Invoices, Line Items, and Payments

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	Amount Paid	Amount Due
Vendor Name: Amazon Capital Services								**$3,130.94**	**$0.00**	**$3,130.94**
Invoice #:								**$1,056.36**	**$0.00**	**$1,056.36**
Amazon Capital Services		10/15/26	Ready For Payment	10-E1520-400-1-GG-S	Hole Punch	1	$22.99	$22.99	$0.00	$22.99
Amazon Capital Services		10/15/26	Ready For Payment	10-E1520-400-1-GG-S	Label Maker	1	$19.99	$19.99	$0.00	$19.99
Amazon Capital Services		10/15/26	Ready For Payment	10-E1520-400-1-GG-S	Laminator	1	$25.63	$25.63	$0.00	$25.63
Amazon Capital Services		10/15/26	Ready For Payment	10-E1520-400-1-GG-S	Colored Pencils	1	$38.69	$38.69	$0.00	$38.69
Amazon Capital Services		10/15/26	Ready For Payment	10-E1520-400-1-GG-S	Dr7 Earse Boards	1	$35.87	$35.87	$0.00	$35.87
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	Plant Labels 4 in Plastic Nam…	1	$5.69	$5.69	$0.00	$5.69
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	Unavailable Clear Safety Gla…	1	$0.00	$0.00	$0.00	$0.00
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	Coleman Classic Series Rolli…	1	$67.99	$67.99	$0.00	$67.99
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	EISCO Laboratory Tray, Poly…	1	$105.42	$105.42	$0.00	$105.42
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	21 Indispensable Qualities of…	1	$0.00	$0.00	$0.00	$0.00
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	7 Habits of Effective Teens	1	$0.00	$0.00	$0.00	$0.00
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	The Hard Hat	1	$22.96	$22.96	$0.00	$22.96
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	2" Putty Knife Set, 5pc	1	$8.54	$8.54	$0.00	$8.54
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	Dewalt 20V Orbital Sander, C…	1	$98.01	$98.01	$0.00	$98.01
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	Craftsman 25ft Tape Measure	1	$52.88	$52.88	$0.00	$52.88
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	Stanley Wet/Dry Vacuum, 6 …	1	$57.39	$57.39	$0.00	$57.39
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	Craftsman Torpedo Level, M…	1	$17.98	$17.98	$0.00	$17.98
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	EooCoo Case for MacBook A…	1	$30.58	$30.58	$0.00	$30.58
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	CHRYZTAL Pumpkin Carving…	1	$129.68	$129.68	$0.00	$129.68
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	70 Cup 10L Commercial Coff…	1	$59.99	$59.99	$0.00	$59.99
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	EZARC Countersink Drill Bit …	1	$16.12	$16.12	$0.00	$16.12
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	Wire Cutter 6.5 in Cutting Pliers	1	$6.64	$6.64	$0.00	$6.64
Amazon Capital Services		10/15/26	Ready For Payment	10-E140090-410-2-GG-323500	Promotion	1	($6.00)	($6.00)	$0.00	($6.00)
Amazon Capital Services		10/15/26	Ready For Payment	10-E1102-410-3-GG-S	8 Period Wide Teacher Lesso…	5	$17.05	$85.25	$0.00	$85.25
Amazon Capital Services		10/15/26	Ready For Payment	10-E1102-410-3-GG-S	Promotion	1	($1.71)	($1.71)	$0.00	($1.71)
Amazon Capital Services		10/15/26	Ready For Payment	10-E1110-410-45-GG-S	140pcs Bookmark Tassels	1	$4.99	$4.99	$0.00	$4.99
Amazon Capital Services		10/15/26	Ready For Payment	10-E1110-410-45-GG-S	100PCS Key Rings Bulk	1	$3.99	$3.99	$0.00	$3.99
Amazon Capital Services		10/15/26	Ready For Payment	10-E1110-410-45-GG-S	Kingroon PLA Filament 1.75…	1	$17.98	$17.98	$0.00	$17.98
Amazon Capital Services		10/15/26	Ready For Payment	10-E1110-410-45-GG-S	iSANMATE Silk Rainbow PL…	1	$18.99	$18.99	$0.00	$18.99
Amazon Capital Services		10/15/26	Ready For Payment	10-E1110-410-45-GG-S	SUNLU PLA+2.0 3D Printer …	1	$17.99	$17.99	$0.00	$17.99
Amazon Capital Services		10/15/26	Ready For Payment	10-E1110-410-45-GG-S	Promotion	1	($1.14)	($1.14)	$0.00	($1.14)
Amazon Capital Services		10/15/26	Ready For Payment	10-E2321-410-1-GG-S	Ougesi Three Month Vertical …	1	$12.99	$12.99	$0.00	$12.99
Amazon Capital Services		10/15/26	Ready For Payment	16-E1103-410-2-GG-S	Rolling storage cart	1	$49.99	$49.99	$0.00	$49.99
Amazon Capital Services		10/15/26	Ready For Payment	16-E1103-410-2-GG-S	Shipping	1	$30.00	$30.00	$0.00	$30.00
Invoice #: 16RR-RJKC-QV4V								**$471.60**	**$0.00**	**$471.60**
Amazon Capital Services	16RR-RJKC-QV4V	10/15/26	Ready For Payment	10-E1520101-400-45-GG-S	Custom Lanyards Bulk 50-50…	1	$524.00	$524.00	$0.00	$524.00
Amazon Capital Services	16RR-RJKC-QV4V	10/15/26	Ready For Payment	10-E1520101-400-45-GG-S	Coupon	1	($52.40)	($52.40)	$0.00	($52.40)
Invoice #: 16RR-RJKC-RNGG								**$594.84**	**$0.00**	**$594.84**
Amazon Capital Services	16RR-RJKC-RNGG	10/15/26	Ready For Payment	20-E2542-410-2-GG-S	Standing Desk Electric Adjust…	3	$150.28	$450.84	$0.00	$450.84
Amazon Capital Services	16RR-RJKC-RNGG	10/15/26	Ready For Payment	20-E2542-410-2-GG-S	2 pack black swivel chairs	2	$72.00	$144.00	$0.00	$144.00
Invoice #: 17QD-344J-RQ3Y								**$29.99**	**$0.00**	**$29.99**
Amazon Capital Services	17QD-344J-RQ3Y	10/15/26	Ready For Payment	10-E2310-410-1-GG-S	Memorial Wind Chime	1	$29.99	$29.99	$0.00	$29.99
Invoice #: 1CRW-16T3-RHR3								**$38.99**	**$0.00**	**$38.99**
Amazon Capital Services	1CRW-16T3-RHR3	10/15/26	Ready For Payment	10-E2134-410-3-GG-S	Refunded: 50 oz cups	1	$38.99	$38.99	$0.00	$38.99
Invoice #: 1D4K-XQXG-TTT7								**$48.75**	**$0.00**	**$48.75**
Amazon Capital Services	1D4K-XQXG-TTT7	10/15/26	Ready For Payment	20-E254216-410-45-GG-S	AA batteries 100 count	1	$24.97	$24.97	$0.00	$24.97
Amazon Capital Services	1D4K-XQXG-TTT7	10/15/26	Ready For Payment	10-E2542-410-45-GG-S	AAA batteries 100 count	1	$23.78	$23.78	$0.00	$23.78
Invoice #: 1D4K-XQXQ-TKGF								**$51.97**	**$0.00**	**$51.97**
Amazon Capital Services	1D4K-XQXQ-TKGF	10/15/26	Ready For Payment	40-E2554-410-1-GG-S	no trespassing sign	2	$6.99	$13.98	$0.00	$13.98
Amazon Capital Services	1D4K-XQXQ-TKGF	10/15/26	Ready For Payment	40-E2554-410-1-GG-S	NO PARKING	1	$39.99	$39.99	$0.00	$39.99
Amazon Capital Services	1D4K-XQXQ-TKGF	10/15/26	Ready For Payment	40-E2554-410-1-GG-S	DISCOUNT	1	($2.00)	($2.00)	$0.00	($2.00)
Invoice #: 1LKC-CYGC-TCQG								**$28.48**	**$0.00**	**$28.48**
Amazon Capital Services	1LKC-CYGC-TCQG	10/15/26	Ready For Payment	10-E2321-410-1-GG-S	Sticky notes	2	$14.24	$28.48	$0.00	$28.48
Invoice #: 1M1V-VGCD-RH4M								**$36.19**	**$0.00**	**$36.19**
