

Open Accounts Payable

Printed: 03/13/2025 3:13:57PM

Pana CUSD 8

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Amazon Capital Services									
1C91-PGMT-Q	10.1500.400.63.00.2	softball dome mat		12	6950	0.00	84.95	3/12/25	10-1500-400-2-63
1C91-PGMT-Q	10.1500.400.63.00.2	reaction ball		12	6950	0.00	30.48	3/12/25	10-1500-400-2-63
1C91-PGMT-Q	10.1500.400.63.00.2	fielding trainer		12	6950	0.00	99.99	3/12/25	10-1500-400-2-63
1C91-PGMT-Q	10.1500.400.63.00.2	discount		12	6950	0.00	(4.25)	3/12/25	10-1500-400-2-63
1CCH-NTP1-R	10.1400.410.85.00.2	Rubbermaid all purpose microfiber towel		12	6956	0.00	19.99	3/12/25	10-1400-410-2-85
1CCH-NTP1-R	10.1400.410.85.00.2	62 in 1 mini electric screwdriver		12	6956	0.00	271.92	3/12/25	10-1400-410-2-85
1CCH-NTP1-R	10.1400.410.85.00.2	lepro 65.6ft led strip lights		12	6956	0.00	125.94	3/12/25	10-1400-410-2-85
1HX1-NYQP-TI	10.1100.300.92.00.45	1.75mm 3d Noraml PLA Filament		12	6903	0.00	142.49	3/12/25	10-1100-300-45-92
1JT1-GH7K-RY	10.1400.410.85.00.2	ScotchBlue Original Multi-Surface Painters Tape,		12	6970	0.00	41.08	3/12/25	10-1400-410-2-85
1JT1-GH7K-RY	10.1400.410.85.00.2	Gorilla Hot Glue Sticks, Mini Size, 4" Long x .27"		12	6970	0.00	33.48	3/12/25	10-1400-410-2-85
1MG7-FXRJ-1\	10.2222.430.00.00.45	Pana Elem Library Books PART OF PO6898		12		0.00	456.24	3/12/25	10-2222-430-45-00
1PCL-H3Q1-Q\	20.2542.700.00.00.1	Building Equipment - PART OF PO6939		12		0.00	405.94	3/12/25	20-2542-700-1-00
1XGH-RM7J-TI	10.2222.430.00.00.45	Pana Elem Library Books PART OF PO6898		12		0.00	3.68	3/12/25	10-2222-430-45-00
1Y6G-3FQ7-TE	10.2122.410.00.00.3	wreck this journal		12	6941	0.00	91.90	3/12/25	10-2122-410-3-00
1Y6G-3FQ7-TE	10.2122.410.00.00.3	student planner		12	6941	0.00	80.10	3/12/25	10-2122-410-3-00
1Y6G-3FQ7-TE	10.2122.410.00.00.3	pack of greeting cards		12	6941	0.00	15.99	3/12/25	10-2122-410-3-00
14C4-HXYR-R\	10.1500.400.50.00.2	Yriujul Castle Backdrop 8x6		12	6940	0.00	28.99	3/12/25	10-1500-400-2-50
14C4-HXYR-R\	10.1500.400.50.00.2	Giant Lollipop Prop		12	6940	0.00	9.99	3/12/25	10-1500-400-2-50
14C4-HXYR-R\	10.1500.400.50.00.2	Elope Oversized Lion Tail		12	6940	0.00	14.98	3/12/25	10-1500-400-2-50
14C4-HXYR-R\	10.1500.400.50.00.2	Dance Rainbow Rhythmic Ribbons Rainbow		12	6940	0.00	21.92	3/12/25	10-1500-400-2-50
14C4-HXYR-R\	10.1500.400.50.00.2	Fazhbary Rythmic Gymnastics Wands White		12	6940	0.00	22.72	3/12/25	10-1500-400-2-50
14C4-HXYR-R\	10.1500.400.50.00.2	Rainmate Compact Rainbow Umbrella		12	6940	0.00	12.60	3/12/25	10-1500-400-2-50
14C4-HXYR-R\	10.1500.400.50.00.2	Couple Masquerade Masks Green		12	6940	0.00	6.99	3/12/25	10-1500-400-2-50
14C4-HXYR-R\	10.1500.400.50.00.2	Happy Yami Rhythmic Ribbons Green		12	6940	0.00	29.40	3/12/25	10-1500-400-2-50
14C4-HXYR-R\	10.1500.400.50.00.2	Dimcol Black Contact Paper		12	6940	0.00	15.94	3/12/25	10-1500-400-2-50
1LLF-RKHF-TV	10.1110.410.00.00.45	peel and seal envelopes		13	6921	0.00	51.02	3/13/25	10-1110-410-45-00
1LLF-RKHF-TV	10.1110.410.00.00.45	manilla folders		13	6921	0.00	24.88	3/13/25	10-1110-410-45-00
1LLF-RKHF-TV	10.1110.410.00.00.45	white card stock		13	6921	0.00	129.90	3/13/25	10-1110-410-45-00
1LLF-RKHF-TV	10.1110.410.00.00.45	9*12 clasp envelopes		13	6921	0.00	28.90	3/13/25	10-1110-410-45-00
161M-TVRF-TI	10.2225.410.00.00.1	Scanners		13	6955	0.00	279.99	3/13/25	10-2225-410-1-00
1YL7-9GJ4-3Jf	20.2542.550.00.00.1	Ohlectric replacement lights		13	6911	0.00	1,222.20	3/13/25	20-2542-550-1-00
						0.00	3,800.34		
Ameren Illinois (Gas)									
	10.2542.465.00.00.1	Unit Office Natural Gas		1		0.00	1,473.47	3/1/25	10-2542-465-1-00
	10.2542.465.00.00.45	Lincoln Charges		1		0.00	292.62	3/1/25	10-2542-465-45-00
	10.2542.465.00.00.45	Washington charges		1		0.00	290.59	3/1/25	10-2542-465-45-00
	10.2542.465.00.00.2	HS Natural Gas		1		0.00	4,182.64	3/1/25	10-2542-465-2-00
	10.2542.465.00.00.45	Pana Elem Natural Gas		1		0.00	1,973.65	3/1/25	10-2542-465-45-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
	10.2542.465.00.00.3	JrH Natural Gas		1		0.00	3,576.78	3/1/25	10-2542-465-3-00
						0.00	11,789.75		
AssetWorks Risk Management Inc									
05356	10.1200.310.00.00.1	Encounter capture data 12-2024		5		0.00	64.50	3/5/25	10-1200-310-1-00
05356	10.1200.310.00.00.1	Claim generation & processing 12/9/24		5		0.00	288.80	3/5/25	10-1200-310-1-00
						0.00	353.30		
Bank of Hillsboro									
	30.5300.615.00.00.1	QZAB Payment		11		0.00	25,666.76	3/11/25	30-5300-615-1-00
						0.00	25,666.76		
Barker Equipment Repair									
	40.2554.323.00.00.1	Transp Repair/Maint Service		13		0.00	397.12	3/13/25	40-2554-323-1-00
						0.00	397.12		
Barker's Garage (Caleb Atwood)									
9989-24	40.2554.323.00.00.1	#78 2009 Freightliner		7		0.00	45.00	3/7/25	40-2554-323-1-00
9989-24	40.2554.323.00.00.1	#82 2011 Intl		7		0.00	45.00	3/7/25	40-2554-323-1-00
9989-24	40.2554.323.00.00.1	#29 2021 Intl		7		0.00	45.00	3/7/25	40-2554-323-1-00
9989-24	40.2554.323.00.00.1	2014 Dodge		7		0.00	31.00	3/7/25	40-2554-323-1-00
9989-24	40.2554.323.00.00.1	2007 Dodge		7		0.00	31.00	3/7/25	40-2554-323-1-00
9989-24	40.2554.323.00.00.1	#89 2013 Bluebird		7		0.00	45.00	3/7/25	40-2554-323-1-00
9989-24	40.2554.323.00.00.1	#36 2025 Intl		7		0.00	45.00	3/7/25	40-2554-323-1-00
9989-24	40.2554.323.00.00.1	#82 2011 Intl		7		0.00	45.00	3/7/25	40-2554-323-1-00
9989-24	40.2554.323.00.00.1	#27 2018 Intl		7		0.00	45.00	3/7/25	40-2554-323-1-00
9989-24	40.2554.323.00.00.1	#33 2023 Intl		7		0.00	45.00	3/7/25	40-2554-323-1-00
9989-24	40.2554.323.00.00.1	#4 2019 Dodge		7		0.00	31.00	3/7/25	40-2554-323-1-00
						0.00	453.00		
Bob Ridings C.P.D. Inc									
	10.1700.325.00.00.2	HS Drivers' Ed Rentals Feb 2025	997166	1		0.00	250.00	3/1/25	10-1700-325-2-00
						0.00	250.00		
Brunner Auto Supply Inc.									
507366	20.2542.410.00.00.2	TV command strip/key		5		0.00	8.19	3/5/25	20-2542-410-2-00
507434	40.2554.410.00.00.1	Fluid transfer pump		5		0.00	265.00	3/5/25	40-2554-410-1-00
507438	20.2542.410.00.00.2	TVF key		5		0.00	12.24	3/5/25	20-2542-410-2-00
507462	40.2554.410.00.00.1	Quick coupler/yellow nozzle		5		0.00	17.57	3/5/25	40-2554-410-1-00
507895	40.2554.410.00.00.1	Oil filter		5		0.00	8.61	3/5/25	40-2554-410-1-00
507901	20.2542.410.00.00.2	Clamp		5		0.00	4.06	3/5/25	20-2542-410-2-00
508155	40.2554.410.00.00.1	Lamp		5		0.00	30.59	3/5/25	40-2554-410-1-00

