Open Accounts Payable

Expense on Date: 07/01/2025 to 10/20/2025

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Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
Alpha Controls & Services									
25S090-1	20.2542.323.81.00.3	Network controls		15		0.00	38,607.00	10/15/25	20-2542-323-3-81
						0.00	38,607.00		
Amazon Capital Services									
1QK4HGW6YC	10.1102.410.50.00.3	Juvale 24 Pack Magnetic Mini Dry Erase Erasers for		15	82825-42	0.00	8.99	10/15/25	10-1102-410-3-50
1QK4HGW6YC	10.1102.410.50.00.3	School Smart Colored Pencils Classroom Pack, 12 As		15	82825-42	0.00	78.37	10/15/25	10-1102-410-3-50
1VK3HQ4GXF	10.1102.410.50.00.3	8 inch craft sticks - 100 count		15	82725-3	0.00	15.98	10/15/25	10-1102-410-3-50
1VK3HQ4GXF	10.1102.410.50.00.3	card stock - 300 sheets		15	82725-3	0.00	13.49	10/15/25	10-1102-410-3-50
1VK3HQ4GXF	10.1102.410.50.00.3	refrigerator clips		15	82725-3	0.00	7.95	10/15/25	10-1102-410-3-50
1VK3HQ4GXF	10.1102.410.50.00.3	15 pack scissors		15	82725-3	0.00	17.94	10/15/25	10-1102-410-3-50
1VK3HQ4GXF	10.1102.410.50.00.3	weighing paper - 200 count		15	82725-3	0.00	11.99	10/15/25	10-1102-410-3-50
1VK3HQ4GXF	10.1102.410.50.00.3	DumDums- 300 count		15	82725-3	0.00	29.81	10/15/25	10-1102-410-3-50
1VK3HQ4GXF	10.1102.410.50.00.3	purple index cards - 300 count		15	82725-3	0.00	6.99	10/15/25	10-1102-410-3-50
1JW3VYVMYV	10.1103.410.50.00.2	cabinet		15	90825-2	0.00	80.00	10/15/25	10-1103-410-2-50
1JW3VYVMYV	10.1103.410.50.00.2	Shipping		15	90825-2	0.00	10.00	10/15/25	10-1103-410-2-50
1JW3VYVMYV	10.1103.410.50.00.2	Viz-Pro Magnetic Whiteboard 48x36 Pack of 2		15	90825-2	0.00	115.00	10/15/25	10-1103-410-2-50
1HJ7M1J4XKC	10.1110.410.00.00.45	Book Self		15	81425-8	0.00	214.62	10/15/25	10-1110-410-45-00
13NTVDYLYWI	16.1102.400.00.00.3	JrH Art Supplies		15		0.00	29.96	10/15/25	16-1102-400-3-00
1MXMMH1QY	10.1110.410.50.00.45	Electric sharpener for colored pencils		15	82025-11	0.00	37.99	10/15/25	10-1110-410-45-50
1MXMMH1QY	10.1110.410.50.00.45	folders-green		15	82025-11	0.00	23.99	10/15/25	10-1110-410-45-50
1MXMMH1QY	10.1110.410.50.00.45	Folders-blue		15	82025-11	0.00	23.75	10/15/25	10-1110-410-45-50
13NTVDYLYPV	10.1110.410.00.00.45	the kid in the red jacket		15	PEF72825-7	0.00	122.98	10/15/25	10-1110-410-45-00
1LG4HWTCYH	20.2542.550.00.00.3	Mesh Back Stacking Arm Chairs with Upholstered Fab		15	90825-1	0.00	259.99	10/15/25	20-2542-550-3-00
111DN9TRYML	10.1110.410.00.00.45	200 badges		15	82825-38	0.00	32.98	10/15/25	10-1110-410-45-00
17D3LXPGWP	10.1102.410.00.00.3	Sharpie Permanent Markers Bulk Set Fine Tip Marker		15	82025-2	0.00	75.36	10/15/25	10-1102-410-3-00
17D3LXPGWP	10.1102.410.00.00.3	Crayola Colored Pencils Classpack		15	82025-2	0.00	152.13	10/15/25	10-1102-410-3-00
17D3LXPGWP	10.1102.410.00.00.3	Elmer`s Disappearing Purple School Glue Sticks Was		15	82025-2	0.00	53.73	10/15/25	10-1102-410-3-00
17D3LXPGWP	10.1102.410.00.00.3	Crayola Colors of the World Bulk Colored Pencil Se		15	82025-2	0.00	32.15	10/15/25	10-1102-410-3-00
17D3LXPGWP	10.1102.410.00.00.3	Sharpie Permanent Markers, Ultra-Fine Point, Black		15	82025-2	0.00	107.88	10/15/25	10-1102-410-3-00
1WFH4RK4Y7I	10.1102.410.50.00.3	White Poster board - 50 Sheets		15	82125-5	0.00	19.94	10/15/25	10-1102-410-3-50
1WFH4RK4Y7I	10.1102.410.50.00.3	12 count Dry Erase Markers		15	82125-5	0.00	8.97	10/15/25	10-1102-410-3-50
1WFH4RK4Y7I	10.1102.410.50.00.3	Student markers for posters and projects		15	82125-5	0.00	16.29	10/15/25	10-1102-410-3-50
1WFH4RK4Y7I	10.1102.410.50.00.3	Number Line Student Set -20 to 20		15	82125-5	0.00	8.06	10/15/25	10-1102-410-3-50
1WFH4RK4Y7I	10.1102.410.50.00.3	Number Line Bulletin Board		15	82125-5	0.00	9.99	10/15/25	10-1102-410-3-50
1WFH4RK4Y7I	10.1102.410.50.00.3	Fine tip Markers for student projects		15	82125-5	0.00	9.59	10/15/25	10-1102-410-3-50
1MHHHNMFW	10.1102.410.50.00.3	Brown according folders		15	82225-3	0.00	18.27	10/15/25	10-1102-410-3-50
1MHHHNMFW	10.1102.410.50.00.3	Expo board cleaner		15	82225-3	0.00	32.55	10/15/25	10-1102-410-3-50
1MHHHNMFW	10.1102.410.50.00.3	glue gun		15	82225-3	0.00	16.99	10/15/25	10-1102-410-3-50
1MHHHNMFW	10.1102.410.50.00.3	coloring pencils		15	82225-3	0.00	22.79	10/15/25	10-1102-410-3-50

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1WQGFFXDW'	10.1102.410.50.00.3	Ball point pens (black, 5)		15	81925-6	0.00	2.29	10/15/25	10-1102-410-3-50
1WQGFFXDW'	10.1102.410.50.00.3	Dry erase markers (12)		15	81925-6	0.00	8.97	10/15/25	10-1102-410-3-50
1WQGFFXDW'	10.1102.410.50.00.3	Manila file folder		15	81925-6	0.00	11.10	10/15/25	10-1102-410-3-50
1WQGFFXDW'	10.1102.410.50.00.3	Pre-Sharpened pencils (150)		15	81925-6	0.00	9.89	10/15/25	10-1102-410-3-50
1VK3HQ4GWL	10.1102.410.50.00.3	Simpler Houseware Mesh Desk Organizer		15	82225-4	0.00	53.60	10/15/25	10-1102-410-3-50
1VK3HQ4GWL	10.1102.410.50.00.3	BIC Extra Life Mechanical Pencils		15	82225-4	0.00	2.44	10/15/25	10-1102-410-3-50
1VK3HQ4GWL	10.1102.410.50.00.3	Expo Low Odor Dry Erase Marker Set		15	82225-4	0.00	7.96	10/15/25	10-1102-410-3-50
1VK3HQ4GWL	10.1102.410.50.00.3	Super Easy 5 Trays Paper Organizer		15	82225-4	0.00	38.58	10/15/25	10-1102-410-3-50
17D3LXPGVYI	10.1102.410.50.00.3	Bookmarks		15	82125-7	0.00	6.99	10/15/25	10-1102-410-3-50
17D3LXPGVYI	10.1102.410.50.00.3	Pencil Sharpener		15	82125-7	0.00	27.99	10/15/25	10-1102-410-3-50
17D3LXPGVYI	10.1102.410.50.00.3	Guided Reading Strips		15	82125-7	0.00	13.99	10/15/25	10-1102-410-3-50
17D3LXPGVYI	10.1102.410.50.00.3	Bookmarks		15	82125-7	0.00	10.99	10/15/25	10-1102-410-3-50
17D3LXPGVYI	10.1102.410.50.00.3	Pencil Sharpener for Colored Pencils		15	82125-7	0.00	36.99	10/15/25	10-1102-410-3-50
1VK3HQ4GWH	10.1500.400.54.00.3	Tongue Drum		15	90425-1	0.00	186.00	10/15/25	10-1500-400-3-54
1MDKG96YYD	10.1110.410.00.05.45	Junkin 24pc blank medals		15	82025-9	0.00	28.99	10/15/25	10-1110-410-45-00
1MDKG96YYD	10.1110.410.00.05.45	Champion Sports Rhino Skin Dodgeball Set of 6		15	82025-9	0.00	36.07	10/15/25	10-1110-410-45-00
13QTGPLWY3I	10.1103.410.50.00.2	Kleenex Trusted Care Facial Tissues, 3 Flat Boxes,		15	81425-1	0.00	7.69	10/15/25	10-1103-410-2-50
13QTGPLWY3I	10.1103.410.50.00.2	Band-Aid Brand Flexible Fabric Adhesive Bandages		15	81425-1	0.00	10.85	10/15/25	10-1103-410-2-50
13QTGPLWY3I	10.1103.410.50.00.2	Dry Erase LapBoards, PANDRI 6 Pack Double Sided 12		15	81425-1	0.00	15.19	10/15/25	10-1103-410-2-50
13QTGPLWY3I	10.1103.410.50.00.2	Bostitch Office Twist-N-Sharp Manual Pencil Sharpe		15	81425-1	0.00	9.62	10/15/25	10-1103-410-2-50
13QTGPLWY3I	10.1103.410.50.00.2	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil		15	81425-1	0.00	27.99	10/15/25	10-1103-410-2-50
13QTGPLWY3I	10.1103.410.50.00.2	Amazon Basics Wipes, Lemon & Fresh Scent, Sanitize		15	81425-1	0.00	8.97	10/15/25	10-1103-410-2-50
1GGY7XJ1XLF	10.1102.410.00.04.3	discount		15	82225-7	0.00	(1.70)	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	shipping		15	82225-7	0.00	4.99	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	Gold Medal Unbleached All Purpose Flour		15	82225-7	0.00	20.98	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	Lego Classic Large Creative Brick Box		15	82225-7	0.00	39.97	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	6 Pience Plastic Mixing Bowls		15	82225-7	0.00	48.39	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	Amazon Basics Everyday Paper Plates		15	82225-7	0.00	14.77	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	400 Count Heavy Duty Plastic Silverware		15	82225-7	0.00	26.99	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	Hefty Party on Disposable Plastic Cups		15	82225-7	0.00	9.84	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	Crayola Modeling Clay in Bold Colors, 2lbs		15	82225-7	0.00	89.90	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	Dual Tip Acrylic Paint Markers Paint Pens with Fin		15	82225-7	0.00	17.97	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	Hatchbox 1.75mm Gray Blue PLA		15	82225-7	0.00	112.00	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	Domino, Gradulatd White Sugar 4lbs		15	82225-7	0.00	25.98	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	1set for Flash-Forge for Creatory Pro Dual Extrude		15	82225-7	0.00	277.53	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	Crealtiy Original Ender 5 Hotend Kit		15	82225-7	0.00	34.08	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	Flashforge PETG Pro Filament White		15	82225-7	0.00	43.98	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	Cerified Food Grade PETG 3D Printer Filament		15	82225-7	0.00	104.97	10/15/25	10-1102-410-3-00
1GGY7XJ1XLF	10.1102.410.00.04.3	SHKI 20 Pcs 608 2RS Ball Bearing		15	82225-7	0.00	13.98	10/15/25	10-1102-410-3-00

