

Open Accounts Payable

Printed: 02/19/2026 11:48:59AM

Pana CUSD 8

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Amazon Capital Services									
14KLDLMD17	10.2562.411.00.00.2	Diversey-948030CT Suma Freeze D2.9 Frz. Clnr. 4 pk		18	112425-12	0.00	160.26	2/18/26	10-2562-411-2-421000-00
196GW1L3D11	10.2222.410.00.00.45	Book Shelf		18	121925-3	0.00	259.99	2/18/26	10-2222-410-45-00
179T913XFYH	10.2222.430.00.00.45	Nat the Cat Finds a Map: Ready-to-Read Pre-Level 1		18	112025-1	0.00	5.99	2/18/26	10-2222-430-45-00
14KLDLDMF1F	20.2542.323.81.00.45	6.3 Gallon Air Compressor		18	010726-3	0.00	133.58	2/18/26	20-2542-323-45-81
14KLDLDMDF	10.1110.410.50.00.45	Kimicare 3 Pack Farm Toy Tractor with 40pcs Plasti		18	011326-2	0.00	25.64	2/18/26	10-1110-410-45-50
14KLDLDMDF	10.1110.410.50.00.45	Opoly Play Money – 520Pcs Fake Money for Board Gam		18	011326-2	0.00	9.70	2/18/26	10-1110-410-45-50
14CGPNLJCY.	10.1110.410.50.00.45	Under desk keyboard drawer 24 in burlywood		18	122225-1	0.00	54.89	2/18/26	10-1110-410-45-50
14CGPNLJCY.	10.1110.410.50.00.45	48x32 white wood framed bulletin board		18	122225-1	0.00	66.19	2/18/26	10-1110-410-45-50
13QT7FLG4XF	10.2210.300.00.00.3	The Essentials of Adolescent Literacy: Integrating		18	120225-3	0.00	39.95	2/18/26	10-2210-300-3-00
1VRT1THK6M	10.1110.410.50.00.45	Foam Dice		18	011226-2	0.00	10.99	2/18/26	10-1110-410-45-50
1VRT1THK6M	10.1110.410.50.00.45	Phase 10 Card Game		18	011226-2	0.00	13.98	2/18/26	10-1110-410-45-50
1VRT1THK6M	10.1110.410.50.00.45	Stickers		18	011226-2	0.00	6.99	2/18/26	10-1110-410-45-50
1TNK6QP769X	10.1220.410.98.00.45	Divider		18	121625-2	0.00	1,272.80	2/18/26	10-1220-410-45-98
1TNK6QP761C	90.2542.530.00.00.1	12 pack Ladyteapot water filters		18	123025-1	0.00	519.99	2/18/26	90-2542-530-1-00
1TNK6QP761C	90.2542.530.00.00.1	6 Pack of batteries		18	123025-1	0.00	48.26	2/18/26	90-2542-530-1-00
1TNK6QP761C	90.2542.530.00.00.1	12 pack of batteries		18	123025-1	0.00	153.86	2/18/26	90-2542-530-1-00
1TNK6QP761C	90.2542.530.00.00.1	discount		18	123025-1	0.00	(4.83)	2/18/26	90-2542-530-1-00
1MML7TYX64F	10.2222.430.00.00.45	Bugs! (National Geo)		18	121925-5	0.00	4.79	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Puffins (National Geo)		18	121925-5	0.00	4.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Owls (National Geo)		18	121925-5	0.00	2.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Hoot, Owl! (National Geo)		18	121925-5	0.00	4.64	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Tiger Shark vs Leopard		18	121925-5	0.00	8.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Ostrich vs. Cheetah		18	121925-5	0.00	7.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	American Alligator vs. Wild Board		18	121925-5	0.00	7.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Who Would Win? Porcupine vs. Pangolin		18	121925-5	0.00	8.38	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Octopus vs. Spiny Lobster		18	121925-5	0.00	7.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Dingo vs. Kangaroo		18	121925-5	0.00	8.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Skunk vs. Raccoon		18	121925-5	0.00	7.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Badger vs. Bobcat		18	121925-5	0.00	8.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Anaconda vs. Jaquar		18	121925-5	0.00	6.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Jack Rabbit vs. Sidewinder		18	121925-5	0.00	7.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Climb, Koala!		18	121925-5	0.00	4.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Choppers!		18	121925-5	0.00	5.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Heavy Duty Trucks		18	121925-5	0.00	5.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Who Would Win? Colossal Competitions		18	121925-5	0.00	34.71	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Who Would Win? 10 Book Box Set		18	121925-5	0.00	33.97	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Sleep Bear		18	121925-5	0.00	4.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Peek, Otter (National Geo)		18	121925-5	0.00	4.99	2/18/26	10-2222-430-45-00

Specialized Data Systems, Inc.

Swf_APS4.RPT - Run by user KMedler (KMedler)

