

Invoices with Line Items

Pana School District #8

Time Frame: This Fiscal Year; Fiscal Year: 2026-27;

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount
Vendor Name: Amazon Capital Services								\$3,504.33
Invoice #: 111P-NMJV-FHNF								\$292.34
Amazon Capital Services	111P-NMJV-FHNF	8/15/26	Ready For Payment	20-E254216-410-45-GG-S	Furniture Moving wheels	2	\$30.96	\$61.92
Amazon Capital Services	111P-NMJV-FHNF	8/15/26	Ready For Payment	20-E254216-410-45-GG-S	Dolly	2	\$67.99	\$135.98
Amazon Capital Services	111P-NMJV-FHNF	8/15/26	Ready For Payment	20-E254216-410-45-GG-S	Tide	2	\$27.24	\$54.48
Amazon Capital Services	111P-NMJV-FHNF	8/15/26	Ready For Payment	20-E254216-410-45-GG-S	Swiffer dusters	4	\$9.99	\$39.96
Invoice #: 111P-NMJV-FMQ1								\$96.82
Amazon Capital Services	111P-NMJV-FMQ1	8/15/26	Ready For Payment	10-E2562-411-2-GG-421000	shopping cart wheel	1	\$96.82	\$96.82
Invoice #: 11FH-K1FQ-4VGR								\$509.97
Amazon Capital Services	11FH-K1FQ-4VGR	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Sonitum Classroom Headpho...	3	\$169.99	\$509.97
Invoice #: 11VP-9WYR-GFJN								\$262.16
Amazon Capital Services	11VP-9WYR-GFJN	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Sensory Walk Decals	1	\$39.84	\$39.84
Amazon Capital Services	11VP-9WYR-GFJN	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Wiggle Wobble Chair Feet	1	\$53.96	\$53.96
Amazon Capital Services	11VP-9WYR-GFJN	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Weighted Lap Dog	1	\$75.98	\$75.98
Amazon Capital Services	11VP-9WYR-GFJN	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Swivel Chair	1	\$44.99	\$44.99
Amazon Capital Services	11VP-9WYR-GFJN	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Kinetic Sand	1	\$47.39	\$47.39
Invoice #: 14KV-Q1WM-FGMY								\$303.76
Amazon Capital Services	14KV-Q1WM-FGMY	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Black 3d Printer Filament	4	\$14.98	\$59.92
Amazon Capital Services	14KV-Q1WM-FGMY	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	White 3d Printer Filament	4	\$16.98	\$67.92
Amazon Capital Services	14KV-Q1WM-FGMY	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Blue 3d Printer Filament	4	\$21.99	\$87.96
Amazon Capital Services	14KV-Q1WM-FGMY	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Orange 3d Printer Filament	4	\$21.99	\$87.96
Invoice #: 19MR-XKQ4-39GW								\$23.48
Amazon Capital Services	19MR-XKQ4-39GW	8/15/26	Ready For Payment	20-E2543-410-1-GG-S	Tailgate Cable for Gator	2	\$11.74	\$23.48
Invoice #: 19MR-XKQ4-3PXD								\$80.55
Amazon Capital Services	19MR-XKQ4-3PXD	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Bjorem 2nd Edition Sound Cl...	1	\$70.56	\$70.56
Amazon Capital Services	19MR-XKQ4-3PXD	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Sensory Box Bubble Poppers	1	\$9.99	\$9.99
Invoice #: 1C1D-3HXC-FC9K								\$233.85
Amazon Capital Services	1C1D-3HXC-FC9K	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Fabric	1	\$23.99	\$23.99
Amazon Capital Services	1C1D-3HXC-FC9K	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Ribbon Wands	1	\$35.18	\$35.18
Amazon Capital Services	1C1D-3HXC-FC9K	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Grass Props	1	\$29.99	\$29.99
Amazon Capital Services	1C1D-3HXC-FC9K	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Makeup Spray	1	\$32.95	\$32.95
Amazon Capital Services	1C1D-3HXC-FC9K	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Face Paint Palette	1	\$39.94	\$39.94
Amazon Capital Services	1C1D-3HXC-FC9K	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Storm Cloud Face Makeup	1	\$17.95	\$17.95
Amazon Capital Services	1C1D-3HXC-FC9K	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Amazon Green Face Makeup	1	\$17.95	\$17.95
Amazon Capital Services	1C1D-3HXC-FC9K	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Orange Face Makeup	1	\$17.95	\$17.95
Amazon Capital Services	1C1D-3HXC-FC9K	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Black Face Make up	1	\$17.95	\$17.95
Invoice #: 1C1D-3HXC-G7J1								\$266.05
Amazon Capital Services	1C1D-3HXC-G7J1	8/15/26	Ready For Payment	16-E1103-410-2-GG-S	Metal Hoops for Crafts	3	\$9.99	\$29.97
Amazon Capital Services	1C1D-3HXC-G7J1	8/15/26	Ready For Payment	16-E1103-410-2-GG-S	12 inch Wooden Signs for Cr...	3	\$22.54	\$67.62
Amazon Capital Services	1C1D-3HXC-G7J1	8/15/26	Ready For Payment	16-E1103-410-2-GG-S	AFMAT Electronic Self Electr...	2	\$34.19	\$68.38
Amazon Capital Services	1C1D-3HXC-G7J1	8/15/26	Ready For Payment	16-E1103-410-2-GG-S	USB Wall charger 2 pack for ...	1	\$6.98	\$6.98
Amazon Capital Services	1C1D-3HXC-G7J1	8/15/26	Ready For Payment	16-E1103-410-2-GG-S	100 pack Blank Cards & Env...	1	\$13.99	\$13.99
Amazon Capital Services	1C1D-3HXC-G7J1	8/15/26	Ready For Payment	16-E1103-410-2-GG-S	115 count Sharpie Bulk pack...	1	\$82.53	\$82.53
Amazon Capital Services	1C1D-3HXC-G7J1	8/15/26	Ready For Payment	16-E1103-410-2-GG-S	Promotion Applied	1	(\$3.42)	(\$3.42)
Invoice #: 1HFV-F9RG-1PFY								\$141.06
Amazon Capital Services	1HFV-F9RG-1PFY	8/15/26	Ready For Payment	10-E150068-400-2-GG-S	Kwik Goal Soccer Net (8' x 2...	1	\$141.06	\$141.06
Invoice #: 1HFV-F9RG-3LGX								\$288.61
Amazon Capital Services	1HFV-F9RG-3LGX	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Storage Bins	1	\$59.99	\$59.99
Amazon Capital Services	1HFV-F9RG-3LGX	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Snap Circuits	1	\$29.43	\$29.43
Amazon Capital Services	1HFV-F9RG-3LGX	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Resin Rhinestone Kit	1	\$7.99	\$7.99
Amazon Capital Services	1HFV-F9RG-3LGX	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Lego Greenhouse	1	\$26.80	\$26.80
Amazon Capital Services	1HFV-F9RG-3LGX	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Watercolor Paint Set	1	\$18.99	\$18.99
Amazon Capital Services	1HFV-F9RG-3LGX	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Mini Tool Kit	1	\$11.79	\$11.79
Amazon Capital Services	1HFV-F9RG-3LGX	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Spatial Puzzle	1	\$9.99	\$9.99
Amazon Capital Services	1HFV-F9RG-3LGX	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Wooden Puzzle	1	\$15.99	\$15.99
Amazon Capital Services	1HFV-F9RG-3LGX	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Book Binding	1	\$7.99	\$7.99
Amazon Capital Services	1HFV-F9RG-3LGX	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Book Biding Machine	1	\$13.49	\$13.49
Amazon Capital Services	1HFV-F9RG-3LGX	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	WaterColor Paper	1	\$6.64	\$6.64
Amazon Capital Services	1HFV-F9RG-3LGX	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Magnetic Building	1	\$9.99	\$9.99
Amazon Capital Services	1HFV-F9RG-3LGX	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Squishy Building Kit	1	\$29.99	\$29.99
Amazon Capital Services	1HFV-F9RG-3LGX	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Sewing Kit -No link	1	\$16.98	\$16.98
Amazon Capital Services	1HFV-F9RG-3LGX	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Lego Gear Bots	1	\$22.56	\$22.56
Invoice #: 1NDC-7XVK-4GXP								\$186.14