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1GGY7XJ1XLF	10.1102.410.00.04.3	AdTech Hot Glue Sticks 4inch		15	82225-7	0.00	20.49	10/15/25	10-1102-410-3-00
1YGW9QR4WI	10.1102.410.50.00.3	Heavy Duty Pencil Sharpener Blue		15	82225-5	0.00	25.00	10/15/25	10-1102-410-3-50
1YGW9QR4WI	10.1102.410.50.00.3	Black Dry Erasers		15	82225-5	0.00	13.29	10/15/25	10-1102-410-3-50
1YGW9QR4WI	10.1102.410.50.00.3	Sour Patch Twists		15	82225-5	0.00	22.49	10/15/25	10-1102-410-3-50
1YGW9QR4WI	10.1102.410.50.00.3	100 piece Sticky Hands		15	82225-5	0.00	12.59	10/15/25	10-1102-410-3-50
1YGW9QR4WI	10.1102.410.50.00.3	Growth Mindset Poster		15	82225-5	0.00	18.99	10/15/25	10-1102-410-3-50
1YGW9QR4WI	10.1102.410.50.00.3	6" Colored Popsicle Sticks (100)		15	82225-5	0.00	12.98	10/15/25	10-1102-410-3-50
1VWHX6RYX4	10.1103.410.00.00.2	Jot Writing Tablet		15	PEF81125-2	0.00	363.77	10/15/25	10-1103-410-2-00
1VK3HQ4GW6	20.2542.410.00.00.3	2025-2026 Teacher Planners		15	81925-7	0.00	210.60	10/15/25	20-2542-410-3-00
1CNR664MX6I	10.1102.410.00.00.3	Permanent Markers		15	82225-6	0.00	267.55	10/15/25	10-1102-410-3-00
16N4XWCTWN	10.1102.410.50.00.3	Business Source Invis Tape Refills 12 ct.		15	82125-2	0.00	12.65	10/15/25	10-1102-410-3-50
16N4XWCTWN	10.1102.410.50.00.3	Topwey Pink Pen/Pencil Holder		15	82125-2	0.00	12.95	10/15/25	10-1102-410-3-50
16N4XWCTWN	10.1102.410.50.00.3	Metallic Sharpies 2 Pack #1829202		15	82125-2	0.00	11.33	10/15/25	10-1102-410-3-50
16N4XWCTWN	10.1102.410.50.00.3	Sharpie Highlighters 12 pack		15	82125-2	0.00	9.41	10/15/25	10-1102-410-3-50
16N4XWCTWN	10.1102.410.50.00.3	charles Leonard Rubber Bands		15	82125-2	0.00	1.79	10/15/25	10-1102-410-3-50
16N4XWCTWN	10.1102.410.50.00.3	AFMAT Electric Pencil Sharpener Green		15	82125-2	0.00	24.99	10/15/25	10-1102-410-3-50
16N4XWCTWN	10.1102.410.50.00.3	Band Aid Tie Dye 100 pack		15	82125-2	0.00	8.48	10/15/25	10-1102-410-3-50
16N4XWCTWN	10.1102.410.50.00.3	Rarlan Wood-Cased Pencils 200 pack		15	82125-2	0.00	19.97	10/15/25	10-1102-410-3-50
1WFH4RK4X9	10.1110.410.00.00.45	30 lanyards-customized		15	82125-1	0.00	45.97	10/15/25	10-1110-410-45-00
1L7WF1K1VTF	10.1110.410.00.00.45	100 Pcs Clear Plastic Extra Thick Horizontal Card		15	82825-32	0.00	17.98	10/15/25	10-1110-410-45-00
1DQ39GFHVR	10.1500.400.53.00.2	shipping		15	82825-41	0.00	5.99	10/15/25	10-1500-400-2-53
1DQ39GFHVR	10.1500.400.53.00.2	AC Adapter MegaVox 2		15	82825-41	0.00	24.89	10/15/25	10-1500-400-2-53
1943CJFN39D	10.1102.410.00.00.3	HP 712 Plotter Printer Ink Yellow (3 pk)		15	82125-8	0.00	88.00	10/15/25	10-1102-410-3-00
1943CJFN39D	10.1102.410.00.00.3	Alliance Bond 20 lb paper 36" roll (4 pk)		15	82125-8	0.00	92.98	10/15/25	10-1102-410-3-00
1943CJFN39D	10.1102.410.00.00.3	HP 712 Plotter Printer Ink Magenda (3 pk)		15	82125-8	0.00	85.79	10/15/25	10-1102-410-3-00
1474PMLJXLYI	10.1102.410.50.00.3	Crackers		15	82125-4	0.00	17.80	10/15/25	10-1102-410-3-50
1474PMLJXLYI	10.1102.410.50.00.3	Pens		15	82125-4	0.00	9.43	10/15/25	10-1102-410-3-50
1474PMLJXLYI	10.1102.410.50.00.3	Sensory Toy		15	82125-4	0.00	8.54	10/15/25	10-1102-410-3-50
1474PMLJXLYI	10.1102.410.50.00.3	Gum		15	82125-4	0.00	21.91	10/15/25	10-1102-410-3-50
1474PMLJXLYI	10.1102.410.50.00.3	Crackers		15	82125-4	0.00	17.99	10/15/25	10-1102-410-3-50
1474PMLJXLYI	10.1102.410.50.00.3	Pretzels		15	82125-4	0.00	9.99	10/15/25	10-1102-410-3-50
1474PMLJXLYI	10.1102.410.50.00.3	Chalk Markers		15	82125-4	0.00	7.88	10/15/25	10-1102-410-3-50
1474PMLJXLYI	10.1102.410.50.00.3	Marker Pens		15	82125-4	0.00	4.99	10/15/25	10-1102-410-3-50
1474PMLJXLYI	10.1102.410.50.00.3	Candy		15	82125-4	0.00	20.95	10/15/25	10-1102-410-3-50
13NTVDYLWQ	40.2900.331.80.00.45	binders		15	81825-2	0.00	103.20	10/15/25	40-2900-331-45-80
17QJ6CYYWKI	20.2542.490.00.00.3	27 Gallon Heavy Duty Truck Bed Toolbox Storage Tot		15	90825-6	0.00	239.97	10/15/25	20-2542-490-3-00
17QJ6CYYWKI	20.2542.490.00.00.3	Dry Erase Board/Magnetic Whiteboard, 96 x 48 Inche		15	90825-6	0.00	299.00	10/15/25	20-2542-490-3-00
13NTVDYLWPI	20.2542.410.00.00.45	Tide		15	82225-1	0.00	68.98	10/15/25	20-2542-410-45-00
13NTVDYLWPI	20.2542.410.00.00.45	batteries		15	82225-1	0.00	27.33	10/15/25	20-2542-410-45-00
13NTVDYLWPI	20.2542.410.00.00.45	febreze		15	82225-1	0.00	32.77	10/15/25	20-2542-410-45-00

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13NTVDYLWPI	20.2542.410.00.00.45	Swiffer refills		15	82225-1	0.00	14.40	10/15/25	20-2542-410-45-00
17D3LXPGV41	20.2542.410.00.00.2	Swiffer Pet Heavy Duty Dusters Refills, Multisurfa		15	81425-3	0.00	21.26	10/15/25	20-2542-410-2-00
1YGW9QR4VF	20.2542.490.00.00.3	Orange folders		15	81225-2	0.00	14.99	10/15/25	20-2542-490-3-00
1CQXNQGPV4	10.1102.410.50.00.3	20 Pack Class Set Headphones		15	82125-9	0.00	32.59	10/15/25	10-1102-410-3-50
1CQXNQGPV4	10.1102.410.50.00.3	10 pack of TI-108 calculators		15	82125-9	0.00	63.87	10/15/25	10-1102-410-3-50
17QKK467VQV	10.1102.410.50.00.3	Wood-Cased #2 Pencils, Bulk 360		15	82125-3	0.00	24.29	10/15/25	10-1102-410-3-50
17QKK467VQV	10.1102.410.50.00.3	Elmer`s Disappearing Purple Glue Sticks Washable 7		15	82125-3	0.00	18.66	10/15/25	10-1102-410-3-50
17QKK467VQV	10.1102.410.50.00.3	Sharpie Sanford Ultra Fine Point Permanent Marker		15	82125-3	0.00	20.67	10/15/25	10-1102-410-3-50
17QKK467VQV	10.1102.410.50.00.3	Sharpie Permanent Markers		15	82125-3	0.00	19.63	10/15/25	10-1102-410-3-50
1CLL9Y3141Q	10.1520.400.250.00.2	Jellyfish Decor, 10 Pcs Jellyfish Lanterns		15	91625-2HC	0.00	43.98	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Starryfill Ocean Real Seashell 0.8"(H) 40 LED Stri		15	91625-2HC	0.00	47.64	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Under The Sea Baby Shower Table Sign		15	91625-2HC	0.00	11.89	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Gyufise 12 Pack Mermaid Birthday Decorations Felt		15	91625-2HC	0.00	15.98	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Mermaid Light-Up Number 2, LED Marquee Number		15	91625-2HC	0.00	20.88	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Mermaid Light-Up Number 5, LED Marquee Number for		15	91625-2HC	0.00	19.74	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	2 Pack Teal Blue Shiny Wavy Tinsel Foil Fringe Tab		15	91625-2HC	0.00	35.96	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	10" Blue Hanging Jellyfish Paper Lanterns		15	91625-2HC	0.00	34.18	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Decor365 Under The Sea Party Decorations White Bub		15	91625-2HC	0.00	35.22	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Fish Bowls For Drinks - 6 Pack		15	91625-2HC	0.00	33.98	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Liquid chalk paint markers		15	91625-2HC	0.00	31.96	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Under The Sea Baby Shower Table Sign		15	91625-2HC	0.00	11.89	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Thiccywoov 6 Pieces Homecoming Court Satin Sashes		15	91625-2HC	0.00	38.97	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Generic Homecoming King and Homecoming Queen Sashe		15	91625-2HC	0.00	8.53	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Yinder 24 Pieces Inflatable Beach Ball 6 Inches		15	91625-2HC	0.00	21.99	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Kasyat 2 Set Mermaid Balloon Column Stand Kit		15	91625-2HC	0.00	30.99	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Wavy Tinsel Foil Fringe Curtains Teal Blue Streame		15	91625-2HC	0.00	13.98	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Pandecor 50 Pieces Disposable Ocean Waves Paper Pl		15	91625-2HC	0.00	69.95	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Seashell Food Picks, Set of 200		15	91625-2HC	0.00	11.97	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	6Pcs Iridescent Ocean Waves Tablecloths Disposable		15	91625-2HC	0.00	16.99	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	PartyForever UNDER THE SEA Balloons Banner		15	91625-2HC	0.00	8.98	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Paper Lanterns Set, 8 Pcs Jellyfish		15	91625-2HC	0.00	18.99	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Mermaid Table Centerpiece Balloons Stand Kit		15	91625-2HC	0.00	16.99	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	30 Pcs Mermaid Hanging Swirl		15	91625-2HC	0.00	9.99	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	MixTeach 200 Pcs Sea Life Cutouts Paper		15	91625-2HC	0.00	9.99	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Zcaukya Inflatable Seashell Pool Float		15	91625-2HC	0.00	39.99	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	100 Pcs Iridescent Plastic Cups Rainbow Disposable		15	91625-2HC	0.00	65.98	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	American Greetings Mermaid Party Supplies, Banner		15	91625-2HC	0.00	8.69	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Sukh 2PCS Fish Net Decorative		15	91625-2HC	0.00	44.95	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	10x6.5ft Under The Sea Backdrop Underwater Blue Oc		15	91625-2HC	0.00	32.99	10/15/25	10-1520-400-2-250

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1CLL9Y3141Q	10.1520.400.250.00.2	Weysat 3 Pcs Large Sea Party Stand Under The Sea P		15	91625-2HC	0.00	91.98	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Preboun 3 Pcs Water Light Projector Ocean Wave Lig		15	91625-2HC	0.00	38.99	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Zonon 10 Pack 300g Crinkle Cut Paper Shred Filler		15	91625-2HC	0.00	15.99	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	2 Pack Dark Blue Streamers Party		15	91625-2HC	0.00	4.39	10/15/25	10-1520-400-2-250
1CLL9Y3141Q	10.1520.400.250.00.2	Sea Shells Mixed Beach Seashells 9 Kinds 1.2"-3.5		15	91625-2HC	0.00	19.98	10/15/25	10-1520-400-2-250
1WPVXY4N3Q	10.2222.410.00.00.3	My Hero Academia, Vol. 6		15	91925-4	0.00	4.29	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	The Right Call		15	91925-4	0.00	15.19	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Who Was Kobe Bryant?		15	91925-4	0.00	4.26	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	The Maze Cutter		15	91925-4	0.00	13.94	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Solo		15	91925-4	0.00	9.49	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	The Bad Guys in the Serpent and the Beast		15	91925-4	0.00	5.53	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	School Trip		15	91925-4	0.00	4.82	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Dust		15	91925-4	0.00	7.19	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Games Untold (Inheritance Game #5)		15	91925-4	0.00	17.35	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	A Strange Thing Happened in Cherry Hall		15	91925-4	0.00	15.99	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	I survived the Japanese Tsunami, 2011 #8		15	91925-4	0.00	9.09	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	The Giver Graphic Novel		15	91925-4	0.00	8.45	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Who Was Jackie Robinson?		15	91925-4	0.00	5.58	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Who Is Travis Kelce?		15	91925-4	0.00	4.30	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Who Was Levi Strauss?		15	91925-4	0.00	6.33	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Who Was Jimmy Carter?		15	91925-4	0.00	5.93	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Dirt Bike Racer		15	91925-4	0.00	3.36	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	The God`s Revenge		15	91925-4	0.00	9.49	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Bounce Back 3: Sew Totally Nala		15	91925-4	0.00	14.99	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Knots: Graphic Novel		15	91925-4	0.00	12.79	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Shipping		15	91925-4	0.00	20.47	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Who Was John Lewis?		15	91925-4	0.00	5.58	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Nothing Like the Movies -Better than the movies		15	91925-4	0.00	9.68	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Bounce Back 2: No Such thing as Perfect		15	91925-4	0.00	10.84	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	I Survived the Great Chicago Fire, 1871		15	91925-4	0.00	4.75	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Swing		15	91925-4	0.00	8.51	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	The War of the Worlds		15	91925-4	0.00	5.70	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	The Labors of Hercules Beal		15	91925-4	0.00	7.99	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	The Tenth Mistake of Hank Hooperman		15	91925-4	0.00	11.36	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Blood in the Water		15	91925-4	0.00	15.18	10/15/25	10-2222-410-3-00
1WPVXY4N3Q	10.2222.410.00.00.3	Coach		15	91925-4	0.00	14.39	10/15/25	10-2222-410-3-00
1JDCNDMX3W	10.2562.410.00.00.3	Purple Sprinkles		15	100125-4	0.00	13.48	10/15/25	10-2562-410-3-421000-00
1JDCNDMX3W	10.2562.410.00.00.3	Navy Sprinkles		15	100125-4	0.00	11.00	10/15/25	10-2562-410-3-421000-00
1JDCNDMX3W	10.2562.410.00.00.3	Orange Sprinkles		15	100125-4	0.00	12.97	10/15/25	10-2562-410-3-421000-00
1JDCNDMX3W	10.2562.410.00.00.3	Red Sprinkles		15	100125-4	0.00	14.49	10/15/25	10-2562-410-3-421000-00

