Math Game		21	111925-1	0.00	17.09	1/21/26	10-1110-410-45-50
1RY4RDRK64\	10.1110.410.50.00.45	Do You Even Know Math? Game		21	111925-1	0.00	16.99	1/21/26	10-1110-410-45-50
1RY4RDRK64\	10.1110.410.50.00.45	Making Change Game		21	111925-1	0.00	17.49	1/21/26	10-1110-410-45-50
1RY4RDRK64\	10.1110.410.50.00.45	Dry Erase Markers, Bulk		21	111925-1	0.00	27.54	1/21/26	10-1110-410-45-50
1RY4RDRK64\	10.1110.410.50.00.45	sand		21	111925-1	0.00	16.95	1/21/26	10-1110-410-45-50
1VQCF3YM4D	10.1102.410.00.00.3	HP 712 Cyan 29-ml Genuine Ink Cartridge (3ED67A)		21	120925-9	0.00	92.08	1/21/26	10-1102-410-3-00
13XMQK964HI	20.2542.410.00.00.1	sonic genuine batteries		21	120825-1	0.00	393.90	1/21/26	20-2542-410-1-00
13XMQK967GI	10.2222.430.00.00.3	shipping		21	112425-14	0.00	3.98	1/21/26	10-2222-430-3-00
13XMQK967GI	10.2222.430.00.00.3	Harry Potter Special Edition Box Set		21	112425-14	0.00	79.99	1/21/26	10-2222-430-3-00
13XMQK967GI	10.2222.430.00.00.3	Who was Helen Keller?		21	112425-14	0.00	1.89	1/21/26	10-2222-430-3-00
13XMQK967GI	10.2222.430.00.00.3	Who was Henry Ford?		21	112425-14	0.00	2.59	1/21/26	10-2222-430-3-00
13XMQK967GI	10.2222.430.00.00.3	Outsider Kids		21	112425-14	0.00	11.99	1/21/26	10-2222-430-3-00
13XMQK967GI	10.2222.430.00.00.3	The Tenth Mistake of Hank Hooperman		21	112425-14	0.00	9.66	1/21/26	10-2222-430-3-00
13XMQK96477	10.1110.410.00.00.45	6ft Divider		21	111225-2	0.00	42.99	1/21/26	10-1110-410-45-00
19MN7FPC7VI	10.2222.430.00.00.45	Donut Feed the Squirrels: (A Graphic Novel) (Norma		21	112025-1	0.00	10.99	1/21/26	10-2222-430-45-00
19MN7FPC7VI	10.2222.430.00.00.45	Grumpy Monkey Who Threw That?: A Graphic Novel (Gr		21	112025-1	0.00	8.54	1/21/26	10-2222-430-45-00
19MN7FPC7VI	10.2222.430.00.00.45	Grumpy Monkey Freshly Squeezed: A Graphic Novel (G		21	112025-1	0.00	7.84	1/21/26	10-2222-430-45-00
19MN7FPC7VI	10.2222.430.00.00.45	Grumpy Monkey School Stinks!: A Graphic Novel (Gru		21	112025-1	0.00	7.46	1/21/26	10-2222-430-45-00
19MN7FPC7VI	10.2222.430.00.00.45	Full Moon Party: An Acorn Book (Fairylight Friends		21	112025-1	0.00	3.36	1/21/26	10-2222-430-45-00

Specialized Data Systems, Inc.

Swf_APS4.RPT - Run by user KMedler (KMedler)

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
19MN7FPC7Vt	10.2222.430.00.00.45	Splat the Cat: I Scream for Ice Cream (I Can Read		21	112025-1	0.00	3.59	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Tooth fairy's night		21	112025-1	0.00	5.99	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Pete the Kitty and the Unicorn's Missing Colors (M		21	112025-1	0.00	3.19	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Pete the Kitty and the Mermaid's Sandcastle (My Fi		21	112025-1	0.00	3.83	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Pete the Kitty's Outdoor Art Project (My First I C		21	112025-1	0.00	4.79	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Dot the Ladybug: Dot Day (My First I Can Read, 437		21	112025-1	0.00	4.79	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Biscuit's Puppy Sleepover (My First I Can Read, 46		21	112025-1	0.00	4.79	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Biscuit's New Trick (My First I Can Read, 40)		21	112025-1	0.00	3.99	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Biscuit Wants to Play (My First I Can Read, 43)		21	112025-1	0.00	4.79	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Biscuit's Big Friend (My First I Can Read, 54)		21	112025-1	0.00	4.79	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Biscuit Finds a Friend (My First I Can Read Book)		21	112025-1	0.00	4.79	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	A Bold Pumpkin Plan		21	112025-1	0.00	10.98	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	The Very Last Leaf		21	112025-1	0.00	10.26	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Fox at Night (My First I Can Read, 405)		21	112025-1	0.00	4.79	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Fox Is Late (My First I Can Read, 334)		21	112025-1	0.00	5.99	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Fox Plays Ball (My First I Can Read, 464)		21	112025-1	0.00	3.59	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Fox Has a Problem (My First I Can Read, 436)		21	112025-1	0.00	4.79	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Peppa's Windy Fall Day (Peppa Pig)		21	112025-1	0.00	5.58	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Peppa's Halloween Party (Peppa Pig)		21	112025-1	0.00	4.29	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Peppa Pig: Peppa's Magical Unicorn		21	112025-1	0.00	3.99	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Biscuit in the Garden: A Springtime Book For Kids		21	112025-1	0.00	4.29	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Biscuit Visits the Firehouse (My First I Can Read,		21	112025-1	0.00	3.59	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Biscuit and the Great Fall Day (My First I Can Rea		21	112025-1	0.00	3.59	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Biscuit and Friends: A Day at the Aquarium (I Can		21	112025-1	0.00	4.29	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Big Dog and Little Dog Tales of Adventure (Leveled		21	112025-1	0.00	6.68	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	The Book of Mistakes		21	112025-1	0.00	19.61	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Dig, Scoop, Ka-boom! (Step into Reading)		21	112025-1	0.00	5.57	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Dog Can Hide: Ready-to-Read Ready-to-Go!		21	112025-1	0.00	4.79	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Nat the Cat Has a Snack: Ready-to-Read Pre-Level 1		21	112025-1	0.00	4.99	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Nat the Cat Takes a Bath: Ready-to-Read Pre-Level		21	112025-1	0.00	3.74	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Nat the Cat Has a Hat: Ready-to-Read Pre-Level 1		21	112025-1	0.00	5.99	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Pete the Cat and the Mysterious Smell: Includes Ov		21	112025-1	0.00	4.79	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Tiny Tales: A Feast for Friends (I Can Read Comics		21	112025-1	0.00	4.79	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Pete the Cat's Wacky Taco Tuesday: Includes Over 3		21	112025-1	0.00	4.75	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Arnie, the Doughnut (The Adventures of Arnie the D		21	112025-1	0.00	3.75	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	That's My Book! And Other Stories (A Duck, Duck, P		21	112025-1	0.00	9.99	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Duck, Duck, Porcupine! (A Duck, Duck, Porcupine Bo		21	112025-1	0.00	9.99	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	My Kite Is Stuck! And Other Stories (A Duck, Duck,		21	112025-1	0.00	9.99	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Grumpy Monkey Don't Be Scared: Includes Scary Stic		21	112025-1	0.00	8.25	1/21/26	10-2222-430-45-00
19MN7FPC7Vt	10.2222.430.00.00.45	Grumpy Monkey Play All Day		21	112025-1	0.00	14.30	1/21/26	10-2222-430-45-00

