

Open Accounts Payable

Printed: 06/11/2025 1:12:47PM

Pana CUSD 8

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Ace Sign Company									
58578	20.2542.410.00.00.2	2 screws		11		0.00	1.70	6/30/25	20-2542-410-2-00
58578	20.2542.410.00.00.2	Spot shot		11		0.00	5.69	6/30/25	20-2542-410-2-00
58578	20.2542.410.00.00.2	goof off		11		0.00	7.99	6/30/25	20-2542-410-2-00
58578	20.2542.410.00.00.2	goo gone		11		0.00	4.79	6/30/25	20-2542-410-2-00
58578	20.2542.410.00.00.2	stain		11		0.00	17.98	6/30/25	20-2542-410-2-00
58578	20.2542.410.00.00.2	screws		11		0.00	1.44	6/30/25	20-2542-410-2-00
58578	20.2542.410.00.00.2	rocker cover		11		0.00	5.94	6/30/25	20-2542-410-2-00
58578	20.2542.410.00.00.2	20 amp recepticle		11		0.00	24.99	6/30/25	20-2542-410-2-00
58578	20.2543.410.00.1	oil dry		11		0.00	12.99	6/30/25	20-2543-410-1-00
58578	20.2542.410.00.00.2	Credit		11		0.00	(7.80)	6/30/25	20-2542-410-2-00
						0.00	75.71		
Amazon Capital Services									
1YVK-3KJQ-GI	10.2310.410.00.00.1	ribbon		11	8032.	0.00	11.99	6/30/25	10-2310-410-1-00
1YVK-3KJQ-GI	10.2310.410.00.00.1	card box		11	8032.	0.00	27.92	6/30/25	10-2310-410-1-00
1YVK-3KJQ-GI	10.2310.410.00.00.1	Cutting boards		11	8032.	0.00	29.99	6/30/25	10-2310-410-1-00
1YVK-3KJQ-HL	10.1110.410.00.00.45	whiteboards		11	8027.	0.00	14.44	6/30/25	10-1110-410-45-00
1YVK-3KJQ-HL	10.1110.410.00.00.45	Page Protector		11	8027.	0.00	89.34	6/30/25	10-1110-410-45-00
1YVK-3KJQ-HL	10.1110.410.00.00.45	Binder		11	8027.	0.00	147.96	6/30/25	10-1110-410-45-00
1YVK-3KJQ-HL	10.1110.410.00.00.45	timers		11	8027.	0.00	19.05	6/30/25	10-1110-410-45-00
1YVK-3KJQ-HL	10.1110.410.00.00.45	zipper storage		11	8027.	0.00	12.99	6/30/25	10-1110-410-45-00
1YVK-3KJQ-HL	10.1110.410.00.00.45	storage locking		11	8027.	0.00	50.90	6/30/25	10-1110-410-45-00
1YVK-3KJQ-HL	10.1110.410.00.00.45	If you give a mouse a cookie		11	8027.	0.00	21.38	6/30/25	10-1110-410-45-00
1J9P-HN97-H6	10.1100.300.92.00.45	smart dice cards		11	8030.	0.00	74.46	6/30/25	10-1100-300-45-92
1J9P-HN97-H6	10.1100.300.92.00.45	cubes		11	8030.	0.00	19.19	6/30/25	10-1100-300-45-92
1J9P-HN97-H6	10.1100.300.92.00.45	dice		11	8030.	0.00	27.99	6/30/25	10-1100-300-45-92
1J9P-HN97-H6	10.1100.300.92.00.45	500 sheet protector		11	8030.	0.00	26.95	6/30/25	10-1100-300-45-92
1J9P-HN97-H6	10.1100.300.92.00.45	shut the box		11	8030.	0.00	43.98	6/30/25	10-1100-300-45-92
1J9P-HN97-H6	10.1100.300.92.00.45	gallon bags		11	8030.	0.00	21.68	6/30/25	10-1100-300-45-92
1J9P-HN97-H6	10.1100.300.92.00.45	smarties		11	8030.	0.00	29.88	6/30/25	10-1100-300-45-92
1J9P-HN97-H6	10.1100.300.92.00.45	12 jumbo packs of cards		11	8030.	0.00	239.88	6/30/25	10-1100-300-45-92
1J9P-HN97-H6	10.1100.300.92.00.45	Wrap up Multiplication		11	8030.	0.00	62.70	6/30/25	10-1100-300-45-92
11HM-FVGL-H.	40.2554.410.00.00.1	Bio Bag		11	8011.	0.00	17.09	6/30/25	40-2554-410-1-00
11HM-FVGL-H.	40.2554.410.00.00.1	Sani Cloth		11	8011.	0.00	31.48	6/30/25	40-2554-410-1-00
1VRM-V4PM-J	10.1100.300.92.00.45	dry erase markers		11	8023.	0.00	67.56	6/30/25	10-1100-300-45-92
1VRM-V4PM-J	10.1100.300.92.00.45	colored paper		11	8023.	0.00	55.47	6/30/25	10-1100-300-45-92
1VRM-V4PM-J	10.1100.300.92.00.45	sandwich bag		11	8023.	0.00	27.84	6/30/25	10-1100-300-45-92
1VRM-V4PM-J	10.1100.300.92.00.45	file folders		11	8023.	0.00	38.58	6/30/25	10-1100-300-45-92
1VRM-V4PM-J	10.1100.300.92.00.45	bingo chips		11	8023.	0.00	27.78	6/30/25	10-1100-300-45-92