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1JDCNDMX3W	10.2562.410.00.00.3	Yellow Sprinkles		15	100125-4	0.00	13.95	10/15/25	10-2562-410-3-421000-00
1JDCNDMX3W	10.2562.410.00.00.3	Green Sprinkles		15	100125-4	0.00	13.13	10/15/25	10-2562-410-3-421000-00
13VYR9L93NF	10.1102.410.00.00.3	Cyan Plotter Printer Ink		15	100225-4	0.00	39.99	10/15/25	10-1102-410-3-00
1YM1MMNK3T	10.1110.410.50.00.45	Champion Sports Rhino Skin Dodgeball Set		15	100225-6	0.00	49.46	10/15/25	10-1110-410-45-50
1YM1MMNK3T	10.1110.410.50.00.45	Remerry 12 Pcs Foam Hoop Holders Rainbow Sponge Ho		15	100225-6	0.00	37.99	10/15/25	10-1110-410-45-50
1YM1MMNK3T	10.1110.410.50.00.45	JOLLY RANCHER and TWIZZLERS		15	100225-6	0.00	11.09	10/15/25	10-1110-410-45-50
1DKY6QJH3K1	10.1110.410.00.00.45	Educational Insights Kanoodle Jr. - 3D Brain Tease		15	PEFNW-JD	0.00	14.39	10/15/25	10-1110-410-45-00
1DKY6QJH3K1	10.1110.410.00.00.45	8.5" x 11" Full Sheet Label Sticker Paper		15	PEFNW-JD	0.00	10.98	10/15/25	10-1110-410-45-00
1DKY6QJH3K1	10.1110.410.00.00.45	Star Right Assorted Colored Blank Flash Cards		15	PEFNW-JD	0.00	18.99	10/15/25	10-1110-410-45-00
1DKY6QJH3K1	10.1110.410.00.00.45	Yoink Boho Number Pockets Chart 1-100 with 120 Dou		15	PEFNW-JD	0.00	9.99	10/15/25	10-1110-410-45-00
1DKY6QJH3K1	10.1110.410.00.00.45	1 Roll 1000 Pcs 1" Round Scratch Off Stickers Labe		15	PEFNW-JD	0.00	9.99	10/15/25	10-1110-410-45-00
1DKY6QJH3K1	10.1110.410.00.00.45	HAMIGAR Whiteboard Sticker for Wall 18" x 79" Dry		15	PEFNW-JD	0.00	8.99	10/15/25	10-1110-410-45-00
1DKY6QJH3K1	10.1110.410.00.00.45	Lion Flip-N-Tell Display Book-N-Easel, Letter		15	PEFNW-JD	0.00	10.50	10/15/25	10-1110-410-45-00
1DKY6QJH3K1	10.1110.410.00.00.45	YECAYE 6X15.7in Cable Management,Cable Organizer,		15	PEFNW-JD	0.00	16.99	10/15/25	10-1110-410-45-00
1DKY6QJH3K1	10.1110.410.00.00.45	12PCS 8Inch Boho Hanging Paper Lanterns Classroom		15	PEFNW-JD	0.00	27.99	10/15/25	10-1110-410-45-00
1DKY6QJH3K1	10.1110.410.00.00.45	200 PCS Math Stickers Bulk		15	PEFNW-JD	0.00	7.59	10/15/25	10-1110-410-45-00
1DKY6QJH3K1	10.1110.410.00.00.45	Amazon Basics Sticky Easel Pads for Presentations		15	PEFNW-JD	0.00	25.53	10/15/25	10-1110-410-45-00
1DKY6QJH3K1	10.1110.410.00.00.45	Boho Flip Calendar Bulletin Board Set		15	PEFNW-JD	0.00	14.99	10/15/25	10-1110-410-45-00
1N9FXQFH3N	10.2572.410.00.00.1	Dry erase boards for monthly planning		15	92625-4	0.00	11.99	10/15/25	10-2572-410-1-00
1N9FXQFH3N	10.2572.410.00.00.1	file folders		15	92625-4	0.00	89.67	10/15/25	10-2572-410-1-00
1N9FXQFH3N	10.2572.410.00.00.1	Jumbo paper clips		15	92625-4	0.00	8.99	10/15/25	10-2572-410-1-00
1N9FXQFH3N	10.2572.410.00.00.1	Adding machine tape		15	92625-4	0.00	14.99	10/15/25	10-2572-410-1-00
1CWWGJT63L	10.1110.410.00.00.45	Paper Cutter		15	91825-2	0.00	93.98	10/15/25	10-1110-410-45-00
16WDQ4T73H	10.2222.410.00.00.3	Round vinyl tablecloth 36"-44"		15	100125-2	0.00	13.99	10/15/25	10-2222-410-3-00
1H967NDP3K9	10.1102.410.00.00.3	Elmers All Purpose Glue Sticks- 30 count		15	100325-4	0.00	29.66	10/15/25	10-1102-410-3-00
1H967NDP3K9	10.1102.410.00.00.3	24 pk of square mini whiteboard erasers		15	100325-4	0.00	7.83	10/15/25	10-1102-410-3-00
1H967NDP3K9	10.1102.410.00.00.3	AFMAT Electric Pencil Sharpener		15	100325-4	0.00	36.99	10/15/25	10-1102-410-3-00
1CWWGJT63J	10.2222.410.00.00.3	Who Were the Wright Brothers?		15	91725-2	0.00	4.99	10/15/25	10-2222-410-3-00
1CWWGJT63J	10.2222.410.00.00.3	shipping		15	91725-2	0.00	15.95	10/15/25	10-2222-410-3-00
1CWWGJT63J	10.2222.410.00.00.3	Who was Ben Franklin		15	91725-2	0.00	4.13	10/15/25	10-2222-410-3-00
1CWWGJT63J	10.2222.410.00.00.3	Who Was Robert E. Lee?		15	91725-2	0.00	5.58	10/15/25	10-2222-410-3-00
1CWWGJT63J	10.2222.410.00.00.3	Who was Mark Twain?		15	91725-2	0.00	5.52	10/15/25	10-2222-410-3-00
1CWWGJT63J	10.2222.410.00.00.3	Who was Daniel Boone?		15	91725-2	0.00	4.52	10/15/25	10-2222-410-3-00
1CWWGJT63J	10.2222.410.00.00.3	Who were the Tuskegee Airmen?		15	91725-2	0.00	4.99	10/15/25	10-2222-410-3-00
1CWWGJT63J	10.2222.410.00.00.3	Who Was Clara Barton?		15	91725-2	0.00	5.59	10/15/25	10-2222-410-3-00
1CWWGJT63J	10.2222.410.00.00.3	Who Was Milton Hershey?		15	91725-2	0.00	5.89	10/15/25	10-2222-410-3-00
1CWWGJT63J	10.2222.410.00.00.3	Who Was Theodore Roosevelt?		15	91725-2	0.00	3.89	10/15/25	10-2222-410-3-00
1CWWGJT63J	10.2222.410.00.00.3	Who Was Jackie Robinson?		15	91725-2	0.00	7.49	10/15/25	10-2222-410-3-00

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1CWWGJT63H	10.1520.400.00.00.1	Avery Flexible Printable Name Tags		15	100225-3	0.00	31.96	10/15/25	10-1520-400-1-00
1CWWGJT63H	10.1520.400.00.00.1	BIC Blue Pen 24 pack		15	100225-3	0.00	48.23	10/15/25	10-1520-400-1-00
1CWWGJT63H	10.1520.400.00.00.1	Avery Removable ID Labels		15	100225-3	0.00	18.62	10/15/25	10-1520-400-1-00
1CWWGJT63H	10.1520.400.00.00.1	BIC Black Pen 24 pack		15	100225-3	0.00	57.68	10/15/25	10-1520-400-1-00
1XLH616F3M7	10.4770.85.2	Cyan Ink		15	100225-15	0.00	88.00	10/15/25	10-4770-2-85
1XLH616F3M7	10.4770.85.2	Magenta Plotter Printer Ink (3 pack)		15	100225-15	0.00	85.79	10/15/25	10-4770-2-85
1XLH616F3M7	10.4770.85.2	Yellow Plotter Printer Ink (3 pack)		15	100225-15	0.00	88.00	10/15/25	10-4770-2-85
13VYR9L93DT	10.1103.410.00.00.2	4 Pack Garage Storage Organizer for Tool Organizat		15	92225-5	0.00	35.99	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	4 pk Chef Apron, Black Waterproof Apron		15	92225-5	0.00	16.98	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	shipping		15	92225-5	0.00	11.19	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	60 Pcs Paint Brushes,Round Flat Small Brush Bulk f		15	92225-5	0.00	6.36	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	Bates- Natural Bristle Brush Set - Assorted Sizes,		15	92225-5	0.00	19.70	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	EZARC Countersink Drill Bit Set, 12 PCS Counter Si		15	92225-5	0.00	33.94	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	30 piece welding caps		15	92225-5	0.00	33.99	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	Coleman Classic Series Insulated Portable Rolling		15	92225-5	0.00	89.99	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	5-Inch 8-Hole Hook and Loop Sanding Discs 120 Grit		15	92225-5	0.00	37.38	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	discount		15	92225-5	0.00	(10.00)	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	Mobile Standing Desk, Rolling Laptop Cart Adjustab		15	92225-5	0.00	95.49	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	Igloo Heavy Duty Beverage Coolers, 5 Gallon		15	92225-5	0.00	52.99	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	Forestry Suppliers Tree & Log Scale Stick | Doyle		15	92225-5	0.00	147.80	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	AdirPro Topographic Abney Hand Level Minute & Degr		15	92225-5	0.00	175.10	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	Pantone Munsell Soil Color Two Pack | Most Common		15	92225-5	0.00	93.00	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	KATA Hole Saw Set 20PCS Hole Saw Kit with 3/4"-6"(		15	92225-5	0.00	19.94	10/15/25	10-1103-410-2-00
13VYR9L93DT	10.1103.410.00.00.2	5-Inch 8-Hole Hook and Loop Sanding Discs 220-Grit		15	92225-5	0.00	18.99	10/15/25	10-1103-410-2-00
16WDQ4T7377	10.1110.410.00.00.45	Kinetic Sand, 11lb (5kg) Natural Brown Play Sand M		15	91825-14	0.00	34.03	10/15/25	10-1110-410-45-00
16WDQ4T7377	10.1110.410.00.00.45	SYNARRY Wooden Puzzles for Kids 4 x 60		15	91825-14	0.00	20.89	10/15/25	10-1110-410-45-00
16WDQ4T7377	10.1110.410.00.00.45	2 Pcs Classic Bean Bag Chair, with Faux Rabbit Fur		15	91825-14	0.00	89.99	10/15/25	10-1110-410-45-00
16WDQ4T7377	10.1110.410.00.00.45	Sensory Activity Board, Six-Sided Silicone Sensory		15	91825-14	0.00	14.99	10/15/25	10-1110-410-45-00
16WDQ4T7377	10.1110.410.00.00.45	Epakh 16 PCS LCD Writing Tablet for Kids - 8.5 Inc		15	91825-14	0.00	29.99	10/15/25	10-1110-410-45-00
16WDQ4T7377	10.1110.410.00.00.45	Phonics Board Games for Kids,Educational Learning		15	91825-14	0.00	14.99	10/15/25	10-1110-410-45-00
133TQCC43D6	10.1102.420.00.00.3	Among the Hidden		15	91825-10	0.00	144.00	10/15/25	10-1102-420-3-00
133TQCC43D6	10.1102.420.00.00.3	The Hunger Games		15	91825-10	0.00	45.00	10/15/25	10-1102-420-3-00
133TQCC43D6	10.1102.420.00.00.3	Who Sparked the Montgomery Bus Boycott?		15	91825-10	0.00	155.00	10/15/25	10-1102-420-3-00
133TQCC43D6	10.1102.420.00.00.3	Flygirl		15	91825-10	0.00	208.50	10/15/25	10-1102-420-3-00
133TQCC43D6	10.1102.420.00.00.3	Resistence		15	91825-10	0.00	157.25	10/15/25	10-1102-420-3-00
133TQCC43D6	10.1102.420.00.00.3	SHIPPING		15	91825-10	0.00	99.50	10/15/25	10-1102-420-3-00
133TQCC43D6	10.1102.420.00.00.3	Rescue		15	91825-10	0.00	157.25	10/15/25	10-1102-420-3-00
133TQCC43D6	10.1102.420.00.00.3	Allies		15	91825-10	0.00	238.50	10/15/25	10-1102-420-3-00
133TQCC43D6	10.1102.420.00.00.3	War Stories		15	91825-10	0.00	157.25	10/15/25	10-1102-420-3-00
133TQCC43D6	10.1102.420.00.00.3	Freak the Mighty		15	91825-10	0.00	142.50	10/15/25	10-1102-420-3-00