Amazon Capital Services	1NDC-7XVK-4GXP	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Rulers	1	\$13.29	\$13.29
Amazon Capital Services	1NDC-7XVK-4GXP	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Colored Pencils	1	\$25.99	\$25.99
Amazon Capital Services	1NDC-7XVK-4GXP	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Post it Easels	1	\$129.84	\$129.84
Amazon Capital Services	1NDC-7XVK-4GXP	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Sharpies	1	\$17.02	\$17.02
Invoice #: 1NVQ-LDXH-FGCQ								\$710.58
Amazon Capital Services	1NVQ-LDXH-FGCQ	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Handprint Footprint Stepping ...	1	\$26.99	\$26.99
Amazon Capital Services	1NVQ-LDXH-FGCQ	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Bug Catcher	1	\$26.09	\$26.09
Amazon Capital Services	1NVQ-LDXH-FGCQ	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Tunnel	1	\$179.99	\$179.99
Amazon Capital Services	1NVQ-LDXH-FGCQ	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Heavy Duty Storage Cabinet	1	\$159.99	\$159.99
Amazon Capital Services	1NVQ-LDXH-FGCQ	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Shipping	1	\$9.99	\$9.99
Amazon Capital Services	1NVQ-LDXH-FGCQ	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Hand Held Bug Catcher	1	\$85.45	\$85.45

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount
Amazon Capital Services	1NVQ-LDXH-FGCQ	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Playhouse	1	\$195.99	\$195.99
Amazon Capital Services	1NVQ-LDXH-FGCQ	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Amazon will pay after -	1	\$26.09	\$26.09
Invoice #: 1WMP-WXHL-4PM6								\$108.96
Amazon Capital Services	1WMP-WXHL-4PM6	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Camera	1	\$89.99	\$89.99
Amazon Capital Services	1WMP-WXHL-4PM6	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	SD Card	1	\$23.47	\$23.47
Amazon Capital Services	1WMP-WXHL-4PM6	8/15/26	Ready For Payment	10-E1520-400-1-GG-S	Promotion Applied	1	(\$4.50)	(\$4.50)
Vendor Name: Ameren Illinois (Gas)								\$6,596.90
Invoice #: Anderson Prairie								\$768.41
Ameren Illinois (Gas)	Anderson Prairie	8/13/26	Ready For Payment	10-E2542-465-1-GG-S	Anderson Prairie-2350 East Rd	1	\$768.41	\$768.41
Invoice #: Ballfield								\$32.36
Ameren Illinois (Gas)	Ballfield	8/13/26	Ready For Payment	20-E254341-464-1-GG-S	Ballfields-0370142006	1	\$32.36	\$32.36
Invoice #: Bus Garage								\$2,450.21
Ameren Illinois (Gas)	Bus Garage	8/17/26	Ready For Payment	40-E2559-465-1-GG-S	Bus Garage-2176005742	1	\$2,450.21	\$2,450.21
Invoice #: PES								\$1,778.94
Ameren Illinois (Gas)	PES	8/4/26	Ready For Payment	10-E2542-465-45-GG-S	PES-209 W 9th St	1	\$1,778.94	\$1,778.94
Invoice #: PHS								\$460.28
Ameren Illinois (Gas)	PHS	8/4/26	Ready For Payment	10-E2542-465-2-GG-S	PHS-1667141032	1	\$460.28	\$460.28
Invoice #: Unit Office								\$1,106.70
Ameren Illinois (Gas)	Unit Office	8/4/26	Ready For Payment	10-E2542-465-1-GG-S	Unit Office-8556036310	1	\$124.21	\$124.21
Ameren Illinois (Gas)	Unit Office	8/7/26	Ready For Payment	10-E2542-465-1-GG-S	Unit Office-600 1st St	1	\$982.49	\$982.49
Vendor Name: American Express Amazon Business								\$508.72
Invoice #: 124598282								\$508.72
American Express Amazon B...	124598282	7/1/26	Ready For Payment	10-E1102-410-3-GG-S	Master Lock Combo	1	\$440.00	\$440.00
American Express Amazon B...	124598282	7/1/26	Ready For Payment	10-E1102-410-3-GG-S	Shipping	1	\$29.95	\$29.95
American Express Amazon B...	124598282	7/1/26	Ready For Payment	10-E1102-410-3-GG-S	Tax	1	\$38.77	\$38.77
Vendor Name: Aptegy Inc								\$650.00
Invoice #: AYWJZBG9-0001								\$650.00
Aptegy Inc	AYWJZBG9-0001	9/15/26	Ready For Payment	10-E2210-300-2-GG-S	School CEO Conference	1	\$650.00	\$650.00
Vendor Name: AssetWorks Risk Management Inc								\$74.00
Invoice #: 07967								\$74.00
AssetWorks Risk Manageme...	07967	8/14/26	Ready For Payment	10-E2130-310-1-GG-98	Encounter Capture & Data M...	296	\$0.25	\$74.00
AssetWorks Risk Manageme...	07967	8/14/26	Ready For Payment	10-E2130-310-1-GG-98	Claim Generation & Processing	0	\$0.95	\$0.00
Vendor Name: Association of Illinois School Library Educators								\$320.00
Invoice #: 262509								\$320.00
Association of Illinois School ...	262509	7/23/26	Ready For Payment	10-E2210-300-1-GG-S	Illinois Principals Association ...	1	\$320.00	\$320.00
Vendor Name: BLDD Architects Inc.								\$14,683.34
Invoice #: 7094								\$14,683.34
BLDD Architects Inc.	7094	8/31/26	Ready For Payment	90-E2542-530-1-GG-S	10 Yr Health Life Safety Insp	1	\$14,683.34	\$14,683.34
Vendor Name: Blick Art Materials								\$747.49
Invoice #: 8638089								\$747.49
Blick Art Materials	8638089	8/26/26	Ready For Payment	16-E1103-410-2-GG-S	Blick Stoneware Clay Box 50...	1	\$74.91	\$74.91
Blick Art Materials	8638089	8/26/26	Ready For Payment	16-E1103-410-2-GG-S	Blick Earthenware Clay 50 lb ...	1	\$87.57	\$87.57
Blick Art Materials	8638089	8/26/26	Ready For Payment	16-E1103-410-2-GG-S	Standard Clay Company 105...	1	\$69.33	\$69.33
Blick Art Materials	8638089	8/26/26	Ready For Payment	16-E1103-410-2-GG-S	Blickrylic Phthalo Blue Paint 1...	1	\$20.68	\$20.68
Blick Art Materials	8638089	8/26/26	Ready For Payment	16-E1103-410-2-GG-S	Blickrylic Mars Black Paint 16...	1	\$15.51	\$15.51
Blick Art Materials	8638089	8/26/26	Ready For Payment	16-E1103-410-2-GG-S	Blickrylic Titanium White Pain...	1	\$20.68	\$20.68
Blick Art Materials	8638089	8/26/26	Ready For Payment	16-E1103-410-2-GG-S	Blickrylic Yellow Chrome Pai...	1	\$15.51	\$15.51
Blick Art Materials	8638089	8/26/26	Ready For Payment	16-E1103-410-2-GG-S	Blickrylic Chrome Orange Pai...	1	\$10.34	\$10.34
Blick Art Materials	8638089	8/26/26	Ready For Payment	16-E1103-410-2-GG-S	Blum Clear Block Printing Blo...	1	\$56.40	\$56.40
Blick Art Materials	8638089	8/26/26	Ready For Payment	16-E1103-410-2-GG-S	RED Speedball Water Solubl...	1	\$34.14	\$34.14
Blick Art Materials	8638089	8/26/26	Ready For Payment	16-E1103-410-2-GG-S	Yellow Spedball Water Solubl...	1	\$34.14	\$34.14
Blick Art Materials	8638089	8/26/26	Ready For Payment	16-E1103-410-2-GG-S	Process Cyan Speedball Wat...	1	\$34.14	\$34.14
Blick Art Materials	8638089	8/26/26	Ready For Payment	16-E1103-410-2-GG-S	Black Speedball Water Solubl...	1	\$34.14	\$34.14
Blick Art Materials	8638089	8/26/26	Ready For Payment	16-E1103-410-2-GG-S	Shipping	1	\$240.00	\$240.00
Vendor Name: Bob Ridings C.P.D. Inc								\$3,300.00
Invoice #:								\$3,300.00
Bob Ridings C.P.D. Inc		8/14/26	Ready For Payment	10-E1700-325-2-GG-S	Driver's Education Vehicle	1	\$3,300.00	\$3,300.00
Vendor Name: Brunner Auto Supply Inc.								\$464.66
Invoice #: 548250								\$52.96
Brunner Auto Supply Inc.	548250	8/4/26	Ready For Payment	20-E2542-410-2-GG-S	PHS-Nut Driv Set	1	\$12.99	\$12.99
Brunner Auto Supply Inc.	548250	8/4/26	Ready For Payment	20-E2542-410-2-GG-S	PHS-LTX Plast WLD	1	\$10.99	\$10.99
Brunner Auto Supply Inc.	548250	8/4/26	Ready For Payment	20-E2542-410-2-GG-S	PHS-Goof Off	1	\$10.99	\$10.99
Brunner Auto Supply Inc.	548250	8/4/26	Ready For Payment	20-E2542-410-2-GG-S	PHS-AC Cord	1	\$17.99	\$17.99
Invoice #: 548478								\$4.78
