

Open Accounts Payable

Printed: 07/16/2025 7:32:24AM

Pana CUSD 8

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Abe Lincoln Div., IASA									
10.2321.640.00.00.1		Abe Lincoln Region		7		0.00	150.00	7/7/25	10-2321-640-1-00
						0.00	150.00		
Amazon Capital Services									
1NPXFP6FFP1 10.1103.411.00.00.2		black ipad case		8	7086-1	0.00	17.99	7/8/25	10-1103-411-2-00
1PRDPG19FQ 40.2554.410.00.00.1		HOUDINI PROOF HARNESS		8		0.00	864.00	7/8/25	40-2554-410-1-00
1DJ3XXPPHMI 40.2554.410.00.00.1		HOUDINI PROOF HARNESS		8		0.00	(825.00)	7/8/25	40-2554-410-1-00
1LC9G19FDTM 10.2410.490.00.00.2		TABLES AND CHAIRS RETURNED NEEDING REFUND		8		0.00	3,600.60	7/8/25	10-2410-490-2-00
1LC9G19FDTM 10.2410.490.00.00.2		TABLES AND CHAIRS RETURNED NEEDING REFUND		8		0.00	1,195.00	7/8/25	10-2410-490-2-00
1LC9G19FDTM 10.2410.490.00.00.2		REFUND ON CHAIRS		8		0.00	(1,952.94)	7/8/25	10-2410-490-2-00
1P9P9RVLGW 10.1103.411.00.00.2		REFUND ON PO 7019		8		0.00	(33.46)	7/8/25	10-1103-411-2-00
16H7VQDTCDD 10.1100.300.92.00.3		Magnet Sheets		8	6972	0.00	259.12	7/8/25	10-1100-300-3-440000-92
1RMGW94CF9 10.2321.410.00.00.1		Sup't Office Supplies		8		0.00	186.40	7/8/25	10-2321-410-1-00
1NPXFP6FFP1 10.1103.411.00.00.2		blue gray ipad case		8	7086-1	0.00	21.99	7/8/25	10-1103-411-2-00
1NPXFP6FFP1 10.1103.411.00.00.2		glass front screen		8	7086-1	0.00	7.98	7/8/25	10-1103-411-2-00
1FG7MLXMDM 20.1960.00.1		Leaf Blower Starter		8	8051.	0.00	61.26	7/8/25	20-1960-1-00
1KC9CN319VJ 10.2222.430.00.00.2		allededly		8	7035	0.00	15.99	7/8/25	10-2222-430-2-00
1KC9CN319VJ 10.2222.430.00.00.2		sunrise on the reaping		8	7035	0.00	19.59	7/8/25	10-2222-430-2-00
1KFMN47GG3 10.1110.411.00.00.45		discount		8	7081	0.00	(1.30)	7/8/25	10-1110-411-45-00
1KFMN47GG3 10.1110.411.00.00.45		breathing exercises		8	7081	0.00	26.04	7/8/25	10-1110-411-45-00
1KFMN47GG3 10.1110.411.00.00.45		weighted blanket		8	7081	0.00	18.99	7/8/25	10-1110-411-45-00
1KFMN47GG3 10.1110.411.00.00.45		noise canceling head phones		8	7081	0.00	28.99	7/8/25	10-1110-411-45-00
147GFC19DJG 10.2410.490.00.00.45		bubble wand		13	8035-A	0.00	33.98	7/13/25	10-2410-490-45-00
1KFMN47GG3 10.1110.411.00.00.45		spinning chair		8	7081	0.00	59.99	7/8/25	10-1110-411-45-00
1KFMN47GG3 10.1110.411.00.00.45		cloud light		8	7081	0.00	25.99	7/8/25	10-1110-411-45-00
1KFMN47GG3 10.1110.411.00.00.45		sensory rocking chair		8	7081	0.00	74.94	7/8/25	10-1110-411-45-00
1KLH6N4QF7F 20.2542.410.00.00.2		Dark Blue Napkins		8	7093	0.00	29.99	7/8/25	20-2542-410-2-00
1KLH6N4QF7F 20.2542.410.00.00.2		Orange Table Cloth		8	7093	0.00	39.59	7/8/25	20-2542-410-2-00
1KLH6N4QF7F 20.2542.410.00.00.2		Orange Napkins		8	7093	0.00	32.99	7/8/25	20-2542-410-2-00
1KLH6N4QF7F 20.2542.410.00.00.2		Dark Blue Table Cloth		8	7093	0.00	35.83	7/8/25	20-2542-410-2-00
147GFC19DJG 10.2410.490.00.00.45		foil pack		13	8035-A	0.00	19.99	7/13/25	10-2410-490-45-00
1KM6MGQ6DM 10.1110.410.00.00.45		Ninja life hacks		8	7045	0.00	47.27	7/8/25	10-1110-410-45-00
1KM6MGQ6DM 10.1110.410.00.00.45		8000 Tickets		8	7045	0.00	25.64	7/8/25	10-1110-410-45-00
1KM6MGQ6DM 10.1110.410.00.00.45		LCD writing tablet		8	7045	0.00	49.99	7/8/25	10-1110-410-45-00
1KM6MGQ6DM 10.1110.410.00.00.45		what were you thinking		8	7045	0.00	1.77	7/8/25	10-1110-410-45-00
1KM6MGQ6DM 10.1110.410.00.00.45		what if everybody did that book		8	7045	0.00	8.65	7/8/25	10-1110-410-45-00
1KM6MGQ6DM 10.1110.410.00.00.45		shipping		8	7045	0.00	3.98	7/8/25	10-1110-410-45-00
1KM6MGQ6DM 10.1110.410.00.00.45		what if everybody said that book		8	7045	0.00	15.96	7/8/25	10-1110-410-45-00
1LH7H4FMCN 10.1500.312.60.00.2		Medium Shorts		8	8049.	0.00	111.19	7/8/25	10-1500-312-2-60

Specialized Data Systems, Inc.