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133TQCC43D6	10.1102.420.00.00.3	Turning 15 on the Road to Freedom: My Story of the		15	91825-10	0.00	206.00	10/15/25	10-1102-420-3-00
1MXMT6YT3C'	10.1110.410.00.00.45	Portable Rechargeable Mini Voice Amplifier for Tea		15	100125-5	0.00	28.43	10/15/25	10-1110-410-45-00
1MXMT6YT3C'	10.1110.410.00.00.45	orange kraft paper roll		15	100125-5	0.00	44.99	10/15/25	10-1110-410-45-00
1MXMT6YT3C'	10.1110.410.00.00.45	Yellow Kraft Paper		15	100125-5	0.00	48.99	10/15/25	10-1110-410-45-00
1MXMT6YT3C'	10.1110.410.00.00.45	Royal Blue Kraft Paper		15	100125-5	0.00	96.98	10/15/25	10-1110-410-45-00
1MXMT6YT3C'	10.1110.410.00.00.45	Light Blue Kraft Paper Roll		15	100125-5	0.00	44.99	10/15/25	10-1110-410-45-00
1MXMT6YT3C'	10.1110.410.00.00.45	File Folders		15	100125-5	0.00	79.96	10/15/25	10-1110-410-45-00
1MXMT6YT3C'	10.1110.410.00.00.45	pencil sharpener		15	100125-5	0.00	57.99	10/15/25	10-1110-410-45-00
1MXMT6YT3C'	10.1110.410.00.00.45	pencil sharpener		15	100125-5	0.00	83.99	10/15/25	10-1110-410-45-00
1MXMT6YT3C'	10.1110.410.00.00.45	pencil sharpener		15	100125-5	0.00	79.99	10/15/25	10-1110-410-45-00
1JTNRL7133W	10.1102.410.00.00.3	discount		15	91925-6	0.00	(2.39)	10/15/25	10-1102-410-3-00
1JTNRL7133W	10.1102.410.00.00.3	OVERTURE Silk Filament PLA 1.75mm Clog-Free Shiny		15	91925-6	0.00	39.88	10/15/25	10-1102-410-3-00
1JTNRL7133W	10.1102.410.00.00.3	Creality Wood Filament PLA, 3D Printer Filament 1.		15	91925-6	0.00	47.85	10/15/25	10-1102-410-3-00
1JTNRL7133W	10.1102.410.00.00.3	SUNLU Carbon Fiber PLA, Strong and Lightweight PLA		15	91925-6	0.00	25.92	10/15/25	10-1102-410-3-00
1JTNRL7133W	10.1102.410.00.00.3	Silk Blue PLA Satin Shiny 3D Printer Filament, 1.7		15	91925-6	0.00	55.03	10/15/25	10-1102-410-3-00
1JTNRL7133W	10.1102.410.00.00.3	Silk Orange PLA Satin Shiny 3D Printer Filament, 1		15	91925-6	0.00	55.03	10/15/25	10-1102-410-3-00
1JTNRL7133W	10.1102.410.00.00.3	OVERTURE PLA Filament 1.75mm, Neatly Wound 3D Prin		15	91925-6	0.00	35.89	10/15/25	10-1102-410-3-00
1JTNRL7133W	10.1102.410.00.00.3	OVERTURE PLA Filament 1.75mm, Neatly Wound 3D Prin		15	91925-6	0.00	37.28	10/15/25	10-1102-410-3-00
1JTNRL7133W	10.1102.410.00.00.3	Silk Red PLA Satin Shiny 3D Printer Filament, 1.75		15	91925-6	0.00	36.68	10/15/25	10-1102-410-3-00
1JTNRL7133W	10.1102.410.00.00.3	OVERTURE PLA Filament 1.75mm, Neatly Wound 3D Prin		15	91925-6	0.00	31.90	10/15/25	10-1102-410-3-00
1JTNRL7133W	10.1102.410.00.00.3	Silk Rose Gold PLA Satin Shiny 3D Printer Filament		15	91925-6	0.00	18.33	10/15/25	10-1102-410-3-00
1QCX9X163FF	10.1102.410.00.00.3	black frames - pack of 15		15	91925-2	0.00	104.39	10/15/25	10-1102-410-3-00
1XLH616F39N(	10.1110.410.00.00.45	100 piece mini motivational journals		15	PEFNW-TS	0.00	28.99	10/15/25	10-1110-410-45-00
1XLH616F39N(	10.1110.410.00.00.45	stress balls		15	PEFNW-TS	0.00	13.99	10/15/25	10-1110-410-45-00
1XLH616F39N(	10.1110.410.00.00.45	Body Boundaries Book		15	PEFNW-TS	0.00	10.39	10/15/25	10-1110-410-45-00
1XLH616F39N(	10.1110.410.00.00.45	Navy Blue Classroom Door Curtain		15	PEFNW-TS	0.00	14.75	10/15/25	10-1110-410-45-00
1XLH616F39N(	10.1110.410.00.00.45	Uno		15	PEFNW-TS	0.00	6.97	10/15/25	10-1110-410-45-00
1XLH616F39N(	10.1110.410.00.00.45	Mini Slow Rise Stress Ball 24 pk		15	PEFNW-TS	0.00	23.95	10/15/25	10-1110-410-45-00
1XLH616F39N(	10.1110.410.00.00.45	Feelings and Emotions puzzle cards		15	PEFNW-TS	0.00	9.99	10/15/25	10-1110-410-45-00
1XLH616F39N(	10.1110.410.00.00.45	Sensory Fidget Toddler		15	PEFNW-TS	0.00	11.69	10/15/25	10-1110-410-45-00
1XLH616F39N(	10.1110.410.00.00.45	Hands2Mind Feelings Book & plush toy		15	PEFNW-TS	0.00	25.99	10/15/25	10-1110-410-45-00
1XLH616F39N(	10.1110.410.00.00.45	SEL Work Book For Middle Schoolers		15	PEFNW-TS	0.00	17.95	10/15/25	10-1110-410-45-00
1JDCNDMX34'	10.1110.410.50.00.45	Colored Pencil Sharpener		15	100225-11	0.00	25.99	10/15/25	10-1110-410-45-50
1JDCNDMX34'	10.1110.410.50.00.45	discount		15	100225-11	0.00	(5.20)	10/15/25	10-1110-410-45-50
1JDCNDMX34'	10.1110.410.50.00.45	Cleaning Rags (Gray)		15	100225-11	0.00	17.96	10/15/25	10-1110-410-45-50
1JDCNDMX34'	10.1110.410.50.00.45	Magnetic Blocks		15	100225-11	0.00	29.99	10/15/25	10-1110-410-45-50
1JDCNDMX34'	10.1110.410.50.00.45	Magnetic Tiles		15	100225-11	0.00	22.98	10/15/25	10-1110-410-45-50

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1GKGX9VN3C	10.1520.400.00.00.1	Dash Robot - Coding Robots for Kids 6+ - Voice Act		15	NT-LH10325	0.00	170.99	10/15/25	10-1520-400-1-00
1GKGX9VN3C	10.1520.400.00.00.1	ZIRO 3D Printer Filament, Gradient Twinkling PLA F		15	NT-LH10325	0.00	21.24	10/15/25	10-1520-400-1-00
1G3KH9J43P7	10.1110.410.00.00.45	Range Kleen Stove Burner Covers – 4 White 9.5" Squ		15	91825-5	0.00	359.40	10/15/25	10-1110-410-45-00
1XV9GLPN33Y	10.1110.410.50.00.45	discount		15	92225-1	0.00	(3.00)	10/15/25	10-1110-410-45-50
1XV9GLPN33Y	10.1110.410.50.00.45	Conversation Starter Cards		15	92225-1	0.00	15.49	10/15/25	10-1110-410-45-50
1XV9GLPN33Y	10.1110.410.50.00.45	Inference Game		15	92225-1	0.00	21.44	10/15/25	10-1110-410-45-50
1XV9GLPN33Y	10.1110.410.50.00.45	Mathive Game		15	92225-1	0.00	17.99	10/15/25	10-1110-410-45-50
1XV9GLPN33Y	10.1110.410.50.00.45	Word Game		15	92225-1	0.00	14.99	10/15/25	10-1110-410-45-50
1XV9GLPN33Y	10.1110.410.50.00.45	Desk Organizer		15	92225-1	0.00	23.99	10/15/25	10-1110-410-45-50
1VX64PWP39	10.1500.400.61.00.3	Basketball Scorebooks-See link below		15	92625-1	0.00	42.72	10/15/25	10-1500-400-3-61
1QCX9X1636L	10.1102.410.00.05.3	jam pack n go		15	91825-11	0.00	79.98	10/15/25	10-1102-410-3-00
1QCX9X1636L	10.1102.410.00.05.3	whistles		15	91825-11	0.00	11.90	10/15/25	10-1102-410-3-00
1QCX9X1636L	10.1102.410.00.05.3	markers		15	91825-11	0.00	12.65	10/15/25	10-1102-410-3-00
1QCX9X1636L	10.1102.410.00.05.3	cone cart		15	91825-11	0.00	219.90	10/15/25	10-1102-410-3-00
1QCX9X1636L	10.1102.410.00.05.3	tape		15	91825-11	0.00	20.37	10/15/25	10-1102-410-3-00
1QCX9X1636L	10.1102.410.00.05.3	soccer nets		15	91825-11	0.00	475.44	10/15/25	10-1102-410-3-00
1QCX9X1636L	10.1102.410.00.05.3	volleyballs		15	91825-11	0.00	103.98	10/15/25	10-1102-410-3-00
1QCX9X1636L	10.1102.410.00.05.3	pencils		15	91825-11	0.00	17.83	10/15/25	10-1102-410-3-00
1JTNRL711VD	10.1110.410.00.00.45	24PCS Chair Pockets for Classroom, 20 x 17 Inch La		15	91825-13	0.00	54.88	10/15/25	10-1110-410-45-00
1H967NDP1V	20.2542.490.00.00.3	16-Unit Charging Cabinet for Laptops & Tablets		15	90825-6	0.00	258.95	10/15/25	20-2542-490-3-00
1XLH616F333	10.1110.410.50.00.45	30 Pack Yellow Highlighters		15	100225-12	0.00	9.99	10/15/25	10-1110-410-45-50
1XLH616F333	10.1110.410.50.00.45	36 pack playdough		15	100225-12	0.00	20.49	10/15/25	10-1110-410-45-50
1XLH616F333	10.1110.410.50.00.45	55 piece playdough tools		15	100225-12	0.00	15.18	10/15/25	10-1110-410-45-50
1XLH616F333	10.1110.410.50.00.45	Brain Flake 500 piece set		15	100225-12	0.00	18.99	10/15/25	10-1110-410-45-50
1XLH616F333	10.1110.410.50.00.45	Juboury 1054Pcs Building Toy Building Blocks		15	100225-12	0.00	20.98	10/15/25	10-1110-410-45-50
1CWWGJT61V	10.2562.411.00.00.3	shipping		15	91825-4	0.00	18.91	10/15/25	10-2562-411-3-421000-00
1CWWGJT61V	10.2562.411.00.00.3	Water Filters for Ice Machine		15	91825-4	0.00	352.97	10/15/25	10-2562-411-3-421000-00
1QCX9X16339	10.2410.490.00.00.45	Pana Elem Princ Office Supplies		15		0.00	104.16	10/15/25	10-2410-490-45-00
1YM1MMNK31	10.2222.430.00.00.3	Pana Elem Princ Office Supplies		15	100225-9	0.00	59.95	10/15/25	10-2222-430-3-00
1YM1MMNK31	10.2222.430.00.00.3	Pana Elem Princ Office Supplies		15	100225-9	0.00	8.11	10/15/25	10-2222-430-3-00
1YM1MMNK31	10.2222.430.00.00.3	Pana Elem Princ Office Supplies		15	100225-9	0.00	11.13	10/15/25	10-2222-430-3-00
1YM1MMNK31	10.2222.430.00.00.3	Pana Elem Princ Office Supplies		15	100225-9	0.00	10.96	10/15/25	10-2222-430-3-00
1YM1MMNK31	10.2222.430.00.00.3	Pana Elem Princ Office Supplies		15	100225-9	0.00	6.99	10/15/25	10-2222-430-3-00
1YM1MMNK31	10.2222.430.00.00.3	Pana Elem Princ Office Supplies		15	100225-9	0.00	4.00	10/15/25	10-2222-430-3-00
1YM1MMNK31	10.2222.430.00.00.3	Pana Elem Princ Office Supplies		15	100225-9	0.00	7.19	10/15/25	10-2222-430-3-00
1YM1MMNK31	10.2222.430.00.00.3	Pana Elem Princ Office Supplies		15	100225-9	0.00	4.29	10/15/25	10-2222-430-3-00
1YM1MMNK31	10.2222.430.00.00.3	Pana Elem Princ Office Supplies		15	100225-9	0.00	8.24	10/15/25	10-2222-430-3-00
1V3GG6JG1V	10.1110.410.50.00.45	Pana Elem Princ Office Supplies		15	100225-8	0.00	12.59	10/15/25	10-1110-410-45-50
1V3GG6JG1V	10.1110.410.50.00.45	Pana Elem Princ Office Supplies		15	100225-8	0.00	27.77	10/15/25	10-1110-410-45-50
1V3GG6JG1V	10.1110.410.50.00.45	Pana Elem Princ Office Supplies		15	100225-8	0.00	13.62	10/15/25	10-1110-410-45-50