Brunner Auto Supply Inc.	548478	8/6/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - Black Nipple	1	\$4.78	\$4.78
Invoice #: 548482								\$48.22
Brunner Auto Supply Inc.	548482	8/6/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - Blk Bushing	1	\$2.99	\$2.99
Brunner Auto Supply Inc.	548482	8/6/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - Coupler	1	\$24.59	\$24.59
Brunner Auto Supply Inc.	548482	8/6/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - Adapter	1	\$6.65	\$6.65
Brunner Auto Supply Inc.	548482	8/6/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - 1/2 Brass Valve	1	\$13.99	\$13.99
Invoice #: 548805								\$11.49
Brunner Auto Supply Inc.	548805	8/11/26	Ready For Payment	20-E2542-410-45-GG-S	PES-Duct Tape	1	\$11.49	\$11.49
Invoice #: 548925								\$24.98
Brunner Auto Supply Inc.	548925	8/12/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage -Battery	1	\$12.99	\$12.99
Brunner Auto Supply Inc.	548925	8/12/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - Battery	1	\$11.99	\$11.99
Invoice #: 549022								\$120.61
Brunner Auto Supply Inc.	549022	8/13/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - Tape Measure	1	\$25.99	\$25.99
Brunner Auto Supply Inc.	549022	8/13/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - Paper Towel	1	\$61.96	\$61.96
Brunner Auto Supply Inc.	549022	8/13/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - Shop Towels	1	\$17.67	\$17.67
Brunner Auto Supply Inc.	549022	8/13/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - rags in a box	1	\$14.99	\$14.99

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount
Invoice #: 549053								\$58.13
Brunner Auto Supply Inc.	549053	8/13/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - Napa Basic Mu...	1	\$58.13	\$58.13
Invoice #: 549145								\$10.43
Brunner Auto Supply Inc.	549145	8/14/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - Dawn Dish Soap	1	\$4.29	\$4.29
Brunner Auto Supply Inc.	549145	8/14/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - Hand Cleaner	1	\$6.14	\$6.14
Invoice #: 549296								\$41.39
Brunner Auto Supply Inc.	549296	8/17/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - Smaller Range...	1	\$41.39	\$41.39
Invoice #: 549357								\$67.19
Brunner Auto Supply Inc.	549357	8/18/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - Heat HOS	1	\$36.00	\$36.00
Brunner Auto Supply Inc.	549357	8/18/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - Nitrile Dispos ...	1	\$21.41	\$21.41
Brunner Auto Supply Inc.	549357	8/18/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - White Paint Ma...	1	\$4.89	\$4.89
Brunner Auto Supply Inc.	549357	8/18/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage - Orange Marker	1	\$4.89	\$4.89
Invoice #: 549454								\$12.49
Brunner Auto Supply Inc.	549454	8/18/26	Ready For Payment	20-E2542-410-2-GG-S	PHS-3pk Lg Wire Hook	1	\$12.49	\$12.49
Invoice #: 549534								\$11.99
Brunner Auto Supply Inc.	549534	8/20/26	Ready For Payment	10-E2562-411-45-GG-421000	PES-TV Broom	1	\$11.99	\$11.99
Vendor Name: BSN Sports LLC								\$4,184.51
Invoice #: 934874308								\$591.56
BSN Sports LLC	934874308	8/10/26	Ready For Payment	10-E150057-400-3-GG-S	Red/White/Navy Wilson Nov...	4	\$94.95	\$379.80
BSN Sports LLC	934874308	8/10/26	Ready For Payment	10-E150057-400-3-GG-S	Shipping	1	\$53.78	\$53.78
BSN Sports LLC	934874308	8/10/26	Ready For Payment	10-E150057-400-3-GG-S	Navy-Mikasa VQ2000 VB	2	\$48.99	\$97.98
BSN Sports LLC	934874308	8/10/26	Ready For Payment	10-E150057-400-3-GG-S	BIG RED Volleyball Scorebo...	6	\$10.00	\$60.00
Invoice #: 935128630								\$417.99
BSN Sports LLC	935128630	8/25/26	Ready For Payment	10-E1520102-400-3-GG-S	Heavy Duty Drag Mat (6'6"x4')	1	\$379.99	\$379.99
BSN Sports LLC	935128630	8/25/26	Ready For Payment	10-E1520102-400-3-GG-S	Shipping	1	\$38.00	\$38.00
Invoice #: 935175673								\$3,174.96
BSN Sports LLC	935175673	8/27/26	Ready For Payment	10-E1520102-400-2-GG-S	Primetime Fitted Distance Si...	12	\$65.00	\$780.00
BSN Sports LLC	935175673	8/27/26	Ready For Payment	10-E1520102-400-2-GG-S	AF Track Compression Short	12	\$58.00	\$696.00
BSN Sports LLC	935175673	8/27/26	Ready For Payment	10-E1520102-400-2-GG-S	Navy-Ladies SeriesX Pants	12	\$48.99	\$587.88
BSN Sports LLC	935175673	8/27/26	Ready For Payment	10-E1520102-400-2-GG-S	Nav/WHI-Ladies SeriesX Jac...	12	\$72.99	\$875.88
BSN Sports LLC	935175673	8/27/26	Ready For Payment	10-E1520102-400-2-GG-S	SHIPPING	1	\$235.20	\$235.20
Vendor Name: Bulk Bookstore								\$4,405.65
Invoice #: 247416								\$3,602.65
Bulk Bookstore	247416	8/25/26	Ready For Payment	10-E1520-400-1-GG-S	Don't Let Pigeon Drive the Bus	85	\$5.59	\$475.15
Bulk Bookstore	247416	8/25/26	Ready For Payment	10-E1520-400-1-GG-S	The very impatient Caterpillar	90	\$12.19	\$1,097.10
Bulk Bookstore	247416	8/25/26	Ready For Payment	10-E1520-400-1-GG-S	Because of Winn-Dixie	85	\$5.39	\$458.15
Bulk Bookstore	247416	8/25/26	Ready For Payment	10-E1520-400-1-GG-S	The One and Only Ivan	95	\$5.93	\$563.35
Bulk Bookstore	247416	8/25/26	Ready For Payment	10-E1520-400-1-GG-S	The Lemonade War	95	\$5.59	\$531.05
Bulk Bookstore	247416	8/25/26	Ready For Payment	10-E1520-400-1-GG-S	Holes	95	\$5.03	\$477.85
Invoice #: 247964								\$803.00
Bulk Bookstore	247964	8/28/26	Ready For Payment	10-E1520-400-1-GG-S	If you Take a Mouse to School	85	\$9.80	\$833.00
Bulk Bookstore	247964	8/28/26	Ready For Payment	10-E1520-400-1-GG-S	Coupon	1	(\$30.00)	(\$30.00)
Vendor Name: Bushue Background Screen								\$470.00
Invoice #: Pana8-20260831								\$470.00
Bushue Background Screen	Pana8-20260831	8/31/26	Ready For Payment	10-E2640-319-1-GG-S	Background Screens	1	\$470.00	\$470.00
Vendor Name: CENGAGE Learning Inc								\$2,676.35
Invoice #: 999103037932								\$1,256.85
CENGAGE Learning Inc	999103037932	8/18/26	Ready For Payment	10-E1103-420-2-GG-S	Literature	1	\$1,256.85	\$1,256.85
Invoice #: 999103045897								\$100.00
CENGAGE Learning Inc	999103045897	8/19/26	Ready For Payment	10-E2222-300-2-GG-S	Gale Annual Hosting Fee	1	\$100.00	\$100.00
Invoice #: 999103045898								\$480.69
CENGAGE Learning Inc	999103045898	8/19/26	Ready For Payment	10-E1102-420-3-GG-S	Gale in Context: Middle School	1	\$480.69	\$480.69
Invoice #: 999103170936								\$838.81
CENGAGE Learning Inc	999103170936	8/27/26	Ready For Payment	10-E1110-420-45-GG-S	Elementary	1	\$838.81	\$838.81
Vendor Name: Center for Comprehensive Services Inc NeuroRestora								\$14,282.52
Invoice #: 0726-381352								\$6,121.08
Center for Comprehensive S...	0726-381352	8/11/26	Ready For Payment	10-E1912-670-3-GG-S	JrH SpecEdu Prog K-12 Priv...	12	\$510.09	\$6,121.08
Invoice #: 0826-381352								\$8,161.44
Center for Comprehensive S...	0826-381352	9/4/26	Ready For Payment	10-E1912-670-3-GG-S	JrH SpecEdu Prog K-12 Priv...	16	\$510.09	\$8,161.44
Vendor Name: Chase Card Services								\$541.11
Invoice #:								\$541.11
Chase Card Services		7/14/26	Ready For Payment	10-E2225-319-1-GG-S	Adobe	1	\$141.30	\$141.30
Chase Card Services		7/14/26	Ready For Payment	10-E2225-319-1-GG-S	Backblaze	1	\$150.96	\$150.96
Chase Card Services		7/14/26	Ready For Payment	10-E2225-319-1-GG-S	Digital Ocean	1	\$9.85	\$9.85
