Invoices with Line Items

Pana School District #8

Time Frame: Custom; Start Date: 09/22/2026; End Date: 10/19/2026;

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount
Vendor Name: Advanced Turf Solutions, Inc								**$1,600.00**
Invoice #: 70482								**$1,600.00**
Advanced Turf Solutions, Inc	70482	9/30/26	Ready For Payment	60-E2900-530-1-GG-S	Advanced Turf	1	$1,288.00	$1,288.00
Advanced Turf Solutions, Inc	70482	9/30/26	Ready For Payment	60-E2900-530-1-GG-S	Biosolids	1	$312.00	$312.00
Vendor Name: Brunner Auto Supply Inc.								**$576.60**
Invoice #:								**$576.60**
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	20-E254281-323-3-GG-S	5 Gallon Past LTX Paint 545…	1	$127.50	$127.50
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	40-E2554-410-1-GG-S	ext cord 550496	1	$109.98	$109.98
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	20-E254281-323-45-GG-S	angle broom 550499	1	$25.98	$25.98
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	40-E2554-410-1-GG-S	bolts 550571	1	$6.48	$6.48
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	40-E2554-410-1-GG-S	rnd base mag 550873	1	$19.58	$19.58
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	40-E2554-410-1-GG-S	bolt 550878	1	$8.90	$8.90
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	20-E254281-323-2-GG-S	ss clip 550940	1	$12.74	$12.74
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	20-E254281-323-2-GG-S	oil, bolt key 550958	1	$23.23	$23.23
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	40-E2554-410-1-GG-S	adj drin 550965	1	$10.19	$10.19
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	40-E2554-410-1-GG-S	road warrior 550986	1	$47.64	$47.64
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	20-E254281-323-2-GG-S	ss cliip 551438	1	$12.74	$12.74
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	40-E2554-410-1-GG-S	fuel cap 551607	1	$24.47	$24.47
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	40-E2554-410-1-GG-S	cutting wheel 551867	1	$5.79	$5.79
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	40-E2554-410-1-GG-S	551967	1	$50.19	$50.19
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	40-E2554-410-1-GG-S	wiperblade 552056	1	$17.99	$17.99
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	20-E254281-323-2-GG-S	bolt 552177	1	$30.48	$30.48
Brunner Auto Supply Inc.		9/30/26	Ready For Payment	20-E254281-323-2-GG-S	cable tie 552217	1	$42.72	$42.72
Vendor Name: Bushue Background Screen								**$546.00**
Invoice #: Pana820260930								**$290.00**
Bushue Background Screen	Pana820260930	9/30/26	Ready For Payment	10-E2640-319-1-GG-S	Background Screens	1	$290.00	$290.00
Invoice #: PanaEHR20260930								**$256.00**
Bushue Background Screen	PanaEHR20260930	9/30/26	Ready For Payment	10-E2640-319-1-GG-S	Faith's Law Screen	1	$256.00	$256.00
Vendor Name: Center for Comprehensive Services Inc NeuroRestora								**$10,711.89**
Invoice #: 0926-381352								**$10,711.89**
Center for Comprehensive S…	0926-381352	10/7/26	Ready For Payment	10-E1912-670-3-GG-S	JrH SpecEdu Prog K-12 Priv…	21	$510.09	$10,711.89
Vendor Name: Clean The Uniform Co Admi								**$133.51**
Invoice #: 32466012								**$133.51**
Clean The Uniform Co Admi	32466012	9/24/26	Ready For Payment	20-E2542-322-1-GG-S	Cleaning Service	1	$133.51	$133.51
Vendor Name: Consolidated Communications								**$1,305.19**