Amazon Capital Services	1M1V-VGCD-RH4M	10/15/26	Ready For Payment	10-E2321-410-1-GG-S	Monitor mount	1	$36.19	$36.19	$0.00	$36.19
Invoice #: 1WVM-L19L-QWYJ								**$517.80**	**$0.00**	**$517.80**
Amazon Capital Services	1WVM-L19L-QWYJ	10/15/26	Ready For Payment	10-E2225-410-2-GG-S	HP 712 Black 38-ml Genuine…	5	$48.40	$242.00	$0.00	$242.00
Amazon Capital Services	1WVM-L19L-QWYJ	10/15/26	Ready For Payment	10-E2225-410-2-GG-S	HP 712 Yellow 29-ml Genuin…	1	$91.90	$91.90	$0.00	$91.90
Amazon Capital Services	1WVM-L19L-QWYJ	10/15/26	Ready For Payment	10-E2225-410-2-GG-S	HP 712 Cyan 29-ml Genuine …	1	$91.90	$91.90	$0.00	$91.90
Amazon Capital Services	1WVM-L19L-QWYJ	10/15/26	Ready For Payment	10-E2225-410-2-GG-S	HP 712 Magenta 29-ml Genu…	1	$92.00	$92.00	$0.00	$92.00
Invoice #: 1YJN-GNCJ-V4GN								**$255.97**	**$0.00**	**$255.97**
Amazon Capital Services	1YJN-GNCJ-V4GN	10/15/26	Ready For Payment	40-E2554-410-1-GG-S	Fan	2	$102.99	$205.98	$0.00	$205.98
Amazon Capital Services	1YJN-GNCJ-V4GN	10/15/26	Ready For Payment	10-E2310-410-1-GG-S	Memorial Lantern	1	$49.99	$49.99	$0.00	$49.99
Vendor Name: Ameren Illinois (Gas)								**$6,556.63**	**$0.00**	**$6,556.63**
Invoice #:								**$6,556.63**	**$0.00**	**$6,556.63**
Ameren Illinois (Gas)		11/1/26	Ready For Payment	40-E2559-465-1-GG-S	Bus Garage	1	$3,754.57	$3,754.57	$0.00	$3,754.57
Ameren Illinois (Gas)		11/1/26	Ready For Payment	20-E254341-464-1-GG-S	Ballfields-0370142006	1	$99.52	$99.52	$0.00	$99.52
Ameren Illinois (Gas)		11/1/26	Ready For Payment	10-E2542-465-45-GG-S	PES	1	$783.45	$783.45	$0.00	$783.45
Ameren Illinois (Gas)		11/1/26	Ready For Payment	10-E2542-465-1-GG-S	New Unit Office	1	$1,899.43	$1,899.43	$0.00	$1,899.43
Ameren Illinois (Gas)		11/1/26	Ready For Payment	10-E2542-465-2-GG-S	PHS	1	$19.66	$19.66	$0.00	$19.66
Vendor Name: Amity Institute, LTD								**$825.00**	**$0.00**	**$825.00**
Invoice #: ET26159								**$825.00**	**$0.00**	**$825.00**
Amity Institute, LTD	ET26159	10/21/26	Ready For Payment	10-E264079-400-2-GG-S	Gerlene Geronimo Admin Fe…	1	$825.00	$825.00	$0.00	$825.00
Vendor Name: AssetWorks Risk Management Inc								**$93.95**	**$0.00**	**$93.95**
Invoice #: INV00000000008205								**$93.95**	**$0.00**	**$93.95**
AssetWorks Risk Manageme…	INV00000000008205	10/19/26	Ready For Payment	10-E2130-310-1-GG-98	Claim Generation & Processing	21	$0.95	$19.95	$0.00	$19.95
AssetWorks Risk Manageme…	INV00000000008205	10/19/26	Ready For Payment	10-E2130-310-1-GG-98	Encounter Capture & Data M…	296	$0.25	$74.00	$0.00	$74.00
Vendor Name: AT & T Mobility								**$252.44**	**$0.00**	**$252.44**
Invoice #:								**$252.44**	**$0.00**	**$252.44**
AT & T Mobility		10/1/26	Ready For Payment	10-E2225-319-1-GG-S	Hot spots	1	$0.46	$0.46	$0.00	$0.46
AT & T Mobility		10/1/26	Ready For Payment	10-E2225-319-1-GG-S	Skinner phone	1	$83.00	$83.00	$0.00	$83.00
AT & T Mobility		10/1/26	Ready For Payment	20-E2541-340-1-GG-S	Stauder phone	1	$83.00	$83.00	$0.00	$83.00
AT & T Mobility		10/1/26	Ready For Payment	10-E2321-340-1-GG-S	Superintendent Phone	1	$85.98	$85.98	$0.00	$85.98

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount	Amount Paid	Amount Due
Vendor Name: BLDD Architects Inc.								**$14,683.33**	**$0.00**	**$14,683.33**
Invoice #: 7148								**$14,683.33**	**$0.00**	**$14,683.33**
BLDD Architects Inc.	7148	9/30/26	Ready For Payment	90-E2542-530-1-GG-S	10 Yr Health Life Safety Insp	1	$14,683.33	$14,683.33	$0.00	$14,683.33
Vendor Name: Brockmanco								**$1,068.87**	**$0.00**	**$1,068.87**
Invoice #:								**$1,068.87**	**$0.00**	**$1,068.87**
Brockmanco		9/1/26	Ready For Payment	11-L493250	HS School Improvement	1	$1,068.87	$1,068.87	$0.00	$1,068.87
Vendor Name: Brunner Auto Supply Inc.								**$730.04**	**$0.00**	**$730.04**
Invoice #: 552881								**$21.99**	**$0.00**	**$21.99**
Brunner Auto Supply Inc.	552881	10/5/26	Ready For Payment	20-E254281-323-2-GG-S	High School	1	$21.99	$21.99	$0.00	$21.99
Invoice #: 552957								**$133.20**	**$0.00**	**$133.20**
Brunner Auto Supply Inc.	552957	10/6/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage	1	$133.20	$133.20	$0.00	$133.20
Invoice #: 553054								**$37.21**	**$0.00**	**$37.21**
Brunner Auto Supply Inc.	553054	10/7/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage	1	$37.21	$37.21	$0.00	$37.21
Invoice #: 553061								**$21.41**	**$0.00**	**$21.41**
Brunner Auto Supply Inc.	553061	10/7/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage	1	$21.41	$21.41	$0.00	$21.41
Invoice #: 553470								**$5.99**	**$0.00**	**$5.99**
Brunner Auto Supply Inc.	553470	10/13/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage	1	$5.99	$5.99	$0.00	$5.99
Invoice #: 553472								**$251.76**	**$0.00**	**$251.76**
Brunner Auto Supply Inc.	553472	10/13/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage	1	$251.76	$251.76	$0.00	$251.76
Invoice #: 553559								**$26.99**	**$0.00**	**$26.99**
Brunner Auto Supply Inc.	553559	10/14/26	Ready For Payment	20-E254281-323-2-GG-S	High School	1	$26.99	$26.99	$0.00	$26.99
Invoice #: 553637								**$11.98**	**$0.00**	**$11.98**
Brunner Auto Supply Inc.	553637	10/15/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage	1	$11.98	$11.98	$0.00	$11.98
Invoice #: 553911								**$42.82**	**$0.00**	**$42.82**
Brunner Auto Supply Inc.	553911	10/19/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage	1	$42.82	$42.82	$0.00	$42.82
Invoice #: 554037								**$112.44**	**$0.00**	**$112.44**
Brunner Auto Supply Inc.	554037	10/20/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage	1	$112.44	$112.44	$0.00	$112.44
Invoice #: 554076								**$3.99**	**$0.00**	**$3.99**
Brunner Auto Supply Inc.	554076	10/21/26	Ready For Payment	40-E2554-410-1-GG-S	Chuck Davis	1	$3.99	$3.99	$0.00	$3.99
Invoice #: 554196								**$35.57**	**$0.00**	**$35.57**
Brunner Auto Supply Inc.	554196	10/22/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Garage	1	$35.57	$35.57	$0.00	$35.57
Invoice #: 554200								**$20.99**	**$0.00**	**$20.99**
Brunner Auto Supply Inc.	554200	10/22/26	Ready For Payment	20-E254281-323-2-GG-S	High School	1	$20.99	$20.99	$0.00	$20.99
Invoice #: 554250								**$3.70**	**$0.00**	**$3.70**
Brunner Auto Supply Inc.	554250	10/23/26	Ready For Payment	10-E2562-411-2-GG-421000	High School Cafeteria	1	$3.70	$3.70	$0.00	$3.70
Vendor Name: Central IL Urgent Care								**$70.00**	**$0.00**	**$70.00**
Invoice #:								**$70.00**	**$0.00**	**$70.00**
