

Open Accounts Payable

Printed: 04/21/2025 9:14:39AM

Pana CUSD 8

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Ace Sign Company									
54897	20.2542.550.00.00.45	Pana Elem Bldg Equip		3		0.00	3,410.99	4/3/25	20-2542-550-45-00
						0.00	3,410.99		
Advanced Turf Solutions, Inc									
S01291291	20.2543.410.41.00.1	Advanced Dry		16		0.00	520.00	4/16/25	20-2543-410-1-41
S01291291	20.2543.410.41.00.1	EC 12-0--0 .19 Dimension 40 RXN		16		0.00	485.00	4/16/25	20-2543-410-1-41
						0.00	1,005.00		
Airborne Athletics, Inc.									
40924	10.1500.319.60.00.2	Dr. Dish, graphics, accessories		3	7087	0.00	587.00	4/3/25	10-1500-319-2-60
40924	10.1500.319.60.00.2	Dr. Dish, graphics, accessories		3	7087	0.00	39.00	4/3/25	10-1500-319-2-60
40924	10.1500.319.60.00.2	Dr. Dish, graphics, accessories		3	7087	0.00	61.00	4/3/25	10-1500-319-2-60
40924	10.1500.319.60.00.2	Dr. Dish, graphics, accessories		3	7087	0.00	6,908.00	4/3/25	10-1500-319-2-60
						0.00	7,595.00		
Amazon Capital Services									
16TY-9XPF-CK	10.1400.410.85.00.2	CAREGY HTV Heat Transfer Vinyl Bundle: 90 Pack 12"		3	6967	0.00	69.90	4/3/25	10-1400-410-2-85
16TY-9XPF-CK	10.1400.410.85.00.2	MiPremium Chameleon Heat Transfer Vinyl Iron On HT		3	6967	0.00	15.99	4/3/25	10-1400-410-2-85
16TY-9XPF-CK	10.1400.410.85.00.2	Vinyl Frog Chameleon heat transfer		3	6967	0.00	54.50	4/3/25	10-1400-410-2-85
16TY-9XPF-CK	10.1400.410.85.00.2	HTV Vinyl Heat Transfer Vinyl Sheets - 12" x 10" 1		3	6967	0.00	33.80	4/3/25	10-1400-410-2-85
16TY-9XPF-CK	10.1400.410.85.00.2	DIYSELF Exacto Knife, 2 Exacto Knives with 40 Spar		3	6967	0.00	35.88	4/3/25	10-1400-410-2-85
16TY-9XPF-CK	10.1400.410.85.00.2	Xcinkjet Sublimation Ink Cartridge for Print Mana		3	6967	0.00	219.52	4/3/25	10-1400-410-2-85
16TY-9XPF-CK	10.1400.410.85.00.2	HTVRONT HTV Heat Transfer Vinyl Bundle: 80 Pack 12		3	6967	0.00	73.98	4/3/25	10-1400-410-2-85
16TY-9XPF-CK	10.1400.410.85.00.2	Printers Jack Sublimation Paper - 8.5 x 11 Inches,		3	6967	0.00	17.63	4/3/25	10-1400-410-2-85
16TY-9XPF-CK	10.1400.410.85.00.2	Efuncro 12" x 10" Iron-On 3D Puff Heat Transfer Vi		3	6967	0.00	25.98	4/3/25	10-1400-410-2-85
16TY-9XPF-CK	10.1400.410.85.00.2	Efuncro Fluorescent Glow in Dark HTV, 12`` x 12``-6		3	6967	0.00	30.76	4/3/25	10-1400-410-2-85
13R3-RHTD-CI	10.1400.410.85.00.2	Kingsted Tshirt for men		3	6966	0.00	79.74	4/3/25	10-1400-410-2-85
13R3-RHTD-CI	10.1400.410.85.00.2	Shappy Wrist Lanyard		3	6966	0.00	39.98	4/3/25	10-1400-410-2-85
13R3-RHTD-CI	10.1400.410.85.00.2	Hicarer 30 pieces black wristband		3	6966	0.00	37.98	4/3/25	10-1400-410-2-85
13R3-RHTD-CI	10.1400.410.85.00.2	Discount		3	6966	0.00	(3.00)	4/3/25	10-1400-410-2-85
13R3-RHTD-CI	10.1400.410.85.00.2	Memorose Women's Short Sleeve Tops-small		3	6966	0.00	39.96	4/3/25	10-1400-410-2-85
13R3-RHTD-CI	10.1400.410.85.00.2	Memorose Women's Short Sleeve Tops		3	6966	0.00	19.98	4/3/25	10-1400-410-2-85
13R3-RHTD-CI	10.1400.410.85.00.2	Kingsted Tshirt for men		3	6966	0.00	29.98	4/3/25	10-1400-410-2-85
13R3-RHTD-CI	10.1400.410.85.00.2	Metal Swivel Lanyard		3	6966	0.00	29.97	4/3/25	10-1400-410-2-85
13R3-RHTD-CI	10.1400.410.85.00.2	Kingsted Tshirt for men		3	6966	0.00	79.74	4/3/25	10-1400-410-2-85
1WRR-6YGV-C	10.2222.410.00.00.2	Wireless Keyboard		3	6979	0.00	27.53	4/3/25	10-2222-410-2-00
1VM9-1G9K-F7	10.1102.410.00.00.3	Jolly Rancher		3	7004	0.00	51.08	4/3/25	10-1102-410-3-00
1VM9-1G9K-F7	10.1102.410.00.00.3	Peppermints		3	7004	0.00	39.99	4/3/25	10-1102-410-3-00
1VM9-1G9K-F7	10.1102.410.00.00.3	Headphones		3	7004	0.00	275.98	4/3/25	10-1102-410-3-00
1KX1-C4LQ-Rf	10.2410.490.00.00.2	HS Princ Office Supplies		3	6953	0.00	4,199.88	4/3/25	10-2410-490-2-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
1THR-6L6V-C>	10.1500.400.55.00.2	Solid Vinyl Pom		21	6892	0.00	166.44	4/21/25	10-1500-400-2-55
1J79-1XXT-F3;	10.1103.411.00.00.2	3DHoJor Silk PLA 3D Printer Filament 1.75mm Silk		21	7018	0.00	41.98	4/21/25	10-1103-411-2-00
1J79-1XXT-F3;	10.1103.411.00.00.2	Creality 3D Printer Filament, PETG Bundle 2 kg fo		21	7018	0.00	27.98	4/21/25	10-1103-411-2-00
1J79-1XXT-F3;	10.1103.411.00.00.2	FLASHFORGE PETG Pro Filament 1.75mm +/- 0.02mm Bur		21	7018	0.00	50.36	4/21/25	10-1103-411-2-00
1J79-1XXT-F3;	10.1103.411.00.00.2	TECBEARS PETG Filament 1.75mm, 4-Color Bundle - St		21	7018	0.00	38.94	4/21/25	10-1103-411-2-00
1J79-1XXT-F3;	10.1103.411.00.00.2	3DHoJor Transparent Multi Rainbow Color Gradient C		21	7018	0.00	95.96	4/21/25	10-1103-411-2-00
1J79-1XXT-F3;	10.1103.411.00.00.2	HATCHBOX 1.75mm Dark Green PETG 3D Printer Filame		21	7018	0.00	49.98	4/21/25	10-1103-411-2-00
1J79-1XXT-F3;	10.1103.411.00.00.2	HATCHBOX 1.75mm Electric Lime PETG 3D Printer Fila		21	7018	0.00	24.99	4/21/25	10-1103-411-2-00
1J79-1XXT-F3;	10.1103.411.00.00.2	3DHoJor Transparent Multi Rainbow Color Gradient		21	7018	0.00	20.99	4/21/25	10-1103-411-2-00
1J79-1XXT-F3;	10.1103.411.00.00.2	HATCHBOX PETG 3D Printer Filament, Dimensional Acc		21	7018	0.00	49.98	4/21/25	10-1103-411-2-00
1J79-1XXT-F3;	10.1103.411.00.00.2	3DHoJor Silk PLA 3D Printer Filament 1.75mm Silk S		21	7018	0.00	62.97	4/21/25	10-1103-411-2-00
16H7-VQDT-CI	10.1110.410.00.00.45	clipboards		21	7044	0.00	27.77	4/21/25	10-1110-410-45-00
16H7-VQDT-CI	10.1110.410.00.00.45	Anchor chart paper		21	7044	0.00	33.34	4/21/25	10-1110-410-45-00
19J4-X3YN-F7I	10.2222.430.00.00.45	BOOKS LEFT ON PO 6898		21		0.00	18.76	4/21/25	10-2222-430-45-00
14MF-WV3H-C	10.1110.410.50.00.45	100 pcs pencils		16	7056	0.00	9.99	4/16/25	10-1110-410-45-50
14MF-WV3H-C	10.1110.410.50.00.45	kids wizard of oz		16	7056	0.00	34.98	4/16/25	10-1110-410-45-50
14MF-WV3H-C	10.1110.410.50.00.45	shipping		16	7056	0.00	6.99	4/16/25	10-1110-410-45-50
14MF-WV3H-C	10.1110.410.50.00.45	100 pencil toppers		16	7056	0.00	13.98	4/16/25	10-1110-410-45-50
14MF-WV3H-C	10.1110.410.50.00.45	pencils		16	7056	0.00	18.99	4/16/25	10-1110-410-45-50
14MF-WV3H-C	10.1110.410.50.00.45	adult deluxe lion		16	7056	0.00	19.98	4/16/25	10-1110-410-45-50
14MF-WV3H-C	10.1110.410.50.00.45	discount		16	7056	0.00	(3.80)	4/16/25	10-1110-410-45-50
14MF-WV3H-C	10.1110.410.50.00.45	American Flyer		16	7056	0.00	6.59	4/16/25	10-1110-410-45-50
14MF-WV3H-C	10.1110.410.50.00.45	Yallet Boy clothing		16	7056	0.00	37.99	4/16/25	10-1110-410-45-50
14MF-WV3H-C	10.1110.410.50.00.45	Toddler outfit		16	7056	0.00	17.99	4/16/25	10-1110-410-45-50
14MF-WV3H-C	10.1110.410.50.00.45	queley 30 pcs		16	7056	0.00	28.99	4/16/25	10-1110-410-45-50
1L7W-XXV4-CI	10.1500.400.63.00.2	Base plugs field		16	7047	0.00	39.80	4/16/25	10-1500-400-2-63
1LHL-9GR4-D¿	10.1400.410.00.01.2	3 piece counterink set		16	7042	0.00	40.02	4/16/25	10-1400-410-2-00
1LHL-9GR4-D¿	10.1400.410.00.01.2	10*3 T25 5lb tub screws		16	7042	0.00	30.78	4/16/25	10-1400-410-2-00
1LN9-9QDN-9F	10.1103.410.00.00.2	The first day of school		16	7036	0.00	14.67	4/16/25	10-1103-410-2-00
1KX1-C4LQ-Rf	10.2410.490.00.00.2	HS Princ Office Supplies		3	6953	0.00	(293.99)	4/3/25	10-2410-490-2-00
1T77-VKJ6-DY	10.1103.411.00.00.2	HS Princ Office Supplies		3	7019	0.00	81.83	4/3/25	10-1103-411-2-00
1T77-VKJ6-DY	10.1103.411.00.00.2	HS Princ Office Supplies		3	7019	0.00	159.99	4/3/25	10-1103-411-2-00
1T77-VKJ6-DY	10.1103.411.00.00.2	HS Princ Office Supplies		3	7019	0.00	1,149.92	4/3/25	10-1103-411-2-00
1T77-VKJ6-DY	10.1103.411.00.00.2	HS Princ Office Supplies		3	7019	0.00	10.44	4/3/25	10-1103-411-2-00
1T77-VKJ6-DY	10.1103.411.00.00.2	HS Princ Office Supplies		3	7019	0.00	40.18	4/3/25	10-1103-411-2-00
1T77-VKJ6-DY	10.1103.411.00.00.2	HS Princ Office Supplies		3	7019	0.00	83.93	4/3/25	10-1103-411-2-00

