Open Accounts Payable

Expense on Date: 4/22/2026 to 5/19/2026

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Pana CUSD 8

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
AALCO									
55671	20.2542.410.00.00.3	PGPP Backboard bolt on Pads for 501S 42x72 glass b		11	042926-2	0.00	350.00	5/30/26	20-2542-410-3-00
55671	20.2542.410.00.00.3	freight		11	042926-2	0.00	40.00	5/30/26	20-2542-410-3-00
						0.00	390.00		
Amazon Capital Services									
1GV46WR4VR	10.1500.400.65.00.2	Neaterize Clothes Hangers-Navy		11	020526-1	0.00	36.92	5/30/26	10-1500-400-2-65
1TFXCY1-3JFI	10.2222.430.00.00.3	Witchlings Series 1-4		11	030526-1	0.00	44.90	5/30/26	10-2222-430-3-00
1TFXCY1-3JFI	10.2222.430.00.00.3	She`s Gone		11	030526-1	0.00	5.05	5/30/26	10-2222-430-3-00
1TFXCY1-3JFI	10.2222.430.00.00.3	Vamprire Academy Box Set		11	030526-1	0.00	44.99	5/30/26	10-2222-430-3-00
1TFXCY1-3JFI	10.2222.430.00.00.3	Unnecessary Drama		11	030526-1	0.00	6.99	5/30/26	10-2222-430-3-00
1TFXCY1-3JFI	10.2222.430.00.00.3	Are you there God?		11	030526-1	0.00	5.34	5/30/26	10-2222-430-3-00
1TFXCY1-3JFI	10.2222.430.00.00.3	One Crazy Summer		11	030526-1	0.00	4.29	5/30/26	10-2222-430-3-00
1TFXCY1-3JFI	10.2222.430.00.00.3	When we had summer		11	030526-1	0.00	6.45	5/30/26	10-2222-430-3-00
1TFXCY1-3JFI	10.2222.430.00.00.3	J vs K		11	030526-1	0.00	9.42	5/30/26	10-2222-430-3-00
1TFXCY1-3JFI	10.2222.430.00.00.3	Shipping		11	030526-1	0.00	12.23	5/30/26	10-2222-430-3-00
1D66QPJK1X7	10.1110.410.00.00.45	Texas Instruments TI-108 Solar Power Calculator		11	031826-1	0.00	58.58	5/30/26	10-1110-410-45-00
1W3DDGM,1K(	10.2222.411.00.00.3	Tell Me Three Things		11	030226-4	0.00	5.90	5/30/26	10-2222-411-3-00
1W3DDGM,1K(	10.2222.411.00.00.3	Warriors: Power of Three Box Set		11	030226-4	0.00	38.32	5/30/26	10-2222-411-3-00
1W3DDGM,1K(	10.2222.411.00.00.3	Shipping		11	030226-4	0.00	3.99	5/30/26	10-2222-411-3-00
1R49K41X193I	10.2562.411.00.00.3	Clorax Wipes		11	031726-2	0.00	28.74	5/30/26	10-2562-411-3-421000-00
111XLCMK14V	10.2562.411.00.00.2	12 Wide Mouth Bottles		11	032326-2	0.00	31.95	5/30/26	10-2562-411-2-421000-00
171JMTK73PD	20.2542.410.00.00.45	Door Closer		11	040226-1	0.00	217.99	5/30/26	20-2542-410-45-00
1WQWPNC93I	10.1103.410.50.00.2	Headphones		11	040726-3	0.00	38.95	5/30/26	10-1103-410-2-50
1CM9FKPH39(	10.2310.410.00.00.1	Cutting boards -		11	032626-3	0.00	30.99	5/30/26	10-2310-410-1-00
1JHQ63K63DH	20.2542.410.00.00.45	door stops		11	032326-3	0.00	60.76	5/30/26	20-2542-410-45-00
1JHQ63K63DH	20.2542.410.00.00.45	Shipping		11	032326-3	0.00	20.00	5/30/26	20-2542-410-45-00
13YP4M4Y369	10.2562.410.00.00.3	Pink Sprinkles		11	041326-1	0.00	14.85	5/30/26	10-2562-410-3-421000-00
13YP4M4Y369	10.2562.410.00.00.3	JrH Cafe Food Purchases		11		0.00	(3.10)	5/30/26	10-2562-410-3-421000-00
13X3K6Y7366I	10.2222.430.00.00.45	Pana Elem Library Books		11		0.00	4.80	5/30/26	10-2222-430-45-00
1WQWPNC91\	10.1102.410.00.00.3	JrH Inst`l Supplies		11		0.00	90.71	5/30/26	10-1102-410-3-00
1HF9R11Q369	10.1500.690.54.00.2	Black & Yellow, 4-Tier Heavy Duty Plastic Stora		11	030326-1	0.00	119.99	5/30/26	10-1500-690-2-54
164MHT1F1DT	10.2210.300.00.00.3	Tinlade 6 Pcs Wooden Jumbo Pencils for Prop, Funny		11	032726-2	0.00	16.99	5/30/26	10-2210-300-3-00
164MHT1F1DT	10.2210.300.00.00.3	6Pcs Glass Wall Mirror Tiles 6 x 6 x 0.08`` Thick		11	032726-2	0.00	14.99	5/30/26	10-2210-300-3-00
						0.00	971.98		
Ameren Illinois (Gas)									
8556036010	10.2542.465.00.00.1	Unit Office Natural Gas		11		0.00	718.95	6/1/26	10-2542-465-1-00
2176005742	40.2559.465.00.00.1	Bus Garage Natural Gas		11		0.00	6,631.36	6/15/26	40-2559-465-1-00
						0.00	7,350.31		