Specialized Data Systems, Inc.

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Open Accounts Payable

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Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
1VRM-V4PM-J	10.1100.300.92.00.45	magnetic squares pre cut		11	8023.	0.00	18.98	6/30/25	10-1100-300-45-92	
1VRM-V4PM-J	10.1100.300.92.00.45	buckets of foam dice		11	8023.	0.00	102.28	6/30/25	10-1100-300-45-92	
1VRM-V4PM-J	10.1100.300.92.00.45	magnetic building blocks		11	8023.	0.00	149.97	6/30/25	10-1100-300-45-92	
1VRM-V4PM-J	10.1100.300.92.00.45	playing cards		11	8023.	0.00	109.99	6/30/25	10-1100-300-45-92	
1VRM-V4PM-J	10.1100.300.92.00.45	sheet protectors		11	8023.	0.00	45.88	6/30/25	10-1100-300-45-92	
1VRM-V4PM-J	10.1100.300.92.00.45	Discounts/promotions		11		0.00	(6.64)	6/30/25	10-1100-300-45-92	
1NXP-K7XD-J7	10.2410.490.00.00.45	bubble machine		11	8035-A	0.00	58.98	6/30/25	10-2410-490-45-00	
1FGC-MY9M-F	10.2572.410.00.00.1	shipping		11	8033.	0.00	49.99	6/30/25	10-2572-410-1-00	
1FGC-MY9M-F	10.2572.410.00.00.1	Filling Cabinet		11	8033.	0.00	117.99	6/30/25	10-2572-410-1-00	
1QPJ-QK1R-G	10.1102.410.00.00.3	wooden sticks		11	8024..	0.00	23.64	6/30/25	10-1102-410-3-00	
1QPJ-QK1R-G	10.1102.410.00.00.3	Tape		11	8024..	0.00	53.65	6/30/25	10-1102-410-3-00	
	10.2222.440.00.00.2	Greenwild: The World Behind the Door		11	7052	0.00	6.82	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	Mr. S. A First Day of School Book		11	7052	0.00	11.42	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	Sydney and Taylor Explore the Whole		11	7052	0.00	5.46	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	200 stickers		11	7052	0.00	7.80	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	Beneath		11	7052	0.00	11.24	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	Time to Make Art		11	7052	0.00	19.51	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	The World's Best Class Plant		11	7052	0.00	13.35	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	The Lost Library		11	7052	0.00	8.78	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	Dogtown		11	7052	0.00	8.78	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	Millionaires for the Month		11	7052	0.00	8.16	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	Better with Butter		11	7052	0.00	7.42	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	SourBrite Crawlers		11	7052	0.00	40.99	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	Paw Print Bookmarks		11	7052	0.00	29.24	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	300 stickers		11	7052	0.00	9.75	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	World Made of Glass		11	7052	0.00	8.78	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	bookmarks		11	7052	0.00	13.66	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	reading bracelets		11	7052	0.00	15.61	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	shipping		11	7052	0.00	11.68	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	200 stickers		11	7052	0.00	6.82	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	Medua: The Myth of Monsters		11	7052	0.00	9.75	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	pencils		11	7052	0.00	16.10	