Invoice #: 000-106-2336/0								**$1,305.19**
Consolidated Communications	000-106-2336/0	10/1/26	Ready For Payment	10-E2410-340-2-GG-S	HS Network	1	$1,323.70	$1,323.70
Consolidated Communications	000-106-2336/0	10/1/26	Ready For Payment	10-E2410-340-3-GG-S	JrH Network	1	$738.50	$738.50
Consolidated Communications	000-106-2336/0	10/1/26	Ready For Payment	10-E2321-340-1-GG-S	UO Network	1	$685.75	$685.75
Consolidated Communications	000-106-2336/0	10/1/26	Ready For Payment	40-E2559-470-1-GG-S	Bus Garage Network	1	$189.90	$189.90
Consolidated Communications	000-106-2336/0	10/1/26	Ready For Payment	10-E2321-340-1-GG-S	Overpayment	1	($1,632.66)	($1,632.66)
Vendor Name: Direct Energy Business								**$34,348.94**
Invoice #: 262650060270556								**$24,231.21**
Direct Energy Business	262650060270556	9/22/26	Ready For Payment	10-E2542-466-2-GG-S	HS 1890533	1	$24,231.21	$24,231.21
Invoice #: 262650060270557								**$9,116.38**
Direct Energy Business	262650060270557	9/22/26	Ready For Payment	10-E2542-466-3-GG-S	Jr High 1890535	1	$9,116.38	$9,116.38
Invoice #: 262720060314382								**$1,001.35**
Direct Energy Business	262720060314382	9/29/26	Ready For Payment	10-E2542-466-1-GG-S	UO 1890534	1	$1,001.35	$1,001.35
Vendor Name: Englehart, Jerry								**$170.24**
Invoice #:								**$170.24**
Englehart, Jerry		10/1/26	Ready For Payment	40-E2559-331-1-GG-S	Student Transportation	224	$0.76	$170.24
Vendor Name: Express Freight Finance								**$767.92**
Invoice #: S291089								**$767.92**
Express Freight Finance	S291089	9/30/26	Ready For Payment	10-E2562-410-45-GG-421000	PES-Lanter Food Purchases	1	$255.97	$255.97
Express Freight Finance	S291089	9/30/26	Ready For Payment	10-E2562-410-2-GG-421000	PHS-Lanter Food Purchases	1	$255.97	$255.97
Express Freight Finance	S291089	9/30/26	Ready For Payment	10-E2562-410-3-GG-421000	PJHS-Lanter Food Purchases	1	$255.98	$255.98
Vendor Name: Glowforge, Inc								**$588.00**
Invoice #: 855430								**$588.00**
Glowforge, Inc	855430	10/4/26	Ready For Payment	10-E140085-410-2-GG-S	Glowforge Performance Lase…	1	$498.00	$498.00
Glowforge, Inc	855430	10/4/26	Ready For Payment	10-E140085-410-2-GG-S	Shipping	1	$90.00	$90.00
Vendor Name: Hart Media Group LLC								**$292.50**
Invoice #: 26090193								**$292.50**
Hart Media Group LLC	26090193	9/30/26	Ready For Payment	10-E2310-350-1-GG-S	Board Advertising	1	$292.50	$292.50
Vendor Name: Heart Technologies Inc.								**$2,179.19**
Invoice #: 91482								**$857.50**
Heart Technologies Inc.	91482	9/24/26	Ready For Payment	20-E254281-323-3-GG-S	JrH Valcom Paging System	1	$857.50	$857.50
Invoice #: CINV001090								**$1,321.69**
Heart Technologies Inc.	CINV001090	9/30/26	Ready For Payment	10-E2225-319-45-GG-S	Data Cable at PES	1	$1,321.69	$1,321.69
Vendor Name: Heartland Bank & Trust								**$912,256.25**
Invoice #: 5516								**$237,000.00**
Heartland Bank & Trust	5516	10/5/26	Ready For Payment	30-E5200-620-1-GG-S	Interest Amount Due	1	$236,500.00	$236,500.00
Heartland Bank & Trust	5516	10/5/26	Ready For Payment	30-E5400-690-1-GG-S	Paying agent bond registrar c…	1	$500.00	$500.00
Invoice #: 5625								**$310,106.25**
Heartland Bank & Trust	5625	10/5/26	Ready For Payment	30-E5200-620-1-GG-S	Interest Amount Due	1	$139,606.25	$139,606.25
Heartland Bank & Trust	5625	10/5/26	Ready For Payment	30-E5300-615-1-GG-S	Principal Amount Due	1	$170,000.00	$170,000.00