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AssetWorks Risk Management Inc									
07515	10.1200.310.00.00.1	Spec Ed Prog Prof Services		11		0.00	825.20	5/30/26	10-1200-310-1-00
						0.00	825.20		
Battery & Starter Special									
518337	40.2554.323.00.00.1	Transp Repair/Maint Service		11		0.00	19.95	5/30/26	40-2554-323-1-00
						0.00	19.95		
Beacon Athletics, LLC									
0635715IN	10.1520.400.102.00.2	Titan Vertical Bat Rack		11	033126-1	0.00	235.00	5/30/26	10-1520-400-2-102
0635715IN	10.1520.400.102.00.2	Shipping		11	033126-1	0.00	58.75	5/30/26	10-1520-400-2-102
						0.00	293.75		
Bob Ridings C.P.D. Inc									
	10.1700.325.00.00.2	HS Drivers` Ed Rentals April 2026		11		0.00	300.00	5/30/26	10-1700-325-2-00
						0.00	300.00		
Brunner Auto Supply Inc.									
	40.2554.410.00.00.1	Transportation Supplies		11		0.00	136.68	5/30/26	40-2554-410-1-00
539543	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		11		0.00	27.67	5/30/26	20-2542-323-2-81
539643	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		11		0.00	119.99	5/30/26	20-2542-323-3-81
539644	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		11		0.00	45.82	5/30/26	20-2542-323-2-81
539696	40.2554.410.00.00.1	Transportation Supplies		11		0.00	11.00	5/30/26	40-2554-410-1-00
540214	40.2554.410.00.00.1	Transportation Supplies		11		0.00	58.11	5/30/26	40-2554-410-1-00
540658	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		11		0.00	75.98	5/30/26	20-2542-323-2-81
541001	40.2554.410.00.00.1	Transportation Supplies		11		0.00	77.46	5/30/26	40-2554-410-1-00
541063	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		11		0.00	61.95	5/30/26	20-2542-323-2-81
541067	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		11		0.00	20.78	5/30/26	20-2542-323-2-81
541243	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		11		0.00	11.78	5/30/26	20-2542-323-2-81
541325	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		11		0.00	68.99	5/30/26	20-2542-323-2-81
541432	40.2554.410.00.00.1	Transportation Supplies		11		0.00	9.17	5/30/26	40-2554-410-1-00
						0.00	725.38		
Center for Comprehensive Services Inc NeuroRestora									
0426-381352	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		11		0.00	10,201.80	5/30/26	10-1912-670-3-00
						0.00	10,201.80		
Central Commodity FS									
8017254	10.1700.464.00.00.2	HS Driver`s Ed Gasoline		11		0.00	223.88	5/30/26	10-1700-464-2-00
8017253	40.2552.464.00.00.1	Gasoline		11		0.00	3,271.74	5/30/26	40-2552-464-1-00
8017252	40.2552.464.00.00.1	Gasoline		11		0.00	812.35	5/30/26	40-2552-464-1-00
8017254	40.2552.464.00.00.1	Gasoline		11		0.00	267.50	5/30/26	40-2552-464-1-00