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Vendor Name		Due							
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
1LH7H4FMCN'	10.1500.312.60.00.2	Large Shorts		8	8049.	0.00	60.65	7/8/25	10-1500-312-2-60
1LH7H4FMCN'	10.1500.312.60.00.2	Small Shorts		8	8049.	0.00	152.42	7/8/25	10-1500-312-2-60
1LR3YF36F7H	10.2222.430.00.00.2	after life		8	7035	0.00	15.97	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	songbirds and snakes		8	7035	0.00	10.76	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	dungeons and drama		8	7035	0.00	8.97	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	mythmakers		8	7035	0.00	22.46	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	slip a graphic novel		8	7035	0.00	13.97	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	Code Name Sapphire		8	7035	0.00	9.59	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	The Let Them Theory		8	7035	0.00	20.06	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	shipping		8	7035	0.00	11.96	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	MLA handbook		8	7035	0.00	40.43	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	Vocab builder		8	7035	0.00	6.34	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	collegiate dictionary		8	7035	0.00	13.79	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	Mortal Instruments Collection		8	7035	0.00	37.94	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	Anne of Green Gables Delux Set		8	7035	0.00	38.59	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	Dating and Dragons		8	7035	0.00	10.38	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	graphic novel		8	7035	0.00	14.89	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	Harry Potter Paperback Set		8	7035	0.00	52.38	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	collegiate thesaurus		8	7035	0.00	14.74	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	Brothers Grimm 101 Fairy Tales		8	7035	0.00	16.97	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	first love language		8	7035	0.00	19.97	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	We Were Liars Boxed Set		8	7035	0.00	19.76	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	Under the same stars		8	7035	0.00	18.72	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	If He Had Been With Me Box Set		8	7035	0.00	16.76	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	It's Not Your Fault: Why Childhood Trauma		8	7035	0.00	17.97	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	The Summer I Turned Pretty Trilogy		8	7035	0.00	18.98	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	Fourth Wing Series Set		8	7035	0.00	87.08	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	Inner Excellence		8	7035	0.00	30.34	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	A Court of Thrones Box Set		8	7035	0.00	44.93	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	The Do-Over		8	7035	0.00	7.35	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	the color of a lie		8	7035	0.00	16.72	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	i must betray you		8	7035	0.00	10.38	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	graphic novel		8	7035	0.00	11.31	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	mona lisa vanishes		8	7035	0.00	11.57	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	march trilogy set		8	7035	0.00	23.97	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	inheritance game box set		8	7035	0.00	58.83	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	the rainbow fish		8	7035	0.00	9.94	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	the girl who sang		8	7035	0.00	14.92	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	halfway there		8	7035	0.00	15.95	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	off menu		8	7035	0.00	14.97	7/8/25	10-2222-430-2-00

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
1LR3YF36F7H	10.2222.430.00.00.2	student world atlas		8	7035	0.00	13.43	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	on the bright side		8	7035	0.00	9.98	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	24 seconds from now		8	7035	0.00	17.91	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	the book wont burn `		8	7035	0.00	13.24	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	the long way down		8	7035	0.00	6.68	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	clap when you land		8	7035	0.00	8.64	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	civic minded		8	7035	0.00	19.57	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	Film A very Short introduction		8	7035	0.00	8.79	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	hoops		8	7035	0.00	9.02	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	better faster father		8	7035	0.00	18.57	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	brown bear brown bear		8	7035	0.00	7.18	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	a very hungry caterpillar		8	7035	0.00	6.07	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	call me iggy		8	7035	0.00	12.56	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	spread your wings		8	7035	0.00	16.66	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	life skills for teens		8	7035	0.00	5.15	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	graphic novel		8	7035	0.00	9.52	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	graphic novel		8	7035	0.00	12.78	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	ghost box set		8	7035	0.00	19.15	7/8/25	10-2222-430-2-00
1LR3YF36F7H	10.2222.430.00.00.2	careers ultimate graphic		8	7035	0.00	10.03	7/8/25	10-2222-430-2-00
1Q96CGGLDV	10.1110.411.00.00.45	Rechargeable reading lights		8	7077	0.00	9.99	7/8/25	10-1110-411-45-00
1Q96CGGLDV	10.1110.411.00.00.45	Carson Dellosa Student Number		8	7077	0.00	45.93	7/8/25	10-1110-411-45-00
1Q96CGGLDV	10.1110.411.00.00.45	literature organizer		8	7077	0.00	115.64	7/8/25	10-1110-411-45-00
1Q96CGGLDV	10.1110.411.00.00.45	dry erase numberlines		8	7077	0.00	6.87	7/8/25	10-1110-411-45-00
1Q96CGGLDV	10.1110.411.00.00.45	tomyou building blocks		8	7077	0.00	31.98	7/8/25	10-1110-411-45-00
1Q96CGGLDV	10.1110.411.00.00.45	classroom floor stickers		8	7077	0.00	10.99	7/8/25	10-1110-411-45-00
1Q96CGGLDV	10.1110.411.00.00.45	shipping		8	7077	0.00	60.00	7/8/25	10-1110-411-45-00
1Q96CGGLDV	10.1110.411.00.00.45	discount		8	7077	0.00	(6.00)	7/8/25	10-1110-411-45-00
1QGY7DTNFG	20.2542.410.00.00.2	light bulb		8	7074	0.00	184.79	7/8/25	20-2542-410-2-00
1QHP3NM9C1	10.1110.411.00.00.45	floor puzzle		8	7079	0.00	28.49	7/8/25	10-1110-411-45-00
1QHP3NM9C1	10.1110.411.00.00.45	puzzle		8	7079	0.00	31.34	7/8/25	10-1110-411-45-00
1QHP3NM9C1	10.1110.411.00.00.45	magnetic small white board		8	7079	0.00	75.98	7/8/25	10-1110-411-45-00
1QHP3NM9C1	10.1110.411.00.00.45	puzzle		8	7079	0.00	9.98	7/8/25	10-1110-411-45-00
1QHP3NM9C1	10.1110.411.00.00.45	1500 piece building bricks		8	7079	0.00	28.39	7/8/25	10-1110-411-45-00
1QHP3NM9C1	10.1110.411.00.00.45	magnetic building blocks		8	7079	0.00	47.49	7/8/25	10-1110-411-45-00
1QHP3NM9C1	10.1110.411.00.00.45	jigsaw puzzle		8	7079	0.00	7.99	7/8/25	10-1110-411-45-00
1QHP3NM9C1	10.1110.411.00.00.45	mini bulding bricks		8	7079	0.00	23.73	7/8/25	10-1110-411-45-00
1QX1WM1VFC	20.2542.410.00.00.2	heat and kleen		8	7075	0.00	53.52	7/8/25	20-2542-410-2-00
						0.00	6,164.69		