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	Eb & Flow		11	7052	0.00	8.78	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	Simon Sort of Says		11	7052	0.00	9.07	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	Final Season		11	7052	0.00	7.51	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	The Bellwoods Game		11	7052	0.00	7.32	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	Ghost Book		11	7052	0.00	11.31	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	A Work in Progress		11	7052	0.00	8.78	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	What Happened to Rachel Riley		11	7052	0.00	9.75	6/11/25	10-2222-440-2-00	
	10.2222.440.00.00.2	Hands		11	7052	0.00	7.80	6/11/25	10-2222-440-2-00	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
	10.2222.440.00.00.2	The Misfits #1		11	7052	0.00	22.47	6/11/25	10-2222-440-2-00
	10.2222.440.00.00.2	Mexikid		11	7052	0.00	7.80	6/11/25	10-2222-440-2-00
	10.2222.440.00.00.2	Don` t Want to be Your Monster		11	7052	0.00	15.47	6/11/25	10-2222-440-2-00
	10.2222.440.00.00.2	D&D Dungeon Club: Roll Call		11	7052	0.00	11.39	6/11/25	10-2222-440-2-00
	10.2222.440.00.00.2	The Fire, the Water, and Maudie McGinn		11	7052	0.00	7.80	6/11/25	10-2222-440-2-00
	10.2222.440.00.00.2	Impossible Escape		11	7052	0.00	16.11	6/11/25	10-2222-440-2-00
	10.2222.440.00.00.2	Warrior Girl		11	7052	0.00	12.29	6/11/25	10-2222-440-2-00
	10.2222.440.00.00.2	Parachute kids		11	7052	0.00	11.41	6/11/25	10-2222-440-2-00
	10.2222.440.00.00.2	The Swifts: A Dictionary of Scoundrels		11	7052	0.00	7.78	6/11/25	10-2222-440-2-00
						0.00	2,417.14		
Ameren Illinois (Elec)									
	10.2542.466.00.00.2	HS Electricity		10		0.00	980.69	6/30/25	10-2542-466-2-00
	10.2542.466.00.00.1	Unit Office Electricity		10		0.00	425.33	6/30/25	10-2542-466-1-00
	10.2542.466.00.00.3	JrH Electricity		10		0.00	812.77	6/30/25	10-2542-466-3-00
	10.2542.466.00.00.45	Pana Elem Electricity		10		0.00	1,547.54	6/30/25	10-2542-466-45-00
						0.00	3,766.33		
Apple Inc.									
MB47272725	10.2225.410.00.00.2	Part of PO 6855		10		0.00	53.00	6/30/25	10-2225-410-2-00
						0.00	53.00		
AssetWorks Risk Management Inc									
06191	10.1200.310.00.00.1	ENCOUNTER CAPTURE DATA MAINT		10		0.00	64.50	6/30/25	10-1200-310-1-00
06191	10.1200.310.00.00.1	Claim generation & processing		10		0.00	1,012.70	6/30/25	10-1200-310-1-00
06191	10.1200.310.00.00.1	Credit		10		0.00	(100.00)	6/30/25	10-1200-310-1-00
						0.00	977.20		
Barker Equipment Repair									
W3104964	40.2554.323.00.00.1	Coolant leak 4DRBUAAP8BB355497		9		0.00	594.15	6/25/25	40-2554-323-1-00
						0.00	594.15		
Bob Ridings C.P.D. Inc									
	10.1700.325.00.00.2	HS Drivers` Ed Rentals		10		0.00	360.00	6/30/25	10-1700-325-2-00
						0.00	360.00		
Brunner Auto Supply Inc.									
514445	10.2542.410.00.00.3	Gas pressure washer		10		0.00	409.00	6/30/25	10-2542-410-3-00
516347	10.2542.410.00.00.45	Cord/volt tester for sweeper		10		0.00	35.98	6/30/25	10-2542-410-45-00
514269	10.2542.410.00.00.45	Bolt		10		0.00	5.49	6/30/25	10-2542-410-45-00
514628	10.2542.410.00.00.45	90 pc. sec/bit set		10		0.00	27.51	6/30/25	10-2542-410-45-00
515881	10.2542.410.00.00.2	microfiber towels		10		0.00	30.58	6/30/25	10-2542-410-2-00