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
8017304	40.2552.464.00.00.1	Gasoline		11		0.00	552.79	5/30/26	40-2552-464-1-00
8017350	40.2552.464.00.00.1	Gasoline		11		0.00	780.40	5/30/26	40-2552-464-1-00
8017351	40.2552.464.00.00.1	Gasoline		11		0.00	626.86	5/30/26	40-2552-464-1-00
8017352	40.2552.464.00.00.1	Gasoline		11		0.00	2,524.57	5/30/26	40-2552-464-1-00
8017305	40.2552.464.00.00.1	Gasoline		11		0.00	2,225.23	5/30/26	40-2552-464-1-00
						0.00	11,285.32		
Clean The Uniform Co Admi									
32425170	20.2542.322.00.00.1	Cleaning Services		11		0.00	131.51	5/30/26	20-2542-322-1-00
32426806	20.2542.322.00.00.1	Cleaning Services		11		0.00	131.51	5/30/26	20-2542-322-1-00
32428465	20.2542.322.00.00.1	Cleaning Services		11		0.00	131.51	5/30/26	20-2542-322-1-00
32430076	20.2542.322.00.00.1	Cleaning Services		11		0.00	131.51	5/30/26	20-2542-322-1-00
						0.00	526.04		
Column Software PBC									
ZR4I0SQV000	10.2310.350.00.00.1	Notice of Public Hearing Amended Budget		11		0.00	42.60	5/21/26	10-2310-350-1-00
						0.00	42.60		
Community Medical Clinic									
	40.2559.310.00.00.1	Bus Physical R Miller		11		0.00	133.60	5/15/26	40-2559-310-1-00
	40.2559.310.00.00.1	Bus Physical S Thompson		11		0.00	133.60	5/15/26	40-2559-310-1-00
						0.00	267.20		
Consolidated Communications									
	10.2321.340.00.00.1	217-562-1500/0		11		0.00	2,665.23	5/15/26	10-2321-340-1-00
						0.00	2,665.23		
Dagen`s Pana Auto Service									
16230	20.2543.550.00.00.1	Ground Care Equip		6		0.00	170.00	5/30/26	20-2543-550-1-00
						0.00	170.00		
Direct Energy Business									
611300592971	40.2559.466.00.00.1	Bus Garage Electricity 1890536		6		0.00	132.52	5/30/26	40-2559-466-1-00
610300592192	10.2542.466.00.00.45	Pana Elem Electricity 1890532		6		0.00	11,380.88	5/30/26	10-2542-466-45-00
611200592861	10.2542.466.00.00.3	JrH Electricity 1890535		6		0.00	4,978.93	5/30/26	10-2542-466-3-00
611200592861	10.2542.466.00.00.2	HS Electricity 1890533		6		0.00	15,825.52	5/30/26	10-2542-466-2-00
612000593424	10.2542.466.00.00.1	Unit Office Electricity 1890534		6		0.00	6.14	5/30/26	10-2542-466-1-00
						0.00	32,323.99		
Ecolab Inc									
6358838672	10.2562.411.00.00.3	JrH Cafe Other Supplies		6		0.00	288.66	5/30/26	10-2562-411-3-421000-00
6358663456	10.2562.411.00.00.2	HS Cafe Other Supplies		6		0.00	746.04	5/30/26	10-2562-411-2-421000-00

