

Open Accounts Payable

Printed: 12/11/2025 1:40:41PM

Pana CUSD 8

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Alpha Controls & Services									
25S059-1	20.2542.323.81.00.3	JrH Network Controls		8		0.00	18,900.00	12/8/25	20-2542-323-3-81
						0.00	18,900.00		
Amazon Capital Services									
1WPVLCMKRM	10.1400.410.85.00.2	Bella XL Electric Ceramic Titanium Griddle 12x22		8	91925-5	0.00	158.91	12/15/25	10-1400-410-2-85
1WPVLCMKRM	10.1400.410.85.00.2	Carote 14 Pieces Knife Set with Block		8	91925-5	0.00	179.97	12/15/25	10-1400-410-2-85
1WPVLCMKRM	10.1400.410.85.00.2	Instant Pot Duo 7-in-1 Pressure Cooker 8 quart		8	91925-5	0.00	259.98	12/15/25	10-1400-410-2-85
1NC6FW3J3FE	10.1110.410.50.00.45	bookshelf		8	100925-1	0.00	33.29	11/15/25	10-1110-410-45-50
1NC6FW3J3FE	10.1110.410.50.00.45	Kid in the Red Jacket books		8	100925-1	0.00	24.70	11/15/25	10-1110-410-45-50
1NC6FW3J3FE	10.1110.410.50.00.45	Landu purple 3D filament		8	100925-1	0.00	12.91	11/15/25	10-1110-410-45-50
1NC6FW3J3FE	10.1110.410.50.00.45	Key chains		8	100925-1	0.00	7.99	11/15/25	10-1110-410-45-50
14PFTKT4RYV	10.1110.410.50.00.45	Rewards		8	102325-3	0.00	29.00	12/15/25	10-1110-410-45-50
14PFTKT4RYV	10.1110.410.50.00.45	Scholastic Phonics and Word study		8	102325-3	0.00	10.92	12/15/25	10-1110-410-45-50
14PFTKT4RYV	10.1110.410.50.00.45	Extra Practice for struggling readers		8	102325-3	0.00	10.91	12/15/25	10-1110-410-45-50
14PFTKT4RYV	10.1110.410.50.00.45	Word Study		8	102325-3	0.00	11.69	12/15/25	10-1110-410-45-50
14PFTKT4RYV	10.1110.410.50.00.45	Decodable Phonics Fluency		8	102325-3	0.00	19.95	12/15/25	10-1110-410-45-50
14PFTKT4RYV	10.1110.410.50.00.45	Word Ladders		8	102325-3	0.00	14.95	12/15/25	10-1110-410-45-50
11PLJKQWRYI	10.2321.410.00.00.1	Lanyards for bus garage/unit office		8	100125-6	0.00	100.35	12/15/25	10-2321-410-1-00
11PLJKQWRYI	10.2321.410.00.00.1	shipping		8	100125-6	0.00	7.99	12/15/25	10-2321-410-1-00
11PLJKQWRYI	10.2321.410.00.00.1	discount		8	100125-6	0.00	(3.00)	12/15/25	10-2321-410-1-00
11LXW4YJTXN	10.1110.410.00.00.45	https://www.amazon.com/SUNEE-Hanging-Folders-Assor		8	102225-3	0.00	96.38	12/15/25	10-1110-410-45-00
11LXW4YJTXN	10.1110.410.00.00.45	https://www.amazon.com/gp/product/B077CXNV6X/ref=s		8	102225-3	0.00	43.58	12/15/25	10-1110-410-45-00
11LXW4YJTXN	10.1110.410.00.00.45	https://www.amazon.com/Otylztzto-120pcs-Binder-Offic		8	102225-3	0.00	14.51	12/15/25	10-1110-410-45-00
11LXW4YJT3K	10.1520.400.00.00.1	Rush Hour Jr.		8	NT110325-1	0.00	19.19	12/15/25	10-1520-400-1-00
11LXW4YJT3K	10.1520.400.00.00.1	Clipboard 6-Pack		8	NT110325-1	0.00	17.49	12/15/25	10-1520-400-1-00
11LXW4YJT3K	10.1520.400.00.00.1	Kanoodle		8	NT110325-1	0.00	10.97	12/15/25	10-1520-400-1-00
11LXW4YJT3K	10.1520.400.00.00.1	65-pack Play-Doh		8	NT110325-1	0.00	21.99	12/15/25	10-1520-400-1-00
11LXW4YJT3K	10.1520.400.00.00.1	After The Fall book		8	NT110325-1	0.00	10.26	12/15/25	10-1520-400-1-00
11LXW4YJT3K	10.1520.400.00.00.1	The Magical Yet book		8	NT110325-1	0.00	10.88	12/15/25	10-1520-400-1-00
11LXW4YJT3K	10.1520.400.00.00.1	The Hunger Games - illustrated		8	NT110325-1	0.00	18.86	12/15/25	10-1520-400-1-00
11LXW4YJT3K	10.1520.400.00.00.1	Would you rather book		8	NT110325-1	0.00	16.99	12/15/25	10-1520-400-1-00
11LXW4YJT3K	10.1520.400.00.00.1	Play-Doh Dentist		8	NT110325-1	0.00	11.99	12/15/25	10-1520-400-1-00
11LXW4YJT3K	10.1520.400.00.00.1	Taco Cat Goat Cheese Pizza gloves		8	NT110325-1	0.00	29.99	12/15/25	10-1520-400-1-00
1WPVLCMKRM	10.1103.410.50.00.2	DUMOS Small Standing Desk Mobile Portable		8	NT110325-2	0.00	109.96	12/15/25	10-1103-410-2-50
1WPVLCMKRM	10.1103.410.50.00.2	Dry Eraser Markers(144)		8	NT110325-2	0.00	27.54	12/15/25	10-1103-410-2-50
1WPVLCMKRM	10.1103.410.50.00.2	Erasers Set (30)		8	NT110325-2	0.00	9.99	12/15/25	10-1103-410-2-50
1WPVLCMKRM	10.1103.410.50.00.2	Write On Sleeves (12)		8	NT110325-2	0.00	7.95	12/15/25	10-1103-410-2-50
1WPVLCMKRM	10.1103.410.50.00.2	1/4 in Ream of graph paper		8	NT110325-2	0.00	17.82	12/15/25	10-1103-410-2-50
1WPVLCMKRM	10.1103.410.50.00.2	1" masking tape		8	NT110325-2	0.00	8.99	12/15/25	10-1103-410-2-50