Open Accounts Payable

Printed: 02/19/2026 11:48:59AM

Pana CUSD 8

Vendor Name		Due							
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
1MML7TYX64F	10.2222.430.00.00.45	Hang on Monkey (National Geo)		18	121925-5	0.00	3.93	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Play, Kitty! (National Geo)		18	121925-5	0.00	3.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Dung Bettle vs. Tarantula		18	121925-5	0.00	7.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Lion vs. Cape Buffalo		18	121925-5	0.00	8.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Cats (National Geo)		18	121925-5	0.00	4.79	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Hop, Bunny! (Natinl Geo)		18	121925-5	0.00	4.79	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Who is Aaron Judge?		18	121925-5	0.00	3.96	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Praying Mantis vz. Black Widow Spider		18	121925-5	0.00	6.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Gorilla vs. Leopard		18	121925-5	0.00	6.74	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Mantis Shrimp vs. Lionfish		18	121925-5	0.00	7.99	2/18/26	10-2222-430-45-00
1MML7TYX64F	10.2222.430.00.00.45	Go, Cub! (National Geo)		18	121925-5	0.00	4.99	2/18/26	10-2222-430-45-00
1KWTQQ3KD6	10.1110.410.00.00.45	https://www.amazon.com/Amazon-Basics-Envelopes-Env		18	120925-2	0.00	26.42	2/18/26	10-1110-410-45-00
1KWTQQ3KD6	10.1110.410.00.00.45	https://www.amazon.com/AFMAT-Automatic-Pencil-Shar		18	120925-2	0.00	79.99	2/18/26	10-1110-410-45-00
1JCVTQ644J6I	10.1220.410.98.00.3	Loop Engage 2 Ear Plugs, Everyday 16 dB Noise Redu		18	120925-9	0.00	86.28	2/18/26	10-1220-410-3-98
1HMCRCJVV4JI	10.2222.430.00.00.45	Talons of Power: A Graphic Novel (Wings of Fire Gr		18	103125-2	0.00	11.99	2/18/26	10-2222-430-45-00
1HMCRCJVV4JI	10.2222.430.00.00.45	Cat & Cat Adventures: Journey into Unibear City: A		18	103125-2	0.00	6.99	2/18/26	10-2222-430-45-00
1C3WYD1PDH	10.1110.410.50.00.45	300 Pieces - Pom Poms Balls		18	011326-1	0.00	19.94	2/18/26	10-1110-410-45-50
1C3WYD1PDH	10.1110.410.50.00.45	Self Adhesive Dots, Strong Adhesive 1000pcs		18	011326-1	0.00	4.99	2/18/26	10-1110-410-45-50
1C3WYD1PDH	10.1110.410.50.00.45	Math Stacks Place Value		18	011326-1	0.00	12.30	2/18/26	10-1110-410-45-50
1C3WYD1PDH	10.1110.410.50.00.45	Fine Tip Dry Erase Markers		18	011326-1	0.00	7.59	2/18/26	10-1110-410-45-50
1C3WYD1PDH	10.1110.410.50.00.45	Magnetic Ten Frame Set		18	011326-1	0.00	12.99	2/18/26	10-1110-410-45-50
1C3WYD1PDH	10.1110.410.50.00.45	Math Stacks Add/Sub		18	011326-1	0.00	12.30	2/18/26	10-1110-410-45-50
1K7D1XPPGD	10.1110.410.00.00.45	Ear Plugs		18	012726-2	0.00	9.79	2/18/26	10-1110-410-45-00
							0.00	3,330.28	
Ameren Illinois (Gas)									
	10.2542.465.00.00.2	HS Natural Gas 1667141032		19		0.00	2,642.64	2/19/26	10-2542-465-2-00
	10.2542.465.00.00.45	Pana Elem Natural Gas 0350046005		19		0.00	2,868.45	2/19/26	10-2542-465-45-00
	10.2542.465.00.00.3	JrH Natural Gas 0656069610		19		0.00	3,572.77	2/19/26	10-2542-465-3-00
	40.2559.465.00.00.1	Bus Garage Natural Gas 2176005742		19		0.00	10,668.05	2/19/26	40-2559-465-1-00
							0.00	19,751.91	
AssetWorks Risk Management Inc									
07112	10.2130.310.00.98.1	District Health Services Prof Serv IDEA		19		0.00	1,212.80	2/19/26	10-2130-310-1-98
07278	10.2130.310.00.98.1	District Health Services Prof Serv IDEA		19		0.00	354.00	2/19/26	10-2130-310-1-98
							0.00	1,566.80	
Brunner Auto Supply Inc.									
532765	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		18		0.00	127.50	2/18/26	20-2542-323-2-81
532933	40.2554.410.00.00.1	Transportation Supplies		18		0.00	25.48	2/18/26	40-2554-410-1-00
533057	40.2554.410.00.00.1	Transportation Supplies		18		0.00	38.74	2/18/26	40-2554-410-1-00

Open Accounts Payable

Printed: 02/19/2026 11:48:59AM

Pana CUSD 8

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
533068	40.2554.410.00.00.1	Transportation Supplies		18		0.00	19.37	2/18/26	40-2554-410-1-00
533070	40.2554.410.00.00.1	Transportation Supplies		18		0.00	21.41	2/18/26	40-2554-410-1-00
533235	40.2554.410.00.00.1	Transportation Supplies		18		0.00	28.97	2/18/26	40-2554-410-1-00
533273	40.2554.410.00.00.1	Transportation Supplies		18		0.00	6.99	2/18/26	40-2554-410-1-00
533415	40.2554.410.00.00.1	Transportation Supplies		18		0.00	16.82	2/18/26	40-2554-410-1-00
533434	40.2554.410.00.00.1	Transportation Supplies		18		0.00	4.68	2/18/26	40-2554-410-1-00
533482	20.2542.410.00.00.2	HS Bldg Supplies		18		0.00	29.80	2/18/26	20-2542-410-2-00
533555	20.2542.410.00.00.2	HS Bldg Supplies		18		0.00	14.32	2/18/26	20-2542-410-2-00
533884	40.2554.410.00.00.1	Transportation Supplies		18		0.00	163.18	2/18/26	40-2554-410-1-00
533895	40.2554.410.00.00.1	Transportation Supplies		18		0.00	33.76	2/18/26	40-2554-410-1-00
534211	20.2542.410.00.00.2	HS Bldg Supplies		18		0.00	26.99	2/18/26	20-2542-410-2-00
534314	40.2554.410.00.00.1	Transportation Supplies		18		0.00	23.77	2/18/26	40-2554-410-1-00
534318	20.2542.410.00.00.2	HS Bldg Supplies		18		0.00	6.73	2/18/26	20-2542-410-2-00
534332	40.2554.410.00.00.1	Transportation Supplies		18		0.00	95.88	2/18/26	40-2554-410-1-00
534362	40.2554.410.00.00.1	Transportation Supplies		18		0.00	13.01	2/18/26	40-2554-410-1-00
534412	40.2554.410.00.00.1	Transportation Supplies		18		0.00	14.99	2/18/26	40-2554-410-1-00
534423	40.2554.410.00.00.1	Transportation Supplies		18		0.00	76.72	2/18/26	40-2554-410-1-00
534558	40.2554.410.00.00.1	Transportation Supplies		18		0.00	19.98	2/18/26	40-2554-410-1-00
						0.00	809.09		
Bushue Background Screen									
Pana8EHR 013	10.2640.319.00.00.1	Faiths Law Background		18		0.00	576.00	2/18/26	10-2640-319-1-00
						0.00	576.00		
Bushue Human Resource Inc									
12711	80.2365.310.00.00.1	HR Annual Fee		18		0.00	8,220.00	2/18/26	80-2365-310-1-00
						0.00	8,220.00		
ByteSpeed LLC									
0183601	10.1400.410.85.00.2	Lenovo Thinkbook 16 G7, 16" Touch, Ryzen 7		18	012726-5	0.00	2,240.00	2/18/26	10-1400-410-2-85
						0.00	2,240.00		
Center for Comprehensive Services Inc NeuroRestora									
126-381352	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		18		0.00	9,691.71	2/18/26	10-1912-670-3-00
						0.00	9,691.71		
Central Commodity FS									
8016681	40.2552.464.00.00.1	Gasoline		18		0.00	2,098.14	2/18/26	40-2552-464-1-00
8016680	40.2552.464.00.00.1	Gasoline		18		0.00	301.95	2/18/26	40-2552-464-1-00
8016679	40.2552.464.00.00.1	Gasoline		18		0.00	474.43	2/18/26	40-2552-464-1-00
8016727	40.2552.464.00.00.1	Gasoline		18		0.00	2,154.92	2/18/26	40-2552-464-1-00
8016726	40.2552.464.00.00.1	Gasoline		18		0.00	263.56	2/18/26	40-2552-464-1-00