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1T77-VKJ6-DY	10.1103.411.00.00.2	HS Princ Office Supplies		3	7019	0.00	207.82	4/3/25	10-1103-411-2-00	
1KX1-C4LQ-RF	10.2410.490.00.00.2	Stacking Chairs		3	6953	0.00	299.00	4/3/25	10-2410-490-2-00	
1KM6-MGQ6-C	10.1400.410.00.01.2	AG Supplies		3	6988	0.00	493.98	4/3/25	10-1400-410-2-00	
1KM6-MGQ6-C	10.1400.410.00.01.2	AG Supplies		3	6988	0.00	293.00	4/3/25	10-1400-410-2-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	6.93	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	8.72	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	16.83	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	6.06	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	11.58	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	12.45	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	5.20	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	3.33	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	6.05	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	13.48	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	6.20	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	4.96	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	29.99	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	5.52	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	4.74	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	9.71	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	10.14	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	3.55	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	8.56	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	10.29	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	23.32	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	10.90	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	4.68	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	12.24	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	11.20	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	6.93	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	11.09	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	6.93	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	8.29	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	PES library books		3	6962	0.00	12.49	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	books		3	6962	0.00	3.61	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	books		3	6962	0.00	3.55	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	books		3	6962	0.00	9.84	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	books		3	6962	0.00	7.80	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	books		3	6962	0.00	12.00	4/3/25	10-2222-430-45-00	
1K34-9GN3-94	10.2222.430.00.00.45	Books		3	6962	0.00	4.94	4/3/25	10-2222-430-45-00	