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
1WKCGP9JT7: 10.2222.430.00.00.45		I Survived Series Graphic Collection 10 Books Set		8	103125-2	0.00	72.33	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Rain is Wet!: An Acorn Book (Best Buddies #3)		8	103125-2	0.00	6.33	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		InvestiGators: Case Files		8	103125-2	0.00	10.28	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Dog Man: Big Jim Believes: A Graphic Novel (Dog Ma		8	103125-2	0.00	23.17	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Cat on the Run in Hidden Layers! (Cat on the Run #		8	103125-2	0.00	7.85	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		PAWS: Hazel Has Her Hands Full: A Graphic Novel		8	103125-2	0.00	9.60	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Karen`s Prize: A Graphic Novel (Baby-sitters Littl		8	103125-2	0.00	10.01	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Karen`s Ghost: A Graphic Novel (Baby-sitters Littl		8	103125-2	0.00	4.53	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		CatStronauts: Slapdash Science		8	103125-2	0.00	9.28	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Captain Bun & Super Bonbon: A Graphix Chapters Boo		8	103125-2	0.00	7.85	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Sugar Shack: (A Graphic Novel) (Peapod Farm)		8	103125-2	0.00	12.13	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Cat & Cat Adventures: The Goblet of Infinity: A Gr		8	103125-2	0.00	4.53	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Jessi Ramsey, Pet-sitter: A Graphic Novel (The Bab		8	103125-2	0.00	10.96	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		I Survived the Japanese Tsunami, 2011 (I Survived		8	103125-2	0.00	9.60	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		I Survived the Great Molasses Flood, 1919 (I Survi		8	103125-2	0.00	9.60	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Race to the Finish (5) (Arcade World)		8	103125-2	0.00	10.55	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Robot Battle (3) (Arcade World)		8	103125-2	0.00	9.81	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Pea, Bee, & Jay #4: Farm Feud: A Graphic Novel		8	103125-2	0.00	7.59	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Dragon Flames (6) (Arcade World)		8	103125-2	0.00	10.55	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Mallory and the Trouble with Twins: A Graphic Nove		8	103125-2	0.00	4.53	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Magic Tree House Graphic Novel Starter Set: (A Gra		8	103125-2	0.00	29.53	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Eva Saves the Day: A Branches Book (Owl Diaries #2		8	103125-2	0.00	7.38	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Eva and the New Teacher: A Branches Book (Owl Diar		8	103125-2	0.00	6.08	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Pea, Bee, & Jay #3: Lift Off: A Graphic Novel		8	103125-2	0.00	6.23	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Pea, Bee, & Jay #2: Wannabees: A Graphic Novel		8	103125-2	0.00	8.54	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Pea, Bee, & Jay #6: The Big Bully: A Graphic Novel		8	103125-2	0.00	4.53	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Making Friends: Back to the Drawing Board (Making		8	103125-2	0.00	7.90	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Making Friends (Making Friends #1)		8	103125-2	0.00	8.36	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Making Friends: Third Time`s a Charm: A Graphic No		8	103125-2	0.00	7.24	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Stuck (A Click Graphic Novel, 7)		8	103125-2	0.00	11.82	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Earth to Aliens (4) (Arcade World)		8	103125-2	0.00	10.55	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		The First Cat in Space and the Soup of Doom: A Hil		8	103125-2	0.00	10.81	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		The First Cat in Space and the Wrath of the Paperc		8	103125-2	0.00	10.93	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		The First Cat in Space Ate Pizza: A Graphic Novel		8	103125-2	0.00	6.25	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Kitty Quest: Phantom Frenzy: A Graphic Novel		8	103125-2	0.00	11.70	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Kitty Quest: Sinister Sister: A Graphic Novel		8	103125-2	0.00	10.03	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Kitty Quest: Tentacle Trouble: A Graphic Novel		8	103125-2	0.00	13.63	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		InvestiGators: Class Action		8	103125-2	0.00	7.97	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Rise of the Shadowfire: A Graphic Novel (City of D		8	103125-2	0.00	11.02	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		The Awakening Storm: A Graphic Novel (City of Drag		8	103125-2	0.00	8.63	12/15/25	10-2222-430-45-00