Specialized Data Systems, Inc.

Swf_APS4.RPT - Run by user KMedler (KMedler)

Open Accounts Payable

Printed: 02/19/2026 11:48:59AM

Pana CUSD 8

Vendor Name							Due				
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #		
8016752	40.2552.464.00.00.1	Gasoline		18		0.00	533.86	2/18/26	40-2552-464-1-00		
8016753	40.2552.464.00.00.1	Gasoline		18		0.00	162.73	2/18/26	40-2552-464-1-00		
8016754	40.2552.464.00.00.1	Gasoline		18		0.00	1,147.65	2/18/26	40-2552-464-1-00		
						0.00	7,137.24				
Christian, Amy											
	10.2562.411.00.00.2	HS Cafe Other Supplies		18		0.00	16.68	2/18/26	10-2562-411-2-421000-00		
	10.2562.411.00.00.3	JrH Cafe Other Supplies		18		0.00	16.68	2/18/26	10-2562-411-3-421000-00		
	10.2562.411.00.00.1	Planner		18		0.00	86.19	2/18/26	10-2562-411-1-421000-00		
	10.2562.411.00.00.45	Travel to Vandalia		18		0.00	16.67	2/18/26	10-2562-411-45-421000-00		
						0.00	136.22				
Clean The Uniform Co Admi											
32403796	20.2542.322.00.00.1	Cleaning Services		18		0.00	120.39	2/18/26	20-2542-322-1-00		
32405466	20.2542.322.00.00.1	Cleaning Services		18		0.00	120.39	2/18/26	20-2542-322-1-00		
32407082	20.2542.322.00.00.1	Cleaning Services		18		0.00	120.39	2/18/26	20-2542-322-1-00		
32408758	20.2542.322.00.00.1	Cleaning Services		18		0.00	120.39	2/18/26	20-2542-322-1-00		
32410365	20.2542.322.00.00.1	Cleaning Services		18		0.00	120.39	2/18/26	20-2542-322-1-00		
						0.00	601.95				
Community Medical Clinic											
	40.2559.310.00.00.1	Bus Physical D Altman		18		0.00	133.60	2/18/26	40-2559-310-1-00		
						0.00	133.60				
DeMoulin Brothers & Company											
	10.1520.400.53.00.2	Coat		18	121925-1	0.00	1,710.30	2/18/26	10-1520-400-2-53		
	10.1520.400.53.00.2	Band Trousers		18	121925-1	0.00	804.69	2/18/26	10-1520-400-2-53		
	10.1520.400.53.00.2	Band Headgear		18	121925-1	0.00	546.81	2/18/26	10-1520-400-2-53		
	10.1520.400.53.00.2	Plumes		18	121925-1	0.00	68.70	2/18/26	10-1520-400-2-53		
	10.1520.400.53.00.2	Band Gauntlets		18	121925-1	0.00	179.79	2/18/26	10-1520-400-2-53		
	10.1520.400.53.00.2	Shipping		18	121925-1	0.00	136.71	2/18/26	10-1520-400-2-53		
						0.00	3,447.00				
Direct Energy Business											
602300586278	10.2542.466.00.00.3	JrH Electricity Modular		18		0.00	256.81	2/18/26	10-2542-466-3-00		
602300586278	10.2542.466.00.00.2	HS Electricity		18		0.00	12,789.19	2/18/26	10-2542-466-2-00		
602300586278	10.2542.466.00.00.3	JrH Electricity		18		0.00	4,947.55	2/18/26	10-2542-466-3-00		
604300587539	10.2542.466.00.00.45	Pana Elem Electricity		18		0.00	7,503.68	2/18/26	10-2542-466-45-00		
603000586729	10.2542.466.00.00.1	Unit Office Electricity		18		0.00	121.88	2/18/26	10-2542-466-1-00		
603000586729	40.2559.466.00.00.1	Unit Office Electricity		18		0.00	748.68	2/18/26	40-2559-466-1-00		
						0.00	26,367.79				