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508222	20.2542.410.00.00.2	TV punches		5		0.00	19.99	3/5/25	20-2542-410-2-00	
508225	40.2554.410.00.00.1	TV battery		5		0.00	4.99	3/5/25	40-2554-410-1-00	
508234	20.2542.410.00.00.2	TV punches/bolt/pin pinch		5		0.00	42.12	3/5/25	20-2542-410-2-00	
508345	20.2542.410.00.00.45	key/bolt		5		0.00	4.44	3/5/25	20-2542-410-45-00	
508500	40.2554.410.00.00.1	JB weld/key		5		0.00	14.32	3/5/25	40-2554-410-1-00	
508541	40.2554.410.00.00.1	shop towels/synthetic motor		5		0.00	110.27	3/5/25	40-2554-410-1-00	
508557	40.2554.410.00.00.1	silent guard front disc bra		5		0.00	47.93	3/5/25	40-2554-410-1-00	
508603	40.2554.410.00.00.1	filter plier/nth gauge		5		0.00	79.43	3/5/25	40-2554-410-1-00	
508605	40.2554.410.00.00.1	oil filter		5		0.00	73.64	3/5/25	40-2554-410-1-00	
508694	20.2542.410.00.00.2	gorilla tape/blue duct		5		0.00	30.46	3/5/25	20-2542-410-2-00	
508819	40.2554.410.00.00.1	nut drive set/adaptor/nutsetter		5		0.00	21.57	3/5/25	40-2554-410-1-00	
50885	20.2542.410.00.00.2	bolt		5		0.00	3.00	3/5/25	20-2542-410-2-00	
508963	40.2554.410.00.00.1	air filters		5		0.00	584.38	3/5/25	40-2554-410-1-00	
509002	20.2542.410.00.00.2	bucket		5		0.00	6.29	3/5/25	20-2542-410-2-00	
509030	40.2554.410.00.00.1	cord reel		5		0.00	10.49	3/5/25	40-2554-410-1-00	
509154	20.2542.410.00.00.2	rake		5		0.00	25.99	3/5/25	20-2542-410-2-00	
507796	20.2542.410.00.00.2	Bolt/clip		5		0.00	4.17	3/5/25	20-2542-410-2-00	
						0.00	1,429.74			
BSN Sports LLC										
310089964	10.1500.400.77.00.3	shipping		5	7008	0.00	31.62	3/5/25	10-1500-400-3-77	
310089964	10.1500.400.77.00.3	Rawlings Game Balls		5	7008	0.00	287.97	3/5/25	10-1500-400-3-77	
310089964	10.1500.400.77.00.3	Intermediate catchers set		5	7008	0.00	269.00	3/5/25	10-1500-400-3-77	
						0.00	588.59			
Bushue Background Screen										
000088	10.2640.319.00.00.1	Jessica Chamberlain		5		0.00	54.00	3/5/25	10-2640-319-1-00	
000053	10.2640.319.00.00.1	Michael Conlin		5		0.00	54.00	3/5/25	10-2640-319-1-00	
000050	10.2640.319.00.00.1	Nathan Denton		5		0.00	54.00	3/5/25	10-2640-319-1-00	
000118	10.2640.319.00.00.1	Taylor Brizendine		5		0.00	54.00	3/5/25	10-2640-319-1-00	
000064	10.2640.319.00.00.1	Tyler Miles		5		0.00	54.00	3/5/25	10-2640-319-1-00	
000080	10.2640.319.00.00.1	Roger Moss		5		0.00	54.00	3/5/25	10-2640-319-1-00	
						0.00	324.00			
Carroll Seating Co.										
INV-1023077	20.2542.700.00.00.1	shipping		12	6929	0.00	244.46	3/12/25	20-2542-700-1-00	
INV-1023077	20.2542.700.00.00.1	Bracket Seat 1/Int, 2/ Starter		12	6929	0.00	120.00	3/12/25	20-2542-700-1-00	
INV-1023077	20.2542.700.00.00.1	CS Inter MVP Repl Pkg 172 Orange		12	6929	0.00	440.00	3/12/25	20-2542-700-1-00	
INV-1023077	20.2542.700.00.00.1	CS Inter MVP Repl Pkg 289 Blue		12	6929	0.00	990.00	3/12/25	20-2542-700-1-00	
INV-1023077	20.2542.700.00.00.1	CS Start MVP Repl PKG 289 Blue		12	6929	0.00	114.00	3/12/25	20-2542-700-1-00	
						0.00	1,908.46			

Specialized Data Systems, Inc.