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1WKCGP9JT7: 10.2222.430.00.00.45		The Gingerbread Man: Paper Airplanes on the Loose:		8	103125-2	0.00	6.02	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Cat & Cat Adventures: The Staff of Knowledge: A Gr		8	103125-2	0.00	7.59	12/15/25	10-2222-430-45-00
1WKCGP9JT7: 10.2222.430.00.00.45		Cat & Cat Adventures: Magic at the Mansion: A Grap		8	103125-2	0.00	7.61	12/15/25	10-2222-430-45-00
1VR6J7XYWGI 10.2225.410.00.00.45		ipad case		8	102725-7	0.00	169.90	12/15/25	10-2225-410-45-00
1VR6J7XYWGI 10.2225.410.00.00.45		ipad case		8	102725-7	0.00	33.98	12/15/25	10-2225-410-45-00
1QTTTHY7XTKI 10.2222.430.00.00.3		Dog Man: Big Jim Believes		8	100225-9	0.00	11.02	12/15/25	10-2222-430-3-00
1FP3MWYJVG 10.1110.410.00.00.45		Doc Camera		8	102725-2	0.00	218.99	12/15/25	10-1110-410-45-00
1GL7J31VV4Y 10.1400.410.85.00.2		Small EcoSmart Crewneck (Black) 2 pk		8	11325-1	0.00	23.36	12/15/25	10-1400-410-2-85
1GL7J31VV4Y 10.1400.410.85.00.2		Medium EcoSmart Crewneck (Black) 2pk		8	11325-1	0.00	163.59	12/15/25	10-1400-410-2-85
1GL7J31VV4Y 10.1400.410.85.00.2		Large EcoSmart Crewneck (Black) 2 pk		8	11325-1	0.00	46.96	12/15/25	10-1400-410-2-85
1GL7J31VV4Y 10.1400.410.85.00.2		X-Large EcoSmart Crewneck (Black)		8	11325-1	0.00	37.71	12/15/25	10-1400-410-2-85
1GL7J31VV4Y 10.1400.410.85.00.2		XX-Large EcoSmart Crewneck (Black)		8	11325-1	0.00	17.39	12/15/25	10-1400-410-2-85
1HJRRXXHVQ 10.1110.410.50.00.45		12V 5AH Replacement for UPS Battery for Topin 12V5		8	102425-5	0.00	17.62	12/15/25	10-1110-410-45-50
1HJRRXXHVQ 10.1110.410.50.00.45		Laundry Baskets		8	102425-5	0.00	59.98	12/15/25	10-1110-410-45-50
1HJRRXXHVQ 10.1110.410.50.00.45		Badge Holders		8	102425-5	0.00	15.65	12/15/25	10-1110-410-45-50
1LCTK9NGVQI 20.2542.410.00.00.45		Portable Transport for Fire Situations		8	102725-4	0.00	67.90	12/15/25	20-2542-410-45-00
						0.00	2,741.32		
Ameren Energy Marketing									
40.2559.465.00.00.1		Bus Garage Natural Gas Walmart Building		8		0.00	2,421.40	12/15/25	40-2559-465-1-00
030046005 10.2542.465.00.00.45		Pana Elem Natural Gas		8		0.00	688.27	12/15/25	10-2542-465-45-00
0656036310 10.2542.465.00.00.3		JrH Natural Gas		8		0.00	522.51	12/15/25	10-2542-465-3-00
						0.00	3,632.18		
AssetWorks Risk Management Inc									
06920 10.1200.310.00.00.1		Encounter capt data/claim gen processing		8		0.00	468.00	12/15/25	10-1200-310-1-00
						0.00	468.00		
Barcom Electronic Inc									
96874 20.2542.323.81.00.45		Pana Elem Bldg Repair/Maint Serv		8		0.00	1,058.25	12/15/25	20-2542-323-45-81
						0.00	1,058.25		
Barker Equipment Repair									
W3105409 40.2554.323.00.00.1		FTL Bus NM3499		8		0.00	798.22	12/15/25	40-2554-323-1-00
						0.00	798.22		
Bowker, Amanda									
10.1110.332.00.05.45		Travel to Tinley Park		8		0.00	217.19	12/15/25	10-1110-332-45-00
						0.00	217.19		
Breeze Courier Inc.									
303388627 10.2310.350.00.00.1		Worker's comp insurance RFP		9		0.00	17.60	12/31/25	10-2310-350-1-00

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Invoice #	A.S.N.						Amount	Date	State Account #
						0.00	17.60		
Brunner Auto Supply Inc.									
528509	40.2554.410.00.00.1	Transportation Supplies		8		0.00	21.99	12/20/25	40-2554-410-1-00
528511	20.2542.410.00.00.2	HS Bldg Supplies		8		0.00	21.99	12/20/25	20-2542-410-2-00
528736	20.2542.410.00.00.2	HS Bldg Supplies		8		0.00	24.48	12/20/25	20-2542-410-2-00
528773	40.2554.410.00.00.1	Transportation Supplies		8		0.00	22.33	12/20/25	40-2554-410-1-00
528822	40.2554.410.00.00.1	Transportation Supplies		8		0.00	22.65	12/20/25	40-2554-410-1-00
528852	40.2554.410.00.00.1	Transportation Supplies		8		0.00	15.99	12/20/25	40-2554-410-1-00
528991	20.2542.410.00.00.3	JrH Bldg Supplies		8		0.00	84.98	12/20/25	20-2542-410-3-00
528977	40.2554.410.00.00.1	Transportation Supplies		8		0.00	58.21	12/20/25	40-2554-410-1-00
529055	40.2554.410.00.00.1	Transportation Supplies		8		0.00	19.98	12/20/25	40-2554-410-1-00
529056	40.2554.410.00.00.1	Transportation Supplies		8		0.00	99.94	12/20/25	40-2554-410-1-00
529126	40.2554.410.00.00.1	Transportation Supplies		8		0.00	75.44	12/20/25	40-2554-410-1-00
529261	20.2542.410.00.00.2	HS Bldg Supplies		8		0.00	45.87	12/20/25	20-2542-410-2-00
529970	20.2542.410.00.00.2	HS Bldg Supplies		8		0.00	75.98	12/20/25	20-2542-410-2-00
530078	40.2554.410.00.00.1	Transportation Supplies		8		0.00	51.98	12/20/25	40-2554-410-1-00
530187	40.2554.410.00.00.1	Transportation Supplies		8		0.00	25.90	12/20/25	40-2554-410-1-00
						0.00	667.71		
BSN Sports LLC									
932411143	10.1520.400.102.00.2	Pro Potable Rebounder 3X3 Elite Fielder		8	112425-15	0.00	165.00	12/30/25	10-1520-400-2-102
932411143	10.1520.400.102.00.2	2026 31 inch META BBCOR (-3)		8	112425-15	0.00	499.95	12/30/25	10-1520-400-2-102
932411143	10.1520.400.102.00.3	Wilson High School SST Baseball (1 dzn)		8	112425-15	0.00	107.99	12/30/25	10-1520-400-3-102
932411143	10.1520.400.102.00.3	SHIPPING		8	112425-15	0.00	26.50	12/30/25	10-1520-400-3-102
						0.00	799.44		
Bushue Background Screen									
Pana8-2025111	10.2640.319.00.00.1	Background screen November		8		0.00	216.00	12/30/25	10-2640-319-1-00
Pana8EHR-111	10.2640.319.00.00.1	EHR November		8		0.00	32.00	12/30/25	10-2640-319-1-00
						0.00	248.00		
Central Commodity FS									
8016307	40.2552.464.00.00.1	Gasoline		8		0.00	242.13	12/30/25	40-2552-464-1-00
8016308	40.2552.464.00.00.1	Gasoline		8		0.00	1,333.42	12/25/25	40-2552-464-1-00
8016335	40.2552.464.00.00.1	Gasoline		8		0.00	299.75	12/25/25	40-2552-464-1-00
8016386	40.2552.464.00.00.1	Gasoline		8		0.00	571.37	12/25/25	40-2552-464-1-00
8016387	40.2552.464.00.00.1	Gasoline		8		0.00	364.51	12/25/25	40-2552-464-1-00
8016388	40.2552.464.00.00.1	Gasoline		8		0.00	2,085.63	12/25/25	40-2552-464-1-00
8016427	40.2552.464.00.00.1	Gasoline		8		0.00	577.09	12/25/25	40-2552-464-1-00
8016428	40.2552.464.00.00.1	Gasoline		8		0.00	267.10	12/25/25	40-2552-464-1-00