Ameren Energy Marketing

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
	10.2542.465.00.00.45	Pana Elem Natural Gas		8		0.00	3,323.75	7/8/25	10-2542-465-45-00
						0.00	3,323.75		
Ameren Illinois (Elec)									
	10.2542.465.00.00.45	Pana Elem Natural Gas		14		0.00	8,513.84	7/14/25	10-2542-465-45-00
						0.00	8,513.84		
AssetWorks Risk Management Inc									
6335	10.2130.310.00.98.1	ENCOUNTER CAPTURE DATA MAINT June 25		8		0.00	64.50	7/8/25	10-2130-310-1-98
6335	10.2130.310.00.98.1	Claim generation & processing June 25		8		0.00	761.90	7/8/25	10-2130-310-1-98
						0.00	826.40		
Barker Equipment Repair									
W3104956	40.2554.323.00.00.1	Transp Repair/Maint Service		7		0.00	2,219.02	7/7/25	40-2554-323-1-00
C3102820	40.2554.323.00.00.1	Transp Repair/Maint Service		7		0.00	240.00	7/7/25	40-2554-323-1-00
						0.00	2,459.02		
Barker's Garage (Caleb Atwood)									
9983-40	40.2554.323.00.00.1	2019 Chevy #3		8		0.00	32.00	7/8/25	40-2554-323-1-00
9983-40	40.2554.323.00.00.1	2012 Dodge		8		0.00	31.00	7/8/25	40-2554-323-1-00
9983-40	40.2554.323.00.00.1	#31 2021 Intl		8		0.00	45.00	7/8/25	40-2554-323-1-00
9983-40	40.2554.323.00.00.1	#24 2017 Int		8		0.00	45.00	7/8/25	40-2554-323-1-00
9983-40	40.2554.323.00.00.1	#21 2016 Intl		8		0.00	45.00	7/8/25	40-2554-323-1-00
9983-40	40.2554.323.00.00.1	2012 Thomas		8		0.00	45.00	7/8/25	40-2554-323-1-00
						0.00	243.00		
Brunner Auto Supply Inc.									
516894	20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv		7		0.00	16.47	7/7/25	20-2542-323-45-81
516898	20.2542.410.00.00.2	HS Bldg Supplies		7		0.00	39.48	7/7/25	20-2542-410-2-00
516944	40.2554.410.00.00.1	Transportation Supplies		7		0.00	31.35	7/7/25	40-2554-410-1-00
517006	40.2554.410.00.00.1	Transportation Supplies		7		0.00	22.43	7/7/25	40-2554-410-1-00
516994	20.2542.410.00.00.2	HS Bldg Supplies		7		0.00	21.99	7/7/25	20-2542-410-2-00
517334	40.2554.410.00.00.1	Transportation Supplies		7		0.00	115.27	7/7/25	40-2554-410-1-00
517364	20.2542.410.16.00.2	HS Janitor Supplies		7		0.00	41.99	7/7/25	20-2542-410-2-16
517406	40.2554.410.00.00.1	Transportation Supplies		7		0.00	34.65	7/7/25	40-2554-410-1-00
517484	40.2554.410.00.00.1	Transportation Supplies		7		0.00	8.18	7/7/25	40-2554-410-1-00
517999	20.2542.410.00.00.2	HS Bldg Supplies		7		0.00	153.98	7/7/25	20-2542-410-2-00
518418	40.2554.410.00.00.1	Transportation Supplies		7		0.00	77.82	7/7/25	40-2554-410-1-00
518292	40.2554.410.00.00.1	Transportation Supplies		7		0.00	31.41	7/7/25	40-2554-410-1-00
518469	20.2542.410.00.00.2	HS Bldg Supplies		7		0.00	3.69	7/7/25	20-2542-410-2-00
517658	40.2554.410.00.00.1	Transportation Supplies		7		0.00	29.96	7/7/25	40-2554-410-1-00
518402	20.2542.410.16.00.45	Pana Elem Janitor Supplies		7		0.00	11.78	7/7/25	20-2542-410-45-16

Specialized Data Systems, Inc.

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
518630	40.2554.410.00.00.1	Transportation Supplies		7		0.00	151.81	7/7/25	40-2554-410-1-00
518790	20.2542.410.16.00.2	HS Janitor Supplies		7		0.00	9.38	7/7/25	20-2542-410-2-16
518804	40.2554.410.00.00.1	Transportation Supplies		7		0.00	615.87	7/7/25	40-2554-410-1-00
518846	20.2542.410.00.00.2	HS Bldg Supplies		7		0.00	12.99	7/7/25	20-2542-410-2-00
						0.00	1,430.50		
BSN Sports LLC									
929890638	10.1500.319.56.00.2	Mike Conlin ordered		7		0.00	146.88	7/7/25	10-1500-319-2-56
929720043	10.1500.400.60.00.3	shipping		7	8029.	0.00	21.40	7/7/25	10-1500-400-3-60
929720043	10.1500.400.60.00.3	Wilson Basketball		7	8029.	0.00	379.95	7/7/25	10-1500-400-3-60
929720043	10.1500.400.60.00.3	Nets		7	8029.	0.00	11.98	7/7/25	10-1500-400-3-60
929720043	10.1500.400.60.00.3	Scorebooks		7	8029.	0.00	35.97	7/7/25	10-1500-400-3-60
929720044	10.1500.400.60.00.2	shipping		7	8029.	0.00	57.97	7/7/25	10-1500-400-2-60
929720044	10.1500.400.60.00.2	Evo Basketballs		7	8029.	0.00	1,099.50	7/7/25	10-1500-400-2-60
929720044	10.1500.400.60.00.2	nets		7	8029.	0.00	11.98	7/7/25	10-1500-400-2-60
929720044	10.1500.400.60.00.2	scorebooks		7	8029.	0.00	47.96	7/7/25	10-1500-400-2-60
930053097	10.1500.400.57.00.2	game ball		7	8060.	0.00	359.80	7/7/25	10-1500-400-2-57
930053097	10.1500.400.57.00.2	silver volleyball		7	8060.	0.00	539.88	7/7/25	10-1500-400-2-57
930185605	10.1500.400.58.00.2	shipping		15	8061.	0.00	64.24	7/15/25	10-1500-400-2-58
930185605	10.1500.400.58.00.2	Mesh Polos-2XL		15	8061.	0.00	96.60	7/15/25	10-1500-400-2-58
930185605	10.1500.400.58.00.2	Mesh Polos-XL		15	8061.	0.00	96.60	7/15/25	10-1500-400-2-58
930185605	10.1500.400.58.00.2	Mesh Polos-Large		15	8061.	0.00	96.60	7/15/25	10-1500-400-2-58
930185605	10.1500.400.58.00.2	Mesh Polos-MED		15	8061.	0.00	241.50	7/15/25	10-1500-400-2-58
930185605	10.1500.400.58.00.2	Mesh Polos-Small		15	8061.	0.00	483.02	7/15/25	10-1500-400-2-58
930053097	10.1500.400.57.00.2	volleyball net		7	8060.	0.00	239.99	7/7/25	10-1500-400-2-57
930053097	10.1500.400.57.00.2	big red scorebooks		7	8060.	0.00	60.00	7/7/25	10-1500-400-2-57
930053097	10.1500.400.57.00.2	shipping		7	8060.	0.00	130.97	7/7/25	10-1500-400-2-57
930053097	10.1500.400.57.00.2	Mikasa VB		7	8060.	0.00	109.98	7/7/25	10-1500-400-2-57
930124443	10.1500.400.56.00.2	shipping		7	8081.	0.00	166.78	7/7/25	10-1500-400-2-56
930124443	10.1500.400.56.00.2	Game Boundary Cones		7	8081.	0.00	107.88	7/7/25	10-1500-400-2-56
930124443	10.1500.400.56.00.2	Wilson Leather Offical NFHS		7	8081.	0.00	1,559.87	7/7/25	10-1500-400-2-56
930104196	10.1500.400.57.00.2	Racer Volleyball Women's Jersey-L		7	8055.	0.00	348.00	7/7/25	10-1500-400-2-57
930104196	10.1500.400.57.00.2	Racer Volleyball Women's Jersey-M		7	8055.	0.00	1,131.00	7/7/25	10-1500-400-2-57
930104196	10.1500.400.57.00.2	Racer Volleyball Women's Jersey-SM		7	8055.	0.00	261.00	7/7/25	10-1500-400-2-57
930104196	10.1500.400.57.00.2	shipping		7	8055.	0.00	146.16	7/7/25	10-1500-400-2-57
930104196	10.1500.400.57.00.2	Racer Volleyball Women's Jersey-2XL		7	8055.	0.00	174.00	7/7/25	10-1500-400-2-57
930104196	10.1500.400.57.00.2	Racer Volleyball Women's Jersey-XL		7	8055.	0.00	174.00	7/7/25	10-1500-400-2-57
930020958	10.1500.400.77.00.3	SHIPPING		7	8058.	0.00	56.99	7/7/25	10-1500-400-3-77
930020958	10.1500.400.77.00.3	Stamped Game Balls		7	8058.	0.00	569.94	7/7/25	10-1500-400-3-77
930124439	10.1500.400.62.00.2	shipping		7	8076.	0.00	55.00	7/7/25	10-1500-400-2-62