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19MN7FPC7V†	10.2222.430.00.00.45	shipping		21	112025-1	0.00	20.73	1/21/26	10-2222-430-45-00
19MN7FPC7V†	10.2222.430.00.00.45	discount		21	112025-1	0.00	(4.41)	1/21/26	10-2222-430-45-00
139MW6YK63†	10.1520.400.102.00.2	Amazon Basic High Density Foam Rollers-24 inches		21	120225-4	0.00	56.30	1/21/26	10-1520-400-2-102
139MW6YK63†	10.1520.400.102.00.2	Massage Roller Muscle Roller Stick		21	120225-4	0.00	43.60	1/21/26	10-1520-400-2-102
139MW6YK63†	10.1520.400.102.00.2	2 pk Digital Stopwatch Sport Timer		21	120225-4	0.00	15.19	1/21/26	10-1520-400-2-102
139MW6YK63†	10.1520.400.102.00.2	FCXJTU Digital Sports Stopwatch Timer		21	120225-4	0.00	14.99	1/21/26	10-1520-400-2-102
139MW6YK63†	10.1520.400.102.00.2	IRIS USA 2-Pack Storage Bins with Lids, 72 Quart,		21	120225-4	0.00	49.99	1/21/26	10-1520-400-2-102
1YX1YXXY4G\	10.1520.400.00.00.1	The Strange Case of Origami Yoda - hardcover		21	NT110325-1	0.00	15.00	1/21/26	10-1520-400-1-00
1MFQ4HT94Y†	10.2222.430.00.00.45	Making Friends: Together Forever: A Graphic Novel		21	103125-2	0.00	12.33	1/21/26	10-2222-430-45-00
1GRJWVJJ76F	10.2572.410.00.00.1	District Storeroom Supplies		21		0.00	9.74	1/21/26	10-2572-410-1-00
						0.00	2,067.75		
Ameren Illinois (Gas)									
	10.2542.465.00.00.2	HS Natural Gas 1667141032		21		0.00	787.60	1/21/26	10-2542-465-2-00
	10.2542.465.00.00.45	Pana Elem Natural Gas 0350046005		21		0.00	2,009.19	1/21/26	10-2542-465-45-00
	10.2542.465.00.00.3	JrH Natural Gas 0656036310		21		0.00	2,003.84	1/21/26	10-2542-465-3-00
	40.2559.465.00.00.1	Bus Garage Natural Gas 2176005742		21		0.00	5,648.80	1/21/26	40-2559-465-1-00
	40.2559.465.00.00.1	Bus Garage Natural Gas 2176005742		21		0.00	5,653.85	1/21/26	40-2559-465-1-00
						0.00	16,103.28		
AssetWorks Risk Management Inc									
07050	10.1200.310.00.00.1	ENCOUNTER CAPTURE DATA MAINT Dec 25		21		0.00	283.70	1/21/26	10-1200-310-1-00
						0.00	283.70		
Barcom Electronic Inc									
104525	20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv		21		0.00	1,890.50	1/21/26	20-2542-323-45-81
						0.00	1,890.50		
Barker’s Garage (Caleb Atwood)									
4086-15	40.2554.323.00.00.1	Bus #36		21		0.00	50.00	1/21/26	40-2554-323-1-00
4086-15	40.2554.323.00.00.1	Bus #3		21		0.00	34.00	1/21/26	40-2554-323-1-00
4086-15	40.2554.323.00.00.1	Bus #31		21		0.00	50.00	1/21/26	40-2554-323-1-00
4086-15	40.2554.323.00.00.1	Bus #24		21		0.00	50.00	1/21/26	40-2554-323-1-00
4086-15	40.2554.323.00.00.1	2012 Dodge		21		0.00	33.00	1/21/26	40-2554-323-1-00
4086-15	40.2554.323.00.00.1	Bus #84		21		0.00	50.00	1/21/26	40-2554-323-1-00
4086-15	40.2554.323.00.00.1	Bus #32		21		0.00	50.00	1/21/26	40-2554-323-1-00
						0.00	317.00		
BNT Glass									
11181	40.2554.323.00.00.1	Transp Repair/Maint Service		21		0.00	75.00	1/21/26	40-2554-323-1-00
						0.00	75.00		