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1V3GG6JG1V4	10.1110.410.50.00.45	Pana Elem Princ Office Supplies		15	100225-8	0.00	7.99	10/15/25	10-1110-410-45-50
1V3GG6JG1V4	10.1110.410.50.00.45	Pana Elem Princ Office Supplies		15	100225-8	0.00	14.68	10/15/25	10-1110-410-45-50
1V3GG6JG1V4	10.1110.410.50.00.45	Pana Elem Princ Office Supplies		15	100225-8	0.00	16.99	10/15/25	10-1110-410-45-50
177XCFPJ1P6	10.1110.410.50.00.45	Pana Elem Princ Office Supplies		15	92225-2	0.00	7.44	10/15/25	10-1110-410-45-50
177XCFPJ1P6	10.1110.410.50.00.45	Pana Elem Princ Office Supplies		15	92225-2	0.00	78.36	10/15/25	10-1110-410-45-50
177XCFPJ1P6	10.1110.410.50.00.45	Pana Elem Princ Office Supplies		15	92225-2	0.00	14.97	10/15/25	10-1110-410-45-50
1LFTGY1D1N7	10.1520.400.250.00.2	Pana Elem Princ Office Supplies		15	91825-12	0.00	31.98	10/15/25	10-1520-400-2-250
1LFTGY1D1N7	10.1520.400.250.00.2	Pana Elem Princ Office Supplies		15	91825-12	0.00	23.96	10/15/25	10-1520-400-2-250
1LFTGY1D1N7	10.1520.400.250.00.2	Pana Elem Princ Office Supplies		15	91825-12	0.00	23.96	10/15/25	10-1520-400-2-250
1LFTGY1D1N7	10.1520.400.250.00.2	Pana Elem Princ Office Supplies		15	91825-12	0.00	15.66	10/15/25	10-1520-400-2-250
1LFTGY1D1N7	10.1520.400.250.00.2	Pana Elem Princ Office Supplies		15	91825-12	0.00	8.99	10/15/25	10-1520-400-2-250
1JDCNDMX1R	10.1110.410.50.00.45	Pana Elem Princ Office Supplies		15	100125-3	0.00	14.99	10/15/25	10-1110-410-45-50
1JDCNDMX1R	10.1110.410.50.00.45	Pana Elem Princ Office Supplies		15	100125-3	0.00	23.99	10/15/25	10-1110-410-45-50
1JDCNDMX1R	10.1110.410.50.00.45	Pana Elem Princ Office Supplies		15	100125-3	0.00	15.78	10/15/25	10-1110-410-45-50
1JDCNDMX1R	10.1110.410.50.00.45	Pana Elem Princ Office Supplies		15	100125-3	0.00	21.97	10/15/25	10-1110-410-45-50
1JDCNDMX1R	10.1110.410.50.00.45	Pana Elem Princ Office Supplies		15	100125-3	0.00	12.99	10/15/25	10-1110-410-45-50
1N97YPGH1M	20.2542.410.00.00.3	Pana Elem Princ Office Supplies		15	100225-5	0.00	26.99	10/15/25	20-2542-410-3-00
						0.00	15,337.24		
Anderson, James									
	10.1103.110.00.00.2	HS Inst`l Salaries		10		0.00	200.00	10/10/25	10-1103-110-2-00
						0.00	200.00		
Apple Inc.									
	10.1520.400.00.00.1	PEF72825-10		15		0.00	99.00	10/15/25	10-1520-400-1-00
						0.00	99.00		
AssetWorks Risk Management Inc									
06682	10.1200.310.00.00.1	Spec Ed Prog Prof Services		15		0.00	69.00	10/15/25	10-1200-310-1-00
06463	10.1200.310.00.00.1	Spec Ed Prog Prof Services		15		0.00	1,091.50	10/15/25	10-1200-310-1-00
						0.00	1,160.50		
AutoZone Inc.									
02691137998	10.2542.410.00.00.3	JrH Janitor Supplies		15		0.00	21.93	10/15/25	10-2542-410-3-00
						0.00	21.93		
Barker`s Garage (Caleb Atwood)									
3256-31	40.2554.323.00.00.1	2018 dodge		15		0.00	33.00	10/15/25	40-2554-323-1-00
3256-31	40.2554.323.00.00.1	#4 2018 chv		15		0.00	34.00	10/15/25	40-2554-323-1-00
3256-31	40.2554.323.00.00.1	2019 dodge		15		0.00	33.00	10/15/25	40-2554-323-1-00
3256-31	40.2554.323.00.00.1	#32 2021 Int		15		0.00	50.00	10/15/25	40-2554-323-1-00
3256-31	40.2554.323.00.00.1	#27 2018 Intl		15		0.00	50.00	10/15/25	40-2554-323-1-00

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3256-31	40.2554.323.00.00.1	#81 2010 Frtlr		15		0.00	50.00	10/15/25	40-2554-323-1-00
3256-31	40.2554.323.00.00.1	#35 2025 Int		15		0.00	50.00	10/15/25	40-2554-323-1-00
						0.00	300.00		
BNT Glass									
10898	40.2554.323.00.00.1	2012 Dodge Caravan CR296712		15		0.00	733.67	10/15/25	40-2554-323-1-00
						0.00	733.67		
Breeze Courier Inc.									
303309841	10.2310.350.00.00.1	Board Advertising		15		0.00	156.80	10/15/25	10-2310-350-1-00
						0.00	156.80		
Brunner Auto Supply Inc.									
524084	40.2554.410.00.00.1	Oil filter		15		0.00	55.76	10/15/25	40-2554-410-1-00
524210	20.2542.410.00.00.2	cable tie		15		0.00	4.52	10/15/25	20-2542-410-2-00
524231	40.2554.410.00.00.1	exact fitblade		15		0.00	76.45	10/15/25	40-2554-410-1-00
524232	40.2554.410.00.00.1	air filter		15		0.00	128.03	10/15/25	40-2554-410-1-00
524309	20.2542.410.00.00.2	sand disc		15		0.00	4.79	10/15/25	20-2542-410-2-00
524608	40.2554.410.00.00.1	work light, bolts		15		0.00	66.97	10/15/25	40-2554-410-1-00
524720	40.2554.410.00.00.1	nozzle, handle, brush		15		0.00	49.95	10/15/25	40-2554-410-1-00
525005	40.2554.410.00.00.1	rack		15		0.00	88.73	10/15/25	40-2554-410-1-00
525054	40.2554.410.00.00.1	lift support		15		0.00	114.22	10/15/25	40-2554-410-1-00
525195	20.2542.410.00.00.2	batteries, tool set		15		0.00	742.43	10/15/25	20-2542-410-2-00
525580	20.2542.410.00.00.2	bolts		15		0.00	33.86	10/15/25	20-2542-410-2-00
525773	40.2554.410.00.00.1	disposable gloves, fuel pump hose		15		0.00	99.81	10/15/25	40-2554-410-1-00
525783	40.2554.410.00.00.1	bolts, 90 elbow		15		0.00	41.05	10/15/25	40-2554-410-1-00
525803	40.2554.410.00.00.1	exact fit blade		15		0.00	186.54	10/15/25	40-2554-410-1-00
525884	40.2554.410.00.00.1	lit lens		15		0.00	4.58	10/15/25	40-2554-410-1-00
525901	40.2554.410.00.00.1	padlock, step stool		15		0.00	97.48	10/15/25	40-2554-410-1-00
526146	40.2554.410.00.00.1	Transportation Supplies		15		0.00	12.23	10/15/25	40-2554-410-1-00
						0.00	1,807.40		
BSN Sports LLC									
931141525	20.2542.410.00.00.3	Decals/ruber scrapers,rugs		16		0.00	4,713.35	10/16/25	20-2542-410-3-00
931577786	20.2542.410.00.00.3	Decals		15	10825-1	0.00	139.10	10/15/25	20-2542-410-3-00
931042777	10.1500.400.63.00.2	SHIPPING		15	90925-1	0.00	74.72	10/15/25	10-1500-400-2-63
931042777	10.1500.400.63.00.2	Mac Double First Base		15	90925-1	0.00	129.99	10/15/25	10-1500-400-2-63
931042777	10.1500.400.63.00.2	Varsity Folding L Screen		15	90925-1	0.00	303.99	10/15/25	10-1500-400-2-63
931042777	10.1500.400.63.00.2	Mac Waffle Style in Ground Home Plate		15	90925-1	0.00	69.99	10/15/25	10-1500-400-2-63
						0.00	5,431.14		
Bushue Background Screen									

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20250930	10.2640.319.00.00.1	Background screens Sept		15		0.00	324.00	10/15/25	10-2640-319-1-00
						0.00	324.00		
Capital One									
	10.2134.410.00.00.2	HS Nurse Supplies		15		0.00	305.61	10/15/25	10-2134-410-2-00
	10.2562.411.00.00.1	Reimbursement		15		0.00	(287.24)	10/15/25	10-2562-411-1-421000-00
	10.2134.410.00.00.2	HS Nurse Supplies		15		0.00	15.11	10/15/25	10-2134-410-2-00
						0.00	33.48		
Catch Global Foundation									
	10.1102.410.00.00.3	SEL Journeys - Single License		15	92926-1	0.00	249.00	10/15/25	10-1102-410-3-00
	10.1102.410.00.00.3	CATCH My Breath Video Lessons		15	92926-1	0.00	99.00	10/15/25	10-1102-410-3-00
	10.1102.410.00.00.3	CATCH Health Ed Journeys		15	92926-1	0.00	349.00	10/15/25	10-1102-410-3-00
						0.00	697.00		
CENGAGE Learning Inc									
999101377306	10.2222.300.00.00.2	Hosting fee		15		0.00	100.00	10/15/25	10-2222-300-2-00
999101285699	10.2222.300.00.00.45	Gale in context PES		15		0.00	798.87	10/15/25	10-2222-300-45-00
999101328149	10.2222.300.00.00.45	Hosting fee		15		0.00	100.00	10/15/25	10-2222-300-45-00
999101473674	10.2222.300.00.00.2	Gale in context high school		15		0.00	1,526.70	10/15/25	10-2222-300-2-00
						0.00	2,525.57		
Central Commodity FS									
8015573	40.2552.464.00.00.1	Gasoline		15		0.00	224.57	10/15/25	40-2552-464-1-00
8015574	40.2552.464.00.00.1	Gasoline		15		0.00	1,744.50	10/15/25	40-2552-464-1-00
8015630	40.2552.464.00.00.1	Gasoline		15		0.00	667.86	10/15/25	40-2552-464-1-00
8015631	40.2552.464.00.00.1	Gasoline		15		0.00	263.93	10/15/25	40-2552-464-1-00
8015632	40.2552.464.00.00.1	Gasoline		15		0.00	1,606.05	10/15/25	40-2552-464-1-00
8015683	40.2552.464.00.00.1	Gasoline		15		0.00	241.04	10/15/25	40-2552-464-1-00
8015684	40.2552.464.00.00.1	Gasoline		15		0.00	1,387.50	10/15/25	40-2552-464-1-00
8015711	40.2552.464.00.00.1	Gasoline		15		0.00	200.36	10/15/25	40-2552-464-1-00
8015712	40.2552.464.00.00.1	Gasoline		15		0.00	991.27	10/15/25	40-2552-464-1-00
801579	40.2552.464.00.00.1	Gasoline		15		0.00	929.72	10/15/25	40-2552-464-1-00
8015797	40.2552.464.00.00.1	Gasoline		15		0.00	289.75	10/15/25	40-2552-464-1-00
8015798	40.2552.464.00.00.1	Gasoline		15		0.00	2,261.35	10/15/25	40-2552-464-1-00
8015803	40.2552.464.00.00.1	Gasoline		15		0.00	261.25	10/15/25	40-2552-464-1-00
8015855	40.2552.464.00.00.1	Gasoline		15		0.00	1,918.95	10/15/25	40-2552-464-1-00
8015854	40.2552.464.00.00.1	Gasoline		15		0.00	253.45	10/15/25	40-2552-464-1-00
						0.00	13,241.55		
Central Illinois Pest Control									
	10.1100.300.86.00.45	Treat students home for cockroaches		15		0.00	1,300.00	10/15/25	10-1100-300-45-86