Central IL Urgent Care		11/1/26	Ready For Payment	10-E290086-400-45-GG-430…	Physical for student per Paul	1	$35.00	$35.00	$0.00	$35.00
Central IL Urgent Care		11/1/26	Ready For Payment	10-E290086-400-3-GG-430000	Physical for student per Paul	1	$35.00	$35.00	$0.00	$35.00
Vendor Name: Christian Co Health Dept								**$2,420.00**	**$0.00**	**$2,420.00**
Invoice #: E27-055								**$430.00**	**$0.00**	**$430.00**
Christian Co Health Dept	E27-055	11/1/26	Ready For Payment	10-E2562-411-2-GG-421000	High School -Food Permit	1	$430.00	$430.00	$0.00	$430.00
Invoice #: E27-056								**$340.00**	**$0.00**	**$340.00**
Christian Co Health Dept	E27-056	11/1/26	Ready For Payment	10-E2562-411-3-GG-421000	Jr. High -Food Permit	1	$340.00	$340.00	$0.00	$340.00
Invoice #: E27-185								**$300.00**	**$0.00**	**$300.00**
Christian Co Health Dept	E27-185	11/1/26	Ready For Payment	10-E150040-400-2-GG-S	High School -Tanner Park -S…	1	$300.00	$300.00	$0.00	$300.00
Invoice #: E27-186								**$300.00**	**$0.00**	**$300.00**
Christian Co Health Dept	E27-186	11/1/26	Ready For Payment	10-E150040-400-2-GG-S	High School Baseball Conse…	1	$300.00	$300.00	$0.00	$300.00
Invoice #: E27-187								**$300.00**	**$0.00**	**$300.00**
Christian Co Health Dept	E27-187	11/1/26	Ready For Payment	10-E150040-400-3-GG-S	Jr. High - Inside Consessions…	1	$300.00	$300.00	$0.00	$300.00
Invoice #: E27-261								**$375.00**	**$0.00**	**$375.00**
Christian Co Health Dept	E27-261	11/1/26	Ready For Payment	10-E150040-400-2-GG-S	High School - Inside Conses…	1	$375.00	$375.00	$0.00	$375.00
Invoice #: E27-262								**$375.00**	**$0.00**	**$375.00**
Christian Co Health Dept	E27-262	11/1/26	Ready For Payment	10-E150040-400-2-GG-S	High School Football/Track C…	1	$375.00	$375.00	$0.00	$375.00
Vendor Name: Clean The Uniform Co Admi								**$700.63**	**$0.00**	**$700.63**
Invoice #: 32467658								**$133.51**	**$0.00**	**$133.51**
Clean The Uniform Co Admi	32467658	10/1/26	Ready For Payment	20-E2542-322-1-GG-S	Cleaning Service	1	$133.51	$133.51	$0.00	$133.51
Invoice #: 32469266								**$141.78**	**$0.00**	**$141.78**
Clean The Uniform Co Admi	32469266	10/8/26	Ready For Payment	20-E2542-322-1-GG-S	Cleaning Service	1	$141.78	$141.78	$0.00	$141.78
Invoice #: 32470911								**$141.78**	**$0.00**	**$141.78**
Clean The Uniform Co Admi	32470911	10/15/26	Ready For Payment	20-E2542-322-1-GG-S	Cleaning Service	1	$141.78	$141.78	$0.00	$141.78
Invoice #: 32472517								**$141.78**	**$0.00**	**$141.78**
Clean The Uniform Co Admi	32472517	10/22/26	Ready For Payment	20-E2542-322-1-GG-S	Cleaning Service	1	$141.78	$141.78	$0.00	$141.78
Invoice #: 32474160								**$141.78**	**$0.00**	**$141.78**
Clean The Uniform Co Admi	32474160	10/29/26	Ready For Payment	20-E2542-322-1-GG-S	Cleaning Service	1	$141.78	$141.78	$0.00	$141.78
Vendor Name: Consolidated Communications								**$2,875.93**	**$0.00**	**$2,875.93**
Invoice #:								**$2,875.93**	**$0.00**	**$2,875.93**
Consolidated Communications		10/20/26	Ready For Payment	10-E2321-340-1-GG-S	Unit Office	1	$1,157.37	$1,157.37	$0.00	$1,157.37
Consolidated Communications		10/20/26	Ready For Payment	10-E2410-340-2-GG-S	High School	1	$720.35	$720.35	$0.00	$720.35
Consolidated Communications		10/20/26	Ready For Payment	10-E2410-340-3-GG-S	Jr High	1	$436.20	$436.20	$0.00	$436.20
Consolidated Communications		10/20/26	Ready For Payment	10-E2410-340-45-GG-S	PES	1	$562.01	$562.01	$0.00	$562.01
Vendor Name: Direct Energy Business								**$94,065.29**	**$0.00**	**$94,065.29**
Invoice #: 262860060407746								**$32,903.03**	**$0.00**	**$32,903.03**
Direct Energy Business	262860060407746	10/13/26	Ready For Payment	10-E2542-466-45-GG-S	Elementary School	1	$32,903.03	$32,903.03	$0.00	$32,903.03
Invoice #: 262930060453517								**$43,366.85**	**$0.00**	**$43,366.85**
Direct Energy Business	262930060453517	10/20/26	Ready For Payment	10-E2542-466-2-GG-S	High School	1	$43,366.85	$43,366.85	$0.00	$43,366.85
Invoice #: 262940060459275								**$16,199.75**	**$0.00**	**$16,199.75**
Direct Energy Business	262940060459275	10/21/26	Ready For Payment	10-E2542-466-3-GG-S	Jr. High School	1	$16,199.75	$16,199.75	$0.00	$16,199.75
Invoice #: 262950060468080								**($100.39)**	**$0.00**	**($100.39)**
Direct Energy Business	262950060468080	10/22/26	Ready For Payment	10-E2542-466-3-GG-S	Jr. High School	1	($100.39)	($100.39)	$0.00	($100.39)
Invoice #: 263020060511685								**$1,696.05**	**$0.00**	**$1,696.05**
Direct Energy Business	263020060511685	10/29/26	Ready For Payment	10-E2542-466-1-GG-S	Old Unit Office	1	$1,696.05	$1,696.05	$0.00	$1,696.05
Vendor Name: Douglas R. Miller								**$18,900.00**	**$0.00**	**$18,900.00**
Invoice #:								**$18,900.00**	**$0.00**	**$18,900.00**
Douglas R. Miller		10/26/26	Ready For Payment	60-E2900-530-1-GG-S	New Walls at Unit	1	$18,900.00	$18,900.00	$0.00	$18,900.00
Vendor Name: Ecolab Inc								**$294.44**	**$0.00**	**$294.44**
Invoice #: 6362143419								**$294.44**	**$0.00**	**$294.44**
Ecolab Inc	6362143419	10/16/26	Ready For Payment	10-E2562-600-3-GG-421000	Jr. High School - Chemicals	1	$294.44	$294.44	$0.00	$294.44
Vendor Name: Explore K-12 Inc								**$1,648.00**	**$0.00**	**$1,648.00**
Invoice #: CI-01045669								**$1,648.00**	**$0.00**	**$1,648.00**
Explore K-12 Inc	CI-01045669	10/16/26	Ready For Payment	10-E1110-420-45-GG-S	RazPlus	1	$598.00	$598.00	$0.00	$598.00

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount	Amount Paid	Amount Due
Explore K-12 Inc	CI-01045669	10/16/26	Ready For Payment	10-E1110-420-45-GG-S	ReadingA-Z.com	1	$1,050.00	$1,050.00	$0.00	$1,050.00
Vendor Name: Express Freight Finance								**$497.14**	**$0.00**	**$497.14**
Invoice #: S292133								**$497.14**	**$0.00**	**$497.14**
Express Freight Finance	S292133	10/31/26	Ready For Payment	10-E2562-410-45-GG-421000	PES-Lanter Food Purchases	1	$165.71	$165.71	$0.00	$165.71
Express Freight Finance	S292133	10/31/26	Ready For Payment	10-E2562-410-3-GG-421000	PJHS-Lanter Food Purchases	1	$165.71	$165.71	$0.00	$165.71
Express Freight Finance	S292133	10/31/26	Ready For Payment	10-E2562-410-2-GG-421000	PHS-Lanter Food Purchases	1	$165.72	$165.72	$0.00	$165.72
Vendor Name: F. J. Murphy & Son Inc.								**$472.50**	**$0.00**	**$472.50**
Invoice #: 13251								**$472.50**	**$0.00**	**$472.50**
F. J. Murphy & Son Inc.	13251	10/7/26	Ready For Payment	80-E2365-320-2-GG-S	High School-Sprinkler Inspec…	1	$472.50	$472.50	$0.00	$472.50