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 #	
8016429	40.2552.464.00.00.1	Gasoline		8		0.00	1,854.50	12/25/25	40-2552-464-1-00	
8016460	40.2552.464.00.00.1	Gasoline		8		0.00	254.73	12/25/25	40-2552-464-1-00	
8016461	40.2552.464.00.00.1	Gasoline		8		0.00	1,402.93	12/25/25	40-2552-464-1-00	
						0.00	9,253.16			
Christian, Amy										
	10.2562.411.00.00.3	SEPCO food show		9		0.00	48.24	12/31/25	10-2562-411-3-421000-00	
						0.00	48.24			
Clean The Uniform Co Admi										
32390667	20.2542.322.00.00.1	Cleaning Services		8		0.00	120.39	12/31/25	20-2542-322-1-00	
32392336	20.2542.322.00.00.1	Cleaning Services		8		0.00	120.39	12/31/25	20-2542-322-1-00	
32393962	20.2542.322.00.00.1	Cleaning Services		8		0.00	120.39	12/31/25	20-2542-322-1-00	
32395634	20.2542.322.00.00.1	Cleaning Services		8		0.00	120.39	12/31/25	20-2542-322-1-00	
						0.00	481.56			
Community Medical Clinic										
	40.2559.310.00.00.1	Bus physical A Kirkbride		8		0.00	125.00	12/15/25	40-2559-310-1-00	
						0.00	125.00			
Connor Co.										
S01156940200	20.2542.410.00.00.2	Delta CP Vac Break		8		0.00	33.37	12/31/25	20-2542-410-2-00	
						0.00	33.37			
Consolidated Communications										
0001060133/0	10.2410.340.00.00.45	Lincoln Charges		8		0.00	90.61	12/31/25	10-2410-340-45-00	
0001060132/0	10.2410.340.00.00.45	Washington Charges		8		0.00	90.61	12/31/25	10-2410-340-45-00	
						0.00	181.22			
Dilley, Delaney										
	40.2559.331.00.00.1	Driving student to Cornerstone/Menta		9		0.00	128.10	12/31/25	40-2559-331-1-00	
						0.00	128.10			
Direct Energy Business										
532300582103	10.2542.466.00.00.3	JrH Electricity 1890535		8		0.00	5,618.67	12/19/25	10-2542-466-3-00	
532400582212	10.2542.466.00.00.2	HS Electricity 1890533		8		0.00	15,104.43	12/22/25	10-2542-466-2-00	
532400582212	10.2542.466.00.00.3	JrH Electricity Modular 1890536		8		0.00	62.99	12/22/25	10-2542-466-3-00	
531700581743	10.2542.466.00.00.45	Pana Elem Electricity 1890532		8		0.00	11,238.67	12/15/25	10-2542-466-45-00	
533500582672	10.2542.466.00.00.1	Unit Office Electricity 1890534		8		0.00	125.27	12/31/25	10-2542-466-1-00	
533500582672	40.2559.466.00.00.1	Bus Garage Electricity 1890534		8		0.00	769.52	12/31/25	40-2559-466-1-00	
						0.00	32,919.55			

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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 #
D1-1348-1	20.2542.323.81.00.3	Furnish and install toilet compartments		9		0.00	2,547.17	12/31/25	20-2542-323-3-81
						0.00	2,547.17		
EILERS, SERENITY									
	10.2210.230.79.00.2	reimburse content exam		9		0.00	140.00	12/31/25	10-2210-230-2-79
						0.00	140.00		
ESI Eichenauer Services Inc.									
216113	10.2569.323.00.00.45	Checked Garland oven		8		0.00	125.00	12/15/25	10-2569-323-45-422000-00
2161122	10.2569.323.00.00.45	Checked Garland oven		8		0.00	260.00	12/15/25	10-2569-323-45-422000-00
						0.00	385.00		
F. J. Murphy & Son Inc.									
12045	80.2365.320.00.00.2	HS Loss Prev Services		8		0.00	255.29	12/15/25	80-2365-320-2-00
						0.00	255.29		
Flinn Scientific Inc.									
3175763	10.1103.410.00.04.2	Sudan III Solution, 100 mL		8	82025-6	0.00	8.89	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Biuret Test Solution, 500 mL		8	82025-6	0.00	11.86	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Dialysis Tubing, 33 mm x 22 mm x 15 m		8	82025-6	0.00	32.79	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Bromthymol Blue Indicator Solution, 0.04%, 1000 mL		8	82025-6	0.00	12.66	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Agarose Solution, Melt and Pour		8	82025-6	0.00	33.02	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Iodine-Potassium Iodide Solution, 500 mL		8	82025-6	0.00	17.70	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Colored Pencils, Asst. Colors, Set of 12		8	82025-6	0.00	51.39	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Scissors, Student		8	82025-6	0.00	123.57	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Ruler, Metric/English, Clear, Flexible, 30 cm		8	82025-6	0.00	42.82	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Vinegar, White, 3.78 L		8	82025-6	0.00	24.47	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Magnesium Metal Ribbon, 25 g, Approx. 90 Feet		8	82025-6	0.00	34.22	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Sodium Bicarbonate, Reagent, 500 g		8	82025-6	0.00	20.30	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Potassium Iodide, Reagent, 100 g		8	82025-6	0.00	38.32	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Balloons, Latex, Sphere, 12", Pkg. of 20		8	82025-6	0.00	31.57	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Apron, Plastic, Medium-Duty		8	82025-6	0.00	316.24	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Flinn Scientific Electronic Balance, Economy, 250		8	82025-6	0.00	1,029.76	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Sodium Chloride, Laboratory Grade, 2 kg		8	82025-6	0.00	29.81	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Lithium Chloride Solution, 1 M, 500 mL		8	82025-6	0.00	13.21	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Calcium Chloride Solution, 1 M, 500 mL		8	82025-6	0.00	9.80	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Potassium Chloride Solution, 0.1 M, 500 mL		8	82025-6	0.00	8.77	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Strontium Chloride Solution, 0.1 M, 500 mL		8	82025-6	0.00	9.80	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Copper(II) Chloride Solution, 0.1 M, 500 mL		8	82025-6	0.00	12.41	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	Plastic Tubing in 10-Foot Lengths, 1/2" i.d. x 1/1		8	82025-6	0.00	31.22	12/15/25	10-1103-410-2-00
3175763	10.1103.410.00.04.2	shipping		8	82025-6	0.00	242.20	12/15/25	10-1103-410-2-00