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						0.00	1,300.00		
Central States Bus Sales									
673335	40.2554.410.00.00.1	Light, warning am b 7		15		0.00	450.88	10/15/25	40-2554-410-1-00
						0.00	450.88		
Christian, Amy									
	10.2562.411.00.00.3	Sanitation Course, Taylorville Moose Lodge		15		0.00	33.50	10/15/25	10-2562-411-3-421000-00
						0.00	33.50		
City Of Pana									
20251001-1	10.1500.319.56.00.2	Police for football games, Bland/Dudra		14		0.00	450.00	10/14/25	10-1500-319-2-56
20251001-1	10.1520.400.250.00.2	Police, Homecoming dance		14		0.00	200.00	10/14/25	10-1520-400-2-250
20251015-1	10.1500.319.56.00.2	Pana VS North Mac		16		0.00	200.00	10/16/25	10-1500-319-2-56
						0.00	850.00		
Clean The Uniform Co Admi									
32375750	20.2542.322.00.00.1	Cleaning Services		15		0.00	102.57	10/15/25	20-2542-322-1-00
32377363	20.2542.322.00.00.1	Cleaning Services		15		0.00	102.57	10/15/25	20-2542-322-1-00
32379033	20.2542.322.00.00.1	Cleaning Services		15		0.00	102.57	10/15/25	20-2542-322-1-00
32380781	20.2542.322.00.00.1	Cleaning Services		15		0.00	102.57	10/15/25	20-2542-322-1-00
						0.00	410.28		
Consolidated Communications									
0001060132/0	10.2410.340.00.00.45	Washington Charges		15		0.00	89.23	10/15/25	10-2410-340-45-00
0001060133/0	10.2410.340.00.00.45	Lincoln Charges		15		0.00	89.23	10/15/25	10-2410-340-45-00
0001062336/0	10.2410.340.00.00.3	JrH Communications		15		0.00	700.00	10/15/25	10-2410-340-3-00
0001062336/0	10.2410.340.00.00.3	JrH Communications		15		0.00	1,254.95	10/15/25	10-2410-340-3-00
0001062336/0	10.2321.340.00.00.1	Sup`t Office Communications		15		0.00	2,604.95	10/15/25	10-2321-340-1-00
						0.00	4,738.36		
Craig Antenna Service Inc									
216237	40.2554.323.00.00.1	Bus #34 new connector		15		0.00	90.50	10/15/25	40-2554-323-1-00
216207	40.2554.323.00.00.1	mic cables, mirror mounts, antennas, connector		15		0.00	490.70	10/15/25	40-2554-323-1-00
						0.00	581.20		
Cutting Edge Asphalt LLC (The)									
	20.2535.530.00.00.1	parking lot striping		16		0.00	2,500.00	10/16/25	20-2535-530-1-00
						0.00	2,500.00		
DAIL, TIMOTHY									
	10.1520.400.250.00.2	Packaging - Yearbook Shipments		15	100225-1	0.00	5.98	10/15/25	10-1520-400-2-250
	10.1520.400.250.00.2	Homecoming Decorations (Walmart)		15	100225-1	0.00	51.22	10/15/25	10-1520-400-2-250

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	10.1520.400.250.00.2	Homecoming Decorations (Five Below)		15	100225-1	0.00	32.63	10/15/25	10-1520-400-2-250
	10.1520.400.250.00.2	Yearbook Shipment (Germany)		15	100225-1	0.00	48.60	10/15/25	10-1520-400-2-250
	10.1520.400.250.00.2	Yearbook Shipment (Spain)		15	100225-1	0.00	50.10	10/15/25	10-1520-400-2-250
						0.00	188.53		
Designs Unlimited									
54791	10.1520.400.250.00.2	T-Shirt Screen Fees		15	92625-9	0.00	80.00	10/15/25	10-1520-400-2-250
54791	10.1520.400.250.00.2	Class of 2026 T-Shirts (XXXL Upcharge)		15	92625-9	0.00	15.56	10/15/25	10-1520-400-2-250
54791	10.1520.400.250.00.2	Class of 2026 T-Shirts (XXL Upcharge)		15	92625-9	0.00	58.24	10/15/25	10-1520-400-2-250
54791	10.1520.400.250.00.2	Class of 2026 T-Shirts		15	92625-9	0.00	739.84	10/15/25	10-1520-400-2-250
						0.00	893.64		
Direct Energy Business									
526500578156	10.2542.466.00.00.2	HS Electricity Act #1890533		15		0.00	31,738.91	10/15/25	10-2542-466-2-00
526500578156	10.2542.466.00.00.3	Modular Act #1890536		15		0.00	145.92	10/15/25	10-2542-466-3-00
525500577574	10.2542.466.00.00.45	Pana Elem Electricity Act#1890532		15		0.00	21,103.33	10/15/25	10-2542-466-45-00
527205578605	10.2542.466.00.00.1	Bus garage Act#1890534		15		0.00	1,389.95	10/15/25	10-2542-466-1-00
527205578605	10.2542.466.00.00.1	Unit Office Electricity Act#1890534		15		0.00	226.27	10/15/25	10-2542-466-1-00
526500578156	10.2542.466.00.00.3	JrH Electricity Act#1890535		15		0.00	10,906.87	10/15/25	10-2542-466-3-00
						0.00	65,511.25		
Ecolab Inc									
6354852316	10.2562.411.00.00.45	Pana Elem Cafe Other Supplies		15		0.00	84.36	10/15/25	10-2562-411-45-421000-00
6354711172	10.2562.411.00.00.45	Pana Elem Cafe Other Supplies		15		0.00	204.30	10/15/25	10-2562-411-45-421000-00
6354731298	10.2562.411.00.00.2	HS Cafe Other Supplies		15		0.00	506.16	10/15/25	10-2562-411-2-421000-00
6354709804	10.2562.411.00.00.2	HS Cafe Other Supplies		15		0.00	1,225.80	10/15/25	10-2562-411-2-421000-00
						0.00	2,020.62		
Elan Financial Services									
	10.2321.340.00.00.1	USPS overage for letter mailed		15		0.00	0.85	10/15/25	10-2321-340-1-00
	10.2520.690.00.00.1	late fee Elan Financial		15		0.00	83.89	10/15/25	10-2520-690-1-00
						0.00	84.74		
EMS LINQ INC									
Q-154027-1	10.2520.311.00.00.1	SDS Jan 26-Dec 26		15		0.00	11,470.41	10/15/25	10-2520-311-1-00
						0.00	11,470.41		
Flinn Scientific Inc.									
3188736	10.1103.410.00.04.2	Phenolphthalein Solution, 1%, 500 mL		15	82025-6	0.00	8.01	10/15/25	10-1103-410-2-00
						0.00	8.01		
GFCA Energy Solutions, LLC									

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	20.2543.550.41.00.1	Ipad for lights at the football field		16		0.00	446.79	10/16/25	20-2543-550-1-41
						0.00	446.79		
Heart Technolgies Inc.									
10263891	10.2225.410.00.00.45	PES ADDL Cameras 50% payment		15		0.00	2,744.59	10/15/25	10-2225-410-45-00
82859	10.2225.319.00.00.45	IP Clock/speaker not working at PES		15		0.00	349.00	10/15/25	10-2225-319-45-00
82823	10.2225.319.00.00.2	Door system at hs not working correctly		15		0.00	237.00	10/15/25	10-2225-319-2-00
82579	10.2225.319.00.00.45	Extend paging system at PES		15		0.00	700.00	10/15/25	10-2225-319-45-00
82601	10.2225.319.00.00.2	football field tower wireless link		15		0.00	1,972.00	10/15/25	10-2225-319-2-00
10263892	10.2225.410.00.00.2	HS ADDL cameras		16		0.00	1,729.06	10/16/25	10-2225-410-2-00
82804	10.2225.319.00.00.2	Camera down in commons/wireless link down at field		15		0.00	1,700.00	10/15/25	10-2225-319-2-00
						0.00	9,431.65		
Heartland Bank & Trust									
6173	30.5200.620.00.00.1	G.O. School Bonds Series 2024 Principal		15		0.00	260,000.00	10/15/25	30-5200-620-1-00
6173	30.5200.620.00.00.1	G.O. School Bonds Series 2024 Interest		15		0.00	76,150.00	10/15/25	30-5200-620-1-00
6173	30.5200.620.00.00.1	G.O. School Bonds Series 2024 Charges		15		0.00	500.00	10/15/25	30-5200-620-1-00
5516	30.5200.620.00.00.1	G.O. School Bonds Series 2022 Interest		15		0.00	236,500.00	10/15/25	30-5200-620-1-00
5516	30.5200.620.00.00.1	G.O. School Bonds Series 2022 Charges		15		0.00	500.00	10/15/25	30-5200-620-1-00
5625	30.5200.620.00.00.1	G.O. School Bonds Alt Rev Series 23 Principal		15		0.00	165,000.00	10/15/25	30-5200-620-1-00
5625	30.5200.620.00.00.1	G.O. School Bonds Alt Rev Series 23 Interest		15		0.00	142,906.25	10/15/25	30-5200-620-1-00
5625	30.5200.620.00.00.1	G.O. School Bonds Alt Rev Series 23 Charges		15		0.00	500.00	10/15/25	30-5200-620-1-00
						0.00	882,056.25		
Heartspring									
18385	10.1912.670.00.00.2	September Tuition/Room & Board		15		0.00	27,565.11	10/15/25	10-1912-670-2-00
17410	10.1912.670.00.00.2	Tuition rate change FY24 $69.81/day		15		0.00	40,141.38	10/15/25	10-1912-670-2-00
17542	10.1912.670.00.00.2	Residential Rate change FY24 83.82/day		15		0.00	28,941.50	10/15/25	10-1912-670-2-00
						0.00	96,647.99		
Hill, Leland									
	10.1690.00.45	Reimburse Marshall Merritt lunch account		15		0.00	10.00	10/15/25	10-1690-45-00
						0.00	10.00		
Hobart Service									
36914508	10.2569.323.00.00.2	dishwasher repair		15		0.00	826.70	10/15/25	10-2569-323-2-422000-00
						0.00	826.70		
Holthaus H & A, Inc.									
99545	10.2569.323.00.00.3	Installed new convection oven		15		0.00	371.00	10/15/25	10-2569-323-3-422000-00
99396	10.2569.323.00.00.3	oiled fan motors on 3 door fridge		15		0.00	55.00	10/15/25	10-2569-323-3-422000-00
99390	10.2569.323.00.00.3	recharged fridge/removed blower in oven, ice mach		15		0.00	330.00	10/15/25	10-2569-323-3-422000-00

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						0.00	756.00		
IAVAT									
	10.1520.400.250.00.2	Section 19 FFA dues		15		0.00	200.00	10/15/25	10-1520-400-2-250
						0.00	200.00		
Il Assoc of School Business Officials									
	10.2520.312.00.00.1	Support Con South K Medler		15		0.00	195.00	10/15/25	10-2520-312-1-00
						0.00	195.00		
IL State Board Education									
03-011-0080-2(	10.3999.72.1	District Literacy Grant funds not expended		15		0.00	105.00	10/15/25	10-3999-1-72
						0.00	105.00		
ILLINI Supply Inc.									
15451	20.2542.550.00.00.3	Science Stools, Conference Table, Delivery		15	81325-2	0.00	4,453.33	10/15/25	20-2542-550-3-00
						0.00	4,453.33		
Interstate Bill. Serv Inc									
3043502285	40.2554.410.00.00.1	Transportation Supplies		15		0.00	445.00	10/15/25	40-2554-410-1-00
3043569636	40.2554.410.00.00.1	oil filter		15		0.00	247.88	10/15/25	40-2554-410-1-00
3043300693	40.2554.410.00.00.1	Transportation Supplies		15		0.00	3,190.74	10/15/25	40-2554-410-1-00
3043174597	40.2554.410.00.00.1	Transportation Supplies		16		0.00	1,532.65	10/16/25	40-2554-410-1-00
						0.00	5,416.27		
Junction Garden Center									
207773255	10.1500.400.61.00.2	Alan Handy Service		14		0.00	59.00	10/14/25	10-1500-400-2-61
						0.00	59.00		
Keeling, Ashley									
	10.2210.230.00.00.3	JrH Tuition Reimb		14		0.00	1,320.30	10/14/25	10-2210-230-3-00
						0.00	1,320.30		
Kohl Wholesale									
1379753	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	2,708.62	10/14/25	10-2562-410-2-421000-00
1385881	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	2,781.97	10/14/25	10-2562-410-2-421000-00
1393021	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	2,923.03	10/14/25	10-2562-410-2-421000-00
1400242	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	3,112.80	10/14/25	10-2562-410-2-421000-00
1404181	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	(275.64)	10/14/25	10-2562-410-2-421000-00
1407207	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	2,847.21	10/14/25	10-2562-410-2-421000-00
1400241	10.2569.552.00.00.3	Casters for Legs		14	90125-1	0.00	151.50	10/14/25	10-2569-552-3-00
1400241	10.2569.552.00.00.3	Convection Oven		14	90125-1	0.00	5,134.00	10/14/25	10-2569-552-3-00
1379754	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	1,905.13	10/14/25	10-2562-410-3-421000-00

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1385888	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	916.21	10/14/25	10-2562-410-3-421000-00
1393026	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	2,022.23	10/14/25	10-2562-410-3-421000-00
1400243	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	2,164.99	10/14/25	10-2562-410-3-421000-00
1407208	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	1,456.51	10/14/25	10-2562-410-3-421000-00
999999	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	(3,127.30)	10/14/25	10-2562-410-45-421000-00
1379752	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	2,354.04	10/14/25	10-2562-410-45-421000-00
1385882	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	3,086.39	10/14/25	10-2562-410-45-421000-00
1393025	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	2,593.23	10/14/25	10-2562-410-45-421000-00
1400246	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	2,226.62	10/14/25	10-2562-410-45-421000-00
1407215	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	1,090.93	10/14/25	10-2562-410-45-421000-00
1379751	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	127.28	10/14/25	10-2562-410-45-421000-00
1385883	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	162.56	10/14/25	10-2562-410-45-421000-00
1397215	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	186.46	10/14/25	10-2562-410-45-421000-00
1400244	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	263.72	10/14/25	10-2562-410-45-421000-00
						0.00	36,812.49		
Learning Technology Center									
LTC7975-AR	10.2210.300.00.00.2	A Skinner IETC 2025 Conference		16		0.00	325.00	10/16/25	10-2210-300-2-00
LTC7975-AR	10.2210.300.00.00.45	L Hubbartt IETC 2025 Conference		16		0.00	325.00	10/16/25	10-2210-300-45-00
						0.00	650.00		
Lebon Electric									
995793	20.2543.323.41.00.2	Install power for defibrillator at football field		14		0.00	162.72	10/14/25	20-2543-323-2-41
						0.00	162.72		
LeDuc, Stephanie									
	10.1811.00.2	Overpayment on account		14		0.00	39.00	10/14/25	10-1811-2-00
						0.00	39.00		
Lighthouse Lock & Key LLC									
001546	20.2542.323.81.00.1	Locks/keys Walmart building		14		0.00	800.00	10/14/25	20-2542-323-1-81
						0.00	800.00		
Lincoln Prairie BHC									
2021-21671	10.1911.670.00.00.2	HS Programs Private Tuition		14		0.00	825.00	10/14/25	10-1911-670-2-00
						0.00	825.00		
Louis Marsch Inc.									
2025-1076	20.2542.323.81.00.1	Chipmix		14		0.00	1,021.85	10/14/25	20-2542-323-1-81
						0.00	1,021.85		
M J Kellner Co., Inc.									