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Expense on Date: 01/26/2026 to 01/26/2026

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Brunner Auto Supply Inc.									
531831	10.2562.411.00.00.2	Zap It Spot Cleaner Laundry		21	121925-4	0.00	24.59	1/21/26	10-2562-411-2-421000-00
531152	40.2554.410.00.00.1	Transportation Supplies		21		0.00	47.54	1/21/26	40-2554-410-1-00
531153	20.2542.410.00.00.2	HS Bldg Supplies		21		0.00	6.12	1/21/26	20-2542-410-2-00
531279	40.2554.410.00.00.1	Transportation Supplies		21		0.00	49.72	1/21/26	40-2554-410-1-00
531472	40.2554.410.00.00.1	Transportation Supplies		21		0.00	64.68	1/21/26	40-2554-410-1-00
531543	20.2542.410.00.00.45	Pana Elem Bldg Supplies		21		0.00	29.99	1/21/26	20-2542-410-45-00
531585	40.2554.410.00.00.1	Transportation Supplies		21		0.00	80.44	1/21/26	40-2554-410-1-00
531745	40.2554.410.00.00.1	Transportation Supplies		21		0.00	9.49	1/21/26	40-2554-410-1-00
532175	40.2554.410.00.00.1	Transportation Supplies		21		0.00	5.29	1/21/26	40-2554-410-1-00
532203	20.2542.410.00.00.45	Pana Elem Bldg Supplies		21		0.00	5.63	1/21/26	20-2542-410-45-00
532406	20.2542.410.00.00.2	HS Bldg Supplies		21		0.00	127.50	1/21/26	20-2542-410-2-00
							0.00	450.99	
Bushue Background Screen									
Pana8251231	10.2640.319.00.00.1	Other Prof. Services		21		0.00	108.00	1/21/26	10-2640-319-1-00
							0.00	108.00	
Center for Comprehensive Services Inc NeuroRestora									
1225-381352	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		20		0.00	5,610.99	1/20/26	10-1912-670-2-00
							0.00	5,610.99	
Central Commodity FS									
8016493	40.2552.464.00.00.1	Gasoline		21		0.00	153.07	1/21/26	40-2552-464-1-00
8016494	40.2552.464.00.00.1	Gasoline		21		0.00	1,270.44	1/21/26	40-2552-464-1-00
8016521	40.2552.464.00.00.1	Gasoline		21		0.00	806.95	1/21/26	40-2552-464-1-00
8016522	40.2552.464.00.00.1	Gasoline		21		0.00	206.97	1/21/26	40-2552-464-1-00
8016523	40.2552.464.00.00.1	Gasoline		21		0.00	1,462.05	1/21/26	40-2552-464-1-00
8016555	40.2552.464.00.00.1	Gasoline		21		0.00	225.53	1/21/26	40-2552-464-1-00
8016556	40.2552.464.00.00.1	Gasoline		21		0.00	1,884.42	1/21/26	40-2552-464-1-00
8016578	40.2552.464.00.00.1	Gasoline		21		0.00	206.25	1/21/26	40-2552-464-1-00
8016582	40.2552.464.00.00.1	Gasoline		21		0.00	745.80	1/21/26	40-2552-464-1-00
8016587	40.2552.464.00.00.1	Gasoline		21		0.00	474.34	1/21/26	40-2552-464-1-00
8016588	40.2552.464.00.00.1	Gasoline		21		0.00	240.98	1/21/26	40-2552-464-1-00
8016589	40.2552.464.00.00.1	Gasoline		21		0.00	1,711.37	1/21/26	40-2552-464-1-00
							0.00	9,388.17	
CFB, INC									
20306JC	10.2569.323.00.00.45	Exhaust System Cleaning		21		0.00	475.00	1/21/26	10-2569-323-45-422000-00
							0.00	475.00	
Clean The Uniform Co Admi									

Specialized Data Systems, Inc.