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						0.00	1,034.70		
Educere LLC									
PanaIL2604	10.1911.670.00.00.2	Educere Credit Recovery Courses		6	032726-1	0.00	298.00	5/30/26	10-1911-670-2-00
PanaIL2605	10.1911.670.00.00.2	HS Programs Private Tuition		6		0.00	298.00	5/30/26	10-1911-670-2-00
						0.00	596.00		
Heart Technolgies Inc.									
88250	10.2225.410.00.00.1	District Computer Assisted Supplies		6		0.00	105.00	5/30/26	10-2225-410-1-00
10264479	20.2542.323.81.00.3	Valcom paging system		6		0.00	4,436.33	5/30/26	20-2542-323-3-81
						0.00	4,541.33		
Heartspring									
18977	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		6		0.00	27,184.80	5/30/26	10-1912-670-2-00
						0.00	27,184.80		
Henson Robinson Co.									
309822	20.2542.323.81.00.2	Commercial Maint 4/15/26-10/14/26		6		0.00	8,319.17	5/30/26	20-2542-323-2-81
309822	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		6		0.00	8,319.17	5/30/26	20-2542-323-3-81
309822	20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv		6		0.00	8,319.16	5/30/26	20-2542-323-45-81
						0.00	24,957.50		
Hobart Service									
37268317	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		6		0.00	664.00	5/30/26	10-2569-323-2-422000-00
						0.00	664.00		
Holthaus H & A, Inc.									
102371	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		6		0.00	414.21	5/30/26	20-2542-323-3-81
102372	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service		6		0.00	153.00	5/30/26	10-2569-323-3-422000-00
102318	20.2542.323.81.00.1	Bldg Repair/Maint. Services		6		0.00	186.59	5/30/26	20-2542-323-1-81
						0.00	753.80		
Horton Plumbing									
22223	20.2543.323.41.00.2	HS Sports Field Repair/Maint		6		0.00	1,823.33	5/30/26	20-2543-323-2-41
22331	10.1500.319.64.08.2	Portable Toilet		11		0.00	400.00	5/30/26	10-1500-319-2-64
						0.00	2,223.33		
IASB									
480614	10.2310.640.00.00.1	Board Dues & Fees		6		0.00	3,886.00	5/30/26	10-2310-640-1-00
481839	80.2365.320.00.00.1	Policy Reference Education Subscription		6		0.00	5,150.00	5/30/26	80-2365-320-1-00
						0.00	9,036.00		
IL Assoc Of School Admin									

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84-072126	10.2321.312.00.00.1	Grant Mgmt		6		0.00	65.00	5/30/26	10-2321-312-1-00
84-070826	10.2321.312.00.00.1	Budget Basics Training		6		0.00	300.00	5/30/26	10-2321-312-1-00
	10.2321.640.00.00.1	Jessica Miller Dues		6		0.00	1,076.92	5/30/26	10-2321-640-1-00
						0.00	1,441.92		
Imperial Bag & Paper Co LLC									
41433498	20.2542.410.16.00.2	HS Janitor Supplies		6		0.00	1,572.20	5/30/26	20-2542-410-2-16
41433498	20.2542.410.16.00.3	JrH Janitor Supplies		6		0.00	1,572.20	5/30/26	20-2542-410-3-16
41433498	20.2542.410.16.00.45	Pana Elem Janitor Supplies		6		0.00	1,572.19	5/30/26	20-2542-410-45-16
41448658	20.2542.410.16.00.45	Pana Elem Janitor Supplies		6		0.00	47.98	5/30/26	20-2542-410-45-16
41041306	20.2542.410.16.00.1	Janitor Supplies		6		0.00	378.00	5/30/26	20-2542-410-1-16
41125359	20.2542.410.16.00.2	HS Janitor Supplies		11		0.00	3,241.13	5/30/26	20-2542-410-2-16
41125359	20.2542.410.16.00.3	JrH Janitor Supplies		11		0.00	3,241.13	5/30/26	20-2542-410-3-16
41125359	20.2542.410.16.00.45	Pana Elem Janitor Supplies		11		0.00	3,241.13	5/30/26	20-2542-410-45-16
						0.00	14,865.96		
Interstate Bill. Serv Inc									
625132	40.2554.410.00.00.1	Transportation Supplies		6		0.00	316.62	5/30/26	40-2554-410-1-00
						0.00	316.62		
Kohl Wholesale									
1588887	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	2,187.63	5/30/26	10-2562-410-3-421000-00
1595842	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	1,274.29	5/30/26	10-2562-410-3-421000-00
1602787	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	788.56	5/30/26	10-2562-410-3-421000-00
1588888	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	3,254.21	5/30/26	10-2562-410-45-421000-00
1595843	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	1,552.23	5/30/26	10-2562-410-45-421000-00
1602789	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	1,949.33	5/30/26	10-2562-410-45-421000-00
1588886	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	1,521.23	5/30/26	10-2562-410-2-421000-00
1595841	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	1,243.57	5/30/26	10-2562-410-2-421000-00
1602786	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	927.96	5/30/26	10-2562-410-2-421000-00
1595844	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	48.22	5/30/26	10-2562-410-45-421000-00
1602788	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	71.16	5/30/26	10-2562-410-45-421000-00
						0.00	14,818.39		
Lincoln Prairie BHC									
2021-22597	10.1911.670.00.00.2	HS Programs Private Tuition		6		0.00	1,050.00	5/30/26	10-1911-670-2-00
						0.00	1,050.00		
M J Kellner Co., Inc.									
638569	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	2,444.67	5/30/26	10-2562-410-2-421000-00
640331	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	1,161.90	5/30/26	10-2562-410-2-421000-00
642225	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	1,184.89	5/30/26	10-2562-410-2-421000-00