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
930124439	10.1500.400.62.00.2	Wilson Baseballs		7	8076.	0.00	549.95	7/7/25	10-1500-400-2-62
						0.00	9,633.34		
Burdick Plumb/Heat Inc.									
SD23150	20.2542.323.00.00.2	BSI Online reporting backflow preventer		7		0.00	49.90	7/7/25	20-2542-323-2-00
						0.00	49.90		
Bushue Background Screen									
Pana8EHR-063	10.2640.319.00.00.1	June EHR checks		7		0.00	32.00	7/7/25	10-2640-319-1-00
Pana8-0630	10.2640.319.00.00.1	June background checks		7		0.00	324.00	7/7/25	10-2640-319-1-00
						0.00	356.00		
Byrne & Jones Construction									
	60.2535.530.00.00.1	PHS resurface track		15		0.00	105,000.00	7/15/25	60-2535-530-1-00
						0.00	105,000.00		
Capturing Kids` Hearts									
80619	10.2210.300.87.00.45	District Premium 2025-2026		7		0.00	3,500.00	7/7/25	10-2210-300-45-493200-87
						0.00	3,500.00		
CENGAGE Learning Inc									
999100528484	10.2225.410.00.00.2	processing fee		7	8052.	0.00	463.00	7/7/25	10-2225-410-2-00
999100528484	10.2225.410.00.00.2	The Shelly Cashman Series® Collection, Microsoft®		7	8052.	0.00	4,000.00	7/7/25	10-2225-410-2-00
999100528484	10.2225.410.00.00.2	MindTap Century 21 Accounting: Multicolumn Journal		7	8052.	0.00	630.00	7/7/25	10-2225-410-2-00
						0.00	5,093.00		
Central Commodity FS									
8014533	40.2552.464.00.00.1	Gasoline		7		0.00	641.20	7/7/25	40-2552-464-1-00
8014978	40.2552.464.00.00.1	Gasoline		7		0.00	1,043.49	7/7/25	40-2552-464-1-00
8014911	40.2552.464.00.00.1	Gasoline		7		0.00	304.11	7/7/25	40-2552-464-1-00
8014913	40.2552.464.00.00.1			7		0.00	1,442.70	7/7/25	40-2552-464-1-00
8014912	40.2552.464.00.00.1			7		0.00	179.90	7/7/25	40-2552-464-1-00
						0.00	3,611.40		
Central States Bus Sales									
665725	40.2554.410.00.00.1	Mirro head		14		0.00	152.49	7/14/25	40-2554-410-1-00
665725	40.2554.410.00.00.1	Arm assy mirror black heated drivers side		14		0.00	116.42	7/14/25	40-2554-410-1-00
665982	40.2554.410.00.00.1	Shipping		15		0.00	202.60	7/15/25	40-2554-410-1-00
						0.00	471.51		
CFB, INC									
19987JC	10.2569.323.00.00.3	Exhaust System Cleaning		7		0.00	475.00	7/7/25	10-2569-323-3-422000-00
19988JC	10.2569.323.00.00.45	Exhaust System Cleaning		7		0.00	475.00	7/7/25	10-2569-323-45-422000-00

Specialized Data Systems, Inc.

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
						0.00	950.00		
Church Insurance Agency									
600	80.2371.380.00.00.1	Student Accident Basic Coverage		7		0.00	8,471.00	7/7/25	80-2371-380-1-00
600	80.2371.380.00.00.1	Student Accident Catastrophic Coverage		7		0.00	2,251.56	7/7/25	80-2371-380-1-00
						0.00	10,722.56		
Clean The Uniform Co Admi									
32354799	20.2542.322.00.00.1	Cleaning Services		7		0.00	102.57	7/7/25	20-2542-322-1-00
32356402	20.2542.322.00.00.1	Cleaning Services		7		0.00	102.57	7/7/25	20-2542-322-1-00
32357985	20.2542.322.00.00.1	Cleaning Services		7		0.00	102.57	7/7/25	20-2542-322-1-00
32359584	20.2542.322.00.00.1	Cleaning Services		7		0.00	102.57	7/7/25	20-2542-322-1-00
						0.00	410.28		
Community Medical Clinic									
80681716	40.2559.310.00.00.1	Bus Physical N Mathis		7		0.00	100.00	7/7/25	40-2559-310-1-00
						0.00	100.00		
Constellation NewEnergy -									
	10.2542.466.00.00.2	HS Electricity		7		0.00	13,208.88	7/7/25	10-2542-466-2-00
	10.2542.466.00.00.3	JrH Modular		7		0.00	116.43	7/7/25	10-2542-466-3-00
	10.2542.466.00.00.45	Lincoln Charges		7		0.00	123.80	7/7/25	10-2542-466-45-00
	10.2542.466.00.00.1	Unit Office Electricity		7		0.00	969.18	7/7/25	10-2542-466-1-00
	10.2542.466.00.00.3	JrH Electricity		14		0.00	4,780.45	7/14/25	10-2542-466-3-00
	10.2542.466.00.00.45	Lincoln Charges		15		0.00	155.22	7/15/25	10-2542-466-45-00
						0.00	19,353.96		
Courtice/Grason									
344302	60.2535.530.00.00.1	Professional Engineer		15		0.00	2,480.00	7/15/25	60-2535-530-1-00
344302	60.2535.530.00.00.1	mileage 240 miles		15		0.00	168.00	7/15/25	60-2535-530-1-00
344802	60.2535.530.00.00.1	Asbestos Clearance Sampling Lincoln		15		0.00	672.00	7/15/25	60-2535-530-1-00
344802	60.2535.530.00.00.1	Asbestos PCM Air samples Lincoln		15		0.00	420.00	7/15/25	60-2535-530-1-00
344802	60.2535.530.00.00.1	Microscopy Services, OT Lincoln		15		0.00	288.00	7/15/25	60-2535-530-1-00
344802	60.2535.530.00.00.1	mileage 80 miles		15		0.00	56.00	7/15/25	60-2535-530-1-00
344802	60.2535.530.00.00.1	Professional Engineer Lincoln		15		0.00	720.00	7/15/25	60-2535-530-1-00
						0.00	4,804.00		
DeMoulin Brothers & Company									
3412111	10.1500.400.53.00.2	shipping		7	6901	0.00	128.80	7/7/25	10-1500-400-2-53
3412111	10.1500.400.53.00.2	VIV PREM BLK 28*47		7	6901	0.00	149.50	7/7/25	10-1500-400-2-53
3412111	10.1500.400.53.00.2	Marching Band Gauntlets		7	6901	0.00	413.20	7/7/25	10-1500-400-2-53
3412111	10.1500.400.53.00.2	Marching Band Plume		7	6901	0.00	226.40	7/7/25	10-1500-400-2-53