Open Accounts Payable

Printed: 02/19/2026 11:48:59AM

Pana CUSD 8

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Eastern Illinois Univ.									
	10.2210.300.00.00.45	J Doyen Conf Teach of Math		18		0.00	35.00	2/18/26	10-2210-300-45-00
						0.00	35.00		
Educere LLC									
PortJfs2505	10.1911.670.00.00.2	Honors Bio Course		18	120125-4	0.00	117.00	2/18/26	10-1911-670-2-00
PortJfs2505	10.1911.670.00.00.2	PE Course		18	120125-4	0.00	117.00	2/18/26	10-1911-670-2-00
PortJfs2505	10.1911.670.00.00.2	English 4		18	120125-4	0.00	117.00	2/18/26	10-1911-670-2-00
						0.00	351.00		
EMS LINQ INC									
INV-10933	10.2572.410.00.00.1	1099 envelopes/forms		18		0.00	75.30	2/18/26	10-2572-410-1-00
						0.00	75.30		
ESI Eichenauer Services Inc.									
2201437	10.2569.323.00.00.45	Pana Elem Cafe Repair/Maint Serv		18		0.00	881.34	2/18/26	10-2569-323-45-422000-00
2194976	10.2569.323.00.00.45	Pana Elem Cafe Repair/Maint Serv		18		0.00	1,083.44	2/18/26	10-2569-323-45-422000-00
						0.00	1,964.78		
Flinn Scientific Inc.									
3182861	10.1103.410.00.04.2	Bio-Rad pGLO Transformation and Inquiry Kit for AP		18	82025-6	0.00	223.12	2/18/26	10-1103-410-2-00
3182861	10.1103.410.00.04.2	BioRad Restriction Digestion and Analysis of Lambd		18	82025-6	0.00	133.00	2/18/26	10-1103-410-2-00
3182861	10.1103.410.00.04.2	Shipping		18		0.00	35.61	2/18/26	10-1103-410-2-00
						0.00	391.73		
Heart Technologies Inc.									
10264169	10.2225.470.00.00.1	2025 Exacq Renewal		18	010726-1	0.00	1,338.08	2/18/26	10-2225-470-1-00
						0.00	1,338.08		
Heartspring									
18730	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition Jan 26		18		0.00	26,844.97	2/18/26	10-1912-670-2-00
						0.00	26,844.97		
Hobart Service									
37143747	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		18		0.00	1,015.72	2/18/26	10-2569-323-2-422000-00
						0.00	1,015.72		
Holthaus H & A, Inc.									
101399	20.2542.323.81.00.3	Igniter roof top unit on gym		18		0.00	288.00	2/18/26	20-2542-323-3-81
101298	20.2542.323.81.00.3	girls locker room furnace		18		0.00	116.00	2/18/26	20-2542-323-3-81
101191	20.2542.323.81.00.1	hanging heater freezer room Walmart		18		0.00	116.00	2/18/26	20-2542-323-1-81
						0.00	520.00		

Open Accounts Payable

Printed: 02/19/2026 11:48:59AM

Pana CUSD 8

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Horton Plumbing									
21927	20.2542.323.81.00.2	girls upstairs toilet		18		0.00	259.99	2/18/26	20-2542-323-2-81
21915	10.2569.323.00.00.2	Steamer		18		0.00	120.00	2/18/26	10-2569-323-2-422000-00
21909	10.2569.323.00.00.3	water lines under sink		18		0.00	773.82	2/18/26	10-2569-323-3-422000-00
22004	20.2542.323.81.00.3	urinal by library		18		0.00	248.49	2/18/26	20-2542-323-3-81
						0.00	1,402.30		
Imperial Dade									
40495835	20.2542.410.00.00.1	Building Supplies		18		0.00	61.80	2/18/26	20-2542-410-1-00
40426294	20.2542.410.16.00.3	JrH Janitor Supplies		18		0.00	95.00	2/18/26	20-2542-410-3-16
40425959	20.2542.410.00.00.1	HS Janitor Supplies		18		0.00	476.17	2/18/26	20-2542-410-1-00
						0.00	632.97		
Interstate Bill. Serv Inc									
3043527583	40.2554.410.00.00.1	Transportation Supplies		18		0.00	(484.00)	2/18/26	40-2554-410-1-00
3043989089	40.2554.410.00.00.1	Transportation Supplies		18		0.00	231.51	2/18/26	40-2554-410-1-00
3044139260	40.2554.410.00.00.1	Transportation Supplies		18		0.00	271.74	2/18/26	40-2554-410-1-00
3044239768	40.2554.410.00.00.1	Transportation Supplies		18		0.00	145.00	2/18/26	40-2554-410-1-00
3044307176	40.2554.410.00.00.1	Transportation Supplies		18		0.00	113.13	2/18/26	40-2554-410-1-00
3044312592	40.2554.410.00.00.1	Transportation Supplies		18		0.00	711.34	2/18/26	40-2554-410-1-00
						0.00	988.72		
Junction Garden Center									
216673657	10.2310.490.00.00.1	Board Other Supplies		18		0.00	54.00	2/18/26	10-2310-490-1-00
						0.00	54.00		
Kohl Wholesale									
1497349	10.2562.410.00.00.2	HS Cafe Food Purchases		18		0.00	1,282.78	2/18/26	10-2562-410-2-421000-00
1504030	10.2562.410.00.00.2	HS Cafe Food Purchases		18		0.00	4,563.08	2/18/26	10-2562-410-2-421000-00
1516666	10.2562.410.00.00.2	HS Cafe Food Purchases		18		0.00	4,474.45	2/18/26	10-2562-410-2-421000-00
1497352	10.2562.410.00.00.3	JrH Cafe Food Purchases		18		0.00	689.34	2/18/26	10-2562-410-3-421000-00
1504031	10.2562.410.00.00.3	JrH Cafe Food Purchases		18		0.00	2,427.98	2/18/26	10-2562-410-3-421000-00
1506474	10.2562.410.00.00.3	JrH Cafe Food Purchases		18		0.00	(28.62)	2/18/26	10-2562-410-3-421000-00
1516667	10.2562.410.00.00.3	JrH Cafe Food Purchases		18		0.00	2,599.74	2/18/26	10-2562-410-3-421000-00
1497350	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		18		0.00	1,528.93	2/18/26	10-2562-410-45-421000-00
1504025	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		18		0.00	4,128.04	2/18/26	10-2562-410-45-421000-00
1516668	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		18		0.00	2,996.26	2/18/26	10-2562-410-45-421000-00
1497351	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		18		0.00	172.28	2/18/26	10-2562-410-45-421000-00
						0.00	24,834.26		