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
516343	10.2542.410.00.00.2	goof off		10		0.00	19.98	6/30/25	10-2542-410-2-00	
515704	10.2542.410.00.00.2	f;ex 1 4 in X 25 ft pwh		10		0.00	61.19	6/30/25	10-2542-410-2-00	
514536	10.2542.410.00.00.2	angel broom/dust pan		10		0.00	11.99	6/30/25	10-2542-410-2-00	
514555	10.2542.410.00.00.2	flex max		10		0.00	37.99	6/30/25	10-2542-410-2-00	
514714	10.2542.410.00.00.2	termite killer		10		0.00	9.79	6/30/25	10-2542-410-2-00	
515813	40.2554.410.00.00.1	val crimson 2 grs cartr		10		0.00	97.30	6/30/25	40-2554-410-1-00	
515348	40.2554.410.00.00.1	cirbrkr		10		0.00	12.81	6/30/25	40-2554-410-1-00	
515539	40.2554.410.00.00.1	halogen capsule		10		0.00	18.34	6/30/25	40-2554-410-1-00	
515699	40.2554.410.00.00.1	ptt bit set		10		0.00	17.99	6/30/25	40-2554-410-1-00	
516092	40.2554.410.00.00.1	fleetrunner belt/ ext/life gal		10		0.00	164.93	6/30/25	40-2554-410-1-00	
515988	40.2554.410.00.00.1	fuel filter		10		0.00	52.11	6/30/25	40-2554-410-1-00	
514850	40.2554.410.00.00.1	heat hose/ WD40		10		0.00	24.77	6/30/25	40-2554-410-1-00	
514462	40.2554.410.00.00.1	TV thinner		10		0.00	9.99	6/30/25	40-2554-410-1-00	
514522	40.2554.410.00.00.1	lighter fluid		10		0.00	2.79	6/30/25	40-2554-410-1-00	
							0.00	1,050.53		
Bushue Background Screen										
	10.2640.319.00.00.1	Background screens May 2025		11		0.00	270.00	6/30/25	10-2640-319-1-00	
	10.2640.319.00.00.1	EHR Checks May		11		0.00	96.00	6/30/25	10-2640-319-1-00	
							0.00	366.00		
Central Commodity FS										
8014857	40.2552.464.00.00.1	Gasoline		9		0.00	157.80	6/25/25	40-2552-464-1-00	
8014858	40.2552.464.00.00.1	Gasoline		9		0.00	1,442.70	6/25/25	40-2552-464-1-00	
8014667	40.2552.464.00.00.1	Gasoline		9		0.00	158.06	6/25/25	40-2552-464-1-00	
8014668	40.2552.464.00.00.1	Gasoline		9		0.00	1,432.64	6/25/25	40-2552-464-1-00	
8014701	40.2552.464.00.00.1	Gasoline		9		0.00	817.96	6/25/25	40-2552-464-1-00	
8014700	40.2552.464.00.00.1	Gasoline		9		0.00	120.75	6/25/25	40-2552-464-1-00	
8014699	40.2552.464.00.00.1	Gasoline		9		0.00	192.50	6/25/25	40-2552-464-1-00	
8014738	40.2552.464.00.00.1	Gasoline		9		0.00	1,073.69	6/25/25	40-2552-464-1-00	
8014737	40.2552.464.00.00.1	Gasoline		9		0.00	156.80	6/25/25	40-2552-464-1-00	
8014768	40.2552.464.00.00.1	Gasoline		9		0.00	726.73	6/25/25	40-2552-464-1-00	
8014804	40.2552.464.00.00.1	Gasoline		9		0.00	271.67	6/25/25	40-2552-464-1-00	
8014805	40.2552.464.00.00.1	Gasoline		9		0.00	1,460.70	6/25/25	40-2552-464-1-00	
							0.00	8,012.00		
Central States Bus Sales										
IN660813	40.2554.410.00.00.1	water pump		9		0.00	210.41	6/25/25	40-2554-410-1-00	
IN660813	40.2554.410.00.00.1	automatic belt tensioner		9		0.00	182.57	6/25/25	40-2554-410-1-00	
IN660813	40.2554.410.00.00.1	thermostat		9		0.00	59.09	6/25/25	40-2554-410-1-00	
IN662152	40.2554.410.00.00.1	Reservoir assy windshield washer		10		0.00	62.43	6/30/25	40-2554-410-1-00	