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
							0.00	2,186.80	
Heart Technologies Inc.									
83832	10.2225.410.00.00.1	Mitel SWA 2026 (corporate support)		8	71725-2	0.00	5,448.24	12/15/25	10-2225-410-1-00
84500	10.2225.319.00.00.3	Pana Jr High camera issue		8		0.00	474.00	12/15/25	10-2225-319-3-00
10264059	20.2535.530.00.00.1	Valcom paging system		8		0.00	6,954.89	12/15/25	20-2535-530-1-00
10263956	20.2542.323.81.00.2	PHS ADDL Cameras		8		0.00	1,037.43	12/15/25	20-2542-323-2-81
10263955	20.2542.323.81.00.45	PES ADDL Cameras		8		0.00	1,646.75	12/15/25	20-2542-323-45-81
							0.00	15,561.31	
Holthaus H & A, Inc.									
100176	10.2569.323.00.00.3	temp control on 3 door fridge		8		0.00	397.00	12/15/25	10-2569-323-3-422000-00
110175	10.2569.323.00.00.3	defrosted walk in freezer		8		0.00	318.00	12/15/25	10-2569-323-3-422000-00
100235	20.2542.323.81.00.3	control board on hanging heater green house		8		0.00	425.78	12/15/25	20-2542-323-3-81
100319	20.2542.323.81.00.3	roof top furnace		8		0.00	652.53	12/15/25	20-2542-323-3-81
100380	20.2542.323.81.00.3	thermostat on greenhouse heater		8		0.00	68.00	12/15/25	20-2542-323-3-81
							0.00	1,861.31	
Horton Plumbing									
21686	10.1500.319.56.00.2	Portable toilet football playoff game		8		0.00	320.00	11/26/25	10-1500-319-2-56
21680	20.2542.323.81.00.2	replace mixing valve boiler room		8		0.00	6,183.35	11/26/25	20-2542-323-2-81
21667	20.2542.323.81.00.3	locker room toilet clogged		8		0.00	145.00	11/26/25	20-2542-323-3-81
21739	20.2542.323.81.00.2	Concession sewer back up in JrH class room		8		0.00	2,383.75	11/26/25	20-2542-323-2-81
21722	20.2542.323.81.00.1	toilet flush valve new bus garage		8		0.00	426.57	11/30/25	20-2542-323-1-81
21761	20.2542.323.81.00.2	drinking fountain drain		8		0.00	300.00	12/11/25	20-2542-323-2-81
							0.00	9,758.67	
IL ASBO									
0071219	10.2520.311.00.00.1	Kari Support Con South		8		0.00	195.00	12/11/25	10-2520-311-1-00
							0.00	195.00	
Illini Glass Solutions									
SM-23972	20.2542.323.81.00.45	Shattered window at PES		10		0.00	5,883.00	12/15/25	20-2542-323-45-81
							0.00	5,883.00	
Imperial Dade									
39627265	10.2542.410.00.00.3	bag for janitor cart		8		0.00	85.90	12/15/25	10-2542-410-3-00
39821410	10.2542.410.00.00.45	Pana Elem Janitor Supplies		8		0.00	60.92	12/15/25	10-2542-410-45-00
39912157	10.2542.410.00.00.2	HS Janitor Supplies		9		0.00	1,486.08	12/31/25	10-2542-410-2-00
39912157	10.2542.410.00.00.3	JrH Janitor Supplies		9		0.00	1,486.08	12/31/25	10-2542-410-3-00
39912157	10.2542.465.00.00.45	Pana Elem Natural Gas		9		0.00	1,486.07	12/31/25	10-2542-465-45-00
							0.00	4,605.05	