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584958	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	1,799.69	10/14/25	10-2562-410-2-421000-00
586892	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	2,123.87	10/14/25	10-2562-410-2-421000-00
586892	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	(226.74)	10/14/25	10-2562-410-2-421000-00
588864	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	2,430.67	10/14/25	10-2562-410-2-421000-00
590809	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	2,032.84	10/14/25	10-2562-410-2-421000-00
584960	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	1,367.06	10/14/25	10-2562-410-3-421000-00
584960	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	(296.19)	10/14/25	10-2562-410-3-421000-00
586894	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	1,515.09	10/14/25	10-2562-410-3-421000-00
588866	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	1,346.00	10/14/25	10-2562-410-3-421000-00
590811	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	1,770.51	10/14/25	10-2562-410-3-421000-00
584959	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	2,018.15	10/14/25	10-2562-410-45-421000-00
586893	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	1,715.03	10/14/25	10-2562-410-45-421000-00
586893	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	(337.71)	10/14/25	10-2562-410-45-421000-00
588865	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	1,670.25	10/14/25	10-2562-410-45-421000-00
590810	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	2,960.34	10/14/25	10-2562-410-45-421000-00
						0.00	21,888.86		
MDA, Inc.,									
	10.1520.400.250.00.2	donations collected from parade - FFA		14	91825-3	0.00	567.00	10/14/25	10-1520-400-2-250
						0.00	567.00		
Midwest Bus Sales Inc.									
C050077730:0	40.2554.323.00.00.1	Transp Repair/Maint Service		14		0.00	214.30	10/14/25	40-2554-323-1-00
05007858301	40.2554.323.00.00.1	credit on account		16		0.00	(63.64)	10/16/25	40-2554-323-1-00
						0.00	150.66		
MidWest Transit Equip Inc									
X103104722:0	40.2554.410.00.00.1	Transportation Supplies		14		0.00	207.68	10/14/25	40-2554-410-1-00
						0.00	207.68		
Midwest Truckers									
178463	40.2559.690.00.00.1	2026 Annual random fee 92/person $13/person		14		0.00	1,196.00	10/14/25	40-2559-690-1-00
						0.00	1,196.00		
Miller Tracy Braun Funk &									
109178	80.2365.318.00.00.1	Legal Services		14		0.00	6,725.25	10/14/25	80-2365-318-1-00
						0.00	6,725.25		
Moon`s Lawn Service and Landscaping, LLC									
4715	20.2542.323.81.00.3	install gravel drive behind jr high		16		0.00	421.00	10/16/25	20-2542-323-3-81
						0.00	421.00		

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Morrell Auto Service Inc.									
142633	40.2554.323.00.00.1	2012 Grand Caravan calipers/rotors 296712		14		0.00	743.68	10/14/25	40-2554-323-1-00
142539	40.2554.323.00.00.1	Bus mount tires		14		0.00	2,129.04	10/14/25	40-2554-323-1-00
						0.00	2,872.72		
Niemann Foods, Inc.									
2511511	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	46.51	10/14/25	10-2562-410-3-421000-00
2511531	10.2410.490.00.00.2	HS Princ Office Supplies		14		0.00	32.98	10/14/25	10-2410-490-2-00
						0.00	79.49		
Nohren`s Hardware									
59651	10.2542.410.00.00.3	JrH Janitor Supplies		14		0.00	17.98	10/14/25	10-2542-410-3-00
59653	10.2542.410.00.00.2	scrub brush, stain remover		14		0.00	10.48	10/14/25	10-2542-410-2-00
59551	40.2554.410.00.00.1	Transportation Supplies		14		0.00	49.54	10/14/25	40-2554-410-1-00
59490	20.2542.410.00.00.2	Wall Clock		14		0.00	19.99	10/14/25	20-2542-410-2-00
59520	20.2542.410.00.00.3	2 keys		14		0.00	2.38	10/14/25	20-2542-410-3-00
59517	20.2542.410.00.00.3	padlocks, keys		14		0.00	35.94	10/14/25	20-2542-410-3-00
59572	20.2542.410.00.00.2	command strip, mounting tape		14		0.00	29.97	10/14/25	20-2542-410-2-00
59536	20.2542.410.00.00.2	padlock		14		0.00	14.99	10/14/25	20-2542-410-2-00
59536	20.2542.410.00.00.45	padlocks		14		0.00	34.99	10/14/25	20-2542-410-45-00
59607	10.2542.410.00.00.2	bulbs		14		0.00	55.00	10/14/25	10-2542-410-2-00
59646	20.2542.410.00.00.1	Building Supplies		14		0.00	5.39	10/14/25	20-2542-410-1-00
						0.00	276.65		
Nokomis CUSD #22									
262	10.4110.311.00.00.1	ChrisMont Seats FY26 7 seats		14		0.00	46,570.20	10/14/25	10-4110-311-1-00
						0.00	46,570.20		
NPT Spec Education Coop									
16	10.4120.310.00.00.1	Regular assessment October		14		0.00	124,288.44	10/14/25	10-4120-310-1-00
22	10.4120.310.00.00.1	ESY July 21-31 Session		14		0.00	2,061.11	10/14/25	10-4120-310-1-00
19	10.4120.310.00.00.1	Total Salary & Benefits September		14		0.00	24,110.04	10/14/25	10-4120-310-1-00
19	10.4120.310.00.00.1	Materials		14		0.00	456.39	10/14/25	10-4120-310-1-00
19	10.4120.310.00.00.1	Other		14		0.00	709.20	10/14/25	10-4120-310-1-00
19	10.4120.310.00.00.1	Salaries and Benefits to Taylorville		14		0.00	9,357.66	10/14/25	10-4120-310-1-00
19	10.4120.310.00.00.1	Payment adjustment for previous payment		14		0.00	306.07	10/14/25	10-4120-310-1-00
						0.00	161,288.91		
NRG Business Marketing									
HS55031321	10.2542.465.00.00.3	JrH Natural Gas 982574-975612		14		0.00	244.85	10/14/25	10-2542-465-3-00
HS55031321	10.2542.465.00.00.45	Pana Elem Natural Gas 982574-975612		14		0.00	3,157.83	10/14/25	10-2542-465-45-00

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HS55031321	10.2542.465.00.00.1	Unit Office Natural Gas 982574-975612		14		0.00	30.60	10/14/25	10-2542-465-1-00
HS55031321	10.2542.465.00.00.2	HS Natural Gas 982574-975612		14		0.00	205.03	10/14/25	10-2542-465-2-00
						0.00	3,638.31		
Pana Community Hospital									
4047-30100000(	10.2210.310.00.00.2	CPR class		14		0.00	150.00	10/14/25	10-2210-310-2-00
	10.1500.319.40.00.2	Sports Medicine Program		14		0.00	1,750.00	10/14/25	10-1500-319-2-40
	40.2559.310.00.00.1	Bus Physical R Miller		14		0.00	132.00	10/14/25	40-2559-310-1-00
	40.2559.310.00.00.1	Bus Physical D Simpson		14		0.00	122.00	10/14/25	40-2559-310-1-00
	40.2559.310.00.00.1	Bus Physical K Kaiser		14		0.00	157.00	10/14/25	40-2559-310-1-00
	40.2559.310.00.00.1	Bus Physical Owed on C Deering physical		14		0.00	25.00	10/14/25	40-2559-310-1-00
	40.2559.310.00.00.1	Bus Physical B Jenkins		14		0.00	149.00	10/14/25	40-2559-310-1-00
4047-30100000(	10.2210.310.00.00.45	CPR class		14		0.00	75.00	10/14/25	10-2210-310-45-00
4047-30100000(	10.2210.310.00.00.3	CPR class		14		0.00	50.00	10/14/25	10-2210-310-3-00
						0.00	2,610.00		
Pana News Group c/o SIL Media Group									
352638	10.2310.350.00.00.1	Intent to sell bonds		14		0.00	132.00	10/14/25	10-2310-350-1-00
352638	10.2310.350.00.00.1	Intent to sell bonds		14		0.00	66.00	10/14/25	10-2310-350-1-00
352638	10.2310.350.00.00.1	Snow removal bids		14		0.00	81.00	10/14/25	10-2310-350-1-00
352638	10.2310.350.00.00.1	Softball field bids		14		0.00	117.00	10/14/25	10-2310-350-1-00
						0.00	396.00		
Pearson Education Inc.									
3798376	10.2225.410.00.00.1	Aimsweb Testing Licenses		14	71825-8	0.00	3,000.00	10/14/25	10-2225-410-1-00
						0.00	3,000.00		
Prairie Farms Dairy Inc									
9066021	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	629.91	10/14/25	10-2562-410-45-421000-00
9069792	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	419.94	10/14/25	10-2562-410-45-421000-00
9072526	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	613.18	10/14/25	10-2562-410-45-421000-00
9075519	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	352.09	10/14/25	10-2562-410-45-421000-00
9079340	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	682.86	10/14/25	10-2562-410-45-421000-00
9082204	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	299.14	10/14/25	10-2562-410-45-421000-00
9085097	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	471.98	10/14/25	10-2562-410-45-421000-00
9088173	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	331.69	10/14/25	10-2562-410-45-421000-00
9091089	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	561.14	10/14/25	10-2562-410-45-421000-00
9066020	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	176.50	10/14/25	10-2562-410-3-421000-00
9069791	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	157.02	10/14/25	10-2562-410-3-421000-00
9072525	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	280.57	10/14/25	10-2562-410-3-421000-00
9075518	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	157.37	10/14/25	10-2562-410-3-421000-00

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9079339	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	263.87	10/14/25	10-2562-410-3-421000-00
9082203	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	175.59	10/14/25	10-2562-410-3-421000-00
9085096	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	245.27	10/14/25	10-2562-410-3-421000-00
9088172	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	166.48	10/14/25	10-2562-410-3-421000-00
9091088	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	209.97	10/14/25	10-2562-410-3-421000-00
9066019	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	327.60	10/14/25	10-2562-410-2-421000-00
9069790	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	331.82	10/14/25	10-2562-410-2-421000-00
9072524	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	427.56	10/14/25	10-2562-410-2-421000-00
9075517	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	252.48	10/14/25	10-2562-410-2-421000-00
9079338	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	494.89	10/14/25	10-2562-410-2-421000-00
9082202	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	318.46	10/14/25	10-2562-410-2-421000-00
9085095	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	361.76	10/14/25	10-2562-410-2-421000-00
9088171	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	262.03	10/14/25	10-2562-410-2-421000-00
9091087	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	301.73	10/14/25	10-2562-410-2-421000-00
						0.00	9,272.90		
Quill Corporation									
46024905	10.2410.490.00.00.2	laminated label		14	100225-14	0.00	32.94	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	duct tape		14	100225-14	0.00	62.90	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	packing tape		14	100225-14	0.00	49.12	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	9 volt battery		14	100225-14	0.00	20.03	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	tape dispenser		14	100225-14	0.00	17.78	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	dry erase markers, black		14	100225-14	0.00	26.82	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	business envelopes		14	100225-14	0.00	258.01	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	air freshener		14	100225-14	0.00	28.73	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	post it notes		14	100225-14	0.00	69.87	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	file folders		14	100225-14	0.00	96.45	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	laminating film		14	100225-14	0.00	416.47	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	dry erasers		14	100225-14	0.00	10.64	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	dry erase red		14	100225-14	0.00	21.25	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	dry erase fine black		14	100225-14	0.00	17.78	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	legal pads		14	100225-14	0.00	22.91	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	tabbed paper dividers		14	100225-14	0.00	19.08	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	sharpie		14	100225-14	0.00	56.90	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	sharpie		14	100225-14	0.00	23.66	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	metal file organizer		14	100225-14	0.00	49.22	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	sharpie		14	100225-14	0.00	80.98	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	Disinfectant		14	100225-14	0.00	77.30	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	sharpie		14	100225-14	0.00	72.81	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	mechanical pencils		14	100225-14	0.00	54.88	10/14/25	10-2410-490-2-00