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IN662152	40.2554.410.00.00.1	Arm assy mirror driver open view		10		0.00	89.91	6/30/25	40-2554-410-1-00
						0.00	604.41		
Christian, Amy									
	10.2562.600.00.00.1	ROE round table food service		9		0.00	45.56	6/25/25	10-2562-600-1-421000-00
						0.00	45.56		
Connor Co.									
S011367038.00	20.2542.410.00.00.1	Setpoint ADJ network jack		10		0.00	210.09	6/30/25	20-2542-410-1-00
S011367038.00	20.2542.410.00.00.1	Delivery charge		10		0.00	5.00	6/30/25	20-2542-410-1-00
S011367038.00	20.2542.410.00.00.1	Shipping		10		0.00	17.80	6/30/25	20-2542-410-1-00
						0.00	232.89		
Constellation NewEnergy -									
	10.2542.466.00.00.3	JrH Electricity		9		0.00	4,295.03	6/25/25	10-2542-466-3-00
	10.2542.466.00.00.3	JrH Modular		9		0.00	94.56	6/25/25	10-2542-466-3-00
	10.2542.466.00.00.2	HS Electricity		9		0.00	11,325.99	6/25/25	10-2542-466-2-00
	10.2542.466.00.00.45	Washington charges		9		0.00	201.18	6/25/25	10-2542-466-45-00
	10.2542.466.00.00.1	Unit Office Electricity		9		0.00	870.16	6/25/25	10-2542-466-1-00
						0.00	16,786.92		
Craig Antenna Service Inc									
215944	40.2554.323.00.00.1	radio tests and repairs		9		0.00	415.45	6/25/25	40-2554-323-1-00
						0.00	415.45		
Dagen's Pana Auto Service									
14820	20.2543.323.00.00.1	Sam's lawn mower		9		0.00	140.00	6/30/25	20-2543-323-1-00
						0.00	140.00		
Ecolab Inc									
6352477348	10.2562.411.00.00.2	HS Cafe Other Supplies		9		0.00	183.48	6/30/25	10-2562-411-2-421000-00
6352692849	10.2562.411.00.00.45	Pana Elem Cafe Other Supplies		9		0.00	183.48	6/30/25	10-2562-411-45-421000-00
						0.00	366.96		
Educere LLC									
Panall2503	10.1103.410.00.00.2	Courses 5/30/2025-7/18/2025		10		0.00	2,533.00	6/30/25	10-1103-410-2-00
						0.00	2,533.00		
Elan Financial Services									
	10.2310.490.00.00.1	shipping		11	8056.	0.00	8.45	6/11/25	10-2310-490-1-00
	10.2310.490.00.00.1	L-Black Nike Polo		11	8056.	0.00	84.99	6/11/25	10-2310-490-1-00
	10.2310.490.00.00.1	M-Navy UA Polo		11	8056.	0.00	58.42	6/11/25	10-2310-490-1-00
	10.1110.410.00.00.45	Roseland Theater		11		0.00	375.00	6/11/25	10-1110-410-45-00

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 #
	10.2520.690.00.00.1	Fiscal Serv Misc.		11		0.00	39.75	6/11/25	10-2520-690-1-00
						0.00	566.61		
Flinn Scientific Inc.									
3122434	10.1103.411.00.00.2	shipping		9	7083	0.00	70.64	6/30/25	10-1103-411-2-00
3122434	10.1103.411.00.00.2	flinn science		9	7083	0.00	513.00	6/30/25	10-1103-411-2-00
						0.00	583.64		
Heart Technologies Inc.									
79598	20.2542.323.81.00.3	Door system		9		0.00	500.00	6/30/25	20-2542-323-3-81
79599	20.2542.323.81.00.2	Low volume from bells, intercom system		9		0.00	500.00	6/30/25	20-2542-323-2-81
						0.00	1,000.00		
Heartspring									
18084	10.1912.670.00.00.2	Room and Board May 2025		10		0.00	19,586.73	6/30/25	10-1912-670-2-00
18084	10.1912.670.00.00.2	Tuition May 2025		10		0.00	8,610.21	6/30/25	10-1912-670-2-00
						0.00	28,196.94		
Henderson, Brittany									
	40.2559.331.00.00.1	Reimburse parent for driving student to Nokomis		9		0.00	1,223.60	6/30/25	40-2559-331-1-00
						0.00	1,223.60		
Horton Plumbing									
20968	20.2542.323.81.00.1	Lincoln water/sewer disconnect		9		0.00	2,539.81	6/30/25	20-2542-323-1-81
20969	20.2542.323.81.00.1	Washington water/sewer disconnect		9		0.00	1,181.01	6/30/25	20-2542-323-1-81
20970	20.2542.323.81.00.1	Unit office sewer clogged		9		0.00	440.00	6/30/25	20-2542-323-1-81
21034	20.2542.323.81.00.1	Pana Invite toilet rental/cleaning		9		0.00	400.00	6/30/25	20-2542-323-1-81
						0.00	4,560.82		
IAVAT									
94592	10.2210.300.00.00.2	Perry/Ruppert Confernece/membership dues		9		0.00	1,060.00	6/30/25	10-2210-300-2-00
						0.00	1,060.00		
IL Assoc Of School Admin									
	10.2321.312.00.00.1	84-062625-Grants Online via zoom grant mgt.		9		0.00	65.00	6/30/25	10-2321-312-1-00
						0.00	65.00		
ITSavvy									
07057505	10.2225.410.00.00.2	HS Computer Assisted Supplies		9		0.00	100.00	6/30/25	10-2225-410-2-00
07057205	10.2225.410.00.00.2	HS Computer Assisted Supplies		9		0.00	100.00	6/30/25	10-2225-410-2-00
						0.00	200.00		