Chase Card Services		7/14/26	Ready For Payment	10-E2225-319-1-GG-S	Glowforge	1	\$239.00	\$239.00
Vendor Name: Clean The Uniform Co Admi								\$534.04
Invoice #: 32456221								\$133.51
Clean The Uniform Co Admi	32456221	8/13/26	Ready For Payment	20-E2542-322-1-GG-S	Cleaning Service	1	\$133.51	\$133.51
Invoice #: 32457872								\$133.51
Clean The Uniform Co Admi	32457872	8/20/26	Ready For Payment	20-E2542-322-1-GG-S	Cleaning Service	1	\$133.51	\$133.51
Invoice #: 32459485								\$133.51
Clean The Uniform Co Admi	32459485	8/27/26	Ready For Payment	20-E2542-322-1-GG-S	Cleaning Service	1	\$133.51	\$133.51
Invoice #: 32461140								\$133.51
Clean The Uniform Co Admi	32461140	9/3/26	Ready For Payment	20-E2542-322-1-GG-S	Cleaning Service	1	\$133.51	\$133.51
Vendor Name: Community Medical Clinic								\$400.80
Invoice #:								\$400.80
Community Medical Clinic		8/6/26	Ready For Payment	40-E2559-310-1-GG-S	Bus Physical C Deering	1	\$133.60	\$133.60
Community Medical Clinic		8/13/26	Ready For Payment	40-E2559-310-1-GG-S	Bus Physical S Smith	1	\$133.60	\$133.60
Community Medical Clinic		8/26/26	Ready For Payment	40-E2559-310-1-GG-S	Bus Physical K Kaiser	1	\$133.60	\$133.60
Vendor Name: Connor Co.								\$333.21

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount
Invoice #: S011881446.001								\$333.21
Connor Co.	S011881446.001	8/20/26	Ready For Payment	20-E2542-410-2-GG-S	PHS - Bldg Parts	1	\$333.21	\$333.21
Vendor Name: Consolidated Communications								\$6,344.23
Invoice #:								\$2,809.44
Consolidated Communications		8/21/26	Ready For Payment	10-E2321-340-1-GG-S	Unit Office	1	\$1,099.31	\$1,099.31
Consolidated Communications		8/21/26	Ready For Payment	10-E2410-340-2-GG-S	High School	1	\$716.71	\$716.71
Consolidated Communications		8/21/26	Ready For Payment	10-E2410-340-3-GG-S	Jr High	1	\$559.23	\$559.23
Consolidated Communications		8/21/26	Ready For Payment	10-E2410-340-45-GG-S	PES	1	\$434.19	\$434.19
Invoice #: 000-106-2336-0								\$3,534.79
Consolidated Communications	000-106-2336-0	9/1/26	Ready For Payment	10-E2410-340-3-GG-S	Jr High	1	\$717.50	\$717.50
Consolidated Communications	000-106-2336-0	9/1/26	Ready For Payment	10-E2410-340-2-GG-S	High School	1	\$1,286.20	\$1,286.20
Consolidated Communications	000-106-2336-0	9/1/26	Ready For Payment	10-E2321-340-1-GG-S	Unit Office	1	\$666.25	\$666.25
Consolidated Communications	000-106-2336-0	9/1/26	Ready For Payment	40-E2559-470-1-GG-S	Bus Garage Network	1	\$184.50	\$184.50
Consolidated Communications	000-106-2336-0	9/1/26	Ready For Payment	10-E2321-340-1-GG-S	Unit Office	1	\$184.50	\$184.50
Consolidated Communications	000-106-2336-0	9/1/26	Ready For Payment	10-E2410-340-45-GG-S	PES	1	\$495.84	\$495.84
Vendor Name: Contract Paper Group, Inc								\$12,680.00
Invoice #: 43009966701								\$12,680.00
Contract Paper Group, Inc	43009966701	8/12/26	Ready For Payment	10-E2572-410-1-GG-S	Paper	1	\$12,680.00	\$12,680.00
Vendor Name: Direct Energy Business								\$48,413.30
Invoice #: 262250060021631								\$18,726.23
Direct Energy Business	262250060021631	8/13/26	Ready For Payment	10-E2542-466-45-GG-S	PES 1890532	1	\$18,726.23	\$18,726.23
Invoice #: 262330060078746								\$21,528.34
Direct Energy Business	262330060078746	8/21/26	Ready For Payment	10-E2542-466-2-GG-S	HS 1890533	1	\$21,528.34	\$21,528.34
Invoice #: 262330060078747								\$7,082.30
Direct Energy Business	262330060078747	8/21/26	Ready For Payment	10-E2542-466-3-GG-S	Jr High 1890535	1	\$7,082.30	\$7,082.30
Invoice #: 262400060122178								\$1,076.43
Direct Energy Business	262400060122178	8/28/26	Ready For Payment	10-E2542-466-1-GG-S	UO 1890534	1	\$1,076.43	\$1,076.43
Vendor Name: Ecolab Inc								\$1,372.14
Invoice #: 6361178728								\$914.76
Ecolab Inc	6361178728	8/31/26	Ready For Payment	10-E2562-600-2-GG-421000	PES-TP DM DET ALL PPS 5 ...	1	\$914.76	\$914.76
Invoice #: 6361180013								\$457.38
Ecolab Inc	6361180013	8/31/26	Ready For Payment	10-E2562-600-45-GG-421000	PES-TP DM DET ALL PPS 5 ...	1	\$457.38	\$457.38
Vendor Name: Egyptian Employee Benefit Trust								\$776.28
Invoice #:								\$776.28
Egyptian Employee Benefit T...		7/28/26	Ready For Payment	10-L4815604	Lori Magnussen ACH returned	1	\$776.28	\$776.28
Vendor Name: Explore Learning LLC								\$2,195.00
Invoice #: CI-00933216								\$2,195.00
Explore Learning LLC	CI-00933216	8/13/26	Ready For Payment	10-E1520-400-1-GG-S	School Gizmos Science Dep...	1	\$2,195.00	\$2,195.00
Explore Learning LLC	CI-00933216	8/13/26	Ready For Payment	10-E1520-400-1-GG-S	Included Webinar training for ...	1	\$0.00	\$0.00
Vendor Name: Fred Biggs Electric Supply								\$37.80
Invoice #: 424155								\$37.80
Fred Biggs Electric Supply	424155	8/20/26	Ready For Payment	20-E254281-323-3-GG-S	Circ. Breaker	1	\$37.80	\$37.80
Vendor Name: Gateway FS								\$2,337.00
Invoice #:								\$2,337.00
Gateway FS		8/31/26	Ready For Payment	40-E2552-464-1-GG-S	Fuel	1	\$2,337.00	\$2,337.00
Vendor Name: GFCA Energy Solutions, LLC								\$2,674.52
Invoice #: 08252026								\$2,674.52
GFCA Energy Solutions, LLC	08252026	8/25/26	Ready For Payment	20-E254341-323-2-GG-S	PHS-Football Field Lights	1	\$2,674.52	\$2,674.52
Vendor Name: Gopher Sport								\$267.43
Invoice #: OR614568								\$267.43
Gopher Sport	OR614568	8/24/26	Ready For Payment	10-E1110-410-45-GG-05	Gopher Indoor Intro Striker S...	1	\$35.90	\$35.90
Gopher Sport	OR614568	8/24/26	Ready For Payment	10-E1110-410-45-GG-05	Fun Gripper Volleyballs	1	\$27.95	\$27.95
Gopher Sport	OR614568	8/24/26	Ready For Payment	10-E1110-410-45-GG-05	Rainbow ClassicCoat Coated...	1	\$84.95	\$84.95
Gopher Sport	OR614568	8/24/26	Ready For Payment	10-E1110-410-45-GG-05	Screamin' Rainbow DuraBall ...	1	\$84.95	\$84.95
Gopher Sport	OR614568	8/24/26	Ready For Payment	10-E1110-410-45-GG-05	Rainbow Nylon Beanbags	1	\$16.95	\$16.95
Gopher Sport	OR614568	8/24/26	Ready For Payment	10-E1102-410-3-GG-05	Shipping	1	\$16.73	\$16.73
Vendor Name: Graber Building Supply and Harware Inc.								\$4,134.00
Invoice #: SII-0163614								\$4,134.00
Graber Building Supply and ...	SII-0163614	9/2/26	Ready For Payment	10-E140085-700-2-GG-S	Three-horsepower, single-ph...	1	\$4,134.00	\$4,134.00
Vendor Name: Hart Media Group LLC								\$292.50
Invoice #: 26080176								\$292.50
Hart Media Group LLC	26080176	8/31/26	Ready For Payment	10-E2310-350-1-GG-S	Board Advertising	1	\$292.50	\$292.50
Vendor Name: Heart Technologies Inc.								\$8,155.47
Invoice #: 10264432								\$7,365.47
Heart Technologies Inc.	10264432	7/1/26	Ready For Payment	60-E253548-530-1-GG-S	Bus Garage Cabling	1	\$7,365.47	\$7,365.47
Invoice #: 87703								\$462.50
Heart Technologies Inc.	87703	7/1/26	Ready For Payment	20-E254281-323-2-GG-S	Service Call - Cameras	1	\$462.50	\$462.50
Invoice #: 90863								\$327.50
Heart Technologies Inc.	90863	8/18/26	Ready For Payment	20-E254281-323-45-GG-S	Service Call - Paging system	1	\$327.50	\$327.50
Vendor Name: Heartspring								\$27,300.82
Invoice #: 19300								\$27,300.82
Heartspring	19300	8/31/26	Ready For Payment	10-E1912-670-2-GG-S	Room, Board, Tuition	1	\$27,300.82	\$27,300.82
Vendor Name: Heldebrant, Lacey								\$50.00
Invoice #:								\$50.00