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46024905	10.2410.490.00.00.2	paper clips		14	100225-14	0.00	13.57	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	pens		14	100225-14	0.00	145.15	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	pens		14	100225-14	0.00	96.76	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	sharpie		14	100225-14	0.00	18.57	10/14/25	10-2410-490-2-00
46024905	10.2410.490.00.00.2	paper clips		14	100225-14	0.00	11.54	10/14/25	10-2410-490-2-00
46031801	10.2410.490.00.00.2	file folders		14	100225-14	0.00	94.32	10/14/25	10-2410-490-2-00
46031801	10.2410.490.00.00.2	sticky notes		14	100225-14	0.00	80.70	10/14/25	10-2410-490-2-00
45747444	10.2572.410.00.00.1	Envelopes		14		0.00	243.90	10/14/25	10-2572-410-1-00
45861140	10.1102.410.00.00.3	JrH Inst`l Supplies		14		0.00	98.22	10/14/25	10-1102-410-3-00
45860760	10.2572.410.00.00.1	District Storeroom Supplies		14		0.00	52.75	10/14/25	10-2572-410-1-00
45922836	10.2572.410.00.00.1	District Storeroom Supplies		14		0.00	77.39	10/14/25	10-2572-410-1-00
46032200	10.2410.490.00.00.2	2 pocket folder		14	100225-14	0.00	17.50	10/14/25	10-2410-490-2-00
46157536	10.2410.490.00.00.2	graph paper		16	100925-3	0.00	10.02	10/16/25	10-2410-490-2-00
						0.00	2,546.92		
Ramsey CUSD #204									
	40.4140.331.00.00.1	Voc`l Transportation September 2025		14		0.00	2,925.00	10/14/25	40-4140-331-1-00
						0.00	2,925.00		
Ramza Insurance Group Inc									
26186	80.2365.380.00.00.1	Bond B McLeod		14		0.00	125.00	10/14/25	80-2365-380-1-00
						0.00	125.00		
Refreshment Services Pepsi									
50081578	10.2562.410.00.00.2	HS Cafe drinks		14		0.00	501.60	10/14/25	10-2562-410-2-421000-00
50081874	10.2562.410.00.00.2	HS Cafe drinks		14		0.00	501.60	10/14/25	10-2562-410-2-421000-00
50083111	10.2562.410.00.00.2	HS Cafe drinks		14		0.00	250.80	10/14/25	10-2562-410-2-421000-00
50081101	10.2562.410.00.00.3	JrH Cafe Drinks		14		0.00	188.10	10/14/25	10-2562-410-3-421000-00
50083505	10.2562.410.00.00.3	JrH Cafe Drinks		14		0.00	188.10	10/14/25	10-2562-410-3-421000-00
						0.00	1,630.20		
Reliable Mechanical, LLC									
5448	20.2542.323.81.00.3	Chiller compressor repair		14		0.00	23,900.58	10/14/25	20-2542-323-3-81
						0.00	23,900.58		
ROE #3									
7298	10.2210.300.00.00.3	D Smith Supporting Autistic Youth		14		0.00	100.00	10/14/25	10-2210-300-3-00
7283	10.2415.640.00.00.45	AA 4108 Harnessing AI for Enhanced Productivity in		14	82025-3	0.00	150.00	10/14/25	10-2415-640-45-00
7303	40.2559.310.00.00.1	K Kaiser ELDT		14		0.00	15.00	10/14/25	40-2559-310-1-00
7305	40.2559.310.00.00.1	Refresher bus training all drivers		14		0.00	130.00	10/14/25	40-2559-310-1-00
7277	10.2210.310.00.00.45	Power of Print, Hubbartt & Cross		14		0.00	80.00	10/14/25	10-2210-310-45-00
7277	10.2210.310.00.00.2	Power of Print, Skinner		14		0.00	40.00	10/14/25	10-2210-310-2-00

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						0.00	515.00		
RP Lumber Co. Inc.									
4133551	20.2543.410.41.00.1	50LB bag Field marking lime		14	91725-6	0.00	55.96	10/14/25	20-2543-410-1-41
4136904	20.2542.410.00.00.3	JrH Bldg Supplies		14		0.00	9.18	10/14/25	20-2542-410-3-00
4169613	20.2543.410.41.00.1	Baseball Bleachers		14		0.00	99.97	10/14/25	20-2543-410-1-41
4170486	20.2542.410.00.00.2	Armstrong Cortega 770 Ceiling 2`x2` 64sqrft		14	72225-1	0.00	349.95	10/14/25	20-2542-410-2-00
4200172	20.2542.410.00.00.2	HS Bldg Supplies		14		0.00	40.98	10/14/25	20-2542-410-2-00
						0.00	556.04		
Scholastic Inc.									
M7662125 9	10.1102.410.00.00.3	SCOPE Subscription		14	90825-5	0.00	249.75	10/14/25	10-1102-410-3-00
M7662125 9	10.1102.410.00.00.3	Shipping		14	90825-5	0.00	24.98	10/14/25	10-1102-410-3-00
						0.00	274.73		
Secretary Of State Safe Ride Section									
	40.2559.690.00.00.1	Bus Driver Cert Renew-Dawn Vanus		14		0.00	4.00	10/14/25	40-2559-690-1-00
						0.00	4.00		
Security Alarm Corp									
235248	80.2365.320.00.00.3	Jr High Service Call Smoke sensors		14		0.00	685.00	10/14/25	80-2365-320-3-00
						0.00	685.00		
Sherwin-Williams									
	20.2542.323.81.00.45	PI WB AC100 PTB 6:1 Quart		14	80825-6	0.00	273.38	10/14/25	20-2542-323-45-81
	20.2542.323.81.00.45	PI WB AC100 HG UD Gallon		14	80825-6	0.00	294.82	10/14/25	20-2542-323-45-81
	20.2542.323.81.00.45	MACROPOXY FAST CURE HARDENER Gallon		14	80825-6	0.00	122.59	10/14/25	20-2542-323-45-81
	20.2542.323.81.00.45	MACROPXY FAST CURE Gallon		14	80825-6	0.00	122.29	10/14/25	20-2542-323-45-81
	20.2542.323.81.00.45	items returned		14	80825-6	0.00	(164.58)	10/14/25	20-2542-323-45-81
						0.00	648.50		
Special Edu Systems Inc									
SYSINV-01884	40.2559.331.00.00.1	September Transportation		14		0.00	10,448.34	10/14/25	40-2559-331-1-00
						0.00	10,448.34		
Special Education Services									
SESINV-05193	10.1912.670.00.00.45	September Tuition		14		0.00	5,814.00	10/14/25	10-1912-670-45-00
SESINV-05193	10.1912.670.00.00.45	September Tuition		14		0.00	20,144.00	10/14/25	10-1912-670-45-00
SESINV-05193	10.1912.670.00.00.2	September Tuition		14		0.00	37,266.40	10/14/25	10-1912-670-2-00
SESINV-05193	10.1912.670.00.00.3	September Tuition		14		0.00	21,151.20	10/14/25	10-1912-670-3-00
SESINV-05238	10.1912.670.00.00.2	September Tuition		14		0.00	551.76	10/14/25	10-1912-670-2-00
SESINV-05189	10.1912.670.00.00.3	September Tuition		14		0.00	15,925.22	10/14/25	10-1912-670-3-00
SESINV-05189	10.1912.670.00.00.45	September Tuition		14		0.00	4,661.04	10/14/25	10-1912-670-45-00

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						0.00	105,513.62		
State Fire Marshal									
5125156535	80.2365.320.00.00.3	Conveyance cert of operation renewal		15		0.00	125.00	10/15/25	80-2365-320-3-00
5125156535	80.2365.320.00.00.45	Conveyance cert of operation renewal		15		0.00	125.00	10/15/25	80-2365-320-45-00
						0.00	250.00		
Stepping Stones Group LLC (Therakids)									
0925-Pana621:	10.2130.310.00.98.1	September OT/PT Services		14		0.00	13,971.96	10/14/25	10-2130-310-1-98
0625-Pana621:	10.2130.310.00.98.1	June services		14		0.00	161.88	10/14/25	10-2130-310-1-98
						0.00	14,133.84		
Subway									
39	40.2554.410.00.00.1	Transportation Bus Refresher Course		14		0.00	208.68	10/14/25	40-2554-410-1-00
						0.00	208.68		
Summit Financial Resources, LP									
S282710	10.2562.410.00.00.3	JrH Cafe Food Purchases September		14		0.00	108.09	10/14/25	10-2562-410-3-421000-00
S282710	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases September		14		0.00	108.09	10/14/25	10-2562-410-45-421000-00
S282710	10.2562.410.00.00.2	HS Cafe Food Purchases September		14		0.00	108.10	10/14/25	10-2562-410-2-421000-00
						0.00	324.28		
Swenny, Roger									
3015	40.2554.323.00.00.1	Bus 89		14		0.00	75.00	10/14/25	40-2554-323-1-00
						0.00	75.00		
TAP Busin Systm Of IL Inc									
25090130	10.1103.325.00.00.2	HS overage		14		0.00	3,797.54	10/14/25	10-1103-325-2-00
25090130	10.1102.325.00.00.3	JrH overage		14		0.00	1,966.98	10/14/25	10-1102-325-3-00
25090130	10.1110.325.00.00.45	PES overage		14		0.00	4,020.92	10/14/25	10-1110-325-45-00
25090130	10.2321.325.00.00.1	Unit overage		14		0.00	353.18	10/14/25	10-2321-325-1-00
25050052	10.1110.325.00.00.45	Staple refill		14		0.00	41.18	10/14/25	10-1110-325-45-00
24110104	10.1103.325.00.00.2	Overage		16		0.00	2,554.20	10/16/25	10-1103-325-2-00
24110104	10.1110.325.00.00.45	Overage		16		0.00	2,604.18	10/16/25	10-1110-325-45-00
24110104	10.2321.325.00.00.1	Overage		16		0.00	278.97	10/16/25	10-2321-325-1-00
25100111	10.1103.325.00.00.2	Overage		16		0.00	3,542.05	10/16/25	10-1103-325-2-00
25100111	10.1102.325.00.00.3	Overage		16		0.00	1,749.09	10/16/25	10-1102-325-3-00
25100111	10.2321.325.00.00.1	Overage		16		0.00	354.71	10/16/25	10-2321-325-1-00
24110104	10.1102.325.00.00.3	Overage		16		0.00	994.58	10/16/25	10-1102-325-3-00
25100111	10.1110.325.00.00.45	Overage		16		0.00	3,934.48	10/16/25	10-1110-325-45-00
						0.00	26,192.06		
Taylorville Towing									

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10850	40.2554.323.00.00.1	Transp Repair/Maint Service		14		0.00	765.00	10/14/25	40-2554-323-1-00
						0.00	765.00		
Tri-R-Disposal/Randy`s Roll Off									
410695	20.2549.321.00.00.6	LLWC Sanitation Service June 2025-June 2026		14		0.00	1,729.00	10/14/25	20-2549-321-6-00
410695	20.2549.321.00.00.45	Pana Elem Sanitation Service June 25-June 26		14		0.00	1,968.20	10/14/25	20-2549-321-45-00
410695	20.2549.321.00.00.3	JrH Sanitation Service June 25- June 2026		14		0.00	1,968.20	10/14/25	20-2549-321-3-00
410695	20.2543.321.00.00.1	Grounds Serv. Sanitation Serv June 25- June 2026		14		0.00	1,968.20	10/14/25	20-2543-321-1-00
410695	20.2549.321.00.00.2	HS Sanitation Serv June 2025- June 2026		14		0.00	1,968.20	10/14/25	20-2549-321-2-00
410695	20.2549.321.00.00.1	Unit Sanitation June 2025- June 2026		14		0.00	275.55	10/14/25	20-2549-321-1-00
410695	20.2549.321.00.00.1	Bus garage Sanitation June 2025- June 2026		14		0.00	1,692.65	10/14/25	20-2549-321-1-00
						0.00	11,570.00		
Twotrees Technologies									
56173	10.2225.410.00.00.3	Estimated misc parts for 2 gig upgrade		14	71825-7	0.00	1,222.50	10/14/25	10-2225-410-3-00
55359	10.2225.410.00.00.1	e-rate new hpe aruba wifi points jrh/hs		14	90325-1	0.00	5,688.38	10/14/25	10-2225-410-1-00
						0.00	6,910.88		
Vandalia Electric Motor SRV. Inc.									
29104	10.2569.323.00.00.2	Inspection on convection oven		14		0.00	40.00	10/14/25	10-2569-323-2-422000-00
						0.00	40.00		
Walsworth Publishing Company, Inc.									
2888296	10.1520.400.250.00.2	Yearbook - Final Invoice 2025		14	82825-7	0.00	2,839.20	10/14/25	10-1520-400-2-250
						0.00	2,839.20		
Wards Natural Science									
8819997495	10.1400.410.90.01.2	Preserved Pregnant Pig Uterus		14	91925-1	0.00	120.99	10/14/25	10-1400-410-2-323500-90
8819997494	10.1400.410.90.01.2	shipping		14	91925-1	0.00	206.36	10/14/25	10-1400-410-2-323500-90
8819997494	10.1400.410.90.01.2	Preserved pregnant sheep uterus		14	91925-1	0.00	83.99	10/14/25	10-1400-410-2-323500-90
8819997494	10.1400.410.90.01.2	Preserved Double Injected Fetal Pig		14	91925-1	0.00	118.43	10/14/25	10-1400-410-2-323500-90
						0.00	529.77		
Xerox IT Solutions									
7064620	10.2225.410.00.00.1	Service Ticket ADP Acer C922T		14		0.00	100.00	10/22/25	10-2225-410-1-00
						0.00	100.00		
						$0.00	$1,688,826.31	**Report Total**	