Kohl Wholesale

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 #	
999999	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	2,527.30	6/30/25	10-2562-410-2-421000-00	
1285730	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	1,338.10	6/30/25	10-2562-410-2-421000-00	
1292793	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	428.91	6/30/25	10-2562-410-2-421000-00	
1278795	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	2,176.25	6/30/25	10-2562-410-3-421000-00	
1285728	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	1,383.43	6/30/25	10-2562-410-3-421000-00	
1292798	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	446.88	6/30/25	10-2562-410-3-421000-00	
999999	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	(0.01)	6/30/25	10-2562-410-3-421000-00	
999999	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	(3,127.30)	6/30/25	10-2562-410-45-421000-00	
1278796	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	1,299.88	6/30/25	10-2562-410-45-421000-00	
1285727	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	2,480.54	6/30/25	10-2562-410-45-421000-00	
1292794	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	584.05	6/30/25	10-2562-410-45-421000-00	
1285726	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	29.24	6/30/25	10-2562-410-45-421000-00	
1292795	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	116.96	6/30/25	10-2562-410-45-421000-00	
						0.00	9,684.23			
Lebon Electric										
576210	20.2542.410.00.00.2	Repair flag		11		0.00	273.28	6/30/25	20-2542-410-2-00	
97885	20.2542.323.81.00.2	checked and recharged system server room		11		0.00	290.00	6/30/25	20-2542-323-2-81	
						0.00	563.28			
LZ Engraving										
4933	10.2310.410.00.00.1	Medium Crystal Awards		11	8045.	0.00	190.00	6/30/25	10-2310-410-1-00	
						0.00	190.00			
M J Kellner Co., Inc.										
554581	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	271.71	6/30/25	10-2562-410-2-421000-00	
556552	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	487.49	6/30/25	10-2562-410-2-421000-00	
558466	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	256.80	6/30/25	10-2562-410-2-421000-00	
554583	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	955.74	6/30/25	10-2562-410-3-421000-00	
556554	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	1,517.84	6/30/25	10-2562-410-3-421000-00	
558468	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	517.83	6/30/25	10-2562-410-3-421000-00	
554582	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	2,009.97	6/30/25	10-2562-410-45-421000-00	
556553	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	1,460.48	6/30/25	10-2562-410-45-421000-00	
558467	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	786.73	6/30/25	10-2562-410-45-421000-00	
558467	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	(6.86)	6/30/25	10-2562-410-45-421000-00	
560082	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	705.58	6/30/25	10-2562-410-45-421000-00	
						0.00	8,963.31			
Music Shoppe Inc., The										
3941177	10.1500.550.53.00.2	repair Yamaha trombone		11		0.00	109.00	6/30/25	10-1500-550-2-53	
3941182	10.1500.550.53.00.2	repair trombone		11		0.00	110.00	6/30/25	10-1500-550-2-53	