Heldebrant, Lacey		7/1/26	Ready For Payment	10-E1500-319-2-GG-5706	Volleyball Camp	1	\$50.00	\$50.00
Vendor Name: Henson Robinson Co.								\$1,500.00
Invoice #: 312399								\$620.00
Henson Robinson Co.	312399	8/17/26	Ready For Payment	20-E254281-323-2-GG-S	PHS- HVAC blowing Issues	1	\$620.00	\$620.00
Invoice #: 312763								\$880.00
Henson Robinson Co.	312763	9/3/26	Ready For Payment	20-E254281-323-2-GG-S	PHS- AHU Motor Issues	1	\$880.00	\$880.00

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount
Vendor Name: HF Group								\$436.08
Invoice #: 0002571-IN								\$436.08
HF Group	0002571-IN	8/7/26	Ready For Payment	10-E1103-420-2-GG-S	Rebinding Book	1	\$386.85	\$386.85
HF Group	0002571-IN	8/7/26	Ready For Payment	10-E1103-420-2-GG-S	Shipping	1	\$49.23	\$49.23
Vendor Name: Highland Products Group LLC								\$4,684.00
Invoice #:								\$4,684.00
Highland Products Group LLC		9/1/26	Ready For Payment	60-E2535-530-1-GG-S	Aluminum Player's Bench w/ ...	4	\$861.00	\$3,444.00
Highland Products Group LLC		9/1/26	Ready For Payment	60-E2535-530-1-GG-S	Shipping	1	\$1,240.00	\$1,240.00
Vendor Name: Hobart Service								\$1,057.70
Invoice #: 37374357								\$1,057.70
Hobart Service	37374357	8/10/26	Ready For Payment	10-E2569-323-3-GG-422000	PJHS-Leaking pop off valve	1	\$1,057.70	\$1,057.70
Vendor Name: Holthaus H & A, Inc.								\$8,447.68
Invoice #: 103786								\$150.99
Holthaus H & A, Inc.	103786	8/10/26	Ready For Payment	20-E2542-323-2-GG-S	PHS - Home Ec Room - Oven	1	\$150.99	\$150.99
Invoice #: 103805								\$12.50
Holthaus H & A, Inc.	103805	8/11/26	Ready For Payment	20-E254281-323-2-GG-S	PHS-12.5 Capacitor	1	\$12.50	\$12.50
Invoice #: 103807								\$7,430.00
Holthaus H & A, Inc.	103807	8/11/26	Ready For Payment	10-E2569-552-3-GG-S	3 Door Refridgerator	1	\$7,430.00	\$7,430.00
Invoice #: 103898								\$174.00
Holthaus H & A, Inc.	103898	8/20/26	Ready For Payment	20-E254281-323-45-GG-S	PES-6 Burner Stove Pilots	1	\$174.00	\$174.00
Invoice #: 104022								\$582.71
Holthaus H & A, Inc.	104022	8/27/26	Ready For Payment	20-E254281-323-3-GG-S	Control Board	1	\$582.71	\$582.71
Invoice #: 104130								\$97.48
Holthaus H & A, Inc.	104130	9/4/26	Ready For Payment	20-E254281-323-3-GG-S	PJHS-Locker Room	1	\$97.48	\$97.48
Vendor Name: Horton Plumbing								\$3,257.07
Invoice #: 26713								\$1,815.27
Horton Plumbing	26713	8/31/26	Ready For Payment	20-E254281-323-45-GG-S	Zurn Flush Valve Repair for ...	1	\$1,815.27	\$1,815.27
Invoice #: 26714								\$439.99
Horton Plumbing	26714	8/31/26	Ready For Payment	20-E254281-323-3-GG-S	PJHS - Urinal Flange	1	\$439.99	\$439.99
Invoice #: 26757								\$611.81
Horton Plumbing	26757	9/8/26	Ready For Payment	20-E254281-323-3-GG-S	PJHS-Repiard restroom	1	\$611.81	\$611.81
Invoice #: 26764								\$390.00
Horton Plumbing	26764	9/8/26	Ready For Payment	20-E2542-323-1-GG-S	Unit Office - Opened Sewer	1	\$390.00	\$390.00
Vendor Name: IASB								\$200.00
Invoice #: 488733-1								\$200.00
IASB	488733-1	9/1/26	Ready For Payment	10-E2310-332-1-GG-S	Housing Deposit	1	\$200.00	\$200.00
Vendor Name: IL Assoc Of School Admin								\$369.00
Invoice #: AC80FY27								\$369.00
IL Assoc Of School Admin	AC80FY27	9/1/26	Ready For Payment	10-E2321-312-1-GG-S	62nd Annual IASA Conferenc...	1	\$369.00	\$369.00
Vendor Name: Imperial Bag & Paper Co. LLC								\$8,421.87
Invoice #: 43022603								\$4,809.37
Imperial Bag & Paper Co. LLC	43022603	9/2/26	Ready For Payment	20-E2542-410-45-GG-S	4x6 Rug	9	\$189.70	\$1,707.30
Imperial Bag & Paper Co. LLC	43022603	9/2/26	Ready For Payment	20-E2542-410-45-GG-S	6x15 Rug	4	\$719.00	\$2,876.00
Imperial Bag & Paper Co. LLC	43022603	9/2/26	Ready For Payment	20-E2542-410-45-GG-S	Freight	1	\$226.07	\$226.07
Invoice #: 43098156								\$3,612.50
Imperial Bag & Paper Co. LLC	43098156	9/10/26	Ready For Payment	40-E2554-700-1-GG-S	New scrubber, bus garage	1	\$3,600.00	\$3,600.00
Imperial Bag & Paper Co. LLC	43098156	9/10/26	Ready For Payment	40-E2554-410-1-GG-S	Shipping	1	\$12.50	\$12.50
Vendor Name: IXL Learning								\$24,500.00
Invoice #: S578915								\$24,500.00
IXL Learning	S578915	8/15/26	Ready For Payment	10-E2230-314-45-GG-86	PES - Site Licences: K-12	1	\$12,250.00	\$12,250.00
IXL Learning	S578915	8/15/26	Ready For Payment	10-E2230-314-3-GG-86	PJHS - Site Licences: K-12	1	\$12,250.00	\$12,250.00
Vendor Name: Kohl Wholesale								\$27,998.59
Invoice #: 1685003								\$1,743.36
Kohl Wholesale	1685003	8/3/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$1,743.36	\$1,743.36
Invoice #: 1685004								\$1,375.49
Kohl Wholesale	1685004	8/3/26	Ready For Payment	10-E2562-410-45-GG-421000	Food purchases	1	\$1,375.49	\$1,375.49
Invoice #: 1685005								\$2,173.78
Kohl Wholesale	1685005	8/3/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	\$2,173.78	\$2,173.78
Invoice #: 1690873								\$1,020.55
Kohl Wholesale	1690873	8/10/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$1,020.55	\$1,020.55
Invoice #: 1690874								\$781.48
Kohl Wholesale	1690874	8/10/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	\$781.48	\$781.48
Invoice #: 1697124								\$867.85
Kohl Wholesale	1697124	8/17/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	\$867.85	\$867.85
Invoice #: 1697125								\$2,362.99
Kohl Wholesale	1697125	8/17/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$2,362.99	\$2,362.99
Invoice #: 1703704								\$22.28
Kohl Wholesale	1703704	8/21/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	\$22.28	\$22.28
Invoice #: 1703705								\$66.84
Kohl Wholesale	1703705	8/21/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$66.84	\$66.84
Invoice #: 1703706								\$103.84
Kohl Wholesale	1703706	8/21/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$103.84	\$103.84
Invoice #: 1703956								\$3,107.47
Kohl Wholesale	1703956	8/24/26	Ready For Payment	10-E2562-410-45-GG-421000	Food purchases	1	\$3,107.47	\$3,107.47
Invoice #: 1703958								\$1,772.41
Kohl Wholesale	1703958	8/24/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$1,772.41	\$1,772.41
Invoice #: 1703959								\$3,394.89
Kohl Wholesale	1703959	8/24/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	\$3,394.89	\$3,394.89
Invoice #: 1710958								\$175.18
Kohl Wholesale	1710958	8/31/26	Ready For Payment	10-E2562-410-45-GG-421000	Food purchases	1	\$175.18	\$175.18

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount
Invoice #: 1710959								\$3,126.24
Kohl Wholesale	1710959	8/31/26	Ready For Payment	10-E2562-410-45-GG-421000	Food purchases	1	\$3,126.24	\$3,126.24
Invoice #: 1710960								\$1,762.78
Kohl Wholesale	1710960	8/31/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$1,762.78	\$1,762.78
Invoice #: 1710963								\$4,141.16
Kohl Wholesale	1710963	8/31/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	\$4,141.16	\$4,141.16
Vendor Name: Lake County ROE								\$8,344.00
Invoice #: 490								\$8,344.00
Lake County ROE	490	7/27/26	Ready For Payment	10-E2225-410-2-GG-S	PHS-Distance Learning	1	\$8,344.00	\$8,344.00
Vendor Name: Laprea Education Inc.								\$4,463.55
Invoice #:								\$4,463.55
Laprea Education Inc.		8/10/26	Ready For Payment	10-E1520-400-1-GG-S	Green Fiction 1st Grade Coll...	1	\$4,095.00	\$4,095.00