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	9,415.31		
Ameren Illinois (Gas)									
	10.2542.465.00.00.2	HS Natural Gas		3		0.00	542.61	4/3/25	10-2542-465-2-00
	10.2542.465.00.00.1	Unit Office Natural Gas		3		0.00	1,411.96	4/3/25	10-2542-465-1-00
	10.2542.465.00.00.3	JrH Natural Gas		3		0.00	2,258.20	4/3/25	10-2542-465-3-00
	10.2542.465.00.00.2	HS Natural Gas		3		0.00	3,299.61	4/3/25	10-2542-465-2-00
						0.00	7,512.38		
Apple Inc.									
	10.1400.410.85.00.2	apple pencil		16	6995	0.00	138.00	4/16/25	10-1400-410-2-85
	10.1400.410.85.00.2	3 year apple care		16	6995	0.00	158.00	4/16/25	10-1400-410-2-85
	10.1400.410.85.00.2	10.9 inch ipad		16	6995	0.00	658.00	4/16/25	10-1400-410-2-85
MB62074818	10.2321.410.00.00.1	Macbook		3	7063	0.00	899.00	4/3/25	10-2321-410-1-00
						0.00	1,853.00		
AssetWorks Risk Management Inc									
06052	10.2130.310.00.98.1	ENCOUNTER CAPTURE DATA MAINT		21		0.00	64.50	4/21/25	10-2130-310-1-98
06052	10.2130.310.00.98.1	Claim generation & processing		21		0.00	1,050.70	4/21/25	10-2130-310-1-98
05904	10.2130.310.00.98.1	Encounter Capt. and Data March 25		3		0.00	64.50	4/3/25	10-2130-310-1-98
05904	10.2130.310.00.98.1	Claim generation & processing 3/10/25		3		0.00	398.30	4/3/25	10-2130-310-1-98
						0.00	1,578.00		
Barker Equipment Repair									
W3104813	40.2554.323.00.00.1	4UZABRDU4ACAN8823 THO BUS		3		0.00	787.89	4/3/25	40-2554-323-1-00
						0.00	787.89		
Battery & Starter Special									
514161	80.2365.320.00.00.1	Battery for fire panel		14		0.00	24.95	4/14/25	80-2365-320-1-00
						0.00	24.95		
Battery Specialists									
	20.2542.410.00.00.2	HS alarm system battery		3		0.00	21.95	4/3/25	20-2542-410-2-00
						0.00	21.95		
Bob Ridings C.P.D. Inc									
	10.1700.325.00.00.2	HS Drivers` Ed Rentals MARCH 25		3		0.00	250.00	4/3/25	10-1700-325-2-00
						0.00	250.00		
Brunner Auto Supply Inc.									
	10.2542.410.00.00.2	HS Janitor Supplies		3		0.00	323.13	4/3/25	10-2542-410-2-00
	10.2542.410.00.00.3	JrH Janitor Supplies		3		0.00	17.99	4/3/25	10-2542-410-3-00
	40.2554.410.00.00.1	Transportation Supplies		3		0.00	813.21	4/3/25	40-2554-410-1-00

Specialized Data Systems, Inc.

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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	1,154.33		
BSN Sports LLC									
929555933	10.1500.400.62.00.2	baseball bat		16	7092	0.00	349.95	4/16/25	10-1500-400-2-62
929210934	10.1500.400.65.00.2	shipping		3	7003	0.00	23.22	4/3/25	10-1500-400-2-65
929210934	10.1500.400.64.00.2	Shipping		3	7003	0.00	23.22	4/3/25	10-1500-400-2-64
929210934	10.1500.400.65.00.2	Track Ribbons		3	7003	0.00	387.00	4/3/25	10-1500-400-2-65
929210934	10.1500.400.64.00.2	Track Ribbons		3	7003	0.00	387.00	4/3/25	10-1500-400-2-64
						0.00	1,170.39		
Bushue Background Screen									
EHR20250331	10.2640.319.00.00.1	EHR background screen March		3		0.00	128.00	4/3/25	10-2640-319-1-00
Pana82025033	10.2640.319.00.00.1	Fingerprinting March		3		0.00	216.00	4/3/25	10-2640-319-1-00
						0.00	344.00		
Central Commodity FS									
8014365	40.2552.464.00.00.1	Diesel		14		0.00	1,638.93	4/14/25	40-2552-464-1-00
8014359	10.1700.464.00.00.2	HS Driver's Ed Gasoline March		14		0.00	62.75	4/14/25	10-1700-464-2-00
8014359	40.2552.464.00.00.1	Gasoline		14		0.00	773.74	4/14/25	40-2552-464-1-00
8014336	40.2552.464.00.00.1	Diesel		14		0.00	2,439.50	4/14/25	40-2552-464-1-00
8014291	40.2552.464.00.00.1	Gasoline		14		0.00	1,342.53	4/14/25	40-2552-464-1-00
8014268	40.2552.464.00.00.1	Diesel		14		0.00	2,820.99	4/14/25	40-2552-464-1-00
8014211	40.2552.464.00.00.1	Gasoline		14		0.00	2,066.68	4/14/25	40-2552-464-1-00
8014193	40.2552.464.00.00.1	DEF Bulk		14		0.00	297.00	4/14/25	40-2552-464-1-00
8014184	40.2552.464.00.00.1	Diesel		14		0.00	3,090.33	4/14/25	40-2552-464-1-00
						0.00	14,532.45		
CET Management UK Limited									
1029116	10.2410.311.00.00.2	Customer Number 39193 Buena Martinez		17		0.00	1,180.00	4/17/25	10-2410-311-2-00
						0.00	1,180.00		
Christian Co Health Dept									
E116	10.1500.400.40.00.2	Baseball Concession Permit		16		0.00	70.00	4/16/25	10-1500-400-2-40
E116	10.1500.400.40.00.2	Tanners Park Concession Permit		16		0.00	70.00	4/16/25	10-1500-400-2-40
E116	10.1500.400.40.00.2	Database Maintenance Fee		16		0.00	10.00	4/16/25	10-1500-400-2-40
E116	10.1500.400.40.00.3	Baseball Concession Permit		16		0.00	70.00	4/16/25	10-1500-400-3-40
E116	10.1500.400.40.00.3	Jr High Indoor Concession Permit		16		0.00	140.00	4/16/25	10-1500-400-3-40
E116	10.1500.400.40.00.3	Tanners Park Concession Permit		16		0.00	70.00	4/16/25	10-1500-400-3-40
E116	10.1500.400.40.00.3	Database Maintenance Fee		16		0.00	10.00	4/16/25	10-1500-400-3-40
E116	10.1500.400.40.00.2	HS Indoors Concession		16		0.00	175.00	4/16/25	10-1500-400-2-40
E116	10.1500.400.40.00.2	Football Concession Permit		16		0.00	175.00	4/16/25	10-1500-400-2-40
						0.00	790.00		

Specialized Data Systems, Inc.