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Expense on Date: 02/25/2025 to 03/17/2025

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
CCI Redi Mix Inc									
370355	20.2542.323.81.00.1	Sink hole repair		12		0.00	696.00	3/12/25	20-2542-323-1-81
						0.00	696.00		
Center, The									
33046	10.2210.300.87.00.3	S Ade and D Smith ESSA conference	97167	1	6838	0.00	1,520.00	3/1/25	10-2210-300-3-493200-87
						0.00	1,520.00		
Central Commodity FS									
4972440	10.1700.464.00.00.2	HS Driver's Ed Gasoline December 24		12		0.00	53.86	3/12/25	10-1700-464-2-00
4972440	10.1700.464.00.00.2	HS Driver's Ed Gasoline January		12		0.00	60.66	3/12/25	10-1700-464-2-00
4972440	10.1700.464.00.00.2	HS Driver's Ed Gasoline February 2025		12		0.00	150.96	3/12/25	10-1700-464-2-00
4972440	40.2552.464.00.00.1	Gasoline		12		0.00	2,367.30	3/12/25	40-2552-464-1-00
4972440	40.2552.464.00.00.1	Gasoline		12		0.00	2,542.05	3/12/25	40-2552-464-1-00
4972440	40.2552.464.00.00.1	Diesel		12		0.00	2,807.30	3/12/25	40-2552-464-1-00
4972440	40.2552.464.00.00.1	Diesel		12		0.00	2,282.81	3/12/25	40-2552-464-1-00
						0.00	10,264.94		
Christian, Amy									
	10.2562.600.00.00.1	Desk Planner		5		0.00	64.99	3/5/25	10-2562-600-1-421000-00
	10.2562.600.00.00.1	Travel for desk planner		5		0.00	43.99	3/5/25	10-2562-600-1-421000-00
	10.2562.600.00.00.1	Monthly tabs for planner		5		0.00	17.98	3/5/25	10-2562-600-1-421000-00
	10.2562.600.00.00.1	Discount		5		0.00	(12.70)	3/5/25	10-2562-600-1-421000-00
	10.2562.411.00.00.3	ROE Roundtable Food Service mileage	97168	1		0.00	47.60	3/1/25	10-2562-411-3-421000-00
						0.00	161.86		
City Of Pana									
	60.2535.530.00.00.1	Purchase of the Walmart Building		11		0.00	250,000.00	3/11/25	60-2535-530-1-00
						0.00	250,000.00		
Clean The Uniform Co Admi									
32327036	20.2542.322.00.00.1	Cleaning Services		5		0.00	97.24	3/5/25	20-2542-322-1-00
32328646	20.2542.322.00.00.1	Cleaning Services		5		0.00	97.24	3/5/25	20-2542-322-1-00
32330301	20.2542.322.00.00.1	Cleaning Services		5		0.00	97.24	3/5/25	20-2542-322-1-00
32331909	20.2542.322.00.00.1	Cleaning Services		5		0.00	102.57	3/5/25	20-2542-322-1-00
						0.00	394.29		
Community Medical Clinic									
80652537	40.2559.310.00.00.1	Bus Physical D Altman		7		0.00	125.00	3/7/25	40-2559-310-1-00
80654001	40.2559.310.00.00.1	Bus Physical J Stauder		12		0.00	132.00	3/12/25	40-2559-310-1-00
						0.00	257.00		

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Connor Co.									
S011238704.00	20.2542.410.00.00.2	HS boiler	197169	1		0.00	416.00	3/1/25	20-2542-410-2-00
						0.00	416.00		
Covermaster Inc.									
1-070822	60.2535.530.00.00.1	Gym floor cover		5	6977	0.00	225.00	3/5/25	60-2535-530-1-00
1-070822	60.2535.530.00.00.1	Gym floor cover		5	6977	0.00	11,379.20	3/5/25	60-2535-530-1-00
1-070822	60.2535.530.00.00.1	Gym floor cover		5	6977	0.00	790.30	3/5/25	60-2535-530-1-00
1-070822	60.2535.530.00.00.1	Gym floor cover		5	6977	0.00	125.00	3/5/25	60-2535-530-1-00
1-070822	60.2535.530.00.00.1	Gym floor cover		5	6977	0.00	325.00	3/5/25	60-2535-530-1-00
						0.00	12,844.50		
DEMCO, Inc.									
7603502	10.2222.410.00.00.45	shipping	197171	1	6963	0.00	10.95	3/1/25	10-2222-410-45-00
7603502	10.2222.410.00.00.45	5/8 prelaminated dots	197171	1	6963	0.00	20.16	3/1/25	10-2222-410-45-00
7603502	10.2222.410.00.00.45	Book Cards Med	197171	1	6963	0.00	10.47	3/1/25	10-2222-410-45-00
7603502	10.2222.410.00.00.45	Ps Book Pocket Low Back	197171	1	6963	0.00	39.02	3/1/25	10-2222-410-45-00
7603502	10.2222.410.00.00.45	Pana Elem Library Su	197171	1	6963	0.00	(0.02)	3/1/25	10-2222-410-45-00
40154973	10.2222.410.00.00.45	Demco Circ EXT 2*4 MIL 9*400 Glossary		1	6894	0.00	121.98	3/1/25	10-2222-410-45-00
40154973	10.2222.410.00.00.45	Demco Circ EXT 2*4 MIL 9*400 Glossary		1	6894	0.00	95.90	3/1/25	10-2222-410-45-00
40154973	10.2222.410.00.00.45	multipurpose laser		1	6894	0.00	41.82	3/1/25	10-2222-410-45-00
40154973	10.2222.410.00.00.45	non glare lable		1	6894	0.00	67.89	3/1/25	10-2222-410-45-00
40154973	10.2222.410.00.00.45	ps strip back date due		1	6894	0.00	29.52	3/1/25	10-2222-410-45-00
40154973	10.2222.410.00.00.45	Demco Circ EXT 4 MIL 8*400 Glossary		1	6894	0.00	51.90	3/1/25	10-2222-410-45-00
40154973	10.2222.410.00.00.45	Pana Elem Library Su		1	6894	0.00	(0.08)	3/1/25	10-2222-410-45-00
7611880	10.2222.410.00.00.2	Scotch Tape		13	7034	0.00	47.38	3/13/25	10-2222-410-2-00
7611880	10.2222.410.00.00.2	Bookmarks		13	7034	0.00	9.30	3/13/25	10-2222-410-2-00
7611880	10.2222.410.00.00.2	Bookmarks		13	7034	0.00	9.30	3/13/25	10-2222-410-2-00
7611880	10.2222.410.00.00.2	book cover		13	7034	0.00	82.00	3/13/25	10-2222-410-2-00
7611880	10.2222.410.00.00.2	Multi pup laser paper		13	7034	0.00	41.82	3/13/25	10-2222-410-2-00
7611880	10.2222.410.00.00.2	Non Glare Label		13	7034	0.00	45.25	3/13/25	10-2222-410-2-00
7611880	10.2222.410.00.00.2	Non Glare Label		13	7034	0.00	35.08	3/13/25	10-2222-410-2-00
7611880	10.2222.410.00.00.2	Rounding		13	7034	0.00	(0.05)	3/13/25	10-2222-410-2-00
7611880	10.2222.410.00.00.2	Scissors		13	7034	0.00	12.62	3/13/25	10-2222-410-2-00
						0.00	772.21		
Detection Security Co Inc									
198810	80.2365.320.00.00.6	LLWC Security Monitoring		7		0.00	264.00	3/7/25	80-2365-320-6-00
198810	80.2365.320.00.00.1	Security Monitoring Unit Office		7		0.00	242.00	3/7/25	80-2365-320-1-00
						0.00	506.00		

Specialized Data Systems, Inc.