Lincoln Prairie BHC

Open Accounts Payable

Printed: 02/19/2026 11:48:59AM

Pana CUSD 8

Vendor Name							Due			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
2021-22210	10.1911.670.00.00.2	HS Programs Private Tuition		18		0.00	225.00	2/18/26	10-1911-670-2-00	
2021-22209	10.1911.670.00.00.3	JrH Programs Private Tuition		18		0.00	900.00	2/18/26	10-1911-670-3-00	
						0.00	1,125.00			
Lumos Learning										
4863	10.1250.410.86.00.45	Lumos IAR Practice 3rd Grade ELA Student		18	010526-2	0.00	1,345.50	2/18/26	10-1250-410-45-430000-86	
4863	10.1250.410.86.00.45	Lumos IAR ELA Teacher Edition 3rd Grade		18	010526-2	0.00	79.80	2/18/26	10-1250-410-45-430000-86	
4863	10.1250.410.86.00.45	Lumos IAR Student Math IAR 3rd Grade		18	010526-2	0.00	1,345.50	2/18/26	10-1250-410-45-430000-86	
4863	10.1250.410.86.00.45	Lumos IAR Teacher Edition Math IAR 3rd GRade		18	010526-2	0.00	79.80	2/18/26	10-1250-410-45-430000-86	
4863	10.1250.410.86.00.45	Lumos IAR Student Edition Math 4th GRade		18	010526-2	0.00	1,345.50	2/18/26	10-1250-410-45-430000-86	
4863	10.1250.410.86.00.45	Lumos IAR Teacher Edition Math 4th GRade		18	010526-2	0.00	79.80	2/18/26	10-1250-410-45-430000-86	
4863	10.1250.410.86.00.45	Lumos IAR Student Edition 4th GRade		18	010526-2	0.00	1,345.50	2/18/26	10-1250-410-45-430000-86	
4863	10.1250.410.86.00.45	Lumos IAR Teacher Edition 4th Grade		18	010526-2	0.00	79.80	2/18/26	10-1250-410-45-430000-86	
4863	10.1250.410.86.00.45	Lumos IAR ELA 5th Grade Student Edition		18	010526-2	0.00	1,121.25	2/18/26	10-1250-410-45-430000-86	
4863	10.1250.410.86.00.45	Lumos IAR ELA 5th Grade Teachers Edition		18	010526-2	0.00	59.85	2/18/26	10-1250-410-45-430000-86	
4863	10.1250.410.86.00.45	Lumos IAR Math Student Edition		18	010526-2	0.00	1,121.25	2/18/26	10-1250-410-45-430000-86	
4863	10.1250.410.86.00.45	Lumos IAR Teacher Edition		18	010526-2	0.00	59.85	2/18/26	10-1250-410-45-430000-86	
4863	10.1250.410.86.00.45	shipping		18	010526-2	0.00	1,209.51	2/18/26	10-1250-410-45-430000-86	
4863	10.1250.410.86.00.45	Volume Discount		18	010526-2	0.00	(1,722.34)	2/18/26	10-1250-410-45-430000-86	
4863	10.1250.410.86.00.45	Renewal Discount		18	010526-2	0.00	(403.17)	2/18/26	10-1250-410-45-430000-86	
4863	10.1250.410.86.00.45	Rostering and Teacher Training		18	010526-2	0.00	295.00	2/18/26	10-1250-410-45-430000-86	
						0.00	7,442.40			
M J Kellner Co., Inc.										
617264	10.2562.410.00.00.2	HS Cafe Food Purchases		18		0.00	1,839.79	2/18/26	10-2562-410-2-421000-00	
619076	10.2562.410.00.00.2	HS Cafe Food Purchases		18		0.00	1,364.23	2/18/26	10-2562-410-2-421000-00	
620775	10.2562.410.00.00.2	HS Cafe Food Purchases		18		0.00	866.00	2/18/26	10-2562-410-2-421000-00	
622415	10.2562.410.00.00.2	HS Cafe Food Purchases		18		0.00	357.66	2/18/26	10-2562-410-2-421000-00	
622414	10.2562.410.00.00.2	HS Cafe Food Purchases		18		0.00	935.17	2/18/26	10-2562-410-2-421000-00	
617266	10.2562.410.00.00.3	JrH Cafe Food Purchases		18		0.00	1,299.82	2/18/26	10-2562-410-3-421000-00	
619078	10.2562.410.00.00.3	JrH Cafe Food Purchases		18		0.00	1,235.64	2/18/26	10-2562-410-3-421000-00	
620777	10.2562.410.00.00.3	JrH Cafe Food Purchases		18		0.00	1,025.21	2/18/26	10-2562-410-3-421000-00	
622417	10.2562.410.00.00.3	JrH Cafe Food Purchases		18		0.00	669.52	2/18/26	10-2562-410-3-421000-00	
617265	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		18		0.00	1,991.49	2/18/26	10-2562-410-45-421000-00	
619077	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		18		0.00	1,582.21	2/18/26	10-2562-410-45-421000-00	
620776	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		18		0.00	1,228.97	2/18/26	10-2562-410-45-421000-00	
622416	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		18		0.00	2,557.10	2/18/26	10-2562-410-45-421000-00	
						0.00	16,952.81			
MES Service Company LLC										
2426229	80.2365.320.00.00.3	JrH Loss Prev Services		18		0.00	817.50	2/18/26	80-2365-320-3-00	

Specialized Data Systems, Inc.

Swf_APS4.RPT - Run by user KMedler (KMedler)