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644102	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	1,130.43	5/30/26	10-2562-410-2-421000-00
645907	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	884.82	5/30/26	10-2562-410-2-421000-00
638571	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	2,525.77	5/30/26	10-2562-410-3-421000-00
640333	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	1,218.34	5/30/26	10-2562-410-3-421000-00
640333	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	903.26	5/30/26	10-2562-410-3-421000-00
640333	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	(91.41)	5/30/26	10-2562-410-3-421000-00
644104	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	759.73	5/30/26	10-2562-410-3-421000-00
645909	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	833.08	5/30/26	10-2562-410-3-421000-00
636716	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	1,423.02	5/30/26	10-2562-410-45-421000-00
636716	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	(148.49)	5/30/26	10-2562-410-45-421000-00
638570	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	2,585.96	5/30/26	10-2562-410-45-421000-00
640332	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	2,168.88	5/30/26	10-2562-410-45-421000-00
642226	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	1,641.38	5/30/26	10-2562-410-45-421000-00
644103	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	1,260.94	5/30/26	10-2562-410-45-421000-00
645908	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	2,357.73	5/30/26	10-2562-410-45-421000-00
636716	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	1,423.02	5/30/26	10-2562-410-45-421000-00
						0.00	25,667.92		
Miller Tracy Braun Funk &									
109874	80.2365.318.00.00.1	Legal Services		6		0.00	157.50	5/30/26	80-2365-318-1-00
						0.00	157.50		
Morrell Auto Service Inc.									
145936	40.2554.323.00.00.1	Transp Repair/Maint Service		6		0.00	998.06	5/30/26	40-2554-323-1-00
145811	40.2554.323.00.00.1	Transp Repair/Maint Service		6		0.00	684.68	5/30/26	40-2554-323-1-00
						0.00	1,682.74		
Music Shoppe Inc., The									
4178816	10.1500.550.53.00.2	Yamaha 3 Oct. Vibraphone w/multiframe		6	032626-1	0.00	6,619.00	5/30/26	10-1500-550-2-53
4178816	10.1500.550.53.00.2	Credit		6		0.00	(400.00)	5/30/26	10-1500-550-2-53
4112354	10.1500.550.53.00.2	Credit		6		0.00	187.00	5/30/26	10-1500-550-2-53
						0.00	6,406.00		
Nohren`s Hardware									
61162	20.2542.410.00.00.2	HS Bldg Supplies		6		0.00	17.77	5/30/26	20-2542-410-2-00
61105	20.2542.410.00.00.2	HS Bldg Supplies		6		0.00	11.60	5/30/26	20-2542-410-2-00
61093	20.2542.410.00.00.3	JrH Bldg Supplies		6		0.00	31.97	5/30/26	20-2542-410-3-00
61078	20.2542.410.00.00.3	JrH Bldg Supplies		6		0.00	38.23	5/30/26	20-2542-410-3-00
61058	20.2542.410.00.00.3	JrH Bldg Supplies		6		0.00	30.06	5/30/26	20-2542-410-3-00
61082	20.2542.410.00.00.3	JrH Bldg Supplies		6		0.00	1.50	5/30/26	20-2542-410-3-00
61109	20.2542.410.00.00.45	Pana Elem Bldg Supplies		6		0.00	32.97	5/30/26	20-2542-410-45-00