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Open Accounts Payable

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Expense on Date: 02/25/2025 to 03/17/2025

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
EB Academic Camps, LLC									
INV 1238	10.1102.420.00.00.3	discount		5	7030	0.00	(440.00)	3/5/25	10-1102-420-3-00
INV 1238	10.1102.420.00.00.3	shipping		5	7030	0.00	350.00	3/5/25	10-1102-420-3-00
INV 1238	10.1102.420.00.00.3	7th Grade EBWP Student Workbooks		5	7030	0.00	2,200.00	3/5/25	10-1102-420-3-00
INV 1238	10.1102.420.00.00.3	6th Grade EBWP Student Workbooks		5	7030	0.00	2,200.00	3/5/25	10-1102-420-3-00
						0.00	4,310.00		
Ecolab Inc									
138059512	10.2562.411.00.00.3	JrH Cafe Other Supplies		12		0.00	408.60	3/12/25	10-2562-411-3-421000-00
						0.00	408.60		
First To The Finish Holdings LLC									
SI 773990	12.493.102.1	shipping		6	7007	0.00	28.90	3/6/25	12-493-1-102
SI 773990	12.493.102.1	FTTF spike wrench		6	7007	0.00	14.95	3/6/25	12-493-1-102
SI 773990	12.493.102.1	1/4 pyramid replacement spikes		6	7007	0.00	164.89	3/6/25	12-493-1-102
SI 773990	12.493.102.1	seiko printer large peper 3 rolls		6	7007	0.00	27.00	3/6/25	12-493-1-102
SI 773990	12.493.102.1	seiko 950 thermal paper		6	7007	0.00	20.00	3/6/25	12-493-1-102
SI 773990	12.493.102.1	4k shot put		6	7007	0.00	18.99	3/6/25	12-493-1-102
SI 773990	12.493.102.1	200 foot tape measure		6	7007	0.00	27.99	3/6/25	12-493-1-102
SI 773990	12.493.102.1	100 foot tape measure		6	7007	0.00	84.95	3/6/25	12-493-1-102
	10.1500.690.65.00.3	Tent reimbursed by Sports Boosters		1	6948	0.00	2,600.00	3/1/25	10-1500-690-3-65
						0.00	2,987.67		
George Alarm Company									
12063 Z5GQK\	80.2365.320.00.00.2	monitor burg/fire/elv phone		5		0.00	216.69	3/5/25	80-2365-320-2-00
12063Z5HQKY	80.2365.320.00.00.1	Monitoring Burg/Fire/Elv phone		1		0.00	216.69	3/1/25	80-2365-320-1-00
						0.00	433.38		
Heartspring									
17877	10.1912.670.00.00.2	Room and Board		6		0.00	17,691.24	3/6/25	10-1912-670-2-00
17877	10.1912.670.00.00.2	Tuition February		6		0.00	8,200.20	3/6/25	10-1912-670-2-00
						0.00	25,891.44		
Holthaus H & A, Inc.									
96879	20.2542.323.81.00.1	Defrost/ replace timer walk in freezer		5		0.00	675.12	3/5/25	20-2542-323-1-81
96937	20.2542.323.81.00.3	Control Brd Jr High Wood Shop Hanging Heater		7		0.00	557.16	3/7/25	20-2542-323-3-81
96937	20.2542.323.81.00.3	Labor change control board		7		0.00	90.00	3/7/25	20-2542-323-3-81
						0.00	1,322.28		
Horton Plumbing									
20737	20.2542.323.81.00.6	noise from pipes, purge air out		5		0.00	240.00	3/5/25	20-2542-323-6-81
						0.00	240.00		

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 #
IASB									
457325	10.2321.312.00.00.1	Lunch and Learn Jessica/Allison		12		0.00	100.00	3/12/25	10-2321-312-1-00
458906	10.2321.312.00.00.1	Coming to Order Member Price		12		0.00	40.00	3/12/25	10-2321-312-1-00
						0.00	140.00		
Imperial Dade									
7329813 00	20.2542.323.81.00.45	Janitorial equipment repair		5		0.00	487.95	3/5/25	20-2542-323-45-81
7329039-00	20.2542.410.16.00.1	Hand Towel		12		0.00	3,015.50	3/12/25	20-2542-410-1-16
7329039-00	20.2542.410.16.00.1	Floor Cleaner		12		0.00	459.44	3/12/25	20-2542-410-1-16
7329039-00	20.2542.410.16.00.1	Stripping pad		12		0.00	14.20	3/12/25	20-2542-410-1-16
7329039-00	20.2542.410.16.00.1	Urinal mat		12		0.00	60.37	3/12/25	20-2542-410-1-16
7329039-00	20.2542.410.16.00.1	Floor Cleaner		12		0.00	123.37	3/12/25	20-2542-410-1-16
7329039-00	20.2542.410.16.00.1	Shipping/fuel cost		12		0.00	10.00	3/12/25	20-2542-410-1-16
7330762-00	20.2542.410.16.00.3	Hand Towel		13	6978	0.00	1,507.75	3/13/25	20-2542-410-3-16
7330762-00	20.2542.410.16.00.2	Squeegee kit		13	6978	0.00	72.87	3/13/25	20-2542-410-2-16
7330762-00	20.2542.410.16.00.2	Center-Lok		13	6978	0.00	43.80	3/13/25	20-2542-410-2-16
7330762-00	20.2542.410.16.00.45	Vinyl glove		13	6978	0.00	32.19	3/13/25	20-2542-410-45-16
7330762-00	20.2542.410.16.00.2	Floor Cleaner		13	6978	0.00	176.74	3/13/25	20-2542-410-2-16
7330762-00	20.2542.410.16.00.3	Floor Cleaner		13	6978	0.00	88.37	3/13/25	20-2542-410-3-16
7330762-00	20.2542.410.16.00.45	Trash Liner		13	6978	0.00	359.84	3/13/25	20-2542-410-45-16
7330762-00	20.2542.410.16.00.2	Hand Towel		13	6978	0.00	1,507.75	3/13/25	20-2542-410-2-16
7330762-00	20.2542.410.16.00.3	Foam Wash		13	6978	0.00	605.10	3/13/25	20-2542-410-3-16
7330762-00	20.2542.410.16.00.45	Hand Towel		13	6978	0.00	1,507.75	3/13/25	20-2542-410-45-16
7330762-00	20.2542.410.16.00.2	Bath Tissue		13	6978	0.00	754.12	3/13/25	20-2542-410-2-16
7330762-00	20.2542.410.16.00.3	Bath Tissue		13	6978	0.00	754.12	3/13/25	20-2542-410-3-16
7330762-00	20.2542.410.16.00.45	Bath Tissue		13	6978	0.00	709.76	3/13/25	20-2542-410-45-16
7330762-00	20.2542.410.16.00.2	Trash LIner		13	6978	0.00	387.52	3/13/25	20-2542-410-2-16
7330762-00	20.2542.410.16.00.3	Trash LIner		13	6978	0.00	359.84	3/13/25	20-2542-410-3-16
7330762-00	20.2542.410.16.00.45	Foor Cleaner		13	6978	0.00	176.74	3/13/25	20-2542-410-45-16
7330762-00	20.2542.410.16.00.1	Fuel Charge		13	6978	0.00	10.00	3/13/25	20-2542-410-1-16
7330762-00	20.2542.410.16.00.2	Foam Wash		13	6978	0.00	605.10	3/13/25	20-2542-410-2-16
7330762-00	20.2542.410.16.00.45	Foam Wash		13	6978	0.00	605.10	3/13/25	20-2542-410-45-16
7330762-01	20.2542.410.16.00.2	Trash liner		13	6978	0.00	332.16	3/13/25	20-2542-410-2-16
7330762-01	20.2542.410.16.00.3	Trash liner		13	6978	0.00	332.16	3/13/25	20-2542-410-3-16
7330762-01	20.2542.410.16.00.45	Trash liner		13	6978	0.00	304.48	3/13/25	20-2542-410-45-16
732728873290	20.2542.410.16.00.1	Fuel charge		13	6986	0.00	20.00	3/13/25	20-2542-410-1-16
732728873290	20.2542.410.16.00.3	12v battery		13	6986	0.00	1,295.25	3/13/25	20-2542-410-3-16
732728873290	20.2542.410.16.00.45	floor cleaner		13	6986	0.00	123.37	3/13/25	20-2542-410-45-16
732728873290	20.2542.410.16.00.45	urinal mat		13	6986	0.00	60.37	3/13/25	20-2542-410-45-16
732728873290	20.2542.410.16.00.45	stripping pad		13	6986	0.00	14.20	3/13/25	20-2542-410-45-16