Open Accounts Payable

Printed: 02/19/2026 11:48:59AM

Pana CUSD 8

Vendor Name		Due							
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
2426220	80.2365.320.00.00.2	HS Loss Prev Services		18		0.00	283.75	2/18/26	80-2365-320-2-00
						0.00	1,101.25		
MidWest Transit Equip Inc									
X103107343:0	40.2554.323.00.00.1	Transp Repair/Maint Service		18		0.00	72.15	2/18/26	40-2554-323-1-00
X103107379:0	40.2554.323.00.00.1	child seats		18	021826-4	0.00	2,639.61	2/18/26	40-2554-323-1-00
X103107379:0	40.2554.323.00.00.1	support		18	021826-4	0.00	25.74	2/18/26	40-2554-323-1-00
X103107379:0	40.2554.323.00.00.1	bolts		18	021826-4	0.00	31.38	2/18/26	40-2554-323-1-00
X103107379:0	40.2554.323.00.00.1	nuts		18	021826-4	0.00	30.60	2/18/26	40-2554-323-1-00
X103107379:0	40.2554.323.00.00.1	washer		18	021826-4	0.00	28.92	2/18/26	40-2554-323-1-00
X103107379:0	40.2554.323.00.00.1	nut		18	021826-4	0.00	15.42	2/18/26	40-2554-323-1-00
X103107379:0	40.2554.323.00.00.1	bolt		18	021826-4	0.00	27.78	2/18/26	40-2554-323-1-00
X103107379:0	40.2554.323.00.00.1	support		18	021826-4	0.00	21.20	2/18/26	40-2554-323-1-00
						0.00	2,892.80		
Midwest Truckers									
186597	40.2559.690.00.00.1	Transp. Misc.		18		0.00	36.50	2/18/26	40-2559-690-1-00
						0.00	36.50		
Miller Tracy Braun Funk &									
109596	80.2365.318.00.00.1	Legal Services		18		0.00	551.25	2/18/26	80-2365-318-1-00
						0.00	551.25		
Morrell Auto Service Inc.									
	40.2554.323.00.00.1	Transp Repair/Maint Service		18		0.00	20.00	2/18/26	40-2554-323-1-00
						0.00	20.00		
Music Shoppe Inc., The									
4056267	10.1500.550.53.00.2	Marching Bass Drum Hoop 20"		18	102125-2	0.00	279.95	2/18/26	10-1500-550-2-53
4107574	10.1520.400.53.00.2	Yamaha Step-up Tuba w/ Case		18	021826-5	0.00	6,639.00	2/18/26	10-1520-400-2-53
4099652	10.1500.550.53.00.2	HS Band Equip		18		0.00	(11.04)	2/18/26	10-1500-550-2-53
						0.00	6,907.91		
Nevco Sports LLC									
0000271561	20.2542.323.81.00.2	End of Period LED Light Set (42" or 48" Backboard)		19	111225-1	0.00	2,038.00	2/19/26	20-2542-323-2-81
0000271561	10.1520.400.102.00.2	MPC/MPCW Control Carrying Case		19	111225-1	0.00	76.00	2/19/26	10-1520-400-2-102
0000271561	20.2542.323.81.00.2	Recevier MPCW-6 (Wireless) for indoor scorebaords-		19	111225-1	0.00	1,236.00	2/19/26	20-2542-323-2-81
0000271561	10.1520.400.102.00.2	Controller MPCW-7 (wired or wireless)		19	111225-1	0.00	1,333.00	2/19/26	10-1520-400-2-102
0000271561	20.2542.323.81.00.2	Receiver MPCW-7 (Wireless) for indoor scoreboards		19	111225-1	0.00	1,236.00	2/19/26	20-2542-323-2-81
0000271561	20.2542.323.81.00.2	Offset Bracket for Slim Shot Clock LED Display		19	111225-1	0.00	534.00	2/19/26	20-2542-323-2-81
0000271561	10.1520.400.102.00.2	Slim Shot Clock & Game Clock LED Display Set of 2		19	111225-1	0.00	3,617.00	2/19/26	10-1520-400-2-102
0000271561	10.1520.400.102.00.2	SHIPPING		19	111225-1	0.00	263.00	2/19/26	10-1520-400-2-102

Specialized Data Systems, Inc.

Swf_APS4.RPT - Run by user KMedler (KMedler)

Open Accounts Payable

Printed: 02/19/2026 11:48:59AM

Pana CUSD 8

Vendor Name							Due			
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
0000271561	10.1520.400.102.00.2	Keyboard Overlay (MP6W/MPC7W)		19	111225-1	0.00	54.00	2/19/26	10-1520-400-2-102	
0000271561	10.1520.400.102.00.2	MPC/MPCW Control Carrying Case		19	111225-1	0.00	21.00	2/19/26	10-1520-400-2-102	
						0.00	10,408.00			
Niemann Foods, Inc.										
2511657	20.2542.410.00.00.3	JrH Bldg Supplies		18		0.00	16.08	2/18/26	20-2542-410-3-00	
	10.1500.400.61.00.2	HS Girls Basketball Supplies		18		0.00	(66.01)	2/18/26	10-1500-400-2-61	
	10.1400.410.00.01.2	AG Supplies		18		0.00	(8.27)	2/18/26	10-1400-410-2-00	
2511660	10.1500.400.56.00.2	Quarter back club		18		0.00	25.28	2/18/26	10-1500-400-2-56	
2536611	10.2190.490.00.00.2	HS Other Supplies		18		0.00	77.96	2/18/26	10-2190-490-2-00	
2536644	10.2190.490.00.00.2	Faculty Club		18		0.00	17.76	2/18/26	10-2190-490-2-00	
2536641	10.2190.490.00.00.2	Gary Bowker		18		0.00	9.98	2/18/26	10-2190-490-2-00	
2536637	10.2562.410.00.00.3	JrH Cafe Food Purchases		18		0.00	13.78	2/18/26	10-2562-410-3-421000-00	
2536652	10.2562.410.00.00.3	JrH Cafe Food Purchases		18		0.00	128.57	2/18/26	10-2562-410-3-421000-00	
						0.00	215.13			
Nohren's Hardware										
60397	20.2542.410.16.00.3	JrH Janitor Supplies		18		0.00	38.97	2/18/26	20-2542-410-3-16	
60372	20.2542.410.00.00.45	Pana Elem Bldg Supplies		18		0.00	11.99	2/18/26	20-2542-410-45-00	
90385	20.2542.410.00.00.45	Pana Elem Bldg Supplies		18		0.00	9.37	2/18/26	20-2542-410-45-00	
60379	20.2542.410.00.00.2	HS Bldg Supplies		18		0.00	36.36	2/18/26	20-2542-410-2-00	
60404	20.2542.410.00.00.2	HS Bldg Supplies		18		0.00	6.99	2/18/26	20-2542-410-2-00	
60438	20.2542.410.00.00.3	JrH Bldg Supplies		18		0.00	25.96	2/18/26	20-2542-410-3-00	
60417	20.2542.410.00.00.3	JrH Bldg Supplies		18		0.00	37.98	2/18/26	20-2542-410-3-00	
60454	40.2554.410.00.00.1	Transportation Supplies		18		0.00	5.69	2/18/26	40-2554-410-1-00	
60521	40.2554.410.00.00.1	Transportation Supplies		18		0.00	1.19	2/18/26	40-2554-410-1-00	
60500	20.2542.410.00.00.3	JrH Bldg Supplies		18		0.00	2.79	2/18/26	20-2542-410-3-00	
60502	20.2542.410.00.00.2	HS Bldg Supplies		18		0.00	24.60	2/18/26	20-2542-410-2-00	
60505	40.2554.410.00.00.1	Transportation Supplies		18		0.00	12.12	2/18/26	40-2554-410-1-00	
						0.00	214.01			
Nokomis CUSD #22										
262	10.4110.311.00.00.1	Christmont seats FY26		18		0.00	46,570.19	2/18/26	10-4110-311-1-00	
						0.00	46,570.19			
NPT Spec Education Coop										
42	10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv		18		0.00	32,851.69	2/18/26	10-4120-310-1-00	
						0.00	32,851.69			
NRG Business Marketing										
	10.2542.465.00.00.2	HS Natural Gas		19		0.00	3,957.24	2/19/26	10-2542-465-2-00	
	10.2542.465.00.00.3	JrH Natural Gas		19		0.00	3,302.87	2/19/26	10-2542-465-3-00	

Specialized Data Systems, Inc.