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
60970	20.2542.410.00.00.45	Pana Elem Bldg Supplies		6		0.00	15.99	5/30/26	20-2542-410-45-00
						0.00	180.09		
NPT Spec Education Coop									
53	10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv		6		0.00	38,540.00	5/30/26	10-4120-310-1-00
56	10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv		6		0.00	1,962.28	5/30/26	10-4120-310-1-00
						0.00	40,502.28		
Outdoor Power Source LLC									
1073	20.2543.323.00.00.1	Grounds Services Repair/Maint Serv		11		0.00	111.52	5/30/26	20-2543-323-1-00
1093	20.2543.323.00.00.1	Grounds Services Repair/Maint Serv		11		0.00	449.41	5/30/26	20-2543-323-1-00
						0.00	560.93		
Owl`s Nest for Ag Ed LLC, The									
260020	10.1400.410.90.01.2	HS Ag Ed Incentive Supplies		16		0.00	125.00	5/15/26	10-1400-410-2-323500-90
						0.00	125.00		
Pana Community Hospital									
	10.2122.310.00.00.1	Guidance Serv Prof Serv		11		0.00	342.00	5/11/26	10-2122-310-1-00
						0.00	342.00		
Pana Police Dept									
	80.2365.320.00.00.2	School Security Prom		6		0.00	200.00	5/30/26	80-2365-320-2-00
						0.00	200.00		
Pana Sports Boosters Club									
	10.1500.400.64.08.2	Pana Open Supplies Meal Tickets		6		0.00	315.00	5/30/26	10-1500-400-2-64
						0.00	315.00		
Pizza Man Of Pana									
	10.2310.390.00.00.1	Teacher Appreciation Week		6		0.00	1,282.44	5/30/26	10-2310-390-1-00
						0.00	1,282.44		
Prairie Farms Dairy Inc									
52453	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		11		0.00	858.52	5/11/26	10-2562-410-45-421000-00
52478	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		11		0.00	181.60	5/11/26	10-2562-410-45-421000-00
9051368	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		11		0.00	631.03	5/11/26	10-2562-410-45-421000-00
9054480	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		11		0.00	249.05	5/11/26	10-2562-410-45-421000-00
9057180	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		11		0.00	453.89	5/11/26	10-2562-410-45-421000-00
9060054	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		11		0.00	397.69	5/11/26	10-2562-410-45-421000-00
9062316	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		11		0.00	414.94	5/11/26	10-2562-410-45-421000-00
9046003	10.2562.410.00.00.3	JrH Cafe Food Purchases		11		0.00	190.10	5/11/26	10-2562-410-3-421000-00
9049210	10.2562.410.00.00.3	JrH Cafe Food Purchases		11		0.00	108.96	5/11/26	10-2562-410-3-421000-00