Specialized Data Systems, Inc.

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Vendor Name							Due			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
732728873290	20.2542.410.16.00.2	floor cleaner		13	6986	0.00	114.86	3/13/25	20-2542-410-2-16	
732728873290	20.2542.410.16.00.3	floor cleaner		13	6986	0.00	114.86	3/13/25	20-2542-410-3-16	
732728873290	20.2542.410.16.00.45	Floor cleaner		13	6986	0.00	229.72	3/13/25	20-2542-410-45-16	
732728873290	20.2542.410.16.00.2	Hand Towel		13	6986	0.00	1,025.27	3/13/25	20-2542-410-2-16	
732728873290	20.2542.410.16.00.3	Hand Towel		13	6986	0.00	1,025.27	3/13/25	20-2542-410-3-16	
732728873290	20.2542.410.16.00.45	Hand Towel		13	6986	0.00	964.96	3/13/25	20-2542-410-45-16	
						0.00	20,392.22			
ITsavvy										
07049585	10.2225.410.00.00.2	2 ADP Acer C922T		5		0.00	200.00	3/5/25	10-2225-410-2-00	
						0.00	200.00			
JW Pepper & Son, Inc.										
367344487	10.1500.400.54.00.3	sesere eeye three		12	7033	0.00	66.00	3/12/25	10-1500-400-3-54	
367344487	10.1500.400.54.00.3	shipping		12	7033	0.00	24.99	3/12/25	10-1500-400-3-54	
367344487	10.1500.400.54.00.3	pop rounds 2		12	7033	0.00	89.86	3/12/25	10-1500-400-3-54	
367344487	10.1500.400.54.00.3	singers musical theater		12	7033	0.00	44.99	3/12/25	10-1500-400-3-54	
367344487	10.1500.400.54.00.3	singers musical theater		12	7033	0.00	42.99	3/12/25	10-1500-400-3-54	
367344487	10.1500.400.54.00.3	singers musical theater		12	7033	0.00	45.00	3/12/25	10-1500-400-3-54	
367344698	10.1500.690.53.00.2	The Phantom of the Opera		12	7049	0.00	86.30	3/12/25	10-1500-690-2-53	
367344698	10.1500.690.53.00.2	La La Land		12	7049	0.00	92.00	3/12/25	10-1500-690-2-53	
367344698	10.1500.690.53.00.2	Music from the Incredibles		12	7049	0.00	97.80	3/12/25	10-1500-690-2-53	
367344698	10.1500.690.53.00.2	Captain America March		12	7049	0.00	86.30	3/12/25	10-1500-690-2-53	
367344698	10.1500.690.53.00.2	UP		12	7049	0.00	92.00	3/12/25	10-1500-690-2-53	
367306117	10.1500.690.53.00.2	house of the rising sun		12	6993	0.00	48.00	3/12/25	10-1500-690-2-53	
367306117	10.1500.690.53.00.2	chameleon		12	6993	0.00	52.00	3/12/25	10-1500-690-2-53	
367306117	10.1500.690.53.00.2	shipping		12	6993	0.00	19.99	3/12/25	10-1500-690-2-53	
367344486	10.1500.690.54.00.2	Agnus Dei SAB Octavo #11564445		12	7032	0.00	55.00	3/12/25	10-1500-690-2-54	
367344486	10.1500.690.54.00.2	There Will Be Stars Beck SAB Divisi #11566043		12	7032	0.00	69.00	3/12/25	10-1500-690-2-54	
367344486	10.1500.690.54.00.2	One Note Samba		12	7032	0.00	26.99	3/12/25	10-1500-690-2-54	
367344486	10.1500.690.54.00.2	Teaching/Performance/Accopmaniment								
367344486	10.1500.690.54.00.2	Truly Brave Three-Part Mixed Octavo #10508022		12	7032	0.00	67.50	3/12/25	10-1500-690-2-54	
367344486	10.1500.690.54.00.2	Mastering the Guitar		12	7032	0.00	24.99	3/12/25	10-1500-690-2-54	
367344486	10.1500.690.54.00.2	Essential Elements Rock Classics		12	7032	0.00	12.99	3/12/25	10-1500-690-2-54	
367344486	10.1500.690.54.00.2	Essential Elements Guitar Book & Audio Book 1 #1		12	7032	0.00	114.95	3/12/25	10-1500-690-2-54	
367344486	10.1500.690.54.00.2	shipping		12	7032	0.00	24.99	3/12/25	10-1500-690-2-54	
367344486	10.1500.690.54.00.2	Sit Down Servant SATB Octavo #10715686		12	7032	0.00	62.00	3/12/25	10-1500-690-2-54	
367316260	10.1500.690.53.00.2	go tell it on the mountain		12	6993	0.00	52.80	3/12/25	10-1500-690-2-53	
367316260	10.1500.690.53.00.2	free ride		12	6993	0.00	57.50	3/12/25	10-1500-690-2-53	
367316260	10.1500.690.53.00.2	Shipping		12		0.00	19.97	3/12/25	10-1500-690-2-53	
						0.00	1,476.90			