Swf_APS4.RPT - Run by user KMedler (KMedler)

Open Accounts Payable

Printed: 02/19/2026 11:48:59AM

Pana CUSD 8

Vendor Name		Due							
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
	10.2542.465.00.00.45	Pana Elem Natural Gas		19		0.00	2,012.02	2/19/26	10-2542-465-45-00
	40.2559.465.00.00.1	Bus Garage Natural Gas		19		0.00	1,062.17	2/19/26	40-2559-465-1-00
	10.2542.465.00.00.1	Unit Office Natural Gas		19		0.00	172.91	2/19/26	10-2542-465-1-00
						0.00	10,507.21		
Orkin LLC									
38755437	20.2549.321.00.00.45	Orkin Service 12 months		18		0.00	1,132.34	2/18/26	20-2549-321-45-00
						0.00	1,132.34		
Outdoor Power Source LLC									
100782	20.2542.410.00.00.2	HS Bldg Supplies		18		0.00	1,496.09	2/18/26	20-2542-410-2-00
						0.00	1,496.09		
Pana Community Hospital									
	10.2122.310.00.00.1	Guidance Serv Prof Serv January 2026		17		0.00	399.00	2/28/26	10-2122-310-1-00
						0.00	399.00		
Pana Medical Group LLC									
	40.2559.310.00.00.1	Bus Physical J Stauder		17		0.00	155.00	2/28/26	40-2559-310-1-00
						0.00	155.00		
Prairie Farms Dairy Inc									
9071597	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	619.13	2/28/26	10-2562-410-2-421000-00
9075475	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	407.12	2/28/26	10-2562-410-2-421000-00
9077879	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	842.99	2/28/26	10-2562-410-2-421000-00
9081186	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	424.94	2/28/26	10-2562-410-2-421000-00
9086445	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	424.02	2/28/26	10-2562-410-2-421000-00
9088818	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	353.66	2/28/26	10-2562-410-2-421000-00
9093020	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	211.10	2/28/26	10-2562-410-2-421000-00
9075474	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		0.00	194.20	2/28/26	10-2562-410-3-421000-00
9077878	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		0.00	247.65	2/28/26	10-2562-410-3-421000-00
9081185	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		0.00	180.93	2/28/26	10-2562-410-3-421000-00
9083683	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		0.00	203.57	2/28/26	10-2562-410-3-421000-00
9086444	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		0.00	106.01	2/28/26	10-2562-410-3-421000-00
9088817	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		0.00	132.29	2/28/26	10-2562-410-3-421000-00
9093019	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		0.00	106.01	2/28/26	10-2562-410-3-421000-00
9075473	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		17		0.00	345.57	2/28/26	10-2562-410-45-421000-00
9077877	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		17		0.00	188.79	2/28/26	10-2562-410-45-421000-00
9081184	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		17		0.00	140.73	2/28/26	10-2562-410-45-421000-00
9083682	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		17		0.00	335.36	2/28/26	10-2562-410-45-421000-00
9086443	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		17		0.00	105.09	2/28/26	10-2562-410-45-421000-00
9093018	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		17		0.00	337.89	2/28/26	10-2562-410-45-421000-00

Specialized Data Systems, Inc.

Swf_APS4.RPT - Run by user KMedler (KMedler)

Open Accounts Payable

Printed: 02/19/2026 11:48:59AM

Pana CUSD 8

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
						0.00	5,907.05		
Quadient Leasing									
Q2215410	10.2321.340.00.00.1	Sup't Office Communications		17		0.00	165.57	2/28/26	10-2321-340-1-00
						0.00	165.57		
Quality Elev Inspect Inc									
8073	80.2365.320.00.00.2	HS Loss Prev Services		17		0.00	1,000.00	2/28/26	80-2365-320-2-00
						0.00	1,000.00		
Quill Corporation									
47736693	10.1110.410.00.00.45	GBC Nap-Lamination 3126061		17	020926-1	0.00	1,548.40	2/28/26	10-1110-410-45-00
47648168	10.1520.400.250.00.2	navy blue cardstock		17	020326-3	0.00	103.18	2/28/26	10-1520-400-2-250
47638153	10.1520.400.250.00.2	Envelope Moistener		17	020326-3	0.00	13.25	2/28/26	10-1520-400-2-250
47638153	10.1520.400.250.00.2	AA batteries		17	020326-3	0.00	69.68	2/28/26	10-1520-400-2-250
47638153	10.1520.400.250.00.2	AAA batteries		17	020326-3	0.00	79.88	2/28/26	10-1520-400-2-250
47638153	10.1520.400.250.00.2	Jumbo Paper clips		17	020326-3	0.00	47.97	2/28/26	10-1520-400-2-250
47638153	10.1520.400.250.00.2	Standard Paper clips		17	020326-3	0.00	23.10	2/28/26	10-1520-400-2-250
47638153	10.1520.400.250.00.2	2 pocket folders		17	020326-3	0.00	29.15	2/28/26	10-1520-400-2-250
47638153	10.1520.400.250.00.2	Liquid paper		17	020326-3	0.00	6.79	2/28/26	10-1520-400-2-250
47638153	10.1520.400.250.00.2	C Batteries		17	020326-3	0.00	28.89	2/28/26	10-1520-400-2-250
47638153	10.1520.400.250.00.2	Legal pads		17	020326-3	0.00	25.49	2/28/26	10-1520-400-2-250
47638153	10.1520.400.250.00.2	white cardstock		17	020326-3	0.00	79.00	2/28/26	10-1520-400-2-250
47638153	10.1520.400.250.00.2	orange cardstock		17	020326-3	0.00	110.45	2/28/26	10-1520-400-2-250
47627446	10.1520.400.250.00.2	Tape measure		17	020326-3	0.00	23.39	2/28/26	10-1520-400-2-250
						0.00	2,188.62		
Ramsey CUSD #204									
40.4140.331.00.00.1		Voc'l Transportation January 2026		17		0.00	1,800.00	2/28/26	40-4140-331-1-00
						0.00	1,800.00		
RedEye Network Solutions LLC									
13703	10.2225.319.00.00.1	Other Prof/Tech Se		17		0.00	299.00	2/28/26	10-2225-319-1-00
13940	10.2225.319.00.00.1	Other Prof/Tech Se		17		0.00	299.00	2/28/26	10-2225-319-1-00
						0.00	598.00		
Refreshment Services Pepsi									
50094414	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	526.80	2/28/26	10-2562-410-2-421000-00
50095121	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	526.80	2/28/26	10-2562-410-2-421000-00
50095712	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	263.40	2/28/26	10-2562-410-2-421000-00
50094718	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		0.00	197.55	2/28/26	10-2562-410-3-421000-00
						0.00	1,514.55		

Specialized Data Systems, Inc.