Vendor Name: Franczek								**$94.50**	**$0.00**	**$94.50**
Invoice #: 254913								**$94.50**	**$0.00**	**$94.50**
Franczek	254913	11/6/26	Ready For Payment	80-E2365-318-1-GG-S	Legal Services	1	$94.50	$94.50	$0.00	$94.50
Vendor Name: Hart Media Group LLC								**$292.50**	**$0.00**	**$292.50**
Invoice #: 26100159								**$292.50**	**$0.00**	**$292.50**
Hart Media Group LLC	26100159	10/31/26	Ready For Payment	10-E2310-350-1-GG-S	Board Advertising	1	$292.50	$292.50	$0.00	$292.50
Vendor Name: Henson Robinson Co.								**$24,957.50**	**$0.00**	**$24,957.50**
Invoice #: 314932								**$24,957.50**	**$0.00**	**$24,957.50**
Henson Robinson Co.	314932	10/16/26	Ready For Payment	20-E254281-323-1-GG-S	A/C repair	1	$24,957.50	$24,957.50	$0.00	$24,957.50
Vendor Name: Holthaus H & A, Inc.								**$3,885.49**	**$0.00**	**$3,885.49**
Invoice #: 104821								**$3,885.49**	**$0.00**	**$3,885.49**
Holthaus H & A, Inc.	104821	10/29/26	Ready For Payment	20-E2542-323-1-GG-S	Unit Office - A/C	1	$3,885.49	$3,885.49	$0.00	$3,885.49
Vendor Name: Horton Plumbing								**$3,500.05**	**$0.00**	**$3,500.05**
Invoice #: 26938								**$288.45**	**$0.00**	**$288.45**
Horton Plumbing	26938	10/16/26	Ready For Payment	20-E254281-323-1-GG-S	New Unit Office-Fixed Water …	1	$288.45	$288.45	$0.00	$288.45
Invoice #: 26944								**$2,611.60**	**$0.00**	**$2,611.60**
Horton Plumbing	26944	10/16/26	Ready For Payment	60-E2535-530-1-GG-S	Softball Field- Sprinkler System	1	$2,611.60	$2,611.60	$0.00	$2,611.60
Invoice #: 26990								**$600.00**	**$0.00**	**$600.00**
Horton Plumbing	26990	11/2/26	Ready For Payment	20-E254341-323-2-GG-S	Football Field - Portable Pott…	1	$600.00	$600.00	$0.00	$600.00
Vendor Name: Illinois Principals Association								**$459.00**	**$0.00**	**$459.00**
Invoice #: 517803								**$459.00**	**$0.00**	**$459.00**
Illinois Principals Association	517803	10/28/26	Ready For Payment	10-E2410-490-2-GG-S	IPA Membership	1	$459.00	$459.00	$0.00	$459.00
Vendor Name: Imperial Bag & Paper Co. LLC								**$10,048.00**	**$0.00**	**$10,048.00**
Invoice #: 43587697								**$124.20**	**$0.00**	**$124.20**
Imperial Bag & Paper Co. LLC	43587697	10/19/26	Ready For Payment	20-E254216-410-2-GG-S	High School - Janitor Supplies	1	$124.20	$124.20	$0.00	$124.20
Invoice #: 43606041								**$785.01**	**$0.00**	**$785.01**
Imperial Bag & Paper Co. LLC	43606041	10/19/26	Ready For Payment	20-E2542-410-45-GG-S	Grout Cleaner	1	$785.01	$785.01	$0.00	$785.01
Invoice #: 43651484								**$9,138.79**	**$0.00**	**$9,138.79**
Imperial Bag & Paper Co. LLC	43651484	10/22/26	Ready For Payment	20-E2542-410-2-GG-S	PHS Supplies	1	$3,046.26	$3,046.26	$0.00	$3,046.26
Imperial Bag & Paper Co. LLC	43651484	10/22/26	Ready For Payment	20-E2542-410-3-GG-S	PJHS Supplies	1	$3,046.26	$3,046.26	$0.00	$3,046.26
Imperial Bag & Paper Co. LLC	43651484	10/22/26	Ready For Payment	20-E2542-410-45-GG-S	PES Supplies	1	$3,046.27	$3,046.27	$0.00	$3,046.27
Vendor Name: Inked by Lisa								**$2,550.00**	**$0.00**	**$2,550.00**
Invoice #:								**$2,550.00**	**$0.00**	**$2,550.00**
Inked by Lisa		9/1/26	Ready For Payment	11-L493250	Cheerleading HS	1	$2,550.00	$2,550.00	$0.00	$2,550.00
Vendor Name: Interstate Bill. Serv Inc								**$2,347.76**	**$0.00**	**$2,347.76**
Invoice #: 3047987522								**$454.54**	**$0.00**	**$454.54**
Interstate Bill. Serv Inc	3047987522	9/30/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Supplies	1	$454.54	$454.54	$0.00	$454.54
Invoice #: 3048185537								**$1,893.22**	**$0.00**	**$1,893.22**
Interstate Bill. Serv Inc	3048185537	10/20/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Supplies	1	$1,893.22	$1,893.22	$0.00	$1,893.22
Vendor Name: J&L Strawn Construction Companies								**$78,809.40**	**$0.00**	**$78,809.40**
Invoice #: 1042747								**$7,500.00**	**$0.00**	**$7,500.00**
J&L Strawn Construction Co…	1042747	10/5/26	Ready For Payment	60-E2535-530-1-GG-S	Softball Field	1	$7,500.00	$7,500.00	$0.00	$7,500.00
Invoice #: 1042763								**$53,460.60**	**$0.00**	**$53,460.60**
J&L Strawn Construction Co…	1042763	11/9/26	Ready For Payment	60-E2535-530-1-GG-S	Softball Field	1	$53,460.60	$53,460.60	$0.00	$53,460.60
Invoice #: 1042764								**$17,848.80**	**$0.00**	**$17,848.80**
J&L Strawn Construction Co…	1042764	11/9/26	Ready For Payment	60-E2535-530-1-GG-S	Softball Field	1	$17,848.80	$17,848.80	$0.00	$17,848.80
Vendor Name: Joe Coleman Salvage & Demolition Inc								**$565.23**	**$0.00**	**$565.23**
Invoice #: 2504								**$565.23**	**$0.00**	**$565.23**
Joe Coleman Salvage & De…	2504	10/16/26	Ready For Payment	40-E2559-322-1-GG-S	New Unit Office - Clean Up	1	$565.23	$565.23	$0.00	$565.23
Vendor Name: Kohl Wholesale								**$22,362.77**	**$0.00**	**$22,362.77**
Invoice #: 1746813								**$2,002.34**	**$0.00**	**$2,002.34**
Kohl Wholesale	1746813	10/5/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$2,002.34	$2,002.34	$0.00	$2,002.34
Invoice #: 1746814								**$1,764.76**	**$0.00**	**$1,764.76**
Kohl Wholesale	1746814	10/5/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	$1,764.76	$1,764.76	$0.00	$1,764.76
Invoice #: 1746815								**$2,600.72**	**$0.00**	**$2,600.72**
Kohl Wholesale	1746815	10/5/26	Ready For Payment	10-E2562-410-2-GG-421000	High School	1	$2,600.72	$2,600.72	$0.00	$2,600.72
Invoice #: 1761026								**$3,363.12**	**$0.00**	**$3,363.12**
Kohl Wholesale	1761026	10/19/26	Ready For Payment	10-E2562-410-2-GG-421000	High School	1	$3,363.12	$3,363.12	$0.00	$3,363.12
Invoice #: 1761027								**$2,667.57**	**$0.00**	**$2,667.57**
Kohl Wholesale	1761027	10/19/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	$2,667.57	$2,667.57	$0.00	$2,667.57
Invoice #: 1761028								**$2,296.62**	**$0.00**	**$2,296.62**
Kohl Wholesale	1761028	10/19/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$2,296.62	$2,296.62	$0.00	$2,296.62
Invoice #: 1761029								**$1,195.71**	**$0.00**	**$1,195.71**
Kohl Wholesale	1761029	10/19/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$1,195.71	$1,195.71	$0.00	$1,195.71
Invoice #: 1763302								**($73.48)**	**$0.00**	**($73.48)**
Kohl Wholesale	1763302	10/20/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	($73.48)	($73.48)	$0.00	($73.48)
Invoice #: 1767635								**$1,918.62**	**$0.00**	**$1,918.62**
Kohl Wholesale	1767635	10/26/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$1,918.62	$1,918.62	$0.00	$1,918.62
Invoice #: 1767636								**$2,596.41**	**$0.00**	**$2,596.41**