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 #
Kohl Wholesale									
1140483	10.2562.410.00.00.2	HS Cafe Food Purchases		7		0.00	1,343.92	3/7/25	10-2562-410-2-421000-00
1147320	10.2562.410.00.00.2	HS Cafe Food Purchases		7		0.00	3,204.09	3/7/25	10-2562-410-2-421000-00
1154280	10.2562.410.00.00.2	HS Cafe Food Purchases		7		0.00	2,593.21	3/7/25	10-2562-410-2-421000-00
1154284	10.2562.410.00.00.2	HS Cafe Food Purchases		7		0.00	44.53	3/7/25	10-2562-410-2-421000-00
1193398	10.2562.410.00.00.2	HS Cafe Food Purchases		7		0.00	1,553.87	3/7/25	10-2562-410-2-421000-00
1199924	10.2562.410.00.00.2	HS Cafe Food Purchases		7		0.00	3,241.28	3/7/25	10-2562-410-2-421000-00
1211630	10.2562.410.00.00.2	HS Cafe Food Purchases		7		0.00	2,171.85	3/7/25	10-2562-410-2-421000-00
1140479	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	688.75	3/7/25	10-2562-410-3-421000-00
1147322	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	1,444.07	3/7/25	10-2562-410-3-421000-00
1154281	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	732.43	3/7/25	10-2562-410-3-421000-00
1158501	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	(35.21)	3/7/25	10-2562-410-3-421000-00
1163390	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	(17.48)	3/7/25	10-2562-410-3-421000-00
1193404	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	1,162.27	3/7/25	10-2562-410-3-421000-00
1199916	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	1,767.02	3/7/25	10-2562-410-3-421000-00
1211629	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	1,740.29	3/7/25	10-2562-410-3-421000-00
1140481	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	70.14	3/7/25	10-2562-410-3-421000-00
1147315	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	178.89	3/7/25	10-2562-410-3-421000-00
1154282	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	21.45	3/7/25	10-2562-410-3-421000-00
1193400	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	474.46	3/7/25	10-2562-410-3-421000-00
1199917	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	199.08	3/7/25	10-2562-410-3-421000-00
1211619	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	130.97	3/7/25	10-2562-410-3-421000-00
999999	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	(3,127.30)	3/7/25	10-2562-410-45-421000-00
1140480	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	2,043.03	3/7/25	10-2562-410-45-421000-00
1147316	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	2,496.44	3/7/25	10-2562-410-45-421000-00
1148733	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	(62.10)	3/7/25	10-2562-410-45-421000-00
1154283	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	1,793.14	3/7/25	10-2562-410-45-421000-00
1163391	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	(79.80)	3/7/25	10-2562-410-45-421000-00
1193405	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	1,742.76	3/7/25	10-2562-410-45-421000-00
1199918	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	1,606.85	3/7/25	10-2562-410-45-421000-00
1211628	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	3,727.98	3/7/25	10-2562-410-45-421000-00
1140482	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	217.13	3/7/25	10-2562-410-45-421000-00
1147317	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	97.89	3/7/25	10-2562-410-45-421000-00
1193397	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	44.00	3/7/25	10-2562-410-45-421000-00
1199919	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	122.70	3/7/25	10-2562-410-45-421000-00
1211620	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	102.25	3/7/25	10-2562-410-45-421000-00
						0.00	33,434.85		
Learning Technology Center									
LTC7136-AR	10.2210.300.00.00.2	CDW Admin Level2 Cert Training Skinner		11		0.00	250.00	3/11/25	10-2210-300-2-00

Specialized Data Systems, Inc.

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Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
						0.00	250.00		
Lebon Electric									
474960	20.2542.410.00.00.2	Run power to new flag in gym		3		0.00	821.59	3/1/25	20-2542-410-2-00
						0.00	821.59		
Lilly Signs									
16427	10.1500.400.40.00.2	Logo signs for PES under scoreboards		11		0.00	930.64	3/11/25	10-1500-400-2-40
						0.00	930.64		
M J Kellner Co., Inc.									
531954	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	(42.16)	3/7/25	10-2562-410-3-421000-00
0530130	10.2562.410.00.00.2	HS Cafe Food Purchases		4		0.00	2,534.95	3/4/25	10-2562-410-2-421000-00
0531951	10.2562.410.00.00.2	HS Cafe Food Purchases		4		0.00	2,257.86	3/4/25	10-2562-410-2-421000-00
0533691	10.2562.410.00.00.2	HS Cafe Food Purchases		4		0.00	997.75	3/4/25	10-2562-410-2-421000-00
0535604	10.2562.410.00.00.2	HS Cafe Food Purchases		4		0.00	2,082.04	3/4/25	10-2562-410-2-421000-00
0530132	10.2562.410.00.00.3	JrH Cafe Food Purchases		4		0.00	1,061.92	3/4/25	10-2562-410-3-421000-00
0531954	10.2562.410.00.00.3	JrH Cafe Food Purchases		4		0.00	1,045.70	3/4/25	10-2562-410-3-421000-00
0533693	10.2562.410.00.00.3	JrH Cafe Food Purchases		4		0.00	1,123.57	3/4/25	10-2562-410-3-421000-00
0535606	10.2562.410.00.00.3	JrH Cafe Food Purchases		4		0.00	1,281.91	3/4/25	10-2562-410-3-421000-00
0530131	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		4		0.00	1,046.12	3/4/25	10-2562-410-45-421000-00
0531952	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		4		0.00	137.12	3/4/25	10-2562-410-45-421000-00
0531953	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		4		0.00	1,735.09	3/4/25	10-2562-410-45-421000-00
0533692	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		4		0.00	1,781.84	3/4/25	10-2562-410-45-421000-00
0535605	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		4		0.00	2,308.57	3/4/25	10-2562-410-45-421000-00
						0.00	19,352.28		
Midwest Bus Sales Inc.									
C05007366401	40.2554.410.00.00.1	Kid Cam Securement		4		0.00	98.36	3/4/25	40-2554-410-1-00
						0.00	98.36		
MidWest Transit Equip Inc									
X103100399 0	40.2554.410.00.00.1	Assembly Rod/mirror		5		0.00	187.63	3/5/25	40-2554-410-1-00
X103099521 0	40.2554.410.00.00.1	Arm Crossing Gate Credit		5		0.00	(80.88)	3/5/25	40-2554-410-1-00
X103100222 0	40.2554.410.00.00.1	Electrical X/A Defender		5		0.00	554.25	3/5/25	40-2554-410-1-00
X103099965 0	40.2554.410.00.00.1	Arm Crossing Gate		5		0.00	80.92	3/5/25	40-2554-410-1-00
						0.00	741.92		
Miller Communications, Inc.									
	10.2310.390.00.00.1	Board Other Purchased Services		1		0.00	3,510.00	3/1/25	10-2310-390-1-00
						0.00	3,510.00		
Miller Tracy Braun Funk &									