Swf_APS4.RPT - Run by user KMedler (KMedler)

Open Accounts Payable

Printed: 02/19/2026 11:48:59AM

Pana CUSD 8

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
ROE #3									
7566	10.2210.300.00.00.45	Instructional Coaching 60 hours		17		0.00	5,000.00	2/28/26	10-2210-300-45-00
						0.00	5,000.00		
RP Lumber Co. Inc.									
	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		17		0.00	1.90	2/28/26	20-2542-323-3-81
						0.00	1.90		
Rubicon West									
AT-260082	10.1103.410.00.00.2	Legacy Curriculum Mar 2026- May 2027		19		0.00	3,644.87	2/19/26	10-1103-410-2-00
						0.00	3,644.87		
Safety-Kleen Corp.									
98981799	40.2554.410.00.00.1	Transportation Supplies		17		0.00	247.13	2/28/26	40-2554-410-1-00
						0.00	247.13		
Security Alarm Corp									
245477	80.2365.320.00.00.1	Fire alarm installation and monitoring		17		0.00	5,955.07	1/30/26	80-2365-320-1-00
						0.00	5,955.07		
Special Edu Systems Inc									
SYSINV-01997	40.2559.331.00.00.1	Pupil Transportation Special Education Jan 26		17		0.00	9,453.26	2/28/26	40-2559-331-1-00
						0.00	9,453.26		
Special Education Services									
SESINV-05549	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		17		0.00	3,689.99	2/28/26	10-1912-670-2-00
SESINV-05549	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		17		0.00	11,069.97	2/28/26	10-1912-670-3-00
SESINV-05549	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		17		0.00	3,689.99	2/28/26	10-1912-670-45-00
SESINV-05380	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		17		0.00	5,967.00	2/28/26	10-1912-670-45-00
SESINV-05602	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		17		0.00	2,620.86	2/28/26	10-1912-670-45-00
SESINV-05602	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		17		0.00	2,620.86	2/28/26	10-1912-670-2-00
SESINV-05564	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		17		0.00	36,460.64	2/28/26	10-1912-670-2-00
SESINV-05564	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		17		0.00	12,086.40	2/28/26	10-1912-670-3-00
SESINV-05564	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		17		0.00	18,331.04	2/28/26	10-1912-670-45-00
SESINV-05564	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		17		0.00	1,377.00	2/28/26	10-1912-670-45-00
						0.00	97,913.75		
Stepping Stones Group LLC (Therakids)									
0126-PANA621	10.2130.310.00.98.1	District Health Services Prof Serv IDEA		17		0.00	10,155.27	2/28/26	10-2130-310-1-98
						0.00	10,155.27		
Summit Financial Resources, LP									
S286888	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	132.66	2/28/26	10-2562-410-2-421000-00

Specialized Data Systems, Inc.

Swf_APS4.RPT - Run by user KMedler (KMedler)

Open Accounts Payable

Page 13 of 13
Expense on Date: 2/23/2026 to 2/23/2026

Printed: 02/19/2026 11:48:59AM

Pana CUSD 8

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
S286888	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		0.00	132.66	2/28/26	10-2562-410-3-421000-00
S286888	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		17		0.00	132.66	2/28/26	10-2562-410-45-421000-00
S287880	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		17		0.00	171.97	2/28/26	10-2562-410-45-421000-00
S287880	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		0.00	171.97	2/28/26	10-2562-410-3-421000-00
S287880	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	171.96	2/28/26	10-2562-410-2-421000-00
						0.00	913.88		
Swenny, Roger									
3084	40.2554.323.00.00.1	Clear codes bus #39		17		0.00	50.00	2/28/26	40-2554-323-1-00
						0.00	50.00		
TAP Busin Systm Of IL Inc									
26010148	10.1102.410.00.00.3	Staple refill library		17		0.00	41.18	2/28/26	10-1102-410-3-00
26020044	10.1103.325.00.00.2	HS Inst`l Rentals		17		0.00	2,317.07	3/3/26	10-1103-325-2-00
26020044	10.1102.325.00.00.3	JrH Rentals		17		0.00	1,325.10	3/3/26	10-1102-325-3-00
26020044	10.1110.325.00.00.45	Pana Elem Rentals		17		0.00	2,932.83	3/3/26	10-1110-325-45-00
26020044	10.2321.325.00.00.1	Sup`t Office Rentals		17		0.00	339.43	3/3/26	10-2321-325-1-00
						0.00	6,955.61		
TK Elevator Corp									
3009252899	80.2365.320.00.00.2	Maintenance 2/1/2026-4/30/2026		17		0.00	1,394.85	2/28/26	80-2365-320-2-00
						0.00	1,394.85		
Twotrees Technologies									
58270	10.2225.410.00.00.1	Network mgmt and maint for 130 access point		17		0.00	17,780.00	1/28/26	10-2225-410-1-00
58035	10.2225.410.00.00.1	14" Attache notebook carrying case ordered May 24		17		0.00	510.00	1/28/26	10-2225-410-1-00
35163	10.2225.410.00.00.1	Network renewals July 2023		17		0.00	6,639.20	1/28/26	10-2225-410-1-00
31700-1	10.2225.410.00.00.1	Network renewals July 2022		17		0.00	6,311.20	1/28/26	10-2225-410-1-00
						0.00	31,240.40		
Xerox IT Solutions									
07075638	10.2225.410.00.00.1	Service Ticket ADP Acer C922T		17		0.00	200.00	3/11/26	10-2225-410-1-00
07075638	10.2225.410.00.00.1	Service Ticket ADP Asus C204		17		0.00	50.00	3/11/26	10-2225-410-1-00
07073815	10.2225.410.00.00.1	Service Ticket ADP Acer C922T		17		0.00	100.00	2/22/26	10-2225-410-1-00
						0.00	350.00		
						0.00	\$471,886.78	Report Total	