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Open Accounts Payable

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Vendor Name							Due			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
32397258	20.2542.322.00.00.1	Cleaning Services		21		0.00	120.39	1/21/26	20-2542-322-1-00	
32398924	20.2542.322.00.00.1	Cleaning Services		21		0.00	120.39	1/21/26	20-2542-322-1-00	
32400548	20.2542.322.00.00.1	Cleaning Services		21		0.00	120.39	1/21/26	20-2542-322-1-00	
32402191	20.2542.322.00.00.1	Cleaning Services		21		0.00	120.39	1/21/26	20-2542-322-1-00	
						0.00	481.56			
Community Medical Clinic										
10311989	40.2559.310.00.00.1	Bus Physical B Wintermeyer		21		0.00	133.60	1/21/26	40-2559-310-1-00	
02201970	40.2559.310.00.00.1	Bus Physical D Simpson		21		0.00	126.25	1/21/26	40-2559-310-1-00	
11101984	40.2559.310.00.00.1	Bus Physical T Altman		21		0.00	125.00	1/21/26	40-2559-310-1-00	
						0.00	384.85			
Consolidated Communications										
00010601330	10.2410.340.00.00.45	Act #00010601330		21		0.00	1.38	1/21/26	10-2410-340-45-00	
	10.2410.340.00.00.45	Act #00010601320		21		0.00	1.38	1/21/26	10-2410-340-45-00	
	10.2410.340.00.00.45	Act #21756215000		21		0.00	900.06	1/21/26	10-2410-340-45-00	
	10.2321.340.00.00.1	Sup't Office Communications		21		0.00	1,139.99	1/21/26	10-2321-340-1-00	
	10.2410.340.00.00.2	HS Communications		21		0.00	665.68	1/21/26	10-2410-340-2-00	
						0.00	2,708.49			
Courtice/Grason										
344303	60.2535.530.00.00.1	Washington School Closeout invoice		21		0.00	2,542.00	1/21/26	60-2535-530-1-00	
344801	60.2535.530.00.00.1	Lincoln School Closeout Invoice		21		0.00	4,529.00	1/21/26	60-2535-530-1-00	
						0.00	7,071.00			
Craig Antenna Service Inc										
216765	40.2554.323.00.00.1	Transp Repair/Maint Service		21		0.00	102.72	1/21/26	40-2554-323-1-00	
216682	40.2559.325.00.00.1	Yearly tower rent		21		0.00	660.00	1/21/26	40-2559-325-1-00	
216785	40.2554.323.00.00.1	Transp Repair/Maint Service		21		0.00	1,937.85	1/21/26	40-2554-323-1-00	
						0.00	2,700.57			
DEMCO, Inc.										
7750574	10.2410.490.00.00.3	CircExtender Basic Book Covers 10-3/4"H x 17-1/2"W		21	010926-5	0.00	159.96	1/21/26	10-2410-490-3-00	
7750574	10.2410.490.00.00.3	Savings		21	010926-5	0.00	(28.79)	1/21/26	10-2410-490-3-00	
7745384	10.2222.410.00.00.45	Book Cards Medium Wt w/Author Title & Room# White		21	121925-2	0.00	47.72	1/21/26	10-2222-410-45-00	
7745384	10.2222.410.00.00.45	PS Strip Back Date Due Slips 4 Column 5"H x 3"W 5		21	121925-2	0.00	37.02	1/21/26	10-2222-410-45-00	
7745384	10.2222.410.00.00.45	Demco CircExtender2X 4-Mil Polyprop Lam 8" x 400"		21	121925-2	0.00	31.62	1/21/26	10-2222-410-45-00	
7745384	10.2222.410.00.00.45	Demco CircExtender2X 4-Mil Polyprop Lam 10" x 400		21	121925-2	0.00	74.36	1/21/26	10-2222-410-45-00	
7745384	10.2222.410.00.00.45	Demco CircExtender2X 4-Mil Polyprop Lam 9" x 400"		21	121925-2	0.00	105.24	1/21/26	10-2222-410-45-00	
7745384	10.2222.410.00.00.45	Non-Glare Label Protectors 2"H x 3"W 250/Roll		21	121925-2	0.00	21.29	1/21/26	10-2222-410-45-00	
						0.00	448.42			

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Direct Energy Business									
534500583542	10.2542.466.00.00.45	Pana Elem Electricity		21		0.00	7,818.91	1/21/26	10-2542-466-45-00
533500582672	40.2559.466.00.00.1	Bus Garage Electricity 1890534		21		0.00	769.52	1/21/26	40-2559-466-1-00
533500582672	10.2542.466.00.00.1	Unit Office Electricity 1890534		21		0.00	125.27	1/21/26	10-2542-466-1-00
536400584597	40.2559.466.00.00.1	Bus Garage Electricity 1890534		21		0.00	688.69	1/21/26	40-2559-466-1-00
536400584597	10.2542.466.00.00.1	Unit Office Electricity 1890534		21		0.00	112.11	1/21/26	10-2542-466-1-00
535700584269	10.2542.466.00.00.3	JrH Electricity		21		0.00	5,358.01	1/21/26	10-2542-466-3-00
535700584269	10.2542.466.00.00.2	HS Electricity		21		0.00	14,079.11	1/21/26	10-2542-466-2-00
535700584269	10.2542.466.00.00.3	JrH Electricity Modular		21		0.00	141.47	1/21/26	10-2542-466-3-00
601200585353	10.2542.466.00.00.45	Pana Elem Electricity		21		0.00	6,917.82	1/21/26	10-2542-466-45-00
						0.00	36,010.91		
Dressen, Mark									
	10.1500.400.55.00.3	8 - 40 oz tumblers		20		0.00	120.00	1/20/26	10-1500-400-3-55
						0.00	120.00		
EMS LINQ INC									
INV-10166	10.2572.410.00.00.1	Tax forms/W2 envelopes		20		0.00	215.77	1/20/26	10-2572-410-1-00
						0.00	215.77		
Envision Insurance Group									
	80.2365.380.00.00.1	C Deere Treas Bond		21		0.00	2,566.00	1/21/26	80-2365-380-1-00
						0.00	2,566.00		
George Alarm Company									
32715JNKDQK	80.2365.320.00.00.2	HS Loss Prev Services		21		0.00	221.04	1/21/26	80-2365-320-2-00
						0.00	221.04		
GFCA Energy Solutions, LLC									
2510791	20.2535.530.00.00.1	Labor for Ameren LED project Walmart bldg		21		0.00	18,271.00	1/21/26	20-2535-530-1-00
						0.00	18,271.00		
Heart Technologies Inc.									
10264088	20.2542.323.81.00.2	PHS ADDL Cameras		21		0.00	691.62	1/21/26	20-2542-323-2-81
10264087	20.2542.323.81.00.45	PES ADDL Cameras		21		0.00	1,097.84	1/21/26	20-2542-323-45-81
85112	20.2542.323.81.00.45	Music Room Speaker not working		21		0.00	1,235.64	1/21/26	20-2542-323-45-81
85315	20.2542.323.81.00.1	Allison and Kylies phones and voicemail		21		0.00	125.00	1/21/26	20-2542-323-1-81
85916	20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv		21		0.00	375.00	1/21/26	20-2542-323-45-81
						0.00	3,525.10		
Heartspring									
18645	10.1912.670.00.00.2	December Tuition		21		0.00	27,300.82	1/21/26	10-1912-670-2-00

Specialized Data Systems, Inc.