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 #	
107990	80.2365.318.00.00.1	Legal Services		6		0.00	442.50	3/6/25	80-2365-318-1-00	
6246 & 6417	80.2365.320.00.00.1	Finance charge on earlier invoices		6		0.00	20.05	3/6/25	80-2365-320-1-00	
						0.00	462.55			
Millikin University										
00925926	10.2210.230.79.00.2	Twyla Goff Student ID 00925926		6		0.00	372.00	3/6/25	10-2210-230-2-79	
						0.00	372.00			
Music Shoppe Inc., The										
732728873290	10.1500.319.53.00.2	Tuba Repair		13	7066	0.00	166.00	3/13/25	10-1500-319-2-53	
3840571	10.1500.400.53.00.3	Rico Clarinet Reeds Box 10		11	7024	0.00	34.60	3/11/25	10-1500-400-3-53	
3840571	10.1500.400.53.00.3	Siver Polish		11	7024	0.00	16.79	3/11/25	10-1500-400-3-53	
3840571	10.1500.400.53.00.3	Music Shoppe Polishing Cloth		11	7024	0.00	5.00	3/11/25	10-1500-400-3-53	
3840571	10.1500.400.53.00.3	Rico Clarinet Reeds#3 Box 10		11	7024	0.00	34.60	3/11/25	10-1500-400-3-53	
3840571	10.1500.400.53.00.3	Regular Salaries		11	7024	0.00	(30.26)	3/11/25	10-1500-400-3-53	
						0.00	226.73			
Niemann Foods, Inc.										
2486982	10.2562.410.00.00.3	JrH Cafe Food Purchases		11		0.00	13.98	3/11/25	10-2562-410-3-421000-00	
2486998	10.2562.410.00.00.3	JrH Cafe Food Purchases		11		0.00	13.93	3/11/25	10-2562-410-3-421000-00	
2498203	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		11		0.00	26.94	3/11/25	10-2562-410-45-421000-00	
2498209	20.2542.410.00.00.2	HS Bldg Supplies		11		0.00	9.99	3/11/25	20-2542-410-2-00	
2498226	20.2542.410.00.00.2	HS Bldg Supplies		11		0.00	9.99	3/11/25	20-2542-410-2-00	
						0.00	74.83			
NPT Spec Education Coop										
184	10.4120.310.00.00.1	FACeS/CBI Assessment FY25 March		5		0.00	39,166.53	3/5/25	10-4120-310-1-00	
	10.4120.310.00.00.1	Pana FACeS Feb FY25		13		0.00	39,166.53	3/13/25	10-4120-310-1-00	
						0.00	78,333.06			
Orkin LLC										
26876156	20.2549.321.00.00.3	Orkin March		7		0.00	55.13	3/7/25	20-2549-321-3-00	
	20.2549.321.00.00.45	Monthly Pest Control PES 3 yr contract		1		0.00	1,140.00	3/1/25	20-2549-321-45-00	
						0.00	1,195.13			
Peoples Bank & Trust										
	30.5300.615.00.00.1	QZAB Payment		5		0.00	25,333.33	3/5/25	30-5300-615-1-00	
	30.5300.615.00.00.1	QZAB Payment		5		0.00	25,333.33	3/5/25	30-5300-615-1-00	
						0.00	50,666.66			
Pizza Man Of Pana										
112324	10.1500.400.76.00.3	Pizzas for concession stand		4		0.00	50.00	3/4/25	10-1500-400-2-76	

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Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
						0.00	50.00		
Prairie Farms Dairy Inc									
9015450	10.2562.410.00.00.3	PF February		7		0.00	280.81	3/7/25	10-2562-410-3-421000-00
9019347	10.2562.410.00.00.3	PF February		7		0.00	136.62	3/7/25	10-2562-410-3-421000-00
9097388	10.2562.410.00.00.2	PF February		7		0.00	446.18	3/7/25	10-2562-410-2-421000-00
9000768	10.2562.410.00.00.2	PF February		7		0.00	167.58	3/7/25	10-2562-410-2-421000-00
9003516	10.2562.410.00.00.2	PF February		7		0.00	477.62	3/7/25	10-2562-410-2-421000-00
900662	10.2562.410.00.00.2	PF February		7		0.00	118.11	3/7/25	10-2562-410-2-421000-00
9008982	10.2562.410.00.00.2	PF February		7		0.00	479.16	3/7/25	10-2562-410-2-421000-00
9012366	10.2562.410.00.00.2	PF February		7		0.00	253.61	3/7/25	10-2562-410-2-421000-00
9015453	10.2562.410.00.00.2	PF February		7		0.00	479.16	3/7/25	10-2562-410-2-421000-00
9019346	10.2562.410.00.00.2	PF February		7		0.00	193.47	3/7/25	10-2562-410-2-421000-00
9097386	10.2562.410.00.00.45	PF February		7		0.00	427.01	3/7/25	10-2562-410-45-421000-00
9000767	10.2562.410.00.00.45	PF February		7		0.00	603.41	3/7/25	10-2562-410-45-421000-00
9003514	10.2562.410.00.00.45	PF February		7		0.00	528.64	3/7/25	10-2562-410-45-421000-00
9006621	10.2562.410.00.00.45	PF February		7		0.00	358.37	3/7/25	10-2562-410-45-421000-00
9008980	10.2562.410.00.00.45	PF February		7		0.00	648.76	3/7/25	10-2562-410-45-421000-00
9015451	10.2562.410.00.00.45	PF February		7		0.00	546.46	3/7/25	10-2562-410-45-421000-00
9019345	10.2562.410.00.00.45	PF February		7		0.00	171.60	3/7/25	10-2562-410-45-421000-00
9097385	10.2562.410.00.00.3	PF February		7		0.00	246.13	3/7/25	10-2562-410-3-421000-00
9000769	10.2562.410.00.00.3	PF February		7		0.00	153.78	3/7/25	10-2562-410-3-421000-00
9003513	10.2562.410.00.00.3	PF February		7		0.00	332.03	3/7/25	10-2562-410-3-421000-00
9006623	10.2562.410.00.00.3	PF February		7		0.00	120.12	3/7/25	10-2562-410-3-421000-00
9008979	10.2562.410.00.00.3	PF February		7		0.00	273.23	3/7/25	10-2562-410-3-421000-00
9012367	10.2562.410.00.00.3	PF February		7		0.00	68.64	3/7/25	10-2562-410-3-421000-00
						0.00	7,510.50		
Ramsey CUSD #204									
	40.4140.331.00.00.1	Voc'l Transportation Jan/Feb		4		0.00	1,425.00	3/4/25	40-4140-331-1-00
						0.00	1,425.00		
RedEye Network Solutions LLC									
12678	10.2225.319.00.00.1	Critical Assets Cloud Backup Plan		4		0.00	299.00	3/4/25	10-2225-319-1-00
						0.00	299.00		
Refreshment Services Peps									
50058295	10.2562.410.00.00.2	HS Cafe Food Purchases		7		0.00	1,003.20	3/7/25	10-2562-410-2-421000-00
50059867	10.2562.410.00.00.2	HS Cafe Food Purchases		7		0.00	501.60	3/7/25	10-2562-410-2-421000-00
50057902	10.2562.410.00.00.3	JrH Cafe Food Purchases		11		0.00	188.10	3/11/25	10-2562-410-3-421000-00
50059461	10.2562.410.00.00.3	JrH Cafe Food Purchases		11		0.00	188.10	3/11/25	10-2562-410-3-421000-00