Kohl Wholesale	1767636	10/26/26	Ready For Payment	10-E2562-410-2-GG-421000	High School	1	$2,596.41	$2,596.41	$0.00	$2,596.41
Invoice #: 1767637								**$2,030.38**	**$0.00**	**$2,030.38**
Kohl Wholesale	1767637	10/26/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	$2,030.38	$2,030.38	$0.00	$2,030.38
Vendor Name: Lebon Electric								**$2,606.35**	**$0.00**	**$2,606.35**
Invoice #: 4604885								**$2,606.35**	**$0.00**	**$2,606.35**
Lebon Electric	4604885	11/2/26	Ready For Payment	20-E254281-323-3-GG-S	Jr. High School	1	$2,606.35	$2,606.35	$0.00	$2,606.35
Vendor Name: Lincoln Prairie BHC								**$825.00**	**$0.00**	**$825.00**
Invoice #: 2021-23245								**$525.00**	**$0.00**	**$525.00**
Lincoln Prairie BHC	2021-23245	10/27/26	Ready For Payment	10-E1911-670-3-GG-S	Jr. High School - Beau M	1	$525.00	$525.00	$0.00	$525.00
Invoice #: 2021-23246								**$300.00**	**$0.00**	**$300.00**
Lincoln Prairie BHC	2021-23246	10/27/26	Ready For Payment	10-E1911-670-2-GG-S	High School - Elijah M	1	$300.00	$300.00	$0.00	$300.00
Vendor Name: M J Kellner Co., Inc.								**$11,478.63**	**$0.00**	**$11,478.63**
Invoice #: 685894								**$628.14**	**$0.00**	**$628.14**

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount	Amount Paid	Amount Due
M J Kellner Co., Inc.	685894	10/7/26	Ready For Payment	10-E2562-410-2-GG-421000	High School	1	$628.14	$628.14	$0.00	$628.14
Invoice #: 685895								**$832.99**	**$0.00**	**$832.99**
M J Kellner Co., Inc.	685895	10/7/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$832.99	$832.99	$0.00	$832.99
Invoice #: 685896								**$961.09**	**$0.00**	**$961.09**
M J Kellner Co., Inc.	685896	10/7/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	$961.09	$961.09	$0.00	$961.09
Invoice #: 687610								**$463.26**	**$0.00**	**$463.26**
M J Kellner Co., Inc.	687610	10/14/26	Ready For Payment	10-E2562-410-2-GG-421000	High School	1	$463.26	$463.26	$0.00	$463.26
Invoice #: 687611								**$1,050.03**	**$0.00**	**$1,050.03**
M J Kellner Co., Inc.	687611	10/14/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$1,050.03	$1,050.03	$0.00	$1,050.03
Invoice #: 687612								**$530.61**	**$0.00**	**$530.61**
M J Kellner Co., Inc.	687612	10/14/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	$530.61	$530.61	$0.00	$530.61
Invoice #: 689465								**$1,452.79**	**$0.00**	**$1,452.79**
M J Kellner Co., Inc.	689465	10/21/26	Ready For Payment	10-E2562-410-2-GG-421000	High School	1	$1,452.79	$1,452.79	$0.00	$1,452.79
Invoice #: 689466								**$1,366.44**	**$0.00**	**$1,366.44**
M J Kellner Co., Inc.	689466	10/21/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$1,366.44	$1,366.44	$0.00	$1,366.44
Invoice #: 689467								**$872.12**	**$0.00**	**$872.12**
M J Kellner Co., Inc.	689467	10/21/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	$872.12	$872.12	$0.00	$872.12
Invoice #: 691254								**$1,114.56**	**$0.00**	**$1,114.56**
M J Kellner Co., Inc.	691254	10/28/26	Ready For Payment	10-E2562-410-2-GG-421000	High School	1	$1,114.56	$1,114.56	$0.00	$1,114.56
Invoice #: 691255								**$1,339.23**	**$0.00**	**$1,339.23**
M J Kellner Co., Inc.	691255	10/28/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$1,339.23	$1,339.23	$0.00	$1,339.23
Invoice #: 691256								**$867.37**	**$0.00**	**$867.37**
M J Kellner Co., Inc.	691256	10/28/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	$867.37	$867.37	$0.00	$867.37
Vendor Name: Matthews, Angela								**$130.80**	**$0.00**	**$130.80**
Invoice #:								**$130.80**	**$0.00**	**$130.80**
Matthews, Angela		11/1/26	Ready For Payment	10-E2415-332-45-GG-S	Food	1	$22.84	$22.84	$0.00	$22.84
Matthews, Angela		11/1/26	Ready For Payment	10-E2415-332-45-GG-S	Uber	1	$46.91	$46.91	$0.00	$46.91
Matthews, Angela		11/1/26	Ready For Payment	10-E2415-332-45-GG-S	Gas	1	$61.05	$61.05	$0.00	$61.05
Vendor Name: MES Service Company LLC								**$800.20**	**$0.00**	**$800.20**
Invoice #: IN2316152								**$506.75**	**$0.00**	**$506.75**
MES Service Company LLC	IN2316152	11/1/26	Ready For Payment	80-E2365-320-45-GG-S	Extinguisher Maintenance	1	$506.75	$506.75	$0.00	$506.75
Invoice #: IN2439300								**$157.20**	**$0.00**	**$157.20**
MES Service Company LLC	IN2439300	11/1/26	Ready For Payment	80-E2365-320-1-GG-S	Extinguisher Maintenance	1	$157.20	$157.20	$0.00	$157.20
Invoice #: IN2622539								**$136.25**	**$0.00**	**$136.25**
MES Service Company LLC	IN2622539	11/3/26	Ready For Payment	80-E2365-320-1-GG-S	Extinguisher Maintenance	1	$136.25	$136.25	$0.00	$136.25
Vendor Name: Micek's Wood Finishing & Painting								**$5,540.00**	**$0.00**	**$5,540.00**
Invoice #:								**$5,540.00**	**$0.00**	**$5,540.00**
Micek's Wood Finishing & Pa…		10/8/26	Ready For Payment	20-E2542-323-1-GG-S	New Unit Office Painted	1	$5,540.00	$5,540.00	$0.00	$5,540.00
Vendor Name: MidWest Transit Equip Inc								**$666.57**	**$0.00**	**$666.57**
Invoice #: X103111802:01								**$631.80**	**$0.00**	**$631.80**
MidWest Transit Equip Inc	X103111802:01	10/6/26	Ready For Payment	40-E2554-323-1-GG-S	Bus Garage - Maintenance	1	$631.80	$631.80	$0.00	$631.80
Invoice #: X103112313:01								**$34.77**	**$0.00**	**$34.77**
MidWest Transit Equip Inc	X103112313:01	10/29/26	Ready For Payment	40-E2554-323-1-GG-S	Bus Garage - Maintenance	1	$34.77	$34.77	$0.00	$34.77
Vendor Name: Miller Tracy Braun Funk &								**$1,023.75**	**$0.00**	**$1,023.75**
Invoice #: 110404								**$1,023.75**	**$0.00**	**$1,023.75**
Miller Tracy Braun Funk &	110404	10/31/26	Ready For Payment	80-E2365-318-1-GG-S	October Legal Services	1	$1,023.75	$1,023.75	$0.00	$1,023.75
Vendor Name: Murphy, Donald								**$641.60**	**$0.00**	**$641.60**
Invoice #:								**$641.60**	**$0.00**	**$641.60**
Murphy, Donald		11/1/26	Ready For Payment	40-E2559-331-1-GG-S	Menta Transportation	1	$641.60	$641.60	$0.00	$641.60
Vendor Name: Nohren`s Hardware								**$124.45**	**$0.00**	**$124.45**
Invoice #: 62281								**$30.32**	**$0.00**	**$30.32**
Nohren`s Hardware	62281	10/2/26	Ready For Payment	20-E254281-323-3-GG-S	Mouse Traps	1	$30.32	$30.32	$0.00	$30.32
Invoice #: 62301								**$2.38**	**$0.00**	**$2.38**
Nohren`s Hardware	62301	10/5/26	Ready For Payment	20-E2542-410-1-GG-S	Keys	1	$2.38	$2.38	$0.00	$2.38
Invoice #: 62363								**$25.96**	**$0.00**	**$25.96**
Nohren`s Hardware	62363	10/13/26	Ready For Payment	20-E2542-410-1-GG-S	16 pack of AA Batteries	1	$18.99	$18.99	$0.00	$18.99