Laprea Education Inc.		8/10/26	Ready For Payment	10-E1520-400-1-GG-S	Shipping	1	\$368.55	\$368.55
Vendor Name: Learning A-Z								\$150.00
Invoice #: CI-00972446								\$150.00
Learning A-Z	CI-00972446	9/4/26	Ready For Payment	10-E1102-410-3-GG-S	Reading A-Z License	1	\$150.00	\$150.00
Vendor Name: Lebon Electric								\$6,207.61
Invoice #: 560449								\$6,207.61
Lebon Electric	560449	9/10/26	Ready For Payment	20-E254281-323-1-GG-S	Bus Garage-Run Power to Fr...	1	\$6,207.61	\$6,207.61
Vendor Name: Louis Marsch								\$1,101.00
Invoice #: 2026-705								\$1,101.00
Louis Marsch	2026-705	8/13/26	Ready For Payment	60-E2535-530-1-GG-S	PHS-Mic Chip Mix	1	\$1,101.00	\$1,101.00
Vendor Name: M J Kellner Co., Inc.								\$23,137.14
Invoice #: 0651515								\$1,472.00
M J Kellner Co., Inc.	0651515	7/1/26	Ready For Payment	10-E2562-410-45-GG-421000	Food purchases	1	\$1,472.00	\$1,472.00
Invoice #: 0669680								\$4,381.02
M J Kellner Co., Inc.	0669680	8/5/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	\$4,381.02	\$4,381.02
Invoice #: 0669681								\$3,076.78
M J Kellner Co., Inc.	0669681	8/5/26	Ready For Payment	10-E2562-410-45-GG-421000	Food purchases	1	\$3,076.78	\$3,076.78
Invoice #: 0669682								\$3,333.14
M J Kellner Co., Inc.	0669682	8/5/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$3,333.14	\$3,333.14
Invoice #: 0673101								\$1,190.60
M J Kellner Co., Inc.	0673101	8/19/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	\$1,190.60	\$1,190.60
Invoice #: 0673102								\$1,827.84
M J Kellner Co., Inc.	0673102	8/19/26	Ready For Payment	10-E2562-410-45-GG-421000	Food purchases	1	\$1,827.84	\$1,827.84
Invoice #: 0673103								\$1,105.97
M J Kellner Co., Inc.	0673103	8/19/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$1,105.97	\$1,105.97
Invoice #: 0675019								\$3,449.28
M J Kellner Co., Inc.	0675019	8/26/26	Ready For Payment	10-E2562-410-45-GG-421000	Food purchases	1	\$3,518.28	\$3,518.28
M J Kellner Co., Inc.	0675019	8/26/26	Ready For Payment	10-E2562-410-45-GG-421000	Credit	1	(\$51.90)	(\$51.90)
M J Kellner Co., Inc.	0675019	8/26/26	Ready For Payment	10-E2562-410-45-GG-421000	credit	1	(\$17.10)	(\$17.10)
Invoice #: 0675020								\$1,347.05
M J Kellner Co., Inc.	0675020	8/26/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$1,347.05	\$1,347.05
Invoice #: 675018								\$1,953.46
M J Kellner Co., Inc.	675018	8/26/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	\$1,953.46	\$1,953.46
Vendor Name: Mahnke Landscaping								\$2,760.00
Invoice #: 1176								\$2,760.00
Mahnke Landscaping	1176	7/1/26	Ready For Payment	60-E2535-530-1-GG-S	Ball Diamond Trenching	1	\$2,760.00	\$2,760.00
Vendor Name: Marmic Fire & Safety								\$514.55
Invoice #: D745656								\$514.55
Marmic Fire & Safety	D745656	8/17/26	Ready For Payment	80-E2365-320-45-GG-S	PES - Captive Aire Tank Syst...	1	\$514.55	\$514.55
Vendor Name: Math Stackers								\$535.00
Invoice #: 3985								\$535.00
Math Stackers	3985	7/1/26	Ready For Payment	10-E110086-300-45-GG-S	The Math Thinker	1	\$379.00	\$379.00
Math Stackers	3985	7/1/26	Ready For Payment	10-E110086-300-45-GG-S	Small Group Mini Magnets B...	1	\$156.00	\$156.00
Vendor Name: McGraw-Hill Sch Educ LLC								\$1,655.40
Invoice #: 141324224001								\$1,655.40
McGraw-Hill Sch Educ LLC	141324224001	8/17/26	Ready For Payment	10-E370087-300-10-GG-493...	Sacred Heart - learning onlin...	1	\$1,500.00	\$1,500.00
McGraw-Hill Sch Educ LLC	141324224001	8/17/26	Ready For Payment	10-E370087-300-10-GG-493...	Shipping	1	\$155.40	\$155.40
Vendor Name: MidWest Transit Equip Inc								(\$28.82)
Invoice #: X103110569:01								(\$28.82)
MidWest Transit Equip Inc	X103110569:01	8/18/26	Draft	40-E2554-323-1-GG-S	Glass, Emer Door Low 28%	1	\$133.66	\$133.66
MidWest Transit Equip Inc	X103110569:01	8/18/26	Draft	40-E2554-323-1-GG-S	Freight Outbound	1	\$25.18	\$25.18
MidWest Transit Equip Inc	X103110569:01	8/18/26	Draft	40-E2554-323-1-GG-S	Service	1	\$213.59	\$213.59
MidWest Transit Equip Inc	X103110569:01	8/18/26	Draft	40-E2554-323-1-GG-S	Credit	1	(\$401.25)	(\$401.25)
Vendor Name: Miller Tracy Braun Funk &								\$1,260.00
Invoice #: 110224								\$1,260.00
Miller Tracy Braun Funk &	110224	8/31/26	Ready For Payment	80-E2365-318-1-GG-S	Legal Fees	1	\$1,260.00	\$1,260.00
Vendor Name: Music Shoppe Inc., The								\$430.65
Invoice #: 4257839								\$24.99
Music Shoppe Inc., The	4257839	8/2/26	Ready For Payment	10-E150053-400-3-GG-S	Rico Clarinet Reeds	1	\$24.99	\$24.99
Invoice #: 4258524								\$267.54
Music Shoppe Inc., The	4258524	8/21/26	Ready For Payment	10-E150053-400-3-GG-S	Essential Elements Band Bo...	1	\$267.54	\$267.54
Invoice #: 4260117								\$138.12
Music Shoppe Inc., The	4260117	8/27/26	Ready For Payment	10-E150053-319-3-GG-S	Selmer Bass Clarinet Repair	1	\$138.12	\$138.12
Vendor Name: Niemann Foods, Inc.								\$388.67
Invoice #: 2546271								\$41.25
Niemann Foods, Inc.	2546271	7/29/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$41.25	\$41.25
Invoice #: 2546301								\$73.10
Niemann Foods, Inc.	2546301	8/3/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$73.10	\$73.10

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount
Invoice #: 2546303								\$100.86
Niemann Foods, Inc.	2546303	8/5/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$100.86	\$100.86
Invoice #: 2546306								\$65.98
Niemann Foods, Inc.	2546306	8/6/26	Ready For Payment	40-E2554-410-1-GG-S	Food purchases - bus garage	1	\$65.98	\$65.98
Invoice #: 2546328								\$32.35
Niemann Foods, Inc.	2546328	8/12/26	Ready For Payment	40-E2554-410-1-GG-S	Food purchases - bus garage	1	\$32.35	\$32.35
Invoice #: 2546336								\$5.39
Niemann Foods, Inc.	2546336	8/16/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$5.39	\$5.39
Invoice #: 2546349								\$52.10
Niemann Foods, Inc.	2546349	8/27/26	Ready For Payment	10-E1400-410-2-GG-S	Food purchases - Ag Lab	1	\$52.10	\$52.10
Invoice #: 2546392								\$17.64
Niemann Foods, Inc.	2546392	8/25/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$17.64	\$17.64
Vendor Name: Nohren's Hardware								\$364.05
Invoice #: 61797								\$65.97
Nohren's Hardware	61797	7/31/26	Ready For Payment	20-E254281-323-3-GG-S	batteries	1	\$65.97	\$65.97
Invoice #: 61825								\$10.99
Nohren's Hardware	61825	8/3/26	Ready For Payment	20-E254281-323-1-GG-S	Batteries UO	1	\$10.99	\$10.99
Invoice #: 61832								\$8.68
Nohren's Hardware	61832	8/4/26	Ready For Payment	10-E2543-323-1-GG-41	pvc pipe, plumb tape	1	\$8.68	\$8.68
Invoice #: 61834								\$20.51
Nohren's Hardware	61834	8/4/26	Ready For Payment	20-E2542-410-1-GG-S	Fork Truck Propane	1	\$20.51	\$20.51
Invoice #: 61865								\$17.34
Nohren's Hardware	61865	8/17/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage	1	\$17.34	\$17.34
Invoice #: 61895								\$20.86
Nohren's Hardware	61895	8/11/26	Ready For Payment	20-E254281-323-2-GG-S	Mouse bait	1	\$20.86	\$20.86
Invoice #: 61915								\$31.97
Nohren's Hardware	61915	8/13/26	Ready For Payment	20-E254281-323-2-GG-S	Amp switch	1	\$31.97	\$31.97
Invoice #: 61935								\$6.99
Nohren's Hardware	61935	8/17/26	Ready For Payment	20-E254281-323-3-GG-S	bulb	1	\$6.99	\$6.99