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Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
						0.00	1,881.00		
Reliable Mechanical, LLC									
4186	20.2542.323.00.00.2	HS Boiler Repair		7		0.00	3,239.08	3/7/25	20-2542-323-2-00
4188	20.2542.323.00.00.2	HS Exhaust Fan repair		7		0.00	3,169.12	3/7/25	20-2542-323-2-00
						0.00	6,408.20		
River Link									
46846158	10.1400.332.00.01.2	Travel - AG		1		0.00	32.33	3/1/25	10-1400-332-2-00
						0.00	32.33		
ROE #3									
6879	10.1102.312.00.05.3	Current Trends in PE Dugan/Epley		1		0.00	200.00	3/1/25	10-1102-312-3-00
6879	10.1110.312.00.05.45	Current Trends in PE Malisia		1		0.00	100.00	3/1/25	10-1110-312-45-00
6876	10.2210.300.00.00.45	Design Targeted Reading A Kuhn		1		0.00	20.00	3/1/25	10-2210-300-45-00
6868	10.2210.310.00.00.45	PD in your PJ's R Mahnke 1/6/25		4		0.00	25.00	3/4/25	10-2210-310-45-00
6868	10.2210.310.00.00.45	PD in your PJ's J Cross 1/6/2025		4		0.00	25.00	3/4/25	10-2210-310-45-00
6909	10.2210.310.00.00.3	Understanding School Anxiety, Amling, Williams		4		0.00	100.00	3/4/25	10-2210-310-3-00
6895	10.2210.310.00.00.45	Understanding ADHD Vandoren, Smith, Schafer, Amlin		4		0.00	400.00	3/4/25	10-2210-310-45-00
6919	10.2210.310.00.00.45	Poverty Simulation Metzger 2/26/25		4		0.00	20.00	3/4/25	10-2210-310-45-00
6934	10.2210.310.00.00.2	Annual School Librarians Training		11		0.00	75.00	3/11/25	10-2210-310-2-00
6949	10.2210.310.00.00.2	Snuggle Up with a good book Amling		11		0.00	35.00	3/11/25	10-2210-310-2-00
6941	10.2210.310.00.00.2	PD in your PJ's Malisia & Cross		11		0.00	50.00	3/11/25	10-2210-310-2-00
6868	10.2210.310.00.00.2	PD in your PJ's M Ramsey 1/6/25		4		0.00	25.00	3/4/25	10-2210-310-2-00
6868	10.2210.310.00.00.3	PD in your PJ's J Matthews 1/6/2025		4		0.00	100.00	3/4/25	10-2210-310-3-00
						0.00	1,175.00		
RP Lumber Co. Inc.									
3368080	10.1500.400.50.00.2	HS Drama Club Cover paint roller		5		0.00	35.91	3/5/25	10-1500-400-2-50
3368080	10.2520.690.00.00.1	Finance charge		5		0.00	1.03	3/5/25	10-2520-690-1-00
3425260	20.2542.410.00.00.1	Paint and painting supplies		11		0.00	252.00	3/11/25	20-2542-410-1-00
						0.00	288.94		
Rubicon West									
AT-250086	10.1250.310.00.00.43	Title I Inst'l Pur Serv		4		0.00	3,471.30	3/4/25	10-1250-310-43-00
						0.00	3,471.30		
Safety-Kleen Corp.									
96458556	40.2554.410.00.00.1	Parts Washer solvent		4		0.00	234.13	3/4/25	40-2554-410-1-00
						0.00	234.13		
Special Edu Systems Inc									
SYSINV-01717	40.2559.331.00.00.1	Contract Rate change		4		0.00	8,955.72	3/4/25	40-2559-331-1-00

Specialized Data Systems, Inc.

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Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
						0.00	8,955.72		
Special Education Services									
	10.1912.670.00.00.2	Credit for Rate Change		4		0.00	(792.05)	3/4/25	10-1912-670-2-00
SESINV045036	10.1912.670.00.00.3	Rate Change Aug 2024		6		0.00	299.52	3/6/25	10-1912-670-3-00
SESINV045036	10.1912.670.00.00.3	Rate Change Sept 2024		6		0.00	499.20	3/6/25	10-1912-670-3-00
SESINV045036	10.1912.670.00.00.3	Rate Change Oct 2024		6		0.00	549.12	3/6/25	10-1912-670-3-00
SESINV045036	10.1912.670.00.00.3	Rate Change Nov 2024		6		0.00	399.36	3/6/25	10-1912-670-3-00
SESINV045036	10.1912.670.00.00.3	Rate Change Dec 2024		6		0.00	374.40	3/6/25	10-1912-670-3-00
SESINV045036	10.1912.670.00.00.3	Rate Change Jan 2025		6		0.00	474.24	3/6/25	10-1912-670-3-00
SESINV045756	10.1912.670.00.00.2	Rate Change Aug 2024		6		0.00	5,560.32	3/6/25	10-1912-670-2-00
SESINV045756	10.1912.670.00.00.2	Rate Change Sept 2024		6		0.00	11,062.72	3/6/25	10-1912-670-2-00
SESINV045756	10.1912.670.00.00.2	Rate Change Oct 2024		6		0.00	13,842.88	3/6/25	10-1912-670-2-00
SESINV045756	10.1912.670.00.00.2	Rate Change Nov 2024		6		0.00	9,383.04	3/6/25	10-1912-670-2-00
SESINV045756	10.1912.670.00.00.2	Rate Change Dec 2024		6		0.00	9,556.80	3/6/25	10-1912-670-2-00
SESINV045756	10.1912.670.00.00.2	Rate Change Jan 2025		6		0.00	14,653.76	3/6/25	10-1912-670-2-00
SESINV-04590	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		4		0.00	10,487.34	3/4/25	10-1912-670-3-00
SESINV-04596	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		4		0.00	147.00	3/4/25	10-1912-670-3-00
SESINV-04595	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		4		0.00	7,251.84	3/4/25	10-1912-670-45-00
SESINV-04595	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		4		0.00	14,117.76	3/4/25	10-1912-670-3-00
SESINV-04595	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		4		0.00	2,205.00	3/4/25	10-1912-670-3-00
SESINV-04595	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		4		0.00	29,393.28	3/4/25	10-1912-670-2-00
						0.00	129,465.53		
Sportscon, LLC									
15153	20.2542.323.81.00.2	Replaced bad gear box basketball hoop		11		0.00	675.00	3/11/25	20-2542-323-2-81
						0.00	675.00		
Stepping Stones Group LLC (Therakids)									
0225PANA6211	10.1200.310.00.00.1	Elementary OT/PT Services		6		0.00	11,342.83	3/6/25	10-1200-310-1-00
0225PANA6211	10.1200.310.00.00.1	FACeS OT/PT Services		6		0.00	722.58	3/6/25	10-1200-310-1-00
0225PANA6211	10.1200.310.00.00.1	Jr High OT/PT Services		6		0.00	209.77	3/6/25	10-1200-310-1-00
						0.00	12,275.18		
TAP Busin Systm Of IL Inc									
25030006	10.1400.550.85.00.2	PC600 Color Printer		5	6797	0.00	1,259.00	3/5/25	10-1400-550-2-85
25010190	20.2542.410.00.00.1	LCIT RT 3050 Im C2510 Series		4	6649	0.00	6,000.05	3/4/25	20-2542-410-1-00
25010194	10.1110.325.00.00.45	Staple Refill front office		4		0.00	41.18	3/4/25	10-1110-325-45-00
						0.00	7,300.23		
Wards Natural Science									
8818257435	10.1400.410.90.01.3	Freight charges		11	6975	0.00	248.29	3/11/25	10-1400-410-3-323500-90

Specialized Data Systems, Inc.

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Open Accounts Payable

Printed: 03/13/2025 3:13:57PM

Pana CUSD 8

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
8818257435	10.1400.410.90.01.3	Ram reproductive organs		11	6975	0.00	46.95	3/11/25	10-1400-410-3-323500-90
8818257435	10.1400.410.90.01.3	Sheep uterus pregnant		11	6975	0.00	109.90	3/11/25	10-1400-410-3-323500-90
8818257435	10.1400.410.90.01.3	Pig Uterus with embryos		11	6975	0.00	57.95	3/11/25	10-1400-410-3-323500-90
8818257435	10.1400.410.90.01.3	Cow Uterus Pregnant		11	6975	0.00	77.95	3/11/25	10-1400-410-3-323500-90
						0.00	541.04		
WeVideo Inc.									
CINV11472	10.1110.410.00.00.45	WeVideo Subscription through 1/24/26		12		0.00	393.75	3/12/25	10-1110-410-45-00
						0.00	393.75		
						0.00	755,448.80	Report Total	