Nohren`s Hardware	62363	10/13/26	Ready For Payment	20-E2542-410-1-GG-S	Sticky Black Tape	1	$4.59	$4.59	$0.00	$4.59
Nohren`s Hardware	62363	10/13/26	Ready For Payment	20-E2542-410-1-GG-S	Keys	1	$2.38	$2.38	$0.00	$2.38
Invoice #: 62383								**$0.60**	**$0.00**	**$0.60**
Nohren`s Hardware	62383	10/16/26	Ready For Payment	20-E254281-323-2-GG-S	Cone Washer	1	$0.60	$0.60	$0.00	$0.60
Invoice #: 62400								**$3.57**	**$0.00**	**$3.57**
Nohren`s Hardware	62400	10/20/26	Ready For Payment	20-E2542-410-1-GG-S	33 1/2	1	$3.57	$3.57	$0.00	$3.57
Invoice #: 62431								**$8.69**	**$0.00**	**$8.69**
Nohren`s Hardware	62431	10/26/26	Ready For Payment	20-E254281-323-2-GG-S	SP Breaker	1	$8.69	$8.69	$0.00	$8.69
Invoice #: 62453								**$41.94**	**$0.00**	**$41.94**
Nohren`s Hardware	62453	10/29/26	Ready For Payment	10-E2543-323-1-GG-41	Black Paint	1	$41.94	$41.94	$0.00	$41.94
Invoice #: 62460								**$10.99**	**$0.00**	**$10.99**
Nohren`s Hardware	62460	10/30/26	Ready For Payment	20-E254281-323-1-GG-S	Caster Wheel	1	$10.99	$10.99	$0.00	$10.99
Vendor Name: NPT Spec Education Coop								**$184,077.49**	**$0.00**	**$184,077.49**
Invoice #: 101								**$141,831.20**	**$0.00**	**$141,831.20**
NPT Spec Education Coop	101	11/3/26	Ready For Payment	10-E4120-310-1-GG-S	Adjustment from preliminary t…	1	$141,831.20	$141,831.20	$0.00	$141,831.20
Invoice #: 104								**$40,959.02**	**$0.00**	**$40,959.02**
NPT Spec Education Coop	104	11/3/26	Ready For Payment	40-E4120-310-1-GG-S	Salary and Benefits	1	$40,959.02	$40,959.02	$0.00	$40,959.02
Invoice #: 107								**$1,287.27**	**$0.00**	**$1,287.27**
NPT Spec Education Coop	107	11/3/26	Ready For Payment	10-E4120-310-1-GG-S	Legal Assessment	1	$1,287.27	$1,287.27	$0.00	$1,287.27
Vendor Name: On Deck Sports								**$480.00**	**$0.00**	**$480.00**
Invoice #:								**$480.00**	**$0.00**	**$480.00**
On Deck Sports		10/27/26	Ready For Payment	10-E150062-400-2-GG-S	Wilson A1010 HS1 Baseballs	1	$480.00	$480.00	$0.00	$480.00
Vendor Name: Outdoor Power Source LLC								**$41.99**	**$0.00**	**$41.99**
Invoice #: 100782								**$41.99**	**$0.00**	**$41.99**
Outdoor Power Source LLC	100782	10/1/26	Ready For Payment	20-E2543-323-1-GG-S	Shut off Valve	1	$41.99	$41.99	$0.00	$41.99
Vendor Name: Pana News Group c/o SIL Media Group								**$48.00**	**$0.00**	**$48.00**
Invoice #: 395634								**$48.00**	**$0.00**	**$48.00**
Pana News Group c/o SIL M…	395634	10/30/26	Ready For Payment	10-E2310-350-1-GG-S	Location Change -Board Mee…	1	$48.00	$48.00	$0.00	$48.00
Vendor Name: Pana Police Department								**$1,000.00**	**$0.00**	**$1,000.00**
Invoice #:								**$1,000.00**	**$0.00**	**$1,000.00**
Pana Police Department		10/27/26	Ready For Payment	10-E150057-319-2-GG-S	Justin Dudra- PHS VB Game…	1	$200.00	$200.00	$0.00	$200.00
Pana Police Department		10/31/26	Ready For Payment	10-E150056-319-2-GG-S	Justin Dudra- PHS FB Game…	1	$200.00	$200.00	$0.00	$200.00
Pana Police Department		8/21/26	Ready For Payment	10-E150056-319-2-GG-S	Justin Dudra- PHS FB Game…	1	$200.00	$200.00	$0.00	$200.00
Pana Police Department		9/11/26	Ready For Payment	10-E150056-319-2-GG-S	Justin Dudra- PHS FB Game…	1	$200.00	$200.00	$0.00	$200.00
Pana Police Department		9/25/26	Ready For Payment	10-E150056-319-2-GG-S	Justin Dudra- PHS FB Game…	1	$200.00	$200.00	$0.00	$200.00

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount	Amount Paid	Amount Due
Vendor Name: Peoples Bank & Trust								**$2,253.59**	**$0.00**	**$2,253.59**
Invoice #:								**$2,253.59**	**$0.00**	**$2,253.59**
Peoples Bank & Trust		10/13/26	Ready For Payment	12-E5370-690-2-GG-S	Copier Lease HS	1	$751.20	$751.20	$0.00	$751.20
Peoples Bank & Trust		10/13/26	Ready For Payment	12-E5370-690-3-GG-S	Copier Lease JrH	1	$751.20	$751.20	$0.00	$751.20
Peoples Bank & Trust		10/13/26	Ready For Payment	12-E5370-690-45-GG-S	Copier Lease PES	1	$751.19	$751.19	$0.00	$751.19
Vendor Name: Pizza Man Of Pana								**$47.16**	**$0.00**	**$47.16**
Invoice #:								**$47.16**	**$0.00**	**$47.16**
Pizza Man Of Pana		10/22/26	Ready For Payment	10-E150070-400-2-GG-S	Pizza	1	$47.16	$47.16	$0.00	$47.16
Vendor Name: Prairie Farms Dairy Inc								**$6,151.15**	**$0.00**	**$6,151.15**
Invoice #:								**$6,151.15**	**$0.00**	**$6,151.15**
Prairie Farms Dairy Inc		10/2/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$228.89	$228.89	$0.00	$228.89
Prairie Farms Dairy Inc		10/6/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$455.94	$455.94	$0.00	$455.94
Prairie Farms Dairy Inc		10/13/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$437.71	$437.71	$0.00	$437.71
Prairie Farms Dairy Inc		10/16/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$417.64	$417.64	$0.00	$417.64
Prairie Farms Dairy Inc		10/20/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$812.61	$812.61	$0.00	$812.61
Prairie Farms Dairy Inc		10/23/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$324.64	$324.64	$0.00	$324.64
Prairie Farms Dairy Inc		10/27/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$361.11	$361.11	$0.00	$361.11
Prairie Farms Dairy Inc		10/30/26	Ready For Payment	10-E2562-410-45-GG-421000	Elementary School	1	$399.41	$399.41	$0.00	$399.41
Prairie Farms Dairy Inc		10/2/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	$133.14	$133.14	$0.00	$133.14
Prairie Farms Dairy Inc		10/6/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	$152.29	$152.29	$0.00	$152.29
Prairie Farms Dairy Inc		10/13/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	$170.52	$170.52	$0.00	$170.52
Prairie Farms Dairy Inc		10/16/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	$199.49	$199.49	$0.00	$199.49
Prairie Farms Dairy Inc		10/20/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	$227.70	$227.70	$0.00	$227.70
Prairie Farms Dairy Inc		10/23/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	$138.12	$138.12	$0.00	$138.12
Prairie Farms Dairy Inc		10/30/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	$179.96	$179.96	$0.00	$179.96
Prairie Farms Dairy Inc		10/2/26	Ready For Payment	10-E2562-410-2-GG-421000	High School	1	$266.27	$266.27	$0.00	$266.27
Prairie Farms Dairy Inc		10/6/26	Ready For Payment	10-E2562-410-2-GG-421000	High School	1	$233.60	$233.60	$0.00	$233.60
Prairie Farms Dairy Inc		10/16/26	Ready For Payment	10-E2562-410-2-GG-421000	High School	1	$151.37	$151.37	$0.00	$151.37