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
3412111	10.1500.400.53.00.2	Marching Band Shako		7	6901	0.00	1,460.10	7/7/25	10-1500-400-2-53
3412111	10.1500.400.53.00.2	Marching Band Bibber		7	6901	0.00	2,145.70	7/7/25	10-1500-400-2-53
3412111	10.1500.400.53.00.2	Marching Band Coat		7	6901	0.00	4,565.30	7/7/25	10-1500-400-2-53
						0.00	9,089.00		
Duckett's Carpet Care									
460	20.2542.323.81.00.45	Carpet Cleaning all areas & area rugs		7		0.00	3,200.00	7/7/25	20-2542-323-45-81
						0.00	3,200.00		
EI US LLC									
233182	10.1911.670.00.00.3	JrH Programs Private Tuition		15		0.00	745.15	7/15/25	10-1911-670-3-00
234459	10.1911.670.00.00.3	JrH Programs Private Tuition		15		0.00	827.95	7/15/25	10-1911-670-3-00
235778	10.1911.670.00.00.3	JrH Programs Private Tuition		15		0.00	662.36	7/15/25	10-1911-670-3-00
236746	10.1911.670.00.00.3	JrH Programs Private Tuition		15		0.00	248.38	7/15/25	10-1911-670-3-00
						0.00	2,483.84		
EMS LINQ INC									
C-136431	10.2520.311.00.00.1	All Pass renewable		7		0.00	1,512.50	7/31/25	10-2520-311-1-00
						0.00	1,512.50		
Frontline Technologies LLC									
INVUS221190	10.2520.311.00.00.1	Fontline Subscription		7	7054	0.00	18,771.04	7/31/25	10-2520-311-1-00
						0.00	18,771.04		
Gaggle.Net Inc									
07889	10.2225.319.00.00.1	Gaggle.net staff archiving email/docs		15	8087.	0.00	5,220.00	7/15/25	10-2225-319-1-00
						0.00	5,220.00		
Greenwood Publishing Group LLC (Heinemann)									
956310877	10.1110.410.00.00.45	shipping		15	8091.	0.00	470.21	7/15/25	10-1110-410-45-00
956310877	10.1110.410.00.00.45	2026 Saxon and phonics spelling-K		15	8091.	0.00	4,088.75	7/15/25	10-1110-410-45-00
						0.00	4,558.96		
GRP Mechanical Co. Inc									
067617	60.2535.530.00.00.1	Jr High		7		0.00	43,216.45	7/7/25	60-2535-530-1-00
						0.00	43,216.45		
Haston, Adam									
538	10.1500.400.57.06.2	Volleyball camp shirts		7		0.00	132.00	7/7/25	10-1500-400-2-57
						0.00	132.00		
Heart Technolgies Inc.									
10263464	60.2535.530.00.00.1	Valcom paging system high school		7		0.00	20,127.08	7/7/25	60-2535-530-1-00

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Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
						0.00	20,127.08		
Heartspring									
18154	10.1912.670.00.00.2	Room and board June 2025		7		0.00	18,954.90	7/7/25	10-1912-670-2-00
18154	10.1912.670.00.00.2	Tuition June 2025		7		0.00	8,610.21	7/7/25	10-1912-670-2-00
						0.00	27,565.11		
Holthaus H & A, Inc.									
98076	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		7		0.00	30.69	7/7/25	20-2542-323-2-81
						0.00	30.69		
Horton Plumbing									
21137	20.2542.323.81.00.1	pumped out boiler room Lincoln School		7		0.00	295.00	7/7/25	20-2542-323-1-81
						0.00	295.00		
IL Assoc Of School Admin									
84-091925-AA	10.2321.312.00.00.1	Sup`t Prof Training Services		15		0.00	210.00	7/15/25	10-2321-312-1-00
						0.00	210.00		
IL State Board Education									
	10.3999.93.1	After School Program		8		0.00	10,888.00	7/8/25	10-3999-1-93
						0.00	10,888.00		
Illinois Counties Risk Management Trust (ICRMT)									
S-INV006644	80.2371.380.00.00.1	Property/Liability Premium P5-1000841-2526-01		7		0.00	153,027.00	7/31/25	80-2371-380-1-00
						0.00	153,027.00		
Illinois Tollway									
VN590863898C	10.1500.332.40.00.2	Toll fees		7		0.00	17.80	7/7/25	10-1500-332-2-40
						0.00	17.80		
Imperial Dade									
	10.2542.410.00.00.45	carpet spotter		7	8021-A	0.00	43.69	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.3	vacuum filter		7	8021-A	0.00	53.13	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.45	vacuum filter		7	8021-A	0.00	53.13	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.2	vacuum bags		7	8021-A	0.00	43.96	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.3	vacuum bags		7	8021-A	0.00	43.97	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.45	vacuum bags		7	8021-A	0.00	43.97	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.2	carpet cleaner		7	8021-A	0.00	125.68	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.3	carpet cleaner		7	8021-A	0.00	125.68	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.45	carpet cleaner		7	8021-A	0.00	125.68	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.45	trash liner		7	8021-A	0.00	645.86	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.3	carpet spotter		7	8021-A	0.00	43.69	7/7/25	10-2542-410-3-00

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
	10.2542.410.00.00.3	doodle bug		7	8021-A	0.00	19.27	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.2	floor finish		7	8021-A	0.00	360.30	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.3	floor finish		7	8021-A	0.00	360.30	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.45	floor finish		7	8021-A	0.00	360.30	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.45	cleaner for rubber floors		7	8021-A	0.00	238.00	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.2	cleaner for rubber floors		7	8021-A	0.00	238.00	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.3	towel		7	8021-A	0.00	199.08	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.45	towel		7	8021-A	0.00	199.08	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.2	mop		7	8021-A	0.00	293.80	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.2	carpet spotter		7	8021-A	0.00	43.70	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.3	vinyl glove		7	8021-A	0.00	64.38	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.2	wood floor cleaner		7	8021-A	0.00	31.48	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.3	wood floor cleaner		7	8021-A	0.00	31.48	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.45	wood floor cleaner		7	8021-A	0.00	31.48	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.2	trash liner		7	8021-A	0.00	276.80	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.3	trash liner		7	8021-A	0.00	276.80	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.45	trash liner		7	8021-A	0.00	276.80	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.2	urinal floor mat		7	8021-A	0.00	170.62	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.3	urinal floor mat		7	8021-A	0.00	170.61	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.2	vacuum filter		7	8021-A	0.00	53.14	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.2	vinyl glove		7	8021-A	0.00	64.38	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.45	doodle bug		7	8021-A	0.00	19.27	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.45	vinyl glove		7	8021-A	0.00	64.38	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.2	wood floor cleaner		7	8021-A	0.00	283.32	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.3	wood floor cleaner		7	8021-A	0.00	283.32	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.45	wood floor cleaner		7	8021-A	0.00	283.32	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.2	magic eraser		7	8021-A	0.00	76.74	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.3	magic eraser		7	8021-A	0.00	76.73	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.45	magic eraser		7	8021-A	0.00	76.73	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.2	doodle bug		7	8021-A	0.00	19.26	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.3	mop		7	8021-A	0.00	293.80	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.45	urinal floor mat		7	8021-A	0.00	170.61	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.45	waste baskt		7	8021-A	0.00	52.36	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.3	cleaner for rubber floors		7	8021-A	0.00	238.00	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.3	gloves		7	8021-A	0.00	42.92	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.2	wastebaskt		7	8021-A	0.00	52.36	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.2	recycled towel		7	8021-A	0.00	111.54	7/7/25	10-2542-410-2-00
	10.2542.410.00.00.3	recycled towel		7	8021-A	0.00	111.54	7/7/25	10-2542-410-3-00
	10.2542.410.00.00.45	recycled towel		7	8021-A	0.00	111.54	7/7/25	10-2542-410-45-00
	10.2542.410.00.00.2	trash liner		7	8021-A	0.00	645.87	7/7/25	10-2542-410-2-00

Specialized Data Systems, Inc.