Invoice #: 61936								\$18.99
Nohren's Hardware	61936	8/17/26	Ready For Payment	20-E254281-323-3-GG-S	batteries	1	\$18.99	\$18.99
Invoice #: 61950								\$80.89
Nohren's Hardware	61950	8/18/26	Ready For Payment	20-E254281-323-2-GG-S	Fence posts	1	\$80.89	\$80.89
Invoice #: 61953								\$14.56
Nohren's Hardware	61953	8/19/26	Ready For Payment	20-E254281-323-2-GG-S	padlock and keys	1	\$14.56	\$14.56
Invoice #: 61955								\$9.99
Nohren's Hardware	61955	8/19/26	Ready For Payment	20-E254281-323-1-GG-S	Wasp spray	1	\$9.99	\$9.99
Invoice #: 61957								\$21.97
Nohren's Hardware	61957	8/19/26	Ready For Payment	20-E254281-323-2-GG-S	command hooks/strips	1	\$21.97	\$21.97
Invoice #: 61969								\$24.35
Nohren's Hardware	61969	8/21/26	Ready For Payment	20-E254281-323-3-GG-S	Mouse bait	1	\$24.35	\$24.35
Invoice #: 62019								\$9.99
Nohren's Hardware	62019	8/28/26	Ready For Payment	20-E254281-323-1-GG-S	Wasp spray	1	\$9.99	\$9.99
Vendor Name: Nokomis CUSD #22								\$51,227.23
Invoice #: 296								\$51,227.23
Nokomis CUSD #22	296	9/5/26	Ready For Payment	10-E4110-311-1-GG-S	ChrisMont Seats 7 seats	1	\$51,227.23	\$51,227.23
Vendor Name: NPT Spec Education Coop								\$185,114.56
Invoice #: 89								\$43,283.36
NPT Spec Education Coop	89	9/1/26	Ready For Payment	40-E4120-310-1-GG-S	Salary and Benefits	1	\$43,283.36	\$43,283.36
Invoice #: 92								\$141,831.20
NPT Spec Education Coop	92	9/1/26	Ready For Payment	10-E4120-310-1-GG-S	Regular Assessment	1	\$141,831.20	\$141,831.20
Vendor Name: NRG Business Marketing								\$3,280.58
Invoice #: HS65567183								\$3,280.58
NRG Business Marketing	HS65567183	8/4/26	Ready For Payment	10-E2542-465-1-GG-S	Unit Office	1	\$31.25	\$31.25
NRG Business Marketing	HS65567183	8/4/26	Ready For Payment	10-E2542-465-2-GG-S	High School	1	\$166.57	\$166.57
NRG Business Marketing	HS65567183	8/4/26	Ready For Payment	10-E2542-465-3-GG-S	Jr. High School	1	\$147.44	\$147.44
NRG Business Marketing	HS65567183	8/4/26	Ready For Payment	10-E2542-465-45-GG-S	Elementary School	1	\$2,935.32	\$2,935.32
Vendor Name: Oak Terrace Golf Course								\$1,609.00
Invoice #:								

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount
Invoice #: 9035001								\$55.97
Prairie Farms Dairy Inc	9035001	8/18/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	\$55.97	\$55.97
Invoice #: 9035002								\$565.14
Prairie Farms Dairy Inc	9035002	8/18/26	Ready For Payment	10-E2562-410-45-GG-421000	Food purchases	1	\$565.14	\$565.14
Invoice #: 9035003								\$197.27
Prairie Farms Dairy Inc	9035003	8/18/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$197.27	\$197.27
Invoice #: 9037594								\$137.62
Prairie Farms Dairy Inc	9037594	8/21/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	\$137.62	\$137.62
Invoice #: 9037595								\$395.42
Prairie Farms Dairy Inc	9037595	8/21/26	Ready For Payment	10-E2562-410-45-GG-421000	Food purchases	1	\$395.42	\$395.42
Invoice #: 9037596								\$63.70
Prairie Farms Dairy Inc	9037596	8/21/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$63.70	\$63.70
Invoice #: 9039964								\$312.51
Prairie Farms Dairy Inc	9039964	8/25/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	\$312.51	\$312.51
Invoice #: 9039965								\$773.55
Prairie Farms Dairy Inc	9039965	8/25/26	Ready For Payment	10-E2562-410-45-GG-421000	Food purchases	1	\$773.55	\$773.55
Invoice #: 9039966								\$55.97
Prairie Farms Dairy Inc	9039966	8/25/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$55.97	\$55.97
Invoice #: 9043266								\$210.11
Prairie Farms Dairy Inc	9043266	8/28/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	\$210.11	\$210.11
Invoice #: 9043267								\$225.69
Prairie Farms Dairy Inc	9043267	8/28/26	Ready For Payment	10-E2562-410-45-GG-421000	Food purchases	1	\$225.69	\$225.69
Invoice #: 9043268								\$111.93
Prairie Farms Dairy Inc	9043268	8/28/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$111.93	\$111.93
Invoice #: 9131499								\$495.12
Prairie Farms Dairy Inc	9131499	8/12/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	\$495.12	\$495.12
Invoice #: 9131500								\$451.38
Prairie Farms Dairy Inc	9131500	8/12/26	Ready For Payment	10-E2562-410-45-GG-421000	Food purchases	1	\$451.38	\$451.38
Invoice #: 9131501								\$433.34
Prairie Farms Dairy Inc	9131501	8/12/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	\$433.34	\$433.34
Vendor Name: Probst Refrigeration & Heating								\$1,948.44
Invoice #: 220349								\$673.00
Probst Refrigeration & Heating	220349	8/12/26	Ready For Payment	20-E254281-323-1-GG-S	Unit office freezer	1	\$673.00	\$673.00
Invoice #: 220455								\$1,275.44
Probst Refrigeration & Heating	220455	8/14/26	Ready For Payment	20-E254281-323-1-GG-S	Unit office freezer	1	\$1,275.44	\$1,275.44
Vendor Name: Ramsey CUSD #204								\$600.00
Invoice #:								\$600.00
Ramsey CUSD #204		8/31/26	Ready For Payment	40-E4140-331-1-GG-S	Okaw Transportation	1	\$600.00	\$600.00
Vendor Name: Ramza Insurance Group Inc								\$3,611.00
Invoice #: 26408								\$250.00
Ramza Insurance Group Inc	26408	9/2/26	Ready For Payment	80-E2365-380-1-GG-S	Bond renewal	1	\$125.00	\$125.00
Ramza Insurance Group Inc	26408	9/2/26	Ready For Payment	80-E2365-380-1-GG-S	Bond renewal	1	\$125.00	\$125.00
Invoice #: 26415								\$3,361.00
Ramza Insurance Group Inc	26415	9/14/26	Ready For Payment	80-E2365-380-1-GG-S	Bond renewal	1	\$3,361.00	\$3,361.00
Vendor Name: RedEye Network Solutions LLC								\$329.00
Invoice #: 14815								\$329.00
RedEye Network Solutions LLC	14815	9/1/26	Ready For Payment	10-E2225-319-1-GG-S	K12-Critical Assests Cloud B...	1	\$329.00	\$329.00
Vendor Name: Refreshment Services Pepsi								\$1,514.55
Invoice #: 50014649								\$526.80
Refreshment Services Pepsi	50014649	8/6/26	Ready For Payment	10-E2562-410-2-GG-421000	Pepsi	1	\$526.80	\$526.80
Invoice #: 50016524								\$197.55
Refreshment Services Pepsi	50016524	8/25/26	Ready For Payment	10-E2562-410-3-GG-421000	Pepsi	1	\$197.55	\$197.55
Invoice #: 50016972								\$790.20
Refreshment Services Pepsi	50016972	8/27/26	Ready For Payment	10-E2562-410-2-GG-421000	Pepsi	1	\$790.20	\$790.20
Vendor Name: ROE #3								\$490.89
Invoice #: 1116								\$150.00
ROE #3	1116	8/25/26	Ready For Payment	10-E2210-300-45-GG-S	Para Era Kloevert, Livesay, Hi...	3	\$50.00	\$150.00
Invoice #: 1125								\$200.00
ROE #3	1125	8/26/26	Ready For Payment	10-E2210-300-45-GG-S	New Teacher Bootcamp C H...	1	\$200.00	\$200.00
Invoice #: 7754								\$140.89
ROE #3	7754	9/11/26	Ready For Payment	10-E2210-300-45-GG-S	Finish Line/Phonics/Word St...	1	\$140.89	\$140.89
Vendor Name: RP Lumber Co. Inc.								\$230.04
Invoice #: 5415626								\$34.10
RP Lumber Co. Inc.	5415626	7/30/26	Ready For Payment	20-E2542-410-3-GG-S	JrH Building Supplies	1	\$34.10	\$34.10
Invoice #: 5416035								\$13.98
RP Lumber Co. Inc.	5416035	7/30/26	Ready For Payment	20-E2542-410-3-GG-S	JrH Building Supplies	1	\$13.98	\$13.98
Invoice #: 5465435								\$35.56
RP Lumber Co. Inc.	5465435	8/11/26	Ready For Payment	20-E2542-410-3-GG-S	JrH Building Supplies	1	\$35.56	\$35.56
Invoice #: 5470698								\$20.56