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 #
Inked by Lisa									
	10.1500.400.55.00.3	Cheer shirts		8	111425-1	0.00	700.00	12/15/25	10-1500-400-3-55
						0.00	700.00		
Jackson, Amy									
	10.2210.300.86.00.45	Google Presentation		10		0.00	250.00	12/31/25	10-2210-300-45-433100-4331
						0.00	250.00		
Kings Financial Consulting, Inc									
	30.5400.690.00.00.1	Municipal Advisor		10		0.00	21,150.00	12/31/25	30-5400-690-1-00
	30.5400.690.00.00.1	Bond Counsel		10		0.00	15,000.00	12/31/25	30-5400-690-1-00
						0.00	36,150.00		
Kohl Wholesale									
1443239	10.2562.410.00.00.2	HS Cafe Food Purchases		8		0.00	2,642.50	12/15/25	10-2562-410-2-421000-00
1450240	10.2562.410.00.00.2	HS Cafe Food Purchases		8		0.00	2,471.36	12/15/25	10-2562-410-2-421000-00
1457148	10.2562.410.00.00.2	HS Cafe Food Purchases		8		0.00	1,769.61	12/15/25	10-2562-410-2-421000-00
1464504	10.2562.410.00.00.2	HS Cafe Food Purchases		8		0.00	2,489.20	12/15/25	10-2562-410-2-421000-00
1443241	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		8		0.00	127.48	12/15/25	10-2562-410-45-421000-00
1450233	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		8		0.00	95.61	12/15/25	10-2562-410-45-421000-00
1450232	10.2562.410.00.00.3	JrH Cafe Food Purchases		8		0.00	1,408.32	12/15/25	10-2562-410-3-421000-00
1457156	10.2562.410.00.00.3	JrH Cafe Food Purchases		8		0.00	958.17	12/15/25	10-2562-410-3-421000-00
1464503	10.2562.410.00.00.3	JrH Cafe Food Purchases		8		0.00	2,077.06	12/15/25	10-2562-410-3-421000-00
1467866	10.2562.410.00.00.3	JrH Cafe Food Purchases		8		0.00	(55.11)	12/15/25	10-2562-410-3-421000-00
1443242	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		8		0.00	1,804.49	12/15/25	10-2562-410-45-421000-00
1450239	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		8		0.00	1,472.29	12/15/25	10-2562-410-45-421000-00
1455448	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		8		0.00	(68.31)	12/15/25	10-2562-410-45-421000-00
1457149	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		8		0.00	571.49	12/15/25	10-2562-410-45-421000-00
1464507	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		8		0.00	1,589.75	12/15/25	10-2562-410-45-421000-00
1400241	10.2562.410.00.00.3	JrH Cafe Food Purchases		8		0.00	3,127.30	12/15/25	10-2562-410-3-421000-00
1443240	10.2562.410.00.00.3	JrH Cafe Food Purchases		8		0.00	2,243.22	12/15/25	10-2562-410-3-421000-00
						0.00	24,724.43		
Learning A-Z									
00391647	10.1110.420.00.00.45	Raz Plus Renewal		8	102325-2	0.00	496.00	12/15/25	10-1110-420-45-00
00391647	10.1110.420.00.00.45	Reading A-Z Renewal		8	102325-2	0.00	945.00	12/15/25	10-1110-420-45-00
						0.00	1,441.00		
Learning Technology Center									
LTC8261-AR	10.2210.300.00.00.3	A Keeling IETC conference		8		0.00	167.50	12/15/25	10-2210-300-3-00
						0.00	167.50		

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 #
Lebon Electric									
990016	20.2542.323.81.00.3	flag pole light		8		0.00	347.63	12/15/25	20-2542-323-3-81
990017	20.2542.323.81.00.3	outside canopy lights		8		0.00	348.90	12/15/25	20-2542-323-3-81
990015	60.2535.530.00.00.1	New bus garage		8		0.00	5,528.07	12/15/25	60-2535-530-1-00
						0.00	6,224.60		
Lincoln Prairie BHC									
2021-21978	10.1911.670.00.00.2	HS Programs Private Tuition		8		0.00	300.00	12/15/25	10-1911-670-2-00
2021-22032	10.1911.670.00.00.2	HS Programs Private Tuition		8		0.00	300.00	12/15/25	10-1911-670-2-00
						0.00	600.00		
M J Kellner Co., Inc.									
606020	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	1,304.94	12/31/25	10-2562-410-2-421000-00
604096	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	2,298.25	12/31/25	10-2562-410-2-421000-00
602294	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	1,740.40	12/31/25	10-2562-410-2-421000-00
602296	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	1,761.32	12/31/25	10-2562-410-3-421000-00
604098	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	1,331.22	12/31/25	10-2562-410-3-421000-00
606022	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	1,276.12	12/31/25	10-2562-410-3-421000-00
606022	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	(12.62)	12/31/25	10-2562-410-3-421000-00
602295	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	834.92	12/31/25	10-2562-410-45-421000-00
604097	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	1,928.60	12/31/25	10-2562-410-45-421000-00
606021	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	2,426.06	12/31/25	10-2562-410-45-421000-00
						0.00	14,889.21		
MidWest Transit Equip Inc									
X103105859:0	40.2554.410.00.00.1	Transportation Supplies		8		0.00	359.43	12/15/25	40-2554-410-1-00
						0.00	359.43		
Midwest Truckers									
181839	40.2559.690.00.00.1	preemployment query, Kirkbride, Wintermeyer, Kaise		8		0.00	36.00	12/15/25	40-2559-690-1-00
						0.00	36.00		
Miller Tracy Braun Funk &									
109394	80.2365.318.00.00.1	Legal Services		8		0.00	708.78	12/15/25	80-2365-318-1-00
						0.00	708.78		
MobyMax LLC									
509398	10.1100.300.86.00.3	100 Moby Max Student Licenses		8	112425-3	0.00	4,456.00	12/15/25	10-1100-300-3-86
						0.00	4,456.00		
Molanda Company									
823	20.2542.700.00.00.1	Adaptive swing set/harness/posts		8		0.00	2,612.00	12/15/25	20-2542-700-1-00