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Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
	10.2542.410.00.00.3	trash liner		7	8021-A	0.00	645.87	7/7/25	10-2542-410-3-00	
	10.2542.410.00.00.45	foam refresh		7	8021-A	0.00	891.00	7/7/25	10-2542-410-45-00	
	10.2542.410.00.00.3	wastebasket		7	8021-A	0.00	52.36	7/7/25	10-2542-410-3-00	
	10.2542.410.00.00.3	foam refresh		7	8021-A	0.00	891.00	7/7/25	10-2542-410-3-00	
	10.2542.410.00.00.2	cuke melon		7	8021-A	0.00	39.16	7/7/25	10-2542-410-2-00	
	10.2542.410.00.00.3	cuke melon		7	8021-A	0.00	39.16	7/7/25	10-2542-410-3-00	
	10.2542.410.00.00.45	cuke melon		7	8021-A	0.00	39.16	7/7/25	10-2542-410-45-00	
	10.2542.410.00.00.2	air filter		7	8021-A	0.00	24.26	7/7/25	10-2542-410-2-00	
	10.2542.410.00.00.3	air filter		7	8021-A	0.00	24.26	7/7/25	10-2542-410-3-00	
	10.2542.410.00.00.45	air filter		7	8021-A	0.00	24.26	7/7/25	10-2542-410-45-00	
	10.2542.410.00.00.45	towel, trash liner, floor cleaner, mop		7	8021-A	0.00	1,385.39	7/7/25	10-2542-410-45-00	
	10.2542.410.00.00.2	sanitizer		7	8021-A	0.00	1,405.62	7/7/25	10-2542-410-2-00	
	10.2542.410.00.00.3	sanitizer		7	8021-A	0.00	1,405.62	7/7/25	10-2542-410-3-00	
	10.2542.410.00.00.45	gloves		7	8021-A	0.00	42.92	7/7/25	10-2542-410-45-00	
	10.2542.410.00.00.45	intake filter		7	8021-A	0.00	6.00	7/7/25	10-2542-410-45-00	
	10.2542.410.00.00.2	sanitizer		7	8021-A	0.00	1,405.60	7/7/25	10-2542-410-2-00	
	10.2542.410.00.00.45	mop		7	8021-A	0.00	293.80	7/7/25	10-2542-410-45-00	
	10.2542.410.00.00.45	toilet paper		7	8021-A	0.00	1,835.60	7/7/25	10-2542-410-45-00	
	10.2542.410.00.00.2	toilet paper		7	8021-A	0.00	1,835.60	7/7/25	10-2542-410-2-00	
	10.2542.410.00.00.3	toilet paper		7	8021-A	0.00	1,835.60	7/7/25	10-2542-410-3-00	
	10.2542.410.00.00.2	disinfectant		7	8021-A	0.00	502.82	7/7/25	10-2542-410-2-00	
	10.2542.410.00.00.3	disinfectant		7	8021-A	0.00	502.83	7/7/25	10-2542-410-3-00	
	10.2542.410.00.00.45	disinfectant		7	8021-A	0.00	502.83	7/7/25	10-2542-410-45-00	
	10.2542.410.00.00.2	gloves		7	8021-A	0.00	42.92	7/7/25	10-2542-410-2-00	
	10.2542.410.00.00.3	intake filter		7	8021-A	0.00	6.00	7/7/25	10-2542-410-3-00	
	10.2542.410.00.00.2	towel		7	8021-A	0.00	199.08	7/7/25	10-2542-410-2-00	
	10.2542.410.00.00.2	trash liners, mats, floor cleaner, mop, hand towel		7	8021-A	0.00	2,559.34	7/7/25	10-2542-410-2-00	
	10.2542.410.00.00.3	trash liners, mats, floor cleaner, mop, hand towel		7	8021-A	0.00	2,559.35	7/7/25	10-2542-410-3-00	
	10.2542.410.00.00.45	trash liners, mats, floor cleaner, mop, hand towel		7	8021-A	0.00	2,559.35	7/7/25	10-2542-410-45-00	
	10.2542.410.00.00.2	towel, trash liner, floor cleaner, mop		7	8021-A	0.00	1,385.38	7/7/25	10-2542-410-2-00	
	10.2542.410.00.00.3	towel, trash liner, floor cleaner, mop		7	8021-A	0.00	1,385.39	7/7/25	10-2542-410-3-00	
	10.2542.410.00.00.2	shock		7	8021-A	0.00	235.70	7/7/25	10-2542-410-2-00	
	10.2542.410.00.00.3	shock		7	8021-A	0.00	235.70	7/7/25	10-2542-410-3-00	
	10.2542.410.00.00.45	shock		7	8021-A	0.00	235.70	7/7/25	10-2542-410-45-00	
	10.2542.410.00.00.2	foam refresh		7	8021-A	0.00	891.00	7/7/25	10-2542-410-2-00	
	10.2542.410.00.00.2	intake filter		7	8021-A	0.00	6.00	7/7/25	10-2542-410-2-00	
3267188-00	10.2542.410.00.00.2	Lightning 50 Burnisher		7	0000997133	0.00	8,500.00	7/7/25	10-2542-410-2-00	
							0.00	44,553.48		

Inked by Lisa

Specialized Data Systems, Inc.