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Expense on Date: 3/18/2025 to 4/21/2025

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Christian, Amy									
	10.2562.600.00.00.1	Reimbursement travel Health dept training		14		0.00	33.50	4/14/25	10-2562-600-1-421000-00
						0.00	33.50		
Clean The Uniform Co Admi									
32338450	20.2542.322.00.00.1	Cleaning Services		14		0.00	102.57	4/14/25	20-2542-322-1-00
32333563	20.2542.322.00.00.1	Cleaning Services		14		0.00	102.57	4/14/25	20-2542-322-1-00
32336838	20.2542.322.00.00.1	Cleaning Services		14		0.00	102.57	4/14/25	20-2542-322-1-00
32335177	20.2542.322.00.00.1	Cleaning Services		14		0.00	102.57	4/14/25	20-2542-322-1-00
						0.00	410.28		
Community Medical Clinic									
	40.2559.310.00.00.1	Bus Physical J House		7		0.00	182.00	4/7/25	40-2559-310-1-00
	40.2559.310.00.00.1	Bus Physical A Bertin		7		0.00	182.00	4/7/25	40-2559-310-1-00
	40.2559.310.00.00.1	Bus Physical B Wintermeyer		7		0.00	100.00	4/7/25	40-2559-310-1-00
						0.00	464.00		
Connor Co.									
S011290841.00	20.2542.410.16.00.2	HS Janitor Supplies		14		0.00	120.82	4/14/25	20-2542-410-2-16
						0.00	120.82		
Constellation NewEnergy -									
	10.2542.466.00.00.45	Pana Elem Electricity		17		0.00	6,793.97	4/17/25	10-2542-466-45-00
						0.00	6,793.97		
Craig Antenna Service Inc									
215850	40.2554.323.00.00.1	Kenwood NX1200AVK S/N C3A25159		14		0.00	375.00	4/14/25	40-2554-323-1-00
						0.00	375.00		
Ecolab Inc									
6351232523	10.2562.411.00.00.3	TP DM DET ALL PRPS 5 GAL		3		0.00	183.48	4/3/25	10-2562-411-3-421000-00
						0.00	183.48		
Fire Equipment Service									
	80.2365.320.00.00.1	Loss Prevention Services		14		0.00	20.05	4/14/25	80-2365-320-1-00
						0.00	20.05		
Flinn Scientific Inc.									
3112838	10.1103.410.00.04.2	SHIPPING/HANDLING		21	7000	0.00	76.69	4/21/25	10-1103-410-2-00
3112838	10.1103.410.00.04.2	WATER QUALITY INDEX		21	7000	0.00	688.04	4/21/25	10-1103-410-2-00
						0.00	764.73		
Garber, Angie									

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 #
	10.2569.332.00.00.45	Reimbursement travel Health dept training		14		0.00	33.50	4/14/25	10-2569-332-45-422000-00
						0.00	33.50		
Heartland Bank & Trust									
5516	30.5200.620.00.00.1	Bond Interest-G.O School bonds series 2022		14		0.00	236,500.00	4/14/25	30-5200-620-1-00
6173	30.5200.620.00.00.1	Bond Interest-G.O School bonds series 2024		14		0.00	76,150.00	4/14/25	30-5200-620-1-00
5625	30.5200.620.00.00.1	Bond Interest-Alternate Rev Source Series 2023		14		0.00	142,906.25	4/14/25	30-5200-620-1-00
						0.00	455,556.25		
Heartspring									
17945	10.1912.670.00.00.2	Tuition and rate change March 2025		14		0.00	18,992.31	4/14/25	10-1912-670-2-00
						0.00	18,992.31		
Hobart Service									
36639090	10.2569.323.00.00.45	20qt mixer repair		3		0.00	481.38	4/3/25	10-2569-323-45-422000-00
36639101	10.2569.323.00.00.2	dishwasher repair		3		0.00	1,378.75	4/3/25	10-2569-323-2-422000-00
						0.00	1,860.13		
Holthaus H & A, Inc.									
97052	20.2542.323.81.00.2	Football Concession stand repair		3		0.00	289.87	4/3/25	20-2542-323-2-81
						0.00	289.87		
Horton Plumbing									
20855	20.2542.323.81.00.3	Jetted and cleaned downspouts		21		0.00	440.00	4/21/25	20-2542-323-3-81
20868	20.2542.323.81.00.1	Opened sewer line		21		0.00	440.00	4/21/25	20-2542-323-1-81
20886	20.2542.323.81.00.1	New toilets unit office		21		0.00	1,012.67	4/21/25	20-2542-323-1-81
20891	20.2542.323.81.00.3	Boys locker room toilet plugged		21		0.00	135.00	4/21/25	20-2542-323-3-81
20837	20.2542.323.81.00.3	Teachers lounge sink drain clogged		17		0.00	300.00	4/17/25	20-2542-323-3-81
						0.00	2,327.67		
Imperial Dade									
7332069-00	20.2542.410.16.00.45	Trash liner/mop headband/bowl clip		7		0.00	381.98	4/7/25	20-2542-410-45-16
7332124-00	20.2542.410.16.00.45	Buffing pads/scotch brite/squeegee		7		0.00	55.11	4/7/25	20-2542-410-45-16
7332069-01	20.2542.410.16.00.45	Eco Bowl		7		0.00	31.32	4/7/25	20-2542-410-45-16
7332069-01	20.2542.410.16.00.2	Eco Bowl		7		0.00	31.32	4/7/25	20-2542-410-2-16
7332069-01	20.2542.410.16.00.3	Eco Bowl		7		0.00	31.32	4/7/25	20-2542-410-3-16
7332069-01	20.2542.410.16.00.1	Eco Bowl		7		0.00	31.32	4/7/25	20-2542-410-1-16
7332069-02	20.2542.410.16.00.1	Eco Bowl		7		0.00	31.32	4/7/25	20-2542-410-1-16
7332124-01	20.2542.410.16.00.45	shine pad		7		0.00	116.34	4/7/25	20-2542-410-45-16
7332069-03	20.2542.410.16.00.45	trash liner		7		0.00	207.60	4/7/25	20-2542-410-45-16
7332069-03	20.2542.410.16.00.2	Trash Liner		7		0.00	207.60	4/7/25	20-2542-410-2-16
7332069-03	20.2542.410.16.00.3	Trash Liner		7		0.00	207.60	4/7/25	20-2542-410-3-16