Prairie Farms Dairy Inc		10/20/26	Ready For Payment	10-E2562-410-2-GG-421000	High School	1	$160.25	$160.25	$0.00	$160.25
Prairie Farms Dairy Inc		10/23/26	Ready For Payment	10-E2562-410-2-GG-421000	High School	1	$187.10	$187.10	$0.00	$187.10
Prairie Farms Dairy Inc		10/27/26	Ready For Payment	10-E2562-410-2-GG-421000	High School	1	$227.97	$227.97	$0.00	$227.97
Prairie Farms Dairy Inc		10/30/26	Ready For Payment	10-E2562-410-2-GG-421000	High School	1	$76.60	$76.60	$0.00	$76.60
Prairie Farms Dairy Inc		10/27/26	Ready For Payment	10-E2562-410-3-GG-421000	Jr. High School	1	$208.82	$208.82	$0.00	$208.82
Vendor Name: Quill Corporation								**$37.60**	**$0.00**	**$37.60**
Invoice #: 50936503								**$37.60**	**$0.00**	**$37.60**
Quill Corporation	50936503	11/3/26	Ready For Payment	10-E2562-411-45-GG-421000	Disposal Gloves Holder - 2 B…	1	$37.60	$37.60	$0.00	$37.60
Vendor Name: Ramsey CUSD #204								**$900.00**	**$0.00**	**$900.00**
Invoice #:								**$900.00**	**$0.00**	**$900.00**
Ramsey CUSD #204		11/1/26	Ready For Payment	40-E4140-331-1-GG-S	Okaw Transportation	12	$75.00	$900.00	$0.00	$900.00
Vendor Name: RedEye Network Solutions LLC								**$329.00**	**$0.00**	**$329.00**
Invoice #: 15057								**$329.00**	**$0.00**	**$329.00**
RedEye Network Solutions LLC	15057	11/1/26	Ready For Payment	10-E2225-319-1-GG-S	K12 Critical Cloud Backup	1	$329.00	$329.00	$0.00	$329.00
Vendor Name: Refreshment Services Pepsi								**$2,868.97**	**$0.00**	**$2,868.97**
Invoice #:								**$1,354.42**	**$0.00**	**$1,354.42**
Refreshment Services Pepsi		9/1/26	Ready For Payment	11-L493250	HS School Improvement	1	$1,354.42	$1,354.42	$0.00	$1,354.42
Invoice #: 50020528								**$790.20**	**$0.00**	**$790.20**
Refreshment Services Pepsi	50020528	10/1/26	Ready For Payment	10-E2562-410-2-GG-421000	Pepsi HS Cafe	1	$790.20	$790.20	$0.00	$790.20
Invoice #: 50020872								**$197.55**	**$0.00**	**$197.55**
Refreshment Services Pepsi	50020872	10/6/26	Ready For Payment	10-E2562-410-3-GG-421000	Pepsi	1	$197.55	$197.55	$0.00	$197.55
Invoice #: 50022695								**$526.80**	**$0.00**	**$526.80**
Refreshment Services Pepsi	50022695	10/22/26	Ready For Payment	10-E2562-410-2-GG-421000	Pepsi HS Cafe	1	$526.80	$526.80	$0.00	$526.80
Vendor Name: ROE #3								**$1,025.56**	**$0.00**	**$1,025.56**
Invoice #:								**$500.00**	**$0.00**	**$500.00**
ROE #3		10/20/26	Ready For Payment	10-E2210-300-45-GG-S	UFLI	1	$500.00	$500.00	$0.00	$500.00
Invoice #: 1174								**$100.00**	**$0.00**	**$100.00**
ROE #3	1174	10/14/26	Ready For Payment	10-E2210-300-45-GG-S	Anxiety in Kids :Helping The…	1	$100.00	$100.00	$0.00	$100.00
Invoice #: 1188								**$200.00**	**$0.00**	**$200.00**
ROE #3	1188	10/16/26	Ready For Payment	10-E2210-300-45-GG-S	Illinois Comprehensive Nume…	1	$200.00	$200.00	$0.00	$200.00
Invoice #: 7823								**$70.00**	**$0.00**	**$70.00**
ROE #3	7823	10/27/26	Ready For Payment	40-E2559-310-1-GG-S	Initial Bus Driver Training	1	$70.00	$70.00	$0.00	$70.00
Invoice #: 7832								**$155.56**	**$0.00**	**$155.56**
ROE #3	7832	10/27/26	Ready For Payment	10-E1911-670-3-GG-S	Hunter N - Tuition	1	$155.56	$155.56	$0.00	$155.56
Vendor Name: RP Lumber Co. Inc.								**$179.45**	**$0.00**	**$179.45**
Invoice #: 5698388								**$47.54**	**$0.00**	**$47.54**
RP Lumber Co. Inc.	5698388	10/5/26	Ready For Payment	20-E2542-410-3-GG-S	JrH Building Supplies	1	$47.54	$47.54	$0.00	$47.54
Invoice #: 5794491								**$21.99**	**$0.00**	**$21.99**
RP Lumber Co. Inc.	5794491	10/26/26	Ready For Payment	20-E254281-323-2-GG-S	HS Building Supplies	1	$21.99	$21.99	$0.00	$21.99
Invoice #: 5796895								**$109.92**	**$0.00**	**$109.92**
RP Lumber Co. Inc.	5796895	10/26/26	Ready For Payment	20-E254281-323-2-GG-S	HS Building Supplies	1	$109.92	$109.92	$0.00	$109.92
Vendor Name: School Nurse Supply, Inc.								**$775.09**	**$0.00**	**$775.09**
Invoice #: INV1111990								**$775.09**	**$0.00**	**$775.09**
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	thermal blankets 24600 blue	2	$24.00	$48.00	$0.00	$48.00
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	safetec vitamin E lip balm 18…	1	$14.50	$14.50	$0.00	$14.50
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	4 wing flex fabric 3x3 bandai…	8	$7.79	$62.32	$0.00	$62.32
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	magnet handheld magnifiers …	2	$5.99	$11.98	$0.00	$11.98
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-2-GG-S	25383 white with pupil gauge…	2	$4.95	$9.90	$0.00	$9.90
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-2-GG-S	70188 large adult cuff	2	$36.00	$72.00	$0.00	$72.00
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-2-GG-S	70012 pro combo fanny pack	2	$79.95	$159.90	$0.00	$159.90
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	89462 Veridian pulse ox	2	$35.00	$70.00	$0.00	$70.00
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	14105 6 cotton tipped applica…	4	$1.15	$4.60	$0.00	$4.60
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-2-GG-S	15941 dynarex sensi wrap	1	$59.95	$59.95	$0.00	$59.95
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	15703 2x 5 shur-band elastic…	2	$1.59	$3.18	$0.00	$3.18
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	15713 4 x 5 shur elastic band…	2	$2.39	$4.78	$0.00	$4.78
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	22015 hydrocortisone cream …	1	$18.50	$18.50	$0.00	$18.50
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	47890 Sam xt tourniquet	2	$37.95	$75.90	$0.00	$75.90
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	57715 compressed rolled ga…	2	$3.99	$7.98	$0.00	$7.98
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	16945 combine gauze pads …	1	$6.49	$6.49	$0.00	$6.49
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	37913 4 1/4 x 36 rolled acti s…	2	$8.75	$17.50	$0.00	$17.50
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	triangular bandage 26100	2	$1.19	$2.38	$0.00	$2.38
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-2-GG-S	adult child CPR mask 87105	2	$7.95	$15.90	$0.00	$15.90
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-2-GG-S	34146 sterile wound wash	2	$10.49	$20.98	$0.00	$20.98

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount	Amount Paid	Amount Due
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	39664 5.4 quart sharps a gator	1	$9.95	$9.95	$0.00	$9.95
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	18275 eye wash 4 oz	2	$4.09	$8.18	$0.00	$8.18