RP Lumber Co. Inc.	5470698	8/12/26	Ready For Payment	20-E2542-410-3-GG-S	JrH Building Supplies	1	\$20.56	\$20.56
Invoice #: 5472179								\$111.92
RP Lumber Co. Inc.	5472179	8/12/26	Ready For Payment	20-E2542-410-3-GG-S	JrH Building Supplies	1	\$111.92	\$111.92
Invoice #: 5510592								\$13.92
RP Lumber Co. Inc.	5510592	8/21/26	Ready For Payment	20-E254281-323-2-GG-S	HS Building Supplies	1	\$13.92	\$13.92
Vendor Name: Scholastic Inc.								\$3,186.75
Invoice #: M7704980								\$2,730.09
Scholastic Inc.	M7704980	8/11/26	Ready For Payment	10-E1110-420-45-GG-S	Book Orders/PES	1	\$2,730.09	\$2,730.09
Invoice #: M7713621								\$456.66
Scholastic Inc.	M7713621	8/11/26	Ready For Payment	10-E1110-420-45-GG-S	Book Orders/PES	1	\$456.66	\$456.66
Vendor Name: Secretary Of State Safe Ride Section								\$4.00

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount
Invoice #:								\$4.00
Secretary Of State Safe Ride...		9/14/26	Ready For Payment	40-E2559-690-1-GG-S	Bus Driver Cert Renew - B J...	1	\$4.00	\$4.00
Vendor Name: Security Alarm Corp								\$536.25
Invoice #: 260636								\$236.25
Security Alarm Corp	260636	9/2/26	Ready For Payment	80-E2365-320-45-GG-S	Labor	1	\$236.25	\$236.25
Invoice #: 260811								\$300.00
Security Alarm Corp	260811	9/11/26	Ready For Payment	80-E2365-320-3-GG-S	Alarm Monitoring Services	1	\$300.00	\$300.00
Vendor Name: Sherwin-Williams								\$2,003.16
Invoice #:								\$808.80
Sherwin-Williams		7/6/26	Ready For Payment	20-E2542-410-2-GG-S	Paint	1	\$279.20	\$279.20
Sherwin-Williams		7/15/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage Paint	1	\$167.20	\$167.20
Sherwin-Williams		7/30/26	Ready For Payment	20-E254281-323-45-GG-S	Paint Elementary	1	\$483.20	\$483.20
Sherwin-Williams		7/31/26	Ready For Payment	20-E254281-323-45-GG-S	Paint Elementary	1	(\$120.80)	(\$120.80)
Invoice #: 1763-9								\$357.40
Sherwin-Williams	1763-9	8/3/26	Ready For Payment	20-E254281-323-3-GG-S	Paint Jr High	1	\$357.40	\$357.40
Invoice #: 5345-7								\$592.40
Sherwin-Williams	5345-7	8/5/26	Ready For Payment	20-E254281-323-1-GG-S	Paint Unit Office	1	\$592.40	\$592.40
Invoice #: 5366-3								\$244.56
Sherwin-Williams	5366-3	8/6/26	Ready For Payment	20-E254281-323-1-GG-S	Paint Supplies Unit Office	1	\$244.56	\$244.56
Vendor Name: South Central FS								\$10,261.22
Invoice #:								\$10,261.22
South Central FS		8/26/26	Ready For Payment	40-E2552-464-1-GG-S	Fuel	1	\$10,261.22	\$10,261.22
Vendor Name: Special Edu Systems Inc								\$5,472.94
Invoice #: SYSINV-022080								\$5,472.94
Special Edu Systems Inc	SYSINV-022080	8/31/26	Ready For Payment	40-E2559-331-1-GG-S	Transportation August	1	\$5,472.94	\$5,472.94
Vendor Name: Special Education Services								\$47,139.88
Invoice #: SESINV-063387								\$4,876.52
Special Education Services	SEGINV-063387	8/31/26	Ready For Payment	10-E1912-670-45-GG-S	Tuition August	1	\$2,438.26	\$2,438.26
Special Education Services	SEGINV-063387	8/31/26	Ready For Payment	10-E1912-670-3-GG-S	Tuition August	1	\$2,438.26	\$2,438.26
Invoice #: SESINV-063390								\$41,559.84
Special Education Services	SEGINV-063390	8/31/26	Ready For Payment	10-E1912-670-2-GG-S	Tuition August	1	\$20,991.96	\$20,991.96
Special Education Services	SEGINV-063390	8/31/26	Ready For Payment	10-E1912-670-3-GG-S	Tuition August	1	\$11,662.20	\$11,662.20
Special Education Services	SEGINV-063390	8/31/26	Ready For Payment	10-E1912-670-45-GG-S	Tuition August	1	\$8,905.68	\$8,905.68
Invoice #: SESINV-063391								\$703.52
Special Education Services	SEGINV-063391	8/31/26	Ready For Payment	10-E1912-670-45-GG-S	Tuition August	1	\$703.52	\$703.52
Vendor Name: Sportscon, LLC								\$8,380.00
Invoice #:								\$8,380.00
Sportscon, LLC		8/6/26	Ready For Payment	60-E2535-530-1-GG-S	Replace old vinyl divider/curt...	1	\$6,580.00	\$6,580.00
Sportscon, LLC		8/6/26	Ready For Payment	20-E2542-323-2-GG-S	Service and inspect basketba...	1	\$1,800.00	\$1,800.00
Vendor Name: Stepping Stones Group LLC (Therakids)								\$7,034.73
Invoice #: 0826-Pana6213								\$7,034.73
Stepping Stones Group LLC ...	0826-Pana6213	9/10/26	Ready For Payment	10-E2130-310-1-GG-98	Elementary OT/PT Services	1	\$6,696.10	\$6,696.10
Stepping Stones Group LLC ...	0826-Pana6213	9/10/26	Ready For Payment	10-E2130-310-1-GG-98	Faces 9-12	1	\$102.07	\$102.07
Stepping Stones Group LLC ...	0826-Pana6213	9/10/26	Ready For Payment	10-E2130-310-1-GG-98	Faces K-8	1	\$138.76	\$138.76
Stepping Stones Group LLC ...	0826-Pana6213	9/10/26	Ready For Payment	10-E2130-310-1-GG-98	Jr High OT/PT	1	\$97.80	\$97.80
Vendor Name: Summit Financial Resources, LP								\$404.31
Invoice #: S290066								\$404.31
Summit Financial Resources,...	S290066	8/31/26	Ready For Payment	10-E2562-410-2-GG-421000	PHS-Lanter Food Purchases	1	\$134.77	\$134.77
Summit Financial Resources,...	S290066	8/31/26	Ready For Payment	10-E2562-410-3-GG-421000	PJHS-Lanter Food Purchases	1	\$134.77	\$134.77
Summit Financial Resources,...	S290066	8/31/26	Ready For Payment	10-E2562-410-45-GG-421000	PES-Lanter Food Purchases	1	\$134.77	\$134.77
Vendor Name: TAP Busin Systm Of IL Inc								\$82.35
Invoice #: 26080125								\$82.35
TAP Busin Systm Of IL Inc	26080125	8/28/26	Ready For Payment	10-E2410-490-2-GG-S	Staple refill	1	\$82.35	\$82.35
Vendor Name: The Library Store								\$45.55
Invoice #: 802677								\$45.55
The Library Store	802677	8/24/26	Ready For Payment	10-E2222-410-3-GG-S	Clip-On Plastic book support ...	1	\$22.30	\$22.30
The Library Store	802677	8/24/26	Ready For Payment	10-E2222-410-3-GG-S	Shipping	1	\$23.25	\$23.25
Vendor Name: Townsend Press Inc.								\$141.50
Invoice #:								\$141.50
Townsend Press Inc.		8/19/26	Ready For Payment	10-E1103-420-2-GG-S	Shipping	1	\$12.50	\$12.50
Townsend Press Inc.		8/19/26	Ready For Payment	10-E1103-420-2-GG-S	Improving Vocab Skills	5	\$12.90	\$64.50
Townsend Press Inc.		8/19/26	Ready For Payment	10-E1103-420-2-GG-S	Advancing Vocab Skills	5	\$12.90	\$64.50
Vendor Name: Twotrees Technologies								\$4,444.00
Invoice #: 63585								\$3,798.00
Twotrees Technologies	63585	7/1/26	Ready For Payment	10-E2225-319-1-GG-S	Pana Managed Services 202...	1	\$3,798.00	\$3,798.00
Invoice #: 64713								\$646.00
Twotrees Technologies	64713	8/13/26	Ready For Payment	40-E2554-700-1-GG-S	Printer MFP4301FDN	1	\$629.00	\$629.00
Twotrees Technologies	64713	8/13/26	Ready For Payment	40-E2554-700-1-GG-S	shipping	1	\$17.00	\$17.00
Vendor Name: Waterford Institute								\$4,020.00
Invoice #:								\$4,020.00
Waterford Institute		7/31/26	Ready For Payment	10-E2225-410-45-GG-S	Student License SmartStart	120	\$88.00	\$10,560.00
Waterford Institute		7/31/26	Ready For Payment	10-E2225-410-45-GG-S	Professional Services: Virtual...	1	\$660.00	\$660.00
Waterford Institute		7/31/26	Ready For Payment	10-E2225-410-45-GG-S	Discount	1	(\$7,200.00)	(\$7,200.00)
Vendor Name: Xerox IT Solutions								\$200.00
Invoice #: 07094328								\$100.00
Xerox IT Solutions	07094328	9/3/26	Ready For Payment	10-E2225-319-1-GG-S	Service Ticket - Acer C922T	1	\$100.00	\$100.00
Invoice #: 07094586								\$100.00
Xerox IT Solutions	07094586	9/9/26	Ready For Payment	10-E2225-319-1-GG-S	Service Ticket - Acer C922T	1	\$100.00	\$100.00
								\$771,880.47