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 #
7332069-03	20.2542.410.16.00.1	Trash Liner		7		0.00	207.60	4/7/25	20-2542-410-1-16
7332069-00	20.2542.410.16.00.2	Trash liner/mop headband/bowl clip		7		0.00	381.98	4/7/25	20-2542-410-2-16
7332069-00	20.2542.410.16.00.1	Trash liner/mop headband/bowl clip		7		0.00	381.98	4/7/25	20-2542-410-1-16
7332069-00	20.2542.410.16.00.3	Trash liner/mop headband/bowl clip		7		0.00	381.98	4/7/25	20-2542-410-3-16
						0.00	2,686.37		
Instrumentalist Awards									
	10.1500.400.53.00.2	Sousa/Choral Combination		7		0.00	168.00	4/7/25	10-1500-400-2-53
						0.00	168.00		
Interstate Bill. Serv Inc									
	40.2554.410.00.00.1	Transportation Supplies		14		0.00	261.60	4/14/25	40-2554-410-1-00
						0.00	261.60		
JW Pepper & Son, Inc.									
367306581	10.1500.400.54.00.3	Due on invoice		16	7033	0.00	11.38	4/16/25	10-1500-400-3-54
367445544	10.1500.690.54.00.2	O Nata Lux SSAATTBB Octavo #10047517		14	7032	0.00	55.00	4/14/25	10-1500-690-2-54
						0.00	66.38		
Kohl Wholesale									
1218350	10.2562.410.00.00.3	Freezer items		14		0.00	244.66	4/14/25	10-2562-410-3-421000-00
1218350	10.2562.410.00.00.2	Freezer items		14		0.00	244.66	4/14/25	10-2562-410-2-421000-00
1218349	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	2,888.58	4/14/25	10-2562-410-2-421000-00
1225138	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	2,970.10	4/14/25	10-2562-410-2-421000-00
1232164	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	1,377.93	4/14/25	10-2562-410-2-421000-00
1238009	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	2,283.54	4/14/25	10-2562-410-2-421000-00
1244305	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	1,995.20	4/14/25	10-2562-410-2-421000-00
1218346	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	1,096.80	4/14/25	10-2562-410-3-421000-00
1225137	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	1,400.27	4/14/25	10-2562-410-3-421000-00
1232165	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	1,727.21	4/14/25	10-2562-410-3-421000-00
1238010	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	1,754.55	4/14/25	10-2562-410-3-421000-00
1244306	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	1,034.79	4/14/25	10-2562-410-3-421000-00
1218347	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	239.31	4/14/25	10-2562-410-45-421000-00
1225133	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	2,204.38	4/14/25	10-2562-410-45-421000-00
1232166	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	1,560.88	4/14/25	10-2562-410-45-421000-00
1238011	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	2,979.04	4/14/25	10-2562-410-45-421000-00
1244307	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	1,592.00	4/14/25	10-2562-410-45-421000-00
1225134	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	102.25	4/14/25	10-2562-410-45-421000-00
1238012	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	121.17	4/14/25	10-2562-410-45-421000-00
1244308	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	80.85	4/14/25	10-2562-410-45-421000-00
						0.00	27,898.17		

Specialized Data Systems, Inc.

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Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
Learning Technology Center									
LTC7247-AR	10.2210.300.87.00.2	Presentation PD Social Media		7		0.00	573.00	4/7/25	10-2210-300-2-493200-87
						0.00	573.00		
M J Kellner Co., Inc.									
543311	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	1,675.58	4/14/25	10-2562-410-45-421000-00
541392	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	1,015.52	4/14/25	10-2562-410-45-421000-00
539484	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	1,912.03	4/14/25	10-2562-410-45-421000-00
537485	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	861.80	4/14/25	10-2562-410-45-421000-00
543314	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	2,142.00	4/14/25	10-2562-410-3-421000-00
543313	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	349.81	4/14/25	10-2562-410-3-421000-00
543312	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	1,561.79	4/14/25	10-2562-410-3-421000-00
541393	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	941.90	4/14/25	10-2562-410-3-421000-00
539485	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	764.18	4/14/25	10-2562-410-3-421000-00
537486	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	897.20	4/14/25	10-2562-410-3-421000-00
543310	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	1,364.39	4/14/25	10-2562-410-2-421000-00
541391	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	1,195.61	4/14/25	10-2562-410-2-421000-00
539483	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	2,729.48	4/14/25	10-2562-410-2-421000-00
537484	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	1,477.52	4/14/25	10-2562-410-2-421000-00
						0.00	18,888.81		
Mansfield Power and Gas LLC									
	10.2542.465.00.00.2	HS Natural Gas		14		0.00	3,532.55	4/14/25	10-2542-465-2-00
						0.00	3,532.55		
Memphis Net & Twine Co., Inc									
339340	20.2543.323.41.00.2	Baseball Backstop Tanner Field		7		0.00	483.00	4/7/25	20-2543-323-2-41
						0.00	483.00		
MidAmerica Books									
0062932	10.2222.430.00.00.45	mossaurus		7	7001	0.00	23.95	4/7/25	10-2222-430-45-00
0062932	10.2222.430.00.00.45	awesome birds		7	7001	0.00	29.94	4/7/25	10-2222-430-45-00
0062932	10.2222.430.00.00.45	farm animals		7	7001	0.00	29.94	4/7/25	10-2222-430-45-00
0062932	10.2222.430.00.00.45	ocean animals		7	7001	0.00	29.94	4/7/25	10-2222-430-45-00
0062932	10.2222.430.00.00.45	polar animals		7	7001	0.00	19.96	4/7/25	10-2222-430-45-00
0062932	10.2222.430.00.00.45	savanna animals		7	7001	0.00	29.94	4/7/25	10-2222-430-45-00
0062932	10.2222.430.00.00.45	sharks		7	7001	0.00	29.94	4/7/25	10-2222-430-45-00
0062932	10.2222.430.00.00.45	shipping		7	7001	0.00	28.94	4/7/25	10-2222-430-45-00
0062932	10.2222.430.00.00.45	axolotls		7	7001	0.00	23.95	4/7/25	10-2222-430-45-00
0062932	10.2222.430.00.00.45	spinosaurus		7	7001	0.00	23.95	4/7/25	10-2222-430-45-00
0062932	10.2222.430.00.00.45	capybaras		7	7001	0.00	23.95	4/7/25	10-2222-430-45-00