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	11140 strawberry glucose gel…	1	$6.95	$6.95	$0.00	$6.95
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	16740 3 x3 gauze sponges	2	$4.29	$8.58	$0.00	$8.58
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-2-GG-S	24119 central line protection kit	2	$4.95	$9.90	$0.00	$9.90
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-2-GG-S	27135 ez clean plus spill clea…	2	$10.50	$21.00	$0.00	$21.00
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-3-GG-S	13472 emesis bags 5 ct	1	$5.89	$5.89	$0.00	$5.89
School Nurse Supply, Inc.	INV1111990	11/5/26	Ready For Payment	10-E2134-410-2-GG-S	10534 adc adtemp thermome…	2	$8.95	$17.90	$0.00	$17.90
Vendor Name: Section 19 FFA								**$100.00**	**$0.00**	**$100.00**
Invoice #:								**$100.00**	**$0.00**	**$100.00**
Section 19 FFA		9/1/26	Ready For Payment	11-L493250	HS Activity FFA	1	$100.00	$100.00	$0.00	$100.00
Vendor Name: Security Alarm Corp								**$355.00**	**$0.00**	**$355.00**
Invoice #: 260956								**$355.00**	**$0.00**	**$355.00**
Security Alarm Corp	260956	9/22/26	Ready For Payment	80-E2365-320-3-GG-S	Service Call	1	$355.00	$355.00	$0.00	$355.00
Vendor Name: South Central FS								**$36,549.78**	**$0.00**	**$36,549.78**
Invoice #:								**$36,549.78**	**$0.00**	**$36,549.78**
South Central FS		10/31/26	Ready For Payment	40-E2552-464-1-GG-S	Fuel	1	$36,549.78	$36,549.78	$0.00	$36,549.78
Vendor Name: Special Edu Systems Inc								**$8,929.83**	**$0.00**	**$8,929.83**
Invoice #: SYSINV-022687								**$8,929.83**	**$0.00**	**$8,929.83**
Special Edu Systems Inc	SYSINV-022687	10/30/26	Ready For Payment	40-E2559-331-1-GG-S	Transportation October	1	$8,929.83	$8,929.83	$0.00	$8,929.83
Vendor Name: Special Education Services								**$105,000.02**	**$0.00**	**$105,000.02**
Invoice #: SESINV-065183								**$13,521.26**	**$0.00**	**$13,521.26**
Special Education Services	SESINV-065183	10/30/26	Ready For Payment	10-E1912-670-45-GG-S	Elementary School - Tuition	1	$4,654.86	$4,654.86	$0.00	$4,654.86
Special Education Services	SESINV-065183	10/30/26	Ready For Payment	10-E1912-670-2-GG-S	High School - Tuition	1	$4,654.86	$4,654.86	$0.00	$4,654.86
Special Education Services	SESINV-065183	10/30/26	Ready For Payment	10-E1912-670-2-GG-S	High School - Tuition	1	$4,211.54	$4,211.54	$0.00	$4,211.54
Invoice #: SESINV-065510								**$91,478.76**	**$0.00**	**$91,478.76**
Special Education Services	SESINV-065510	11/1/26	Ready For Payment	10-E1912-670-45-GG-S	Elementary School - Tuition	1	$26,859.60	$26,859.60	$0.00	$26,859.60
Special Education Services	SESINV-065510	11/1/26	Ready For Payment	10-E1912-670-3-GG-S	Jr. High School - Tuition	1	$26,664.00	$26,664.00	$0.00	$26,664.00
Special Education Services	SESINV-065510	11/1/26	Ready For Payment	10-E1912-670-2-GG-S	High School - Tuition	1	$37,955.16	$37,955.16	$0.00	$37,955.16
Vendor Name: Standefer, Emily								**$823.84**	**$0.00**	**$823.84**
Invoice #:								**$823.84**	**$0.00**	**$823.84**
Standefer, Emily		11/1/26	Ready For Payment	40-E2559-331-1-GG-S	10/05-11/4 Mileage	1	$823.84	$823.84	$0.00	$823.84
Vendor Name: Stepping Stones Group LLC (Therakids)								**$8,948.67**	**$0.00**	**$8,948.67**
Invoice #: 1026-PANA213								**$8,948.67**	**$0.00**	**$8,948.67**
Stepping Stones Group LLC …	1026-PANA213	11/5/26	Ready For Payment	10-E2130-310-1-GG-98	Elementary OT/PT Services	1	$7,900.78	$7,900.78	$0.00	$7,900.78
Stepping Stones Group LLC …	1026-PANA213	11/5/26	Ready For Payment	10-E2130-310-1-GG-98	Faces K-8	1	$674.11	$674.11	$0.00	$674.11
Stepping Stones Group LLC …	1026-PANA213	11/5/26	Ready For Payment	10-E2130-310-1-GG-98	Jr High OT/PT	1	$373.78	$373.78	$0.00	$373.78
Vendor Name: TAP Busin Systm Of IL Inc								**$82.36**	**$0.00**	**$82.36**
Invoice #: 26110000								**$82.36**	**$0.00**	**$82.36**
TAP Busin Systm Of IL Inc	26110000	11/2/26	Ready For Payment	10-E1102-325-3-GG-S	Pana Jr. High School - Staple…	1	$82.36	$82.36	$0.00	$82.36
Vendor Name: Tee Jay Central								**$665.00**	**$0.00**	**$665.00**
Invoice #: 94918								**$665.00**	**$0.00**	**$665.00**
Tee Jay Central	94918	10/16/26	Ready For Payment	20-E2542-323-2-GG-S	TDM Univ. Time Delay Module	1	$125.00	$125.00	$0.00	$125.00
Tee Jay Central	94918	10/16/26	Ready For Payment	20-E2542-323-2-GG-S	Labor	1	$300.00	$300.00	$0.00	$300.00
Tee Jay Central	94918	10/16/26	Ready For Payment	20-E2542-323-2-GG-S	Travel	1	$240.00	$240.00	$0.00	$240.00
Vendor Name: TK Elevator Corp								**$1,394.85**	**$0.00**	**$1,394.85**
Invoice #: 3009942135								**$1,394.85**	**$0.00**	**$1,394.85**
TK Elevator Corp	3009942135	11/1/26	Ready For Payment	80-E2365-320-2-GG-S	Maintenance HS	1	$1,394.85	$1,394.85	$0.00	$1,394.85
Vendor Name: Weissert, Morgan								**$1,178.30**	**$0.00**	**$1,178.30**
Invoice #:								**$1,178.30**	**$0.00**	**$1,178.30**
Weissert, Morgan		11/1/26	Ready For Payment	40-E2559-331-1-GG-S	Student Transportation Mileage	1550.4	$0.76	$1,178.30	$0.00	$1,178.30
Vendor Name: William V. MacGill & Co								**$3,229.00**	**$0.00**	**$3,229.00**
Invoice #: IN0936160								**$3,229.00**	**$0.00**	**$3,229.00**
William V. MacGill & Co	IN0936160	10/14/26	Ready For Payment	80-E2365-410-1-GG-S	12499 set of 10 lithium batter…	1	$103.00	$103.00	$0.00	$103.00
William V. MacGill & Co	IN0936160	10/14/26	Ready For Payment	80-E2365-410-1-GG-S	20600 AED Plus Fully Autom…	1	$2,082.00	$2,082.00	$0.00	$2,082.00
William V. MacGill & Co	IN0936160	10/14/26	Ready For Payment	80-E2365-410-1-GG-S	12300 adult CPR pad	1	$237.00	$237.00	$0.00	$237.00
William V. MacGill & Co	IN0936160	10/14/26	Ready For Payment	80-E2365-410-1-GG-S	17199 Zoll metal wall cabinet	3	$269.00	$807.00	$0.00	$807.00
Vendor Name: Xerox IT Solutions								**$14,675.00**	**$0.00**	**$14,675.00**
Invoice #: 07077851								**$200.00**	**$0.00**	**$200.00**
Xerox IT Solutions	07077851	11/1/26	Ready For Payment	10-E2225-319-1-GG-S	Service Ticket - Acer C922T	2	$100.00	$200.00	$0.00	$200.00
Invoice #: 07097898								**$14,375.00**	**$0.00**	**$14,375.00**
Xerox IT Solutions	07097898	10/20/26	Ready For Payment	10-E2225-410-2-GG-S	1 Year ChromeCare Warrant…	625	$23.00	$14,375.00	$0.00	$14,375.00
Invoice #: 07098565								**$100.00**	**$0.00**	**$100.00**
Xerox IT Solutions	07098565	10/22/26	Ready For Payment	10-E2225-319-1-GG-S	Service Ticket - Acer C922T	1	$100.00	$100.00	$0.00	$100.00
								$705,141.38	**$0.00**	**$705,141.38**