Open Accounts Payable

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Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
						0.00	2,612.00		
Music Shoppe Inc., The									
4086529	10.1500.550.53.00.2	Yamaha 3.5 Octave Xylophone w Multiframe		8	112425-17	0.00	4,479.00	12/15/25	10-1500-550-2-53
4086529	10.1500.550.53.00.2	Yamaha Xylophone Drop Cover		8	112425-17	0.00	129.00	12/15/25	10-1500-550-2-53
4086529	10.1500.550.53.00.2	Yamaha Marimba Drop Cover		8	112425-17	0.00	155.00	12/15/25	10-1500-550-2-53
4086529	10.1500.550.53.00.2	Yamaha 4.3 Octave Marimba		8	112425-18	0.00	5,639.00	12/15/25	10-1500-550-2-53
						0.00	10,402.00		
Niemann Foods, Inc.									
2511576	10.1400.410.00.01.2	FFA		9		0.00	18.25	12/31/25	10-1400-410-2-00
2511588	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	11.56	12/31/25	10-2562-410-3-421000-00
2511599	10.1500.400.57.00.2	HS Volleyball Supplies		9		0.00	33.46	12/31/25	10-1500-400-2-57
2511610	10.2410.490.00.00.2	HS Princ Office Supplies		9		0.00	32.98	12/31/25	10-2410-490-2-00
						0.00	96.25		
Nohren's Hardware									
60131	20.2542.410.00.00.1	Timer		9		0.00	14.99	12/31/25	20-2542-410-1-00
60130	20.2542.410.00.00.2	HS Bldg Supplies		9		0.00	5.98	12/31/25	20-2542-410-2-00
60089	40.2554.410.00.00.1	Transportation Supplies		9		0.00	7.99	12/31/25	40-2554-410-1-00
60037	20.2542.410.00.00.45	Pana Elem Bldg Supplies		9		0.00	9.58	12/31/25	20-2542-410-45-00
60039	20.2542.410.00.00.45	Pana Elem Bldg Supplies		9		0.00	32.97	12/31/25	20-2542-410-45-00
60005	20.2542.410.00.00.2	HS Bldg Supplies		9		0.00	6.58	12/31/25	20-2542-410-2-00
60026	20.2542.410.00.00.2	HS Bldg Supplies		9		0.00	1.79	12/31/25	20-2542-410-2-00
59944	40.2554.410.00.00.1	Transportation Supplies		9		0.00	20.51	12/31/25	40-2554-410-1-00
59956	20.2542.410.00.00.2	HS Bldg Supplies		9		0.00	7.14	12/31/25	20-2542-410-2-00
60129	20.2542.410.00.00.2	HS Family/Consumer Science Supplies		9		0.00	21.76	12/31/25	20-2542-410-2-00
						0.00	129.29		
NPT Spec Education Coop									
35	10.4120.310.00.00.1	Faces Assessment		9		0.00	34,939.35	12/31/25	10-4120-310-1-00
32	10.4120.310.00.00.1	Regular Assessment		9		0.00	124,288.44	12/31/25	10-4120-310-1-00
						0.00	159,227.79		
Pana Community Hospital									
	10.2122.310.00.00.1	Counseling Services provided by PCH		9		0.00	285.00	12/31/25	10-2122-310-1-00
	10.2122.310.00.00.1	Counseling Services provided by PCH FY25		9		0.00	3,819.00	12/31/25	10-2122-310-1-00
						0.00	4,104.00		
Pana News Group c/o SIL Media Group									
312131	10.2310.350.00.00.1	Insurance proposals		9		0.00	24.00	12/31/25	10-2310-350-1-00
313394	10.2310.350.00.00.1	Property tax		9		0.00	135.00	12/31/25	10-2310-350-1-00

Specialized Data Systems, Inc.

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
313889	10.2310.350.00.00.1	Annual Statement of affairs		9		0.00	653.25	12/31/25	10-2310-350-1-00
						0.00	812.25		
Pana Police Dept									
202512103-1	80.2365.320.00.00.1	Security provided by Pana Police, new bus garage		9		0.00	3,475.00	12/31/25	80-2365-320-1-00
						0.00	3,475.00		
Peoples Bank & Trust									
	10.2310.490.00.00.1	Christmas gifts per school board		11		0.00	5,220.00	12/15/25	10-2310-490-1-00
	10.2310.490.00.00.1	Petty cash/approved by J Miller		11		0.00	200.00	12/15/25	10-2310-490-1-00
						0.00	5,420.00		
Pepsi									
50088891	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	188.10	12/31/25	10-2562-410-3-421000-00
50087767	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	501.60	12/31/25	10-2562-410-2-421000-00
50088565	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	1,003.20	12/31/25	10-2562-410-2-421000-00
						0.00	1,692.90		
Prairie Farms Dairy Inc									
9023070	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	564.18	12/31/25	10-2562-410-45-421000-00
9025611	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	533.91	12/31/25	10-2562-410-45-421000-00
51430	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	459.54	12/31/25	10-2562-410-45-421000-00
9031242	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	405.39	12/31/25	10-2562-410-45-421000-00
9034496	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	439.05	12/31/25	10-2562-410-45-421000-00
9037502	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	712.85	12/31/25	10-2562-410-45-421000-00
9023069	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	246.60	12/31/25	10-2562-410-3-421000-00
9025610	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	307.30	12/31/25	10-2562-410-3-421000-00
9028476	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	194.28	12/31/25	10-2562-410-3-421000-00
9031241	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	176.54	12/31/25	10-2562-410-3-421000-00
9034495	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	163.26	12/31/25	10-2562-410-3-421000-00
9037501	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	141.05	12/31/25	10-2562-410-3-421000-00
9040140	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	194.28	12/31/25	10-2562-410-3-421000-00
9023068	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	443.88	12/31/25	10-2562-410-2-421000-00
9025609	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	437.71	12/31/25	10-2562-410-2-421000-00
51429	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	306.93	12/31/25	10-2562-410-2-421000-00
9031240	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	70.98	12/31/25	10-2562-410-2-421000-00
51475	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	191.52	12/31/25	10-2562-410-2-421000-00
9037500	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	316.97	12/31/25	10-2562-410-2-421000-00
51550	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	8.25	12/31/25	10-2562-410-2-421000-00
9041306	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	676.16	12/31/25	10-2562-410-2-421000-00
						0.00	6,990.63		