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 #
0062932	10.2222.430.00.00.45	plesiosaurus		7	7001	0.00	23.95	4/7/25	10-2222-430-45-00
						0.00	318.35		
Midwest Bus Sales Inc.									
C050074003:0	40.2554.410.00.00.1	VIN CBL4045		7		0.00	382.50	4/7/25	40-2554-410-1-00
C050074124:0	40.2554.410.00.00.1	Assy polyrod C2 Ckamshell		7		0.00	146.61	4/7/25	40-2554-410-1-00
C050074003:0	40.2554.410.00.00.1	VIN CBL4045		7		0.00	621.85	4/7/25	40-2554-410-1-00
C050074003:0	40.2554.410.00.00.1	VIN CBL4045		7		0.00	94.29	4/7/25	40-2554-410-1-00
C050074757:0	40.2554.410.00.00.1	Harness Assy		14		0.00	19.68	4/14/25	40-2554-410-1-00
C050074732:0	40.2554.410.00.00.1	VIN 8CAN8823 Prboe Assy, Water sensor, label		14		0.00	166.32	4/14/25	40-2554-410-1-00
						0.00	1,431.25		
MidWest Transit Equip Inc									
X103101235:0	40.2554.410.00.00.1	Light, exterior clear lens sst		7		0.00	45.95	4/7/25	40-2554-410-1-00
X103101235:0	40.2554.410.00.00.1	freight		7		0.00	20.55	4/7/25	40-2554-410-1-00
X103101458:0	40.2554.410.00.00.1	Base only, RH Xview mirror		7		0.00	48.70	4/7/25	40-2554-410-1-00
X103101458:0	40.2554.410.00.00.1	freight		7		0.00	20.55	4/7/25	40-2554-410-1-00
X103101526:0	40.2554.410.00.00.1	Window, pass emerg exit		14		0.00	269.66	4/14/25	40-2554-410-1-00
						0.00	405.41		
Miller Tracy Braun Funk &									
108183	80.2365.320.00.00.1	Real Estate Contract		14		0.00	767.45	4/14/25	80-2365-320-1-00
						0.00	767.45		
Music Shoppe Inc., The									
3880661	10.1500.550.53.00.2	Marching Mellophone		7	7006	0.00	1,295.00	4/7/25	10-1500-550-2-53
3890543	10.1500.400.53.00.2	Gong		7	7022	0.00	995.00	4/7/25	10-1500-400-2-53
3890543	10.1500.400.53.00.2	Gong		7	7022	0.00	195.00	4/7/25	10-1500-400-2-53
3892405	10.1500.400.53.00.2	Rumble 100		7	7025	0.00	329.99	4/7/25	10-1500-400-2-53
3882190	10.1500.400.53.00.2	EXL Wood String set		14		0.00	6.99	4/14/25	10-1500-400-2-53
3882251	10.1500.550.53.00.2	Marching Baritone		14	7006	0.00	2,379.00	4/14/25	10-1500-550-2-53
3883937	10.1500.319.53.00.3	Jupiter Plastic Clarinet Repair		14	6888	0.00	64.84	4/14/25	10-1500-319-3-53
3889516	10.1500.400.53.00.3	Al Cass Valve Oil		14	7024	0.00	29.95	4/14/25	10-1500-400-3-53
3889516	10.1500.400.53.00.3	Traditional Clarinet Reeds #2.5 Box 10		14	7024	0.00	54.00	4/14/25	10-1500-400-3-53
3889516	10.1500.400.53.00.3	Bari Sax Reeds Box 5		14	7024	0.00	48.00	4/14/25	10-1500-400-3-53
3889516	10.1500.400.53.00.3	Traditional Clarinet Reeds #3 Box 10		14	7024	0.00	54.00	4/14/25	10-1500-400-3-53
3889516	10.1500.400.53.00.3	Tuning Slide Grease		14	7024	0.00	26.50	4/14/25	10-1500-400-3-53
3889516	10.1500.400.53.00.3	Alto Sax Reeds "2 Box 10		14	7024	0.00	34.00	4/14/25	10-1500-400-3-53
3889516	10.1500.400.53.00.3	Traditional Clarinet Reeds #2 Box 10		14	7024	0.00	54.00	4/14/25	10-1500-400-3-53
3889516	10.1500.400.53.00.3	Alto Sax Reeds #2.5 Box 10		14	7024	0.00	34.00	4/14/25	10-1500-400-3-53
3889516	10.1500.400.53.00.3	Cork Grease		14	7024	0.00	12.50	4/14/25	10-1500-400-3-53

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 #
3889516	10.1500.400.53.00.3	Alto Sax Reeds #3 Box 10		14	7024	0.00	34.00	4/14/25	10-1500-400-3-53
3893760	10.1500.319.53.00.2	french horn flush pull stuck slides		14	7090	0.00	152.00	4/14/25	10-1500-319-2-53
3901391	10.1500.400.53.00.2	Snare Drum Stands		14	7023	0.00	292.08	4/14/25	10-1500-400-2-53
3901391	10.1500.400.53.00.2	Plastic Flip Folders		14	7023	0.00	74.98	4/14/25	10-1500-400-2-53
3901391	10.1500.400.53.00.2	Cherry Snare		14	7023	0.00	728.66	4/14/25	10-1500-400-2-53
3902667	10.1500.400.53.00.2	Yamaha marching snare		14	7022	0.00	796.86	4/14/25	10-1500-400-2-53
3902667	10.1500.400.53.00.2	Field Core Marching Snare		14	7022	0.00	461.14	4/14/25	10-1500-400-2-53
3909819	10.1500.319.53.00.2	shipping		14	7088	0.00	48.00	4/14/25	10-1500-319-2-53
3909819	10.1500.319.53.00.2	outside repair labor engraving		14	7088	0.00	120.00	4/14/25	10-1500-319-2-53
						0.00	8,320.49		
Niemann Foods, Inc.									
2498259	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	14.78	4/14/25	10-2562-410-3-421000-00
2498274	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	14.78	4/14/25	10-2562-410-3-421000-00
2498279	10.2410.490.00.00.2	HS Princ Office Supplies		14		0.00	31.16	4/14/25	10-2410-490-2-00
2498283	10.2321.490.00.00.1	Other Supplies & Material		14		0.00	2.98	4/14/25	10-2321-490-1-00
2498286	10.2321.490.00.00.1	Other Supplies & Material		14		0.00	5.96	4/14/25	10-2321-490-1-00
2498298	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	25.58	4/14/25	10-2562-410-3-421000-00
2498310	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	5.58	4/14/25	10-2562-410-3-421000-00
2498308	10.1500.310.40.00.2	National Honor Society		14		0.00	39.60	4/14/25	10-1500-310-2-40
						0.00	140.42		
Nohren's Hardware									
58326	20.2542.410.00.00.3	2 way connector		7		0.00	6.99	4/7/25	20-2542-410-3-00
58108	20.2542.410.00.00.3	2 keys		7		0.00	2.38	4/7/25	20-2542-410-3-00
58108	20.2542.410.00.00.3	zip ties		7		0.00	17.89	4/7/25	20-2542-410-3-00
58108	20.2542.410.16.00.3	Goof off		7		0.00	23.97	4/7/25	20-2542-410-3-16
58108	20.2542.410.00.00.3	4 padlocks		7		0.00	39.96	4/7/25	20-2542-410-3-00
58108	20.2542.410.00.00.3	4 pc hose connector		7		0.00	4.99	4/7/25	20-2542-410-3-00
58108	20.2542.410.00.00.2	3 pushguard		7		0.00	11.37	4/7/25	20-2542-410-2-00
58108	20.2542.410.00.00.2	heat lamp		7		0.00	8.69	4/7/25	20-2542-410-2-00
58108	20.2542.410.00.00.2	box of pushgarde		7		0.00	33.00	4/7/25	20-2542-410-2-00
58108	20.2542.410.00.00.2	3 gal sprayer		7		0.00	47.99	4/7/25	20-2542-410-2-00
58108	20.2542.410.00.00.2	drain stick		7		0.00	5.99	4/7/25	20-2542-410-2-00
58108	20.2542.410.00.00.3	hooks		7		0.00	1.79	4/7/25	20-2542-410-3-00
58108	10.1500.400.62.00.2	HS Baseball Supplies		7		0.00	6.98	4/7/25	10-1500-400-2-62
						0.00	211.99		
NPT Spec Education Coop									
188	10.4120.310.00.00.1	Pana FACeS/CBI assesst. FY25 April		7		0.00	28,306.58	4/7/25	10-4120-310-1-00
						0.00	28,306.58		