Open Accounts Payable

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Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
9051367	10.2562.410.00.00.3	JrH Cafe Food Purchases		11		0.00	265.88	5/11/26	10-2562-410-3-421000-00
9054479	10.2562.410.00.00.3	JrH Cafe Food Purchases		11		0.00	170.38	5/11/26	10-2562-410-3-421000-00
9057179	10.2562.410.00.00.3	JrH Cafe Food Purchases		11		0.00	166.96	5/11/26	10-2562-410-3-421000-00
9060053	10.2562.410.00.00.3	JrH Cafe Food Purchases		11		0.00	144.37	5/11/26	10-2562-410-3-421000-00
9062315	10.2562.410.00.00.3	JrH Cafe Food Purchases		11		0.00	243.02	5/11/26	10-2562-410-3-421000-00
9046002	10.2562.410.00.00.2	HS Cafe Food Purchases		11		0.00	312.17	5/11/26	10-2562-410-2-421000-00
9049209	10.2562.410.00.00.2	HS Cafe Food Purchases		11		0.00	107.13	5/11/26	10-2562-410-2-421000-00
9051366	10.2562.410.00.00.2	HS Cafe Food Purchases		11		0.00	394.03	5/11/26	10-2562-410-2-421000-00
9054478	10.2562.410.00.00.2	HS Cafe Food Purchases		11		0.00	89.89	5/11/26	10-2562-410-2-421000-00
9057178	10.2562.410.00.00.2	HS Cafe Food Purchases		11		0.00	294.93	5/11/26	10-2562-410-2-421000-00
9060052	10.2562.410.00.00.2	HS Cafe Food Purchases		11		0.00	18.81	5/11/26	10-2562-410-2-421000-00
9062314	10.2562.410.00.00.2	HS Cafe Food Purchases		11		0.00	179.77	5/11/26	10-2562-410-2-421000-00
						0.00	5,873.12		
Quill Corporation									
48771822	10.2321.410.00.00.1	Plastic Silverware		6	050126-1	0.00	30.50	5/30/26	10-2321-410-1-00
48771822	10.2321.410.00.00.1	paper plates		6	050126-1	0.00	22.84	5/30/26	10-2321-410-1-00
48771822	10.2321.410.00.00.1	soap		6	050126-1	0.00	8.99	5/30/26	10-2321-410-1-00
48771822	10.2321.410.00.00.1	tissues		6	050126-1	0.00	13.85	5/30/26	10-2321-410-1-00
48771822	10.2321.410.00.00.1	jumbo paper clips		6	050126-1	0.00	16.14	5/30/26	10-2321-410-1-00
48858942	10.1102.410.00.00.3	JrH Inst`l Supplies - GBC NAP I Laminating Film Ro		11	050826-1	0.00	134.44	5/30/26	10-1102-410-3-00
						0.00	226.76		
Ramsey CUSD #204									
	40.4140.331.00.00.1	Voc`l Transportation April 2026		11		0.00	2,550.00	5/30/26	40-4140-331-1-00
						0.00	2,550.00		
RedEye Network Solutions LLC									
14306	10.2225.319.00.00.1	Other Prof/Tech Se		6		0.00	299.00	5/30/26	10-2225-319-1-00
						0.00	299.00		
Refreshment Services Pepsi									
50004032	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	197.55	5/30/26	10-2562-410-3-421000-00
50002949	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	526.80	5/30/26	10-2562-410-2-421000-00
50004390	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	526.80	5/30/26	10-2562-410-2-421000-00
						0.00	1,251.15		
ROE #3									
7675	40.2559.310.00.00.1	T Adams bus training		6		0.00	25.00	5/30/26	40-2559-310-1-00
7687	10.2210.300.00.00.3	L Mayhall Harnessing AI		6		0.00	150.00	5/30/26	10-2210-300-3-00
7687	10.2210.300.00.00.1	J Miller Harnessing AI		6		0.00	150.00	5/30/26	10-2210-300-1-00

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						0.00	325.00		
RP Lumber Co. Inc.									
5012124	20.2543.410.41.00.1	Field Marker		6		0.00	229.00	5/30/26	20-2543-410-1-41
5030503	10.1400.410.00.01.2	2x4x8 Pine, Lumber		6	030226-13	0.00	167.70	5/30/26	10-1400-410-2-00
5030503	10.1400.410.00.01.2	1x4x10 Pine, Lumber		6	030226-13	0.00	374.99	5/30/26	10-1400-410-2-00
5030503	10.1400.410.00.01.2	1x6x8 Pine, Lumber		6	030226-13	0.00	390.39	5/30/26	10-1400-410-2-00
5030503	10.1400.410.00.01.2	Delivery charge		6	030226-13	0.00	25.00	5/30/26	10-1400-410-2-00
4954294	20.2543.410.41.00.1	Sports Field Supplies		6		0.00	5,999.00	5/30/26	20-2543-410-1-41
						0.00	7,186.08		
Safety-Kleen Corp.									
99575315	40.2554.410.00.00.1	Transportation Supplies		6		0.00	252.42	5/30/26	40-2554-410-1-00
						0.00	252.42		
Schindler Elevator Corporation									
4626290417	80.2365.320.00.00.45	Pana Elem Loss Prev Services		6		0.00	3,082.62	5/30/26	80-2365-320-45-00
						0.00	3,082.62		
Security Alarm Corp									
250196	80.2365.320.00.00.3	JrH Loss Prev Services		6		0.00	510.00	5/30/26	80-2365-320-3-00
						0.00	510.00		
Special Edu Systems Inc									
SYSINV 02099	40.2559.331.00.00.1	Pupil Transportation Special Education		6		0.00	7,960.64	5/30/26	40-2559-331-1-00
						0.00	7,960.64		
Special Education Services									
SESINV05965	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		6		0.00	35,622.72	5/30/26	10-1912-670-2-00
SESINV05965	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		6		0.00	10,177.92	5/30/26	10-1912-670-3-00
SESINV05965	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		6		0.00	22,476.24	5/30/26	10-1912-670-45-00
SESINV05955	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		6		0.00	5,541.50	5/30/26	10-1912-670-45-00
SESINV05955	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		6		0.00	10,639.68	5/30/26	10-1912-670-3-00
SESINV05955	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		6		0.00	3,546.56	5/30/26	10-1912-670-2-00
SESINV06005	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		6		0.00	3,136.35	5/30/26	10-1912-670-2-00
SESINV06005	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		6		0.00	3,136.35	5/30/26	10-1912-670-45-00
						0.00	94,277.32		
SR Business Systems Inc									
4652	10.2225.319.00.00.1	Docstar SAAS Hosting		6		0.00	4,248.00	5/30/26	10-2225-319-1-00
						0.00	4,248.00		
Stepping Stones Group LLC (Therakids)									