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
3941186	10.1500.550.53.00.2	repair Yamaha flute		11		0.00	83.00	6/30/25	10-1500-550-2-53
3941185	10.1500.550.53.00.2	repair King trombone		11		0.00	109.00	6/30/25	10-1500-550-2-53
						0.00	411.00		
NPT Spec Education Coop									
199	10.4120.310.00.00.1	FACeS/CBI Assessment FY25-June		30		0.00	28,306.58	5/30/25	10-4120-310-1-00
						0.00	28,306.58		
Orkin LLC									
26856032	20.2549.321.00.00.2	HS Sanitation Serv		11		0.00	247.82	6/30/25	20-2549-321-2-00
279158487	20.2549.321.00.00.2	HS Sanitation Serv		10		0.00	40.78	6/30/25	20-2549-321-2-00
280620795	20.2549.321.00.00.2	HS Sanitation Serv		10		0.00	87.84	6/30/25	20-2549-321-2-00
						0.00	376.44		
Prairie Farms Dairy Inc									
9074646	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		10		0.00	287.83	6/30/25	10-2562-410-45-421000-00
9078121	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		10		0.00	422.26	6/30/25	10-2562-410-45-421000-00
9081866	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		10		0.00	388.32	6/30/25	10-2562-410-45-421000-00
9084168	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		10		0.00	558.02	6/30/25	10-2562-410-45-421000-00
9087620	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		10		0.00	252.56	6/30/25	10-2562-410-45-421000-00
9090369	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		10		0.00	642.20	6/30/25	10-2562-410-45-421000-00
9095372	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		10		0.00	270.86	6/30/25	10-2562-410-45-421000-00
9074648	10.2562.410.00.00.3	JrH Cafe Food Purchases		10		0.00	152.07	6/30/25	10-2562-410-3-421000-00
9078120	10.2562.410.00.00.3	JrH Cafe Food Purchases		10		0.00	203.10	6/30/25	10-2562-410-3-421000-00
9081868	10.2562.410.00.00.3	JrH Cafe Food Purchases		10		0.00	169.04	6/30/25	10-2562-410-3-421000-00
9084167	10.2562.410.00.00.3	JrH Cafe Food Purchases		10		0.00	252.37	6/30/25	10-2562-410-3-421000-00
9087622	10.2562.410.00.00.3	JrH Cafe Food Purchases		10		0.00	160.47	6/30/25	10-2562-410-3-421000-00
9090368	10.2562.410.00.00.3	JrH Cafe Food Purchases		10		0.00	270.19	6/30/25	10-2562-410-3-421000-00
9093277	10.2562.410.00.00.3	JrH Cafe Food Purchases		10		0.00	160.47	6/30/25	10-2562-410-3-421000-00
9095371	10.2562.410.00.00.3	JrH Cafe Food Purchases		10		0.00	42.34	6/30/25	10-2562-410-3-421000-00
9074647	10.2562.410.00.00.2	HS Cafe Food Purchases		10		0.00	124.81	6/30/25	10-2562-410-2-421000-00
9078122	10.2562.410.00.00.2	HS Cafe Food Purchases		10		0.00	200.87	6/30/25	10-2562-410-2-421000-00
9081867	10.2562.410.00.00.2	HS Cafe Food Purchases		10		0.00	133.66	6/30/25	10-2562-410-2-421000-00
9084170	10.2562.410.00.00.2	HS Cafe Food Purchases		10		0.00	334.23	6/30/25	10-2562-410-2-421000-00
9087621	10.2562.410.00.00.2	HS Cafe Food Purchases		10		0.00	167.60	6/30/25	10-2562-410-2-421000-00
9090371	10.2562.410.00.00.2	HS Cafe Food Purchases		10		0.00	333.10	6/30/25	10-2562-410-2-421000-00
9093276	10.2562.410.00.00.2	HS Cafe Food Purchases		10		0.00	143.22	6/30/25	10-2562-410-2-421000-00
9095373	10.2562.410.00.00.2	HS Cafe Food Purchases		10		0.00	49.58	6/30/25	10-2562-410-2-421000-00
						0.00	5,719.17		