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Vendor Name		Due							
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
	10.1500.400.40.00.2	Panther Pit Shirts		7		0.00	543.00	7/31/25	10-1500-400-2-40
						0.00	543.00		
Interstate Bill. Serv Inc									
	40.2554.410.00.00.1	Transportation Supplies		7		0.00	465.22	7/7/25	40-2554-410-1-00
						0.00	465.22		
Johnson Controls									
53038607	80.2365.320.00.00.2	HS Loss Prev Services		7		0.00	130.00	7/31/25	80-2365-320-2-00
						0.00	130.00		
Lincoln Prairie BHC									
2021-21539	10.1911.670.00.00.2	HS Programs Private Tuition		7		0.00	150.00	7/31/25	10-1911-670-2-00
						0.00	150.00		
Mansfield Power and Gas LLC									
	10.2542.465.00.00.2	HS Natural Gas		15		0.00	2,134.62	7/15/25	10-2542-465-2-00
						0.00	2,134.62		
MES Service Company LLC									
2298149	80.2365.320.00.00.1	Extinguisher maintenance		15		0.00	42.00	7/15/25	80-2365-320-1-00
2298149	80.2365.320.00.00.1	Compliance tag		15		0.00	4.50	7/15/25	80-2365-320-1-00
2298149	80.2365.320.00.00.1	Tamper seal		15		0.00	2.25	7/15/25	80-2365-320-1-00
2298149	80.2365.320.00.00.1	EXT 5 lb alum valve abc hose & horn with bracket		15		0.00	84.50	7/15/25	80-2365-320-1-00
2298149	80.2365.320.00.00.1	Service call extinguisher		15		0.00	15.00	7/15/25	80-2365-320-1-00
						0.00	148.25		
Midwest Bus Parts									
X103102613:0	40.2554.410.00.00.1	Bus Stop Arm Light Red Kit 12		7		0.00	195.84	7/31/25	40-2554-410-1-00
X103102613:0	40.2554.410.00.00.1	freight		7		0.00	23.60	7/31/25	40-2554-410-1-00
X103103302:0	40.2554.410.00.00.1	Cover, IC 2010 UP 39 velcro 42		7		0.00	438.48	7/31/25	40-2554-410-1-00
X103103302:0	40.2554.410.00.00.1	Freight		7		0.00	26.52	7/31/25	40-2554-410-1-00
						0.00	684.44		
Midwest Bus Sales Inc.									
C050076343:0	40.2554.410.00.00.1	Handle Repl kit white vent		15		0.00	33.95	7/15/25	40-2554-410-1-00
C050076343:0	40.2554.410.00.00.1	alarm for release hinge		15		0.00	37.60	7/15/25	40-2554-410-1-00
						0.00	71.55		
Midwest Mailing & Shippin									
P110189	10.2321.340.00.00.1	Quadient IX3 Maintenance contract FY26		8		0.00	243.00	7/8/25	10-2321-340-1-00
						0.00	243.00		

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
MidWest Transit Equip Inc									
X103103427:0	40.2554.410.00.00.1	RCT LED INT 10DIOD CLR SRFC MO		8		0.00	47.56	7/15/25	40-2554-410-1-00
						0.00	47.56		
Miller Communications, Inc.									
25060528	10.2310.350.00.00.1	rotating slide on digital sign & ad on dailynews.c		7		0.00	292.50	7/31/25	10-2310-350-1-00
						0.00	292.50		
Miller Tracy Braun Funk &									
108763	80.2365.318.00.00.1	Legal Services		7		0.00	1,181.25	7/31/25	80-2365-318-1-00
						0.00	1,181.25		
Moon's Lawn Service and Landscaping, LLC									
4280	20.2542.323.81.00.3	Mulch		7		0.00	240.00	7/31/25	20-2542-323-3-81
4280	20.2542.323.81.00.3	Delivery charge		7		0.00	35.00	7/31/25	20-2542-323-3-81
						0.00	275.00		
Morrell Auto Service Inc.									
140872	40.2554.323.00.00.1	Bus Tires		8		0.00	3,133.10	7/8/25	40-2554-323-1-00
140753	40.2554.323.00.00.1	2012 Dodge Caravan CR296712		8		0.00	625.40	7/8/25	40-2554-323-1-00
140726	40.2554.323.00.00.1	Repair tire 2014 Caravan ER380212		8		0.00	25.00	7/8/25	40-2554-323-1-00
						0.00	3,783.50		
Music Shoppe Inc., The									
	10.1500.319.53.00.3	Instrument repairs		8	6877	0.00	139.20	7/8/25	10-1500-319-3-53
	10.1500.319.53.00.3	Instrument repairs		8	6877	0.00	57.84	7/8/25	10-1500-319-3-53
	10.1500.319.53.00.3	Instrument repairs		8	6877	0.00	173.48	7/8/25	10-1500-319-3-53
	10.1500.319.53.00.3	Instrument repairs		8	6888	0.00	173.48	7/8/25	10-1500-319-3-53
						0.00	544.00		
Nohren's Hardware									
58995	20.2543.410.00.1	Supplies for sprinkler system baseball diamond		8		0.00	79.65	7/8/25	20-2543-410-1-00
58995	20.2542.410.16.00.2	HS Janitor Supplies		8		0.00	24.06	7/8/25	20-2542-410-2-16
58995	40.2554.410.00.00.1	Transportation Supplies		8		0.00	49.09	7/8/25	40-2554-410-1-00
58995	20.2542.410.16.00.3	JrH Janitor Supplies		8		0.00	232.19	7/8/25	20-2542-410-3-16
58995	20.2542.410.16.00.45	Pana Elem Janitor Supplies		8		0.00	74.25	7/8/25	20-2542-410-45-16
						0.00	459.24		
NPT Spec Education Coop									
	10.4120.310.00.00.1	FY26 Reg Assessment		7		0.00	117,357.53	7/31/25	10-4120-310-1-00
	10.4120.310.00.00.1	FY26 Faces Assessment		7		0.00	32,712.18	7/31/25	10-4120-310-1-00
	10.4120.310.00.00.1	Transportation Assessment FY26		7		0.00	1,593.26	7/31/25	10-4120-310-1-00

Specialized Data Systems, Inc.

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Vendor Name						Due			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
	10.4120.310.00.00.1	Legal Assessment FY26		7		0.00	2,896.84	7/31/25	10-4120-310-1-00
						0.00	154,559.81		
Orkin LLC									
26856032	20.2549.321.00.00.1	Unit Orkin June 2025 & July 25-Jun 2026		7		0.00	1,254.76	7/31/25	20-2549-321-1-00
						0.00	1,254.76		
Pana News Group c/o SIL Media Group									
341389	10.2562.411.00.00.1	Food bid proposals		7		0.00	103.50	7/31/25	10-2562-411-1-421000-00
						0.00	103.50		
Pizza Man Of Pana									
6525	10.2310.410.00.00.1	Teacher Appreciation Week		7		0.00	1,229.28	7/31/25	10-2310-410-1-00
						0.00	1,229.28		
Prairie Farms Dairy Inc									
9001304	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	24.72	7/31/25	10-2562-410-3-421000-00
9004079	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	48.44	7/31/25	10-2562-410-3-421000-00
9004078	10.2562.410.00.00.2	HS Cafe Food Purchases		7		0.00	33.62	7/31/25	10-2562-410-2-421000-00
						0.00	106.78		
Quill Corporation									
42593412	10.1102.410.00.00.3	magnetic hooks		7	6933	0.00	45.04	7/31/25	10-1102-410-3-00
42671195	20.2542.410.00.00.2	discount		7	6943	0.00	(57.23)	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	black cardstock		7	6943	0.00	43.92	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	eraser		7	6943	0.00	14.88	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	tape dispenser		7	6943	0.00	15.47	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	packing tape		7	6943	0.00	85.35	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	scotch tape		7	6943	0.00	183.07	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	graph pad		7	6943	0.00	18.97	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	2 pocket folders		7	6943	0.00	14.81	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	file folders		7	6943	0.00	22.18	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	white out tape		7	6943	0.00	141.45	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	blue tape		7	6943	0.00	38.35	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	monthly dividers		7	6943	0.00	58.70	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	air freshener		7	6943	0.00	26.43	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	wooden pencils		7	6943	0.00	94.84	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	parchment paper		7	6943	0.00	104.84	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	certificate holder		7	6943	0.00	415.67	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	pink paper		7	6943	0.00	103.16	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	yellow cardstock		7	6943	0.00	64.89	7/31/25	20-2542-410-2-00
42671195	20.2542.410.00.00.2	purple cardstock		7	6943	0.00	61.90	7/31/25	20-2542-410-2-00

Specialized Data Systems, Inc.