Open Accounts Payable

Expense on Date: 4/22/2026 to 5/19/2026

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0426-PANA621	10.2130.310.00.98.1	District Health Services Prof Serv IDEA		6		0.00	10,108.28	5/30/26	10-2130-310-1-98
						0.00	10,108.28		
TAP Busin Systm Of IL Inc									
26050000	10.1103.325.00.00.2	HS Inst`l Rentals		6		0.00	1,511.69	5/30/26	10-1103-325-2-00
26050000	10.1102.325.00.00.3	JrH Rentals		6		0.00	1,272.56	5/30/26	10-1102-325-3-00
26050000	10.1110.325.00.00.45	Pana Elem Rentals		6		0.00	3,285.44	5/30/26	10-1110-325-45-00
26050000	10.2321.325.00.00.1	Sup`t Office Rentals		6		0.00	319.03	5/30/26	10-2321-325-1-00
26040136	10.1110.325.00.00.45	Staple refill		6		0.00	82.23	5/30/26	10-1110-325-45-00
						0.00	6,470.95		
TK Elevator Corp									
3009457982	80.2365.320.00.00.2	Maintenance 5/1/2026-7/31/2026		6		0.00	1,394.85	5/30/26	80-2365-320-2-00
						0.00	1,394.85		
Varsity Spirit Fashions									
25102199	10.1520.400.102.00.2	VSF MotionFLEX Skirt XS+		6	032526-1	0.00	299.80	5/30/26	10-1520-400-2-102
25102199	10.1520.400.102.00.2	VSF MotionFLEX Skirt XS+2		6	032526-1	0.00	299.80	5/30/26	10-1520-400-2-102
25102199	10.1520.400.102.00.2	VSF MotionFLEX Skirt S		6	032526-1	0.00	149.90	5/30/26	10-1520-400-2-102
25102199	10.1520.400.102.00.2	VSF MotionFLEX Skirt S+1		6	032526-1	0.00	149.90	5/30/26	10-1520-400-2-102
25102199	10.1520.400.102.00.2	VSF MotionFLEX Skirt S+2		6	032526-1	0.00	74.95	5/30/26	10-1520-400-2-102
25102199	10.1520.400.102.00.2	VSF MotionFLEX Skirt M+1		6	032526-1	0.00	149.90	5/30/26	10-1520-400-2-102
25102199	10.1520.400.102.00.2	VSF MotionFLEX Skirt M+2		6	032526-1	0.00	74.95	5/30/26	10-1520-400-2-102
25102199	10.1520.400.102.00.2	VSF MotionFLEX Skirt L		6	032526-1	0.00	74.95	5/30/26	10-1520-400-2-102
25102199	10.1520.400.102.00.2	VSF MotionFLEX Skirt L+1		6	032526-1	0.00	74.95	5/30/26	10-1520-400-2-102
25102199	10.1520.400.102.00.2	SHIPPING		6	032526-1	0.00	90.50	5/30/26	10-1520-400-2-102
						0.00	1,439.60		
Williams, Gregory									
	10.1690.00.2	Refund on lunch account		11		0.00	49.00	5/11/26	10-1690-2-00
						0.00	49.00		
Xerox IT Solutions									
07082157	10.2225.410.00.00.1	District Computer Assisted Supplies		6		0.00	100.00	5/30/26	10-2225-410-1-00
07084433	10.2225.410.00.00.1	District Computer Assisted Supplies		6		0.00	100.00	5/30/26	10-2225-410-1-00
						0.00	200.00		
						$0.00	$396,969.79		**Report Total**