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Quill Corporation									
46774411	10.2562.411.00.00.3	49 A Ink Cartridge		9	12125-1	0.00	147.59	12/31/25	10-2562-411-3-421000-00
46872224	10.2410.490.00.00.2	HS Princ Office Supplies		9		0.00	327.77	12/31/25	10-2410-490-2-00
						0.00	475.36		
Ramsey CUSD #204									
	40.4140.331.00.00.1	Voc`l Transportation October		9		0.00	2,550.00	12/31/25	40-4140-331-1-00
	40.4140.331.00.00.1	Voc`l Transportation November		10		0.00	2,250.00	12/31/25	40-4140-331-1-00
						0.00	4,800.00		
Raynor Doors & More									
7205	20.2542.323.81.00.1	replaced both cables on garage door		9		0.00	144.50	12/31/25	20-2542-323-1-81
						0.00	144.50		
RedEye Network Solutions LLC									
13483	10.2225.319.00.00.1	K-12 Critical Assests Cloud Backup Plan		9		0.00	299.00	10/31/25	10-2225-319-1-00
						0.00	299.00		
Reliable Mechanical, LLC									
5789	20.2542.323.81.00.2	Clean coil on carrier chiller		9		0.00	425.00	12/31/25	20-2542-323-2-81
5361	20.2542.323.81.00.2	Booster pump work at high school		10		0.00	27,907.28	12/31/25	20-2542-323-2-81
						0.00	28,332.28		
ROE #3									
7436	10.2210.300.00.00.2	M Henkel Leafing through a good book		9		0.00	35.00	12/31/25	10-2210-300-2-00
7436	10.2210.300.00.00.45	A Holman Leafing through a good book		9		0.00	105.00	12/31/25	10-2210-300-45-00
7413	40.2559.310.00.00.1	D Woolsey driver training		9		0.00	25.00	12/31/25	40-2559-310-1-00
						0.00	165.00		
Save-A-Lot									
	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	278.50	12/31/25	10-2562-410-3-421000-00
	10.2562.410.00.00.3	Bread purchases		9		0.00	1,966.02	12/31/25	10-2562-410-3-421000-00
	10.2562.410.00.00.2	Bread purchases		9		0.00	1,966.02	12/31/25	10-2562-410-2-421000-00
	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	256.73	12/31/25	10-2562-410-2-421000-00
	10.2562.410.00.00.45	Bread Purchases		9		0.00	1,966.01	12/31/25	10-2562-410-45-421000-00
						0.00	6,433.28		
Scholastic Inc.									
M7599160	10.1110.420.00.00.45	Scholastic Magazines Order-PES		9	91825-6	0.00	3,204.59	12/31/25	10-1110-420-45-00
						0.00	3,204.59		
School Nurse Supply, Inc.									
1075513	90.2542.410.00.00.1	Adult CPR Padz		9	120225-1	0.00	230.00	1/3/26	90-2542-410-1-00

Specialized Data Systems, Inc.

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
1075513	90.2542.410.00.00.1	pedi cpr padz		9	120225-1	0.00	150.00	1/3/26	90-2542-410-1-00
1074727	10.2134.410.00.00.2	adult cpr d-padz		9	111925-2	0.00	1,380.00	12/31/25	10-2134-410-2-00
						0.00	1,760.00		
Schutt, Rosilyn									
	10.1500.690.70.00.2	Poster prints		9	112425-1	0.00	10.47	12/31/25	10-1500-690-2-70
	10.1500.690.70.00.2	tax		9	112425-1	0.00	1.56	12/31/25	10-1500-690-2-70
	10.1500.690.70.00.2	shipping		9	112425-1	0.00	10.99	12/31/25	10-1500-690-2-70
						0.00	23.02		
Special Edu Systems Inc									
019423	40.2559.331.00.00.1	Pupil Transportation Special Education November		9		0.00	7,463.10	12/31/25	40-2559-331-1-00
						0.00	7,463.10		
Special Education Services									
054294	10.1912.670.00.00.45	November Menta Tech		9		0.00	965.58	12/31/25	10-1912-670-45-00
054294	10.1912.670.00.00.2	November Menta Tech		9		0.00	4,138.20	12/31/25	10-1912-670-2-00
053701	10.1912.670.00.00.45	November Cornerstone		9		0.00	2,913.15	12/31/25	10-1912-670-45-00
053701	10.1912.670.00.00.3	November Cornerstone		9		0.00	8,739.45	12/31/25	10-1912-670-3-00
053701	10.1912.670.00.00.2	November Cornerstone		9		0.00	1,359.47	12/31/25	10-1912-670-2-00
053805	10.1912.670.00.00.2	November Christmont		9		0.00	24,172.80	12/31/25	10-1912-670-2-00
053805	10.1912.670.00.00.3	November Christmont		9		0.00	11,884.96	12/31/25	10-1912-670-3-00
053805	10.1912.670.00.00.45	November Christmont		9		0.00	17,122.40	12/31/25	10-1912-670-45-00
						0.00	71,296.01		
Summit Financial Resources, LP									
S284799	10.2562.410.00.00.2	HS Cafe Food Purchases		9		0.00	243.21	12/31/25	10-2562-410-2-421000-00
S284799	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		0.00	243.21	12/31/25	10-2562-410-3-421000-00
S284799	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		9		0.00	243.21	12/31/25	10-2562-410-45-421000-00
						0.00	729.63		
TAP Busin Systm Of IL Inc									
	10.2321.325.00.00.1	Sup`t Office Rentals		9		0.00	89.14	12/31/25	10-2321-325-1-00
	10.1103.325.00.00.2	HS Inst`l Rentals		9		0.00	89.14	12/31/25	10-1103-325-2-00
	10.1102.325.00.00.3	JrH Rentals		9		0.00	89.14	12/31/25	10-1102-325-3-00
	10.1110.325.00.00.45	Pana Elem Rentals		9		0.00	89.14	12/31/25	10-1110-325-45-00
	10.1110.325.00.00.45	Pana Elem Rentals		9		0.00	4,131.08	12/31/25	10-1110-325-45-00
	10.1102.325.00.00.3	JrH Rentals		9		0.00	1,763.81	12/31/25	10-1102-325-3-00
	10.1103.325.00.00.2	HS Inst`l Rentals		9		0.00	2,682.20	12/31/25	10-1103-325-2-00
	10.2321.325.00.00.1	Sup`t Office Rentals		9		0.00	238.60	12/31/25	10-2321-325-1-00
						0.00	9,172.25		

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 #
Twotrees Technologies									
57394	10.2225.410.00.00.1	District Computer Assisted Supplies		9		0.00	251.00	12/31/25	10-2225-410-1-00
						0.00	251.00		
West, Robert A.									
	40.2554.323.00.00.1	Transp Repair/Maint Service		9		0.00	70.00	12/31/25	40-2554-323-1-00
						0.00	70.00		
Xerox IT Solutions									
07069989	10.2225.410.00.00.1	District Computer Assisted Supplies		9		0.00	100.00	12/31/25	10-2225-410-1-00
07068643	10.2225.410.00.00.1	District Computer Assisted Supplies		9		0.00	300.00	12/31/25	10-2225-410-1-00
						0.00	400.00		
						\$0.00	\$536,784.79	Report Total	