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Open Accounts Payable

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Vendor Name							Due			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
18543	10.1912.670.00.00.2	November Tuition		21		0.00	24,018.45	1/21/26	10-1912-670-2-00	
18601	10.1912.670.00.00.2	Tuition rate adjustment		21		0.00	2,704.56	1/21/26	10-1912-670-2-00	
						0.00	54,023.83			
Henson Robinson Co.										
304907	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service		21		0.00	2,138.22	1/21/26	10-2569-323-3-422000-00	
304908	20.2542.323.81.00.3	rooftop unit		21		0.00	422.79	1/21/26	20-2542-323-3-81	
304619	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		21		0.00	3,025.50	1/21/26	20-2542-323-3-81	
						0.00	5,586.51			
Hobart Service										
37107678	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service		21		0.00	846.45	1/21/26	10-2569-323-3-422000-00	
						0.00	846.45			
Holthaus H & A, Inc.										
100602	20.2542.323.81.00.3	checked 2 furnaces		21		0.00	96.00	1/21/26	20-2542-323-3-81	
100828	20.2542.323.81.00.1	rooftop unit Walmart bldg		21		0.00	96.00	1/21/26	20-2542-323-1-81	
100863	20.2542.323.81.00.1	Hanging heater maintenance bldg		21		0.00	543.49	1/21/26	20-2542-323-1-81	
						0.00	735.49			
Horton Plumbing										
21823	20.2542.323.81.00.3	girls auditorium toilet leaking		21		0.00	129.10	1/21/26	20-2542-323-3-81	
						0.00	129.10			
Imperial Dade										
39990947	20.2542.410.00.00.2	can liners		20		0.00	500.47	1/20/26	20-2542-410-2-00	
39990947	20.2542.410.00.00.3	can liner		20		0.00	500.47	1/20/26	20-2542-410-3-00	
39990947	20.2542.410.00.00.45	Pana Elem Bldg Supplies		20		0.00	500.48	1/20/26	20-2542-410-45-00	
40084483	20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv		20		0.00	332.20	1/20/26	20-2542-323-45-81	
40337647	20.2542.410.00.00.45	Pana Elem Bldg Supplies		21		0.00	3,815.20	1/21/26	20-2542-410-45-00	
40337647	20.2542.410.00.00.3	JrH Bldg Supplies		21		0.00	3,815.20	1/21/26	20-2542-410-3-00	
40337647	20.2542.410.00.00.2	HS Bldg Supplies		21		0.00	3,815.20	1/21/26	20-2542-410-2-00	
						0.00	13,279.22			
Interstate Bill. Serv Inc										
	40.2554.410.00.00.1	Transportation Supplies		20		0.00	988.72	1/20/26	40-2554-410-1-00	
						0.00	988.72			
Kohl Wholesale										
1469242	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	3,431.56	1/20/26	10-2562-410-2-421000-00	
1475968	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	2,222.27	1/20/26	10-2562-410-2-421000-00	
1483082	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	2,519.17	1/20/26	10-2562-410-2-421000-00	

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
1469247	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	1,408.74	1/20/26	10-2562-410-3-421000-00
1475969	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	1,447.87	1/20/26	10-2562-410-3-421000-00
1483076	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	1,431.60	1/20/26	10-2562-410-3-421000-00
1469243	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	2,593.74	1/20/26	10-2562-410-45-421000-00
1475972	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	1,689.57	1/20/26	10-2562-410-45-421000-00
1483077	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	1,216.80	1/20/26	10-2562-410-45-421000-00
						0.00	17,961.32		
Lincoln Prairie BHC									
2021-22134	10.1911.670.00.00.2	HS Programs Private Tuition		20		0.00	300.00	1/20/26	10-1911-670-2-00
2021-22136	10.1911.670.00.00.2	HS Programs Private Tuition		20		0.00	600.00	1/20/26	10-1911-670-2-00
						0.00	900.00		
M J Kellner Co., Inc.									
609324	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	516.05	1/20/26	10-2562-410-2-421000-00
611217	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	2,429.43	1/20/26	10-2562-410-2-421000-00
612865	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	2,326.23	1/20/26	10-2562-410-2-421000-00
609326	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	1,065.70	1/20/26	10-2562-410-3-421000-00
611219	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	554.71	1/20/26	10-2562-410-3-421000-00
612867	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	2,335.91	1/20/26	10-2562-410-3-421000-00
609325	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	1,637.39	1/20/26	10-2562-410-45-421000-00
612866	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	3,201.19	1/20/26	10-2562-410-45-421000-00
611218	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	2,766.41	1/20/26	10-2562-410-45-421000-00
						0.00	16,833.02		
Miller Tracy Braun Funk &									
109496	80.2365.318.00.00.1	Legal Services		20		0.00	2,441.22	1/20/26	80-2365-318-1-00
						0.00	2,441.22		
Moon's Lawn Service and Landscaping, LLC									
4823	20.2543.322.00.00.1	Snow Removal Nov/Dec		20		0.00	7,450.00	1/20/26	20-2543-322-1-00
4832	20.2543.322.00.00.1	Snow Removal 12/12-12/14		20		0.00	7,000.00	1/20/26	20-2543-322-1-00
						0.00	14,450.00		
Morrell Auto Service Inc.									
143837	40.2554.323.00.00.1	Transp Repair/Maint Service		20		0.00	551.23	1/20/26	40-2554-323-1-00
143784	40.2554.323.00.00.1	2019 Chevy Express 3500		20		0.00	1,226.28	1/20/26	40-2554-323-1-00
143697	40.2554.323.00.00.1	2018 Chevy Express 3500		20		0.00	1,226.28	1/20/26	40-2554-323-1-00
						0.00	3,003.79		
Music Shoppe Inc., The									
4099652	10.1500.550.53.00.2	Reimbursement		20		0.00	(11.04)	1/20/26	10-1500-550-2-53

Specialized Data Systems, Inc.