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 #
Orkin LLC									
	20.2549.321.00.00.1	Orkin March/April 2025		7		0.00	54.78	4/7/25	20-2549-321-1-00
	20.2549.321.00.00.3	April 2025		7		0.00	92.72	4/7/25	20-2549-321-3-00
						<u>0.00</u>	<u>147.50</u>		
Pana High School									
	10.2900.400.80.00.2	Purchase of phone for homeless student		16		0.00	30.91	4/16/25	10-2900-400-2-80
	10.2230.410.00.00.2	Snacks/Co Market ACT Testing		16		0.00	414.08	4/16/25	10-2230-410-2-00
	10.2230.410.00.00.2	Breakfast/McDonlads ACT Testing		16		0.00	397.75	4/16/25	10-2230-410-2-00
						<u>0.00</u>	<u>842.74</u>		
Prairie Farms Dairy Inc									
9021993	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	523.85	4/14/25	10-2562-410-45-421000-00
9027160	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	171.60	4/14/25	10-2562-410-45-421000-00
9025408	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	221.09	4/14/25	10-2562-410-45-421000-00
9028800	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	580.78	4/14/25	10-2562-410-45-421000-00
9032445	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	496.98	4/14/25	10-2562-410-45-421000-00
9034828	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	445.50	4/14/25	10-2562-410-45-421000-00
9037699	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	203.93	4/14/25	10-2562-410-45-421000-00
9040307	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	495.65	4/14/25	10-2562-410-45-421000-00
9043739	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	358.37	4/14/25	10-2562-410-45-421000-00
9021992	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	238.91	4/14/25	10-2562-410-3-421000-00
9027162	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	154.44	4/14/25	10-2562-410-3-421000-00
9055809	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	16.50	4/14/25	10-2562-410-3-421000-00
9028799	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	238.91	4/14/25	10-2562-410-3-421000-00
55844	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	170.27	4/14/25	10-2562-410-3-421000-00
9034827	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	256.74	4/14/25	10-2562-410-3-421000-00
9037701	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	204.23	4/14/25	10-2562-410-3-421000-00
9040306	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	136.62	4/14/25	10-2562-410-3-421000-00
9043741	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	268.12	4/14/25	10-2562-410-3-421000-00
9021995	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	529.78	4/14/25	10-2562-410-2-421000-00
27161	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	68.64	4/14/25	10-2562-410-2-421000-00
9025409	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	156.67	4/14/25	10-2562-410-2-421000-00
9028802	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	421.44	4/14/25	10-2562-410-2-421000-00
9032446	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	118.11	4/14/25	10-2562-410-2-421000-00
9034830	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	329.41	4/14/25	10-2562-410-2-421000-00
9037700	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	262.12	4/14/25	10-2562-410-2-421000-00
9040309	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	415.87	4/14/25	10-2562-410-2-421000-00
9043740	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	217.73	4/14/25	10-2562-410-2-421000-00
						<u>0.00</u>	<u>7,702.26</u>		

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 #
Quill Corporation									
43272286	10.2562.411.00.00.3	cold water dispenser		7	7068	0.00	186.29	4/7/25	10-2562-411-3-421000-00
	20.2542.410.00.00.45	Copy Paper		16	7095	0.00	780.07	4/16/25	20-2542-410-45-00
	20.2542.410.00.00.3	Copy Paper		16	7095	0.00	780.07	4/16/25	20-2542-410-3-00
	20.2542.410.00.00.2	Copy Paper		16	7095	0.00	780.08	4/16/25	20-2542-410-2-00
	20.2542.410.00.00.1	Copy Paper		16	7095	0.00	780.08	4/16/25	20-2542-410-1-00
						0.00	3,306.59		
Ramsey CUSD #204									
40.4140.331.00.00.1		Voc`l Transportation March		14		0.00	2,775.00	4/14/25	40-4140-331-1-00
						0.00	2,775.00		
RedEye Network Solutions LLC									
12800	10.2225.319.00.00.1	K-12 Critical Assets Cloud Backup		7		0.00	299.00	4/7/25	10-2225-319-1-00
4444	20.2542.323.81.00.45	AAON make up unit for gymnasium		7		0.00	1,020.00	4/7/25	20-2542-323-45-81
4411	20.2542.323.81.00.45	Preventative Maintenance PES		7		0.00	7,527.22	4/7/25	20-2542-323-45-81
						0.00	8,846.22		
Refreshment Services Pepsi									
50061008	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	188.10	4/14/25	10-2562-410-3-421000-00
50063337	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	188.10	4/14/25	10-2562-410-3-421000-00
50061411	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	501.60	4/14/25	10-2562-410-2-421000-00
50062222	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	501.60	4/14/25	10-2562-410-2-421000-00
50062994	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	501.60	4/14/25	10-2562-410-2-421000-00
50063711	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	501.60	4/14/25	10-2562-410-2-421000-00
						0.00	2,382.60		
ROE #3									
7031	40.2559.310.00.00.1	A Bertin/B Wintermeyer intial bus training		7		0.00	35.00	4/7/25	40-2559-310-1-00
6983	40.2559.310.00.00.1	Refresher bus training S Thompson		7		0.00	10.00	4/7/25	40-2559-310-1-00
7011	10.2134.312.00.00.2	McKinney Vento School Nurse Training		7		0.00	15.00	4/7/25	10-2134-312-2-00
6991	10.2210.300.87.00.1	Instructional Coaching FY25/26		7		0.00	5,000.00	4/7/25	10-2210-300-1-493200-87
						0.00	5,060.00		
RP Lumber Co. Inc.									
3456960	20.2542.410.00.00.2	HS Bldg Supplies		7		0.00	49.99	4/7/25	20-2542-410-2-00
3466806	20.2542.410.00.00.2	HS Bldg Supplies		7		0.00	49.98	4/7/25	20-2542-410-2-00
3476055	20.2542.410.00.00.2	HS Bldg Supplies		7		0.00	28.98	4/7/25	20-2542-410-2-00
	10.2520.690.00.00.1	Finance charge		7		0.00	1.03	4/7/25	10-2520-690-1-00
						0.00	129.98		