Quadient Leasing

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Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
Q1849889	10.2321.340.00.0.1	Lease June-Sept		1		0.00	165.57	6/1/25	10-2321-340-1-00
						0.00	165.57		
Ramsey CUSD #204									
	40.4140.331.00.00.1	Voc'I Transportation May 2025		1		0.00	675.00	6/1/25	40-4140-331-1-00
						0.00	675.00		
RedEye Network Solutions LLC									
13047	10.2225.319.00.00.1	K12 Critical Assessts Cloud Backup Plan		10		0.00	299.00	6/30/25	10-2225-319-1-00
						0.00	299.00		
Refreshment Services Pepsi									
50067622	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	501.60	6/30/25	10-2562-410-2-421000-00
50069893	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	501.60	6/30/25	10-2562-410-2-421000-00
50067967	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	188.10	6/30/25	10-2562-410-3-421000-00
50069524	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	125.40	6/30/25	10-2562-410-3-421000-00
						0.00	1,316.70		
Reliable Mechanical, LLC									
4719	20.2542.323.00.00.2	Labor and material complete for cooling coil rep.		11	8026A	0.00	20,088.00	6/30/25	20-2542-323-2-00
						0.00	20,088.00		
ROE #3									
7066	10.2210.310.00.00.45	Beyond the Blackboard Malisia/Reiss		30		0.00	175.00	6/30/25	10-2210-310-45-00
7077	10.2210.310.00.00.45	Snuggle Up With A Good Book Reiss		1		0.00	35.00	6/1/25	10-2210-310-45-00
						0.00	210.00		
Sergeant Labs. Inc.									
051225-84	10.2225.319.00.00.2	One year update 7/1/2025-7/1/2026		10		0.00	1,616.83	6/30/25	10-2225-319-2-00
051225-84	10.2225.319.00.00.3	One year update 7/1/2025-7/1/2026		10		0.00	1,616.83	6/30/25	10-2225-319-3-00
051225-84	10.2225.319.00.00.45	One year update 7/1/2025-7/1/2026		10		0.00	1,616.83	6/30/25	10-2225-319-45-00
						0.00	4,850.49		
Special Edu Systems Inc									
SYSINV-01803	40.2559.331.00.00.1	Transportation May		1		0.00	8,955.72	6/1/25	40-2559-331-1-00
						0.00	8,955.72		
Special Education Services									
SESINV-04873	10.1912.670.00.00.3	Tuition Menta Taylorville		1		0.00	13,983.12	6/1/25	10-1912-670-3-00
SESINV-04878	10.1912.670.00.00.3	Tuition Cornerstone/Christmont Nokomis		1		0.00	10,877.76	6/1/25	10-1912-670-3-00
SESINV-04878	10.1912.670.00.00.45	Tuition Cornerstone/Christmont Nokomis		1		0.00	7,350.00	6/1/25	10-1912-670-45-00
SESINV-04878	10.1912.670.00.00.2	Tuition Cornerstone/Chrismont Nokomis		1		0.00	36,161.04	6/1/25	10-1912-670-2-00
						0.00	68,371.92		

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 #
Stepping Stones Group LLC (Therakids)									
0525-PANA621	10.2130.310.00.98.1	Elementary OT/PT Services		10		0.00	9,065.56	6/30/25	10-2130-310-1-98
0525-PANA621	10.2130.310.00.98.1	FACeS K-8th		10		0.00	470.80	6/30/25	10-2130-310-1-98
0525-PANA621	10.2130.310.00.98.1	Jr High OT/PT Services		10		0.00	241.85	6/30/25	10-2130-310-1-98
						0.00	9,778.21		
TAP Busin Systm Of IL Inc									
25050112	10.1103.325.00.00.2	HS Inst'l Rentals		1		0.00	1,532.28	6/1/25	10-1103-325-2-00
25050112	10.1110.325.00.00.45	Pana Elem Rentals		1		0.00	3,415.42	6/1/25	10-1110-325-45-00
25050112	10.1102.325.00.00.3	JrH Rentals		1		0.00	1,231.92	6/1/25	10-1102-325-3-00
25050112	10.2321.325.00.00.1	Sup't Office Rentals		1		0.00	307.48	6/1/25	10-2321-325-1-00
25050052	10.2321.325.00.00.1	Staple refill		1		0.00	41.18	6/1/25	10-2321-325-1-00
						0.00	6,528.28		
Tri-County Feed/Seed Inc.									
142134	20.2542.323.81.00.1	Bldg Repair/Maint. Services		11		0.00	36.00	6/30/25	20-2542-323-1-81
						0.00	36.00		
Twotrees Technologies									
51232	10.1100.410.88.00.45	Chromebook licenses		30	7085	0.00	340.00	5/30/25	10-1100-410-45-410700-88
						0.00	340.00		
						0.00	252,082.76		
						0.00	252,082.76		Report Total