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Open Accounts Payable

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Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
						0.00	(11.04)		
National Association of School Nurses									
	10.2134.319.00.00.1	Dues/Sandra Pauley		20		0.00	146.00	1/20/26	10-2134-319-1-00
						0.00	146.00		
Niemann Foods, Inc.									
2511669	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	9.47	1/20/26	10-2562-410-3-421000-00
2511672	10.2190.490.00.00.2	HS Other Supplies		20		0.00	32.98	1/20/26	10-2190-490-2-00
2511707	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	128.57	1/20/26	10-2562-410-3-421000-00
2511708	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	68.77	1/20/26	10-2562-410-45-421000-00
2511713	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	30.87	1/20/26	10-2562-410-45-421000-00
2511709	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	68.77	1/20/26	10-2562-410-2-421000-00
2511717	10.1500.400.61.00.2	Turkey tournament		20		0.00	66.01	1/20/26	10-1500-400-2-61
2511735	10.1400.410.00.10.2	Industrial Tech Supplies		20		0.00	104.21	1/20/26	10-1400-410-2-00
2511732	10.2410.490.00.00.2	HS Princ Office Supplies		20		0.00	32.98	1/20/26	10-2410-490-2-00
2511759	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	19.47	1/20/26	10-2562-410-3-421000-00
2511776	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	35.21	1/20/26	10-2562-410-3-421000-00
						0.00	597.31		
Nohren`s Hardware									
60248	40.2554.410.00.00.1	Transportation Supplies		20		0.00	20.51	1/20/26	40-2554-410-1-00
60314	40.2554.410.00.00.1	Transportation Supplies		20		0.00	(20.14)	1/20/26	40-2554-410-1-00
60314	40.2554.410.00.00.1	Transportation Supplies		20		0.00	14.95	1/20/26	40-2554-410-1-00
60316	20.2542.410.00.00.1	keys		20		0.00	2.38	1/20/26	20-2542-410-1-00
60310	20.2542.410.00.00.3	JrH Bldg Supplies		20		0.00	4.59	1/20/26	20-2542-410-3-00
60283	20.2542.410.00.00.1	fuses		20		0.00	3.79	1/20/26	20-2542-410-1-00
60287	40.2554.410.00.00.1	Transportation Supplies		20		0.00	11.27	1/20/26	40-2554-410-1-00
60286	40.2554.410.00.00.1	Transportation Supplies		20		0.00	15.96	1/20/26	40-2554-410-1-00
60159	20.2542.410.00.00.2	HS Bldg Supplies		20		0.00	12.66	1/20/26	20-2542-410-2-00
60280	20.2542.410.00.00.3	JrH Bldg Supplies		20		0.00	43.89	1/20/26	20-2542-410-3-00
60278	10.1400.410.00.01.2	2 White 1 Green Spray Paint Cans		21	012026-6	0.00	20.97	1/21/26	10-1400-410-2-00
						0.00	130.83		
NPT Spec Education Coop									
38	10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv		20		0.00	34,939.35	1/20/26	10-4120-310-1-00
						0.00	34,939.35		
NRG Business Marketing									
HS65220735	10.2542.465.00.00.1	Unit Office Natural Gas		20		0.00	904.94	1/20/26	10-2542-465-1-00
HS65220735	10.2542.465.00.00.2	HS Natural Gas		20		0.00	3,430.27	1/20/26	10-2542-465-2-00
HS65220735	10.2542.465.00.00.3	JrH Natural Gas		20		0.00	2,882.71	1/20/26	10-2542-465-3-00

Specialized Data Systems, Inc.

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Open Accounts Payable

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Vendor Name		Due							
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
HS65220735	10.2542.465.00.00.45	Pana Elem Natural Gas		20		0.00	1,422.19	1/20/26	10-2542-465-45-00
HS55175604	10.2542.465.00.00.1	Unit Office Natural Gas		20		0.00	209.34	1/20/26	10-2542-465-1-00
HS55175604	10.2542.465.00.00.2	HS Natural Gas		20		0.00	1,701.50	1/20/26	10-2542-465-2-00
HS55175604	10.2542.465.00.00.3	JrH Natural Gas		20		0.00	1,697.46	1/20/26	10-2542-465-3-00
HS55175604	10.2542.465.00.00.45	Pana Elem Natural Gas		20		0.00	1,499.71	1/20/26	10-2542-465-45-00
						0.00	13,748.12		
Pana Community Hospital									
	10.2210.310.00.00.2	CPR class McDonald/Chrstensen		20		0.00	50.00	1/20/26	10-2210-310-2-00
	10.2210.310.00.00.3	CPR class Mayhall		20		0.00	25.00	1/20/26	10-2210-310-3-00
	10.2210.310.00.00.45	CPR class Matthews		20		0.00	25.00	1/20/26	10-2210-310-45-00
	40.2559.690.00.00.1	CPR class Bus Drivers/Aides		20		0.00	225.00	1/20/26	40-2559-690-1-00
	10.2122.310.00.00.1	Guidance Serv Prof Serv		20		0.00	342.00	1/20/26	10-2122-310-1-00
						0.00	667.00		
Pana Medical Group LLC									
061251960	40.2559.310.00.00.1	Bus Physical R Shellenbarger		21		0.00	149.00	1/21/26	40-2559-310-1-00
						0.00	149.00		
Pana News Group c/o SIL Media Group									
364197	10.2310.350.00.00.1	Property tax increase		20		0.00	135.00	1/20/26	10-2310-350-1-00
						0.00	135.00		
Petal Pushers									
4047	10.2310.490.00.00.1	Flowers/Hahnenkamp services		20		0.00	80.00	1/20/26	10-2310-490-1-00
						0.00	80.00		
Prairie Farms Dairy Inc									
9045380	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	543.38	1/20/26	10-2562-410-45-421000-00
9048668	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	434.70	1/20/26	10-2562-410-45-421000-00
9051887	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	236.53	1/20/26	10-2562-410-45-421000-00
9054305	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	607.90	1/20/26	10-2562-410-45-421000-00
9057676	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	492.24	1/20/26	10-2562-410-45-421000-00
9045379	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	126.94	1/20/26	10-2562-410-3-421000-00
9048667	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	145.21	1/20/26	10-2562-410-3-421000-00
9051886	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	163.47	1/20/26	10-2562-410-3-421000-00
9054304	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	163.47	1/20/26	10-2562-410-3-421000-00
9057675	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	218.27	1/20/26	10-2562-410-3-421000-00
9067940	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	272.15	1/20/26	10-2562-410-3-421000-00
9048666	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	183.80	1/20/26	10-2562-410-2-421000-00
9051885	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	271.57	1/20/26	10-2562-410-2-421000-00
9054303	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	270.15	1/20/26	10-2562-410-2-421000-00

Specialized Data Systems, Inc.