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Vendor Name							Due			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
42671195	20.2542.410.00.00.2	green cardstock		7	6943	0.00	46.59	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	index cards		7	6943	0.00	77.16	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	color cardstock		7	6943	0.00	174.72	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	lemon paper		7	6943	0.00	39.93	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	orange paper		7	6943	0.00	56.40	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	orchid paper		7	6943	0.00	82.53	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	fuchsia paper		7	6943	0.00	40.93	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	bright green paper		7	6943	0.00	165.05	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	turquoise copy paper		7	6943	0.00	69.03	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	green cardstock		7	6943	0.00	81.86	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	mechanical pencils		7	6943	0.00	162.45	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	cardstock lemon		7	6943	0.00	106.50	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	red paper		7	6943	0.00	41.26	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	white cardstock		7	6943	0.00	124.75	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	staplers		7	6943	0.00	19.63	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	post it notes		7	6943	0.00	48.23	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	binder clips		7	6943	0.00	69.89	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	magnetic clips		7	6943	0.00	34.43	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	white binders		7	6943	0.00	190.95	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	hole punch		7	6943	0.00	49.84	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	double sided tape		7	6943	0.00	73.20	7/31/25	20-2542-410-2-00	
42671195	20.2542.410.00.00.2	jumbo clips		7	6943	0.00	18.19	7/31/25	20-2542-410-2-00	
42699249	20.2542.410.00.00.2	dividers		7	6943	0.00	50.14	7/31/25	20-2542-410-2-00	
44158272	10.1102.410.00.00.3	laminating roll		7	8037.	0.00	149.16	7/31/25	10-1102-410-3-00	
43998643	10.1102.410.00.00.3	Glue Sticks		7	8031.	0.00	88.32	7/31/25	10-1102-410-3-00	
							0.00	3,557.83		
Ramza Insurance Group Inc										
26128	80.2364.380.00.00.1	Cyber Liability 2025 Policy #ESN0040007964		7		0.00	9,224.00	7/19/25	80-2364-380-1-00	
							0.00	9,224.00		
Randolph School Supply Co										
5453	10.1102.410.00.00.3	Shipping		14	8095.	0.00	8.00	7/14/25	10-1102-410-3-00	
5453	10.1102.410.00.00.3	Pupil's Cumulative Health & Scholarship Record Fol		14	8095.	0.00	78.00	7/14/25	10-1102-410-3-00	
							0.00	86.00		
Raynor Doors & More										
7098	20.2542.323.81.00.1	Broken Springs, overhead door, bus garage		7		0.00	462.50	7/31/25	20-2542-323-1-81	
							0.00	462.50		

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
13136	10.2225.319.00.00.1	K-12 Critical Assests Cloud Backup Plan July 2025		7		0.00	299.00	7/31/25	10-2225-319-1-00
						0.00	299.00		
Riddell All American									
60529628	80.2365.310.56.00.2	Football Helmets, 59		7		0.00	5,921.58	7/31/25	80-2365-310-2-56
						0.00	5,921.58		
ROE #3									
7139	10.2310.390.00.00.1	Mandatory Board Training C Berner, N Casner		7		0.00	200.00	7/31/25	10-2310-390-1-00
7174	10.2210.300.00.00.45	Teacher Evaluator Retraining A Matthews		7		0.00	200.00	7/31/25	10-2210-300-45-00
						0.00	400.00		
Rose City Printing									
2505016	10.2190.490.00.00.2	K McDonald Scholarship breakfast		7		0.00	21.09	7/31/25	10-2190-490-2-00
2505030	10.2190.490.00.00.2	K McDonald Scholarship breakfast		7		0.00	253.00	7/31/25	10-2190-490-2-00
	10.1500.400.63.00.2	Yard signs		14		0.00	125.48	7/14/25	10-1500-400-2-63
						0.00	399.57		
RP Lumber Co. Inc.									
3847693	20.2542.410.00.00.2	Swivel Plate PU Caster		7		0.00	15.99	7/31/25	20-2542-410-2-00
3867127	20.2542.410.00.00.2	brace corner		7		0.00	43.96	7/31/25	20-2542-410-2-00
3867127	20.2542.410.00.00.2	brace corner		7		0.00	23.97	7/31/25	20-2542-410-2-00
3867127	20.2542.410.00.00.2	white pine		7		0.00	18.40	7/31/25	20-2542-410-2-00
3867127	20.2542.410.00.00.2	white pine		7		0.00	20.80	7/31/25	20-2542-410-2-00
3867127	20.2542.410.00.00.2	hex head		7		0.00	10.99	7/31/25	20-2542-410-2-00
						0.00	134.11		
Security Alarm Corp									
229275	80.2365.320.00.00.3	Smoke Sensor for duct detectors Ticket 80769		7		0.00	135.00	7/19/25	80-2365-320-3-00
229275	80.2365.320.00.00.3	Service call ticket 80769		7		0.00	160.00	7/19/25	80-2365-320-3-00
229275	80.2365.320.00.00.3	Trip charge ticket 80769		7		0.00	30.00	7/19/25	80-2365-320-3-00
						0.00	325.00		
Team Fitz Graphics									
69701	10.1500.400.60.00.2	replacement slide		7	8038.	0.00	12.00	7/1/25	10-1500-400-2-60
69701	10.1500.400.60.00.2	shipping		7	8038.	0.00	20.00	7/1/25	10-1500-400-2-60
						0.00	32.00		
Triple A Asbestos Inc.									
9752-25228	60.2535.530.00.00.1	Asbestos Abatement Washington School		7		0.00	29,000.00	7/1/25	60-2535-530-1-00
9751-25227	60.2535.530.00.00.1	Asbestos Abatement Washington School		7		0.00	14,900.00	7/1/25	60-2535-530-1-00
9750-25226	60.2535.530.00.00.1	Asbestos Abatement Lincoln		7		0.00	31,750.00	7/1/25	60-2535-530-1-00

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Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
						0.00	75,650.00		
William V. MacGill & Co									
IN0901894	10.2134.319.00.00.1	Audiometer Calibration		7		0.00	85.00	7/11/25	10-2134-319-1-00
IN0901894	10.2134.319.00.00.1	Gray headphone cord		7		0.00	63.49	7/11/25	10-2134-319-1-00
IN0901894	10.2134.319.00.00.1	replace headphone cord labor		7		0.00	50.00	7/11/25	10-2134-319-1-00
IN0901894	10.2134.319.00.00.1	pre owned parts headset		7		0.00	200.00	7/11/25	10-2134-319-1-00
0901741	10.2134.319.00.00.1	Clinic Calibration Check		8		0.00	30.00	7/8/25	10-2134-319-1-00
IN0901894	10.2134.319.00.00.1	freight charge		7		0.00	25.24	7/11/25	10-2134-319-1-00
						0.00	453.73		
						0.00	797,417.68	Report Total	