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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 #
00212 00201	10.1400.410.00.09.2	HS Family/Consumer Science Supplies		7		0.00	273.99	4/7/25	10-1400-410-2-00
	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	50.39	4/7/25	10-2562-410-45-421000-00
	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	237.89	4/7/25	10-2562-410-3-421000-00
	10.2562.410.00.00.2	HS Cafe Food Purchases		7		0.00	6.77	4/7/25	10-2562-410-2-421000-00
	10.1500.400.40.00.3	Volleyball Tournament		7		0.00	17.07	4/7/25	10-1500-400-3-40
	10.2562.410.00.00.2	HS Cafe Food Purchases		7		0.00	119.61	4/7/25	10-2562-410-2-421000-00
	10.2562.410.00.00.2	HS Cafe Food Purchases		7		0.00	44.82	4/7/25	10-2562-410-2-421000-00
	10.2562.410.00.00.2	HS Cafe Food Purchases		7		0.00	24.64	4/7/25	10-2562-410-2-421000-00
	10.2562.410.00.00.2	Bread		7		0.00	1,761.88	4/7/25	10-2562-410-2-421000-00
	10.2562.410.00.00.3	Bread		7		0.00	1,761.88	4/7/25	10-2562-410-3-421000-00
	10.2562.410.00.00.45	Bread		7		0.00	1,761.89	4/7/25	10-2562-410-45-421000-00
						0.00	6,060.83		
Scholastic Inc.									
M7519555	10.1102.410.00.00.3	Scope Digital copy		7	6878	0.00	274.73	4/7/25	10-1102-410-3-00
						0.00	274.73		
Schutt, Rosilyn									
	10.1102.411.00.00.3	Reimbursement potting soil /flowers		14		0.00	104.24	4/14/25	10-1102-411-3-00
						0.00	104.24		
Security Alarm Corp									
225033	80.2365.320.00.00.3	Service Call		7		0.00	310.00	4/7/25	80-2365-320-3-00
						0.00	310.00		
Sloan Implement Co. Inc.									
3804687	20.2543.323.00.00.1	Grounds Services Repair/Maint Serv		7		0.00	199.71	4/7/25	20-2543-323-1-00
3805692	20.2543.323.00.00.1	Grounds Services Repair/Maint Serv		7		0.00	135.59	4/7/25	20-2543-323-1-00
3806384	20.2543.323.00.00.1	Grounds Services Repair/Maint Serv		7		0.00	15.79	4/7/25	20-2543-323-1-00
						0.00	351.09		
Special Edu Systems Inc									
016901	40.2559.331.00.00.1	Pupil Transportation Special Education		7		0.00	9,453.26	4/7/25	40-2559-331-1-00
017419	40.2559.331.00.00.1	March Transportation		7		0.00	9,950.80	4/7/25	40-2559-331-1-00
						0.00	19,404.06		
Special Education Services									
044177	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		7		0.00	882.00	4/7/25	10-1912-670-3-00
044177	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		7		0.00	1,029.00	4/7/25	10-1912-670-45-00
016901	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		7		0.00	9,453.26	4/7/25	10-1912-670-2-00
044287	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		7		0.00	1,859.65	4/7/25	10-1912-670-2-00
044558	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		7		0.00	10,595.73	4/7/25	10-1912-670-3-00

Specialized Data Systems, Inc.

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Open Accounts Payable

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Pana CUSD 8

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
046813	10.1912.670.00.00.3	Tuition March		7		0.00	1,029.00	4/7/25	10-1912-670-3-00
047571	10.1912.670.00.00.3	Tuition March		7		0.00	14,759.96	4/7/25	10-1912-670-3-00
146811	10.1912.670.00.00.2	March Tuition		7		0.00	44,921.12	4/7/25	10-1912-670-2-00
146811	10.1912.670.00.00.45	March Tuition		7		0.00	10,877.76	4/7/25	10-1912-670-45-00
146811	10.1912.670.00.00.3	March Tuition		7		0.00	11,683.52	4/7/25	10-1912-670-3-00
						0.00	107,091.00		
Star Insurance Company									
	80.2365.380.00.00.1	Audited Premium Difference		7		0.00	6,752.00	4/7/25	80-2365-380-1-00
						0.00	6,752.00		
Stepping Stones Group LLC (Therakids)									
0325-PANA621	10.2130.310.00.98.1	Elementary OT/PT Services		14		0.00	13,974.78	4/14/25	10-2130-310-1-98
0325-PANA621	10.2130.310.00.98.1	FACeS K-8th		14		0.00	641.98	4/14/25	10-2130-310-1-98
0325-PANA621	10.2130.310.00.98.1	Jr High		14		0.00	46.01	4/14/25	10-2130-310-1-98
						0.00	14,662.77		
Summit Financial Resources, LP									
S279920	10.2562.410.00.00.2	HS Cafe Food Purchases		7		0.00	105.60	4/7/25	10-2562-410-2-421000-00
S279920	10.2562.410.00.00.3	JrH Cafe Food Purchases		7		0.00	105.60	4/7/25	10-2562-410-3-421000-00
S279920	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		7		0.00	105.60	4/7/25	10-2562-410-45-421000-00
S280903	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	35.20	4/14/25	10-2562-410-45-421000-00
						0.00	352.00		
Swenny, Roger									
2912	40.2554.323.00.00.1	Labor Bus #82		7		0.00	80.00	4/7/25	40-2554-323-1-00
						0.00	80.00		
TAP Busin Systm Of IL Inc									
25030096	10.1103.325.00.00.2	Staple Refill HS 2nd floor		7		0.00	41.18	4/7/25	10-1103-325-2-00
24100106	10.4770.85.2	PC600 Color Printer		21	6999	0.00	1,259.00	4/21/25	10-4770-2-85
24110074	10.1110.325.00.00.45	Staple refill		21		0.00	82.35	4/21/25	10-1110-325-45-00
25020100	10.1103.325.00.00.2	HS Inst'l Rentals		21		0.00	1,610.53	4/21/25	10-1103-325-2-00
25020100	10.1102.325.00.00.3	JrH Rentals		21		0.00	1,610.53	4/21/25	10-1102-325-3-00
25020100	10.1110.325.00.00.45	Pana Elem Rentals		21		0.00	1,610.53	4/21/25	10-1110-325-45-00
25020100	10.2321.325.00.00.1	Sup't Office Rentals		21		0.00	1,610.53	4/21/25	10-2321-325-1-00
25040091	10.1110.325.00.00.45	Staple refill front office		16		0.00	41.18	4/16/25	10-1110-325-45-00
25030138	10.2321.325.00.00.1	Sup't Office Rentals		21		0.00	1,566.22	4/21/25	10-1110-325-1-00
25030138	10.1103.325.00.00.2	HS Inst'l Rentals		21		0.00	1,566.22	4/21/25	10-1103-325-2-00
25030138	10.1102.325.00.00.3	JrH Rentals		21		0.00	1,566.22	4/21/25	10-1102-325-3-00
25030138	10.1110.325.00.00.45	Pana Elem Rentals		21		0.00	1,566.24	4/21/25	10-1110-325-45-00
25040132	10.1110.325.00.00.45	Pana Elem Rentals		21		0.00	1,757.54	4/21/25	10-1110-325-45-00

Specialized Data Systems, Inc.

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Open Accounts Payable

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Expense on Date: 3/18/2025 to 4/21/2025

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Vendor Name							Due			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
25040132	10.1102.325.00.00.3	JrH Rentals		21		0.00	1,757.54	4/21/25	10-1102-325-3-00	
25040132	10.1103.325.00.00.2	HS Inst'l Rentals		21		0.00	1,757.54	4/21/25	10-1103-325-2-00	
25040132	10.2321.325.00.00.1	Sup't Office Rentals		21		0.00	1,757.54	4/21/25	10-2321-325-1-00	
						0.00	21,160.89			
Twotrees Technologies										
49227	10.1103.411.00.00.2	Google Chrome OS Management Console		14	7029	0.00	204.00	4/14/25	10-1103-411-2-00	
49227	10.1103.411.00.00.2	ASUS Chromebox 5		14	7029	0.00	1,950.00	4/14/25	10-1103-411-2-00	
						0.00	2,154.00			
West Music										
S12503662	10.1100.300.92.00.3	Banjira pro tabla set		7	6906	0.00	299.95	4/7/25	10-1100-300-3-440000-92	
						0.00	299.95			
Yockey, Robin R.										
025-01	10.2520.311.00.00.1	Consultation Services Nov-March		7		0.00	3,375.00	4/7/25	10-2520-311-1-00	
						0.00	3,375.00			
						0.00	3,375.00			
						0.00	\$848,936.47	Report Total		