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Vendor Name		Due							
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
9057674	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	413.82	1/20/26	10-2562-410-2-421000-00
9067939	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	394.03	1/20/26	10-2562-410-2-421000-00
						0.00	4,937.63		
Probst Refrigeration & Heating, Inc.									
212964	10.2569.323.00.00.3	Service call/labor freezer		20		0.00	662.00	1/20/26	10-2569-323-3-422000-00
						0.00	662.00		
Quill Corporation									
46797081	10.2572.410.00.00.1	paper towel		20	12125-3	0.00	49.99	1/20/26	10-2572-410-1-00
46797081	10.2572.410.00.00.1	kleenex		20	12125-3	0.00	82.36	1/20/26	10-2572-410-1-00
46797081	10.2572.410.00.00.1	Clorox wipes		20	12125-3	0.00	13.99	1/20/26	10-2572-410-1-00
46797081	10.2572.410.00.00.1	kcups		20	12125-3	0.00	21.99	1/20/26	10-2572-410-1-00
46797081	10.2572.410.00.00.1	rewards points/discount		20	12125-3	0.00	(94.78)	1/20/26	10-2572-410-1-00
47285559	10.2321.410.00.00.1	Envelop Sealer		20	010825-1	0.00	13.25	1/20/26	10-2321-410-1-00
47233217	20.2542.410.00.00.1	Laminating Film		20	010626-3	0.00	77.22	1/20/26	20-2542-410-1-00
47024107	10.2562.411.00.00.45	scissors		20	121625-1	0.00	38.97	1/20/26	10-2562-411-45-421000-00
46837926	10.2410.490.00.00.2	HS Princ Office Supplies		20		0.00	17.84	1/20/26	10-2410-490-2-00
47232571	10.2321.410.00.00.1	10.2572.410.00.00.1		21	010626-2	0.00	31.99	1/21/26	10-2321-410-1-00
47232571	10.2321.410.00.00.1	Letter Size - Brown File Pocket		21	010626-2	0.00	57.79	1/21/26	10-2321-410-1-00
47232571	10.2321.410.00.00.1	Pilot G2 Gel Pens		21	010626-2	0.00	18.69	1/21/26	10-2321-410-1-00
						0.00	329.30		
Ramsey CUSD #204									
40.4140.331.00.00.1		Voc'l Transportation December 2025		20		0.00	1,725.00	1/20/26	40-4140-331-1-00
						0.00	1,725.00		
Randolph School Supply Co									
5477	10.1110.410.00.00.45	Cumulative folders		20	121125-1	0.00	390.00	1/20/26	10-1110-410-45-00
5477	10.1110.410.00.00.45	Shipping		20	121125-1	0.00	16.00	1/20/26	10-1110-410-45-00
						0.00	406.00		
RedEye Network Solutions LLC									
13821	10.2225.319.00.00.1	K12 Critical Assessts Cloud Backup Plan		20		0.00	299.00	1/20/26	10-2225-319-1-00
						0.00	299.00		
Refreshment Services Pepsi									
50091995	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	501.60	1/20/26	10-2562-410-2-421000-00
50091625	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	188.10	1/20/26	10-2562-410-3-421000-00
						0.00	689.70		

ROE #3

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Vendor Name		Due							
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
7466	10.2310.350.00.00.1	Job Bank Subscription Fee		20		0.00	200.00	1/20/26	10-2310-350-1-00
7496	10.2210.300.00.00.2	Al Summit Carena Watson		20		0.00	100.00	1/20/26	10-2210-300-2-00
7510	10.4110.311.00.00.1	Phoenix Tuition		20		0.00	613.88	1/20/26	10-4110-311-1-00
7527	10.2210.300.00.00.3	Leafing Through a Good Book D Henschen		20		0.00	35.00	1/20/26	10-2210-300-3-00
						0.00	948.88		
RP Lumber Co. Inc.									
4485805	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		20		0.00	94.77	1/20/26	20-2542-323-3-81
						0.00	94.77		
Save-A-Lot									
	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	166.76	1/20/26	10-2562-410-45-421000-00
	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	50.20	1/20/26	10-2562-410-2-421000-00
	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	13.47	1/20/26	10-2562-410-2-421000-00
	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	269.42	1/20/26	10-2562-410-3-421000-00
	10.2562.410.00.00.3	Bread purchases		20		0.00	1,139.17	1/20/26	10-2562-410-3-421000-00
	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	1,139.17	1/20/26	10-2562-410-2-421000-00
	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	1,139.16	1/20/26	10-2562-410-45-421000-00
						0.00	3,917.35		
Schindler Elevator Corporation									
4626222537	80.2365.320.00.00.3	JrH Loss Prev Services		21		0.00	1,946.55	1/21/26	80-2365-320-3-00
						0.00	1,946.55		
School Nurse Supply, Inc.									
1077987	90.2542.410.00.00.1	pedi-padz cpr		20	010626-1	0.00	300.00	1/20/26	90-2542-410-1-00
						0.00	300.00		
SchoolLinks, Inc.									
INV-3246	10.1103.410.00.00.2	Schoollinks College and Career Indicator Software		20	11425-1	0.00	5,333.33	1/20/26	10-1103-410-2-00
						0.00	5,333.33		
Special Edu Systems Inc									
019692	40.4140.331.00.00.1	Voc'I Transportation December		20		0.00	7,463.10	1/20/26	40-4140-331-1-00
						0.00	7,463.10		
Special Education Services									
054699	10.1912.670.00.00.2	December Tuition		20		0.00	24,172.80	1/20/26	10-1912-670-2-00
054699	10.1912.670.00.00.3	December Tuition		20		0.00	9,669.12	1/20/26	10-1912-670-3-00
054699	10.1912.670.00.00.45	December Tuition		20		0.00	15,108.00	1/20/26	10-1912-670-45-00
055026	10.1912.670.00.00.45	December Tuition Menta		20		0.00	2,069.10	1/20/26	10-1912-670-45-00
055026	10.1912.670.00.00.2	December Tuition Menta		20		0.00	4,138.20	1/20/26	10-1912-670-2-00

Specialized Data Systems, Inc.

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Vendor Name		Due							
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
054556	10.1912.670.00.00.2	December Tuition Menta Cornerstone		20		0.00	2,913.15	1/20/26	10-1912-670-2-00
054556	10.1912.670.00.00.45	December Tuition Menta Cornerstone		20		0.00	2,913.15	1/20/26	10-1912-670-45-00
054704	10.1912.670.00.00.45	December Tuition Refocus		20		0.00	2,295.00	1/20/26	10-1912-670-45-00
054556	10.1912.670.00.00.3	December Tuition Menta Cornerstone		20		0.00	11,652.00	1/20/26	10-1912-670-3-00
						0.00	74,930.52		
Stepping Stones Group LLC (Therakids)									
1125	10.2130.310.00.98.1	November Services		20		0.00	8,440.58	1/20/26	10-2130-310-1-98
1225	10.2130.310.00.98.1	December Services		20		0.00	8,504.95	1/20/26	10-2130-310-1-98
						0.00	16,945.53		
Summit Financial Resources, LP									
S285881	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	181.79	1/20/26	10-2562-410-2-421000-00
S285881	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	181.79	1/20/26	10-2562-410-3-421000-00
S285881	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	181.80	1/20/26	10-2562-410-45-421000-00
						0.00	545.38		
Swenny, Roger									
3073	40.2554.323.00.00.1	Labor bus #36 Hookup computer, clear codes		20		0.00	50.00	1/20/26	40-2554-323-1-00
						0.00	50.00		
TAP Busin Systm Of IL Inc									
25120155	10.1103.325.00.00.2	HS Inst'l Rentals		20		0.00	3,212.87	1/20/26	10-1103-325-2-00
25120155	10.1102.325.00.00.3	JrH Rentals		20		0.00	1,734.91	1/20/26	10-1102-325-3-00
25120155	10.1110.325.00.00.45	Pana Elem Rentals		20		0.00	4,239.64	1/20/26	10-1110-325-45-00
25120155	10.2321.325.00.00.1	Sup't Office Rentals		20		0.00	342.09	1/20/26	10-2321-325-1-00
25120136	10.1110.325.00.00.45	Pana Elem Rentals		20		0.00	41.18	1/20/26	10-1110-325-45-00
						0.00	9,570.69		
Twotrees Technologies									
58011	10.2225.410.00.00.1	Google workspace enterprise annual		20	71725-5	0.00	5,770.00	1/20/26	10-2225-410-1-00
58269	10.2225.410.00.00.1	Twotrees Managed Services Prepaid hours		20		0.00	25,600.00	1/20/26	10-2225-410-1-00
58271	10.2225.410.00.00.1	Data closet cleanup project		20		0.00	7,500.00	1/20/26	10-2225-410-1-00
58272	10.2225.410.00.00.1	Managed Services Prepaid Hours		20		0.00	5,530.00	1/20/26	10-2225-410-1-00
						0.00	44,400.00		
Unclaimed Property Division									
	10.2520.690.00.00.1	Outstanding Checks turned over to unclaimed prop		20		0.00	8,093.58	1/20/26	10-2520-690-1-00
						0.00	8,093.58		
Varsity Spirit Fashions									
14914732	10.1500.400.55.00.3	Brushed Poly Jacket		21	91625-3	0.00	1,329.30	1/21/26	10-1500-400-3-55

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
14914732	10.1500.400.55.00.3	Two Color Paw Print		21	91625-3	0.00	220.50	1/21/26	10-1500-400-3-55
14914732	10.1500.400.55.00.3	Embroidery Package		21	91625-3	0.00	266.00	1/21/26	10-1500-400-3-55
14914732	10.1500.400.55.00.3	VSF Brushed Poly Jogger		21	91625-3	0.00	1,147.30	1/21/26	10-1500-400-3-55
14914732	10.1500.400.55.00.3	VASF Sub Sparkle Backpack		21	91625-3	0.00	297.00	1/21/26	10-1500-400-3-55
14914732	10.1500.400.55.00.3	IND Names BP Strap		21	91625-3	0.00	21.00	1/21/26	10-1500-400-3-55
14914732	10.1500.400.55.00.3	Shipping		21	91625-3	0.00	241.00	1/21/26	10-1500-400-3-55
25102093	10.1500.400.55.00.3	Set of Poms, 1 orange and 1 blue		21	103125-1	0.00	68.50	1/21/26	10-1500-400-3-55
						0.00	3,590.60		
Wards Natural Science									
8820537323	10.1400.410.90.01.2	Preserved Cow Uterus, Pregnant		20	91925-1	0.00	77.95	1/20/26	10-1400-410-2-323500-90
8820537323	10.1400.410.90.01.2	Shipping		20		0.00	63.04	1/20/26	10-1400-410-2-323500-90
						0.00	140.99		
						0.00	\$541,085.23	Report Total	