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount
Heartland Bank & Trust	5625	10/5/26	Ready For Payment	30-E5400-690-1-GG-S	Paying agent bond registrar c…	1	$500.00	$500.00
Invoice #: 6173								**$365,150.00**
Heartland Bank & Trust	6173	10/5/26	Ready For Payment	30-E5200-620-1-GG-S	Interest Amount Due	1	$69,650.00	$69,650.00
Heartland Bank & Trust	6173	10/5/26	Ready For Payment	30-E5300-615-1-GG-S	Principal Amount Due	1	$295,000.00	$295,000.00
Heartland Bank & Trust	6173	10/5/26	Ready For Payment	30-E5400-690-1-GG-S	Paying agent bond registrar c…	1	$500.00	$500.00
Vendor Name: Heartspring								**$28,285.02**
Invoice #: 19380								**$28,285.02**
Heartspring	19380	9/30/26	Ready For Payment	10-E1912-670-2-GG-S	Room, Board, Tuition	1	$28,285.02	$28,285.02
Vendor Name: Hobart Service								**$480.00**
Invoice #: 37414428								**$480.00**
Hobart Service	37414428	9/29/26	Ready For Payment	10-E2569-323-2-GG-422000	PHS In sink erator disposer	1	$184.00	$184.00
Hobart Service	37414428	9/29/26	Ready For Payment	10-E2569-323-2-GG-422000	Trip charge	1	$296.00	$296.00
Vendor Name: Holthaus H & A, Inc.								**$47,443.00**
Invoice #: 104478								**$47,443.00**
Holthaus H & A, Inc.	104478	10/1/26	Ready For Payment	20-E254281-323-3-GG-S	Jr High Roof top units	1	$47,443.00	$47,443.00
Vendor Name: Holthaus, Jennifer								**$34.05**
Invoice #:								**$34.05**
Holthaus, Jennifer		10/14/26	Ready For Payment	10-E2572-410-1-GG-S	Postage, machine down whil…	1	$34.05	$34.05
Vendor Name: Holthaus, Mindy								**$200.00**
Invoice #: 001								**$200.00**
Holthaus, Mindy	001	9/30/26	Ready For Payment	10-E370086-300-7-GG-430000	Epi Pen and Allergy Training	1	$200.00	$200.00
Vendor Name: Horton Plumbing								**$4,164.11**
Invoice #: 26882								**$3,559.11**
Horton Plumbing	26882	10/12/26	Ready For Payment	20-E254281-323-2-GG-S	Repaired water leak on water…	1	$3,559.11	$3,559.11
Invoice #: 26886								**$440.00**
Horton Plumbing	26886	10/12/26	Ready For Payment	20-E254281-323-1-GG-S	Opened sewer bus garage	1	$440.00	$440.00
Invoice #: 26889								**$165.00**
Horton Plumbing	26889	10/12/26	Ready For Payment	20-E254281-323-3-GG-S	Opened sink in restroom by li…	1	$165.00	$165.00
Vendor Name: Imperial Bag & Paper Co. LLC								**$177.52**
Invoice #: 43344605								**$145.34**
Imperial Bag & Paper Co. LLC	43344605	9/30/26	Ready For Payment	20-E254216-410-2-GG-S	Building Supplies	1	$145.34	$145.34
Invoice #: 43455231								**$32.18**
Imperial Bag & Paper Co. LLC	43455231	10/8/26	Ready For Payment	20-E254281-323-1-GG-S	Soap Disp	1	$32.18	$32.18
Vendor Name: Interstate Bill. Serv Inc								**$511.16**
Invoice #: 3047933237								**$511.16**
Interstate Bill. Serv Inc	3047933237	9/28/26	Ready For Payment	40-E2554-410-1-GG-S	Bus Supplies	1	$511.16	$511.16
Vendor Name: J&L Strawn Construction Companies								**$30,187.50**
Invoice #: 1042746								**$30,187.50**
J&L Strawn Construction Co…	1042746	10/1/26	Ready For Payment	60-E2535-530-1-GG-S	Baseball/Softball Cage	1	$30,187.50	$30,187.50
Vendor Name: Kohl Wholesale								**$6,423.24**
Invoice #: 1739476								**$2,575.23**
Kohl Wholesale	1739476	9/28/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	$2,575.23	$2,575.23
Invoice #: 1739477								**$2,218.73**
Kohl Wholesale	1739477	9/28/26	Ready For Payment	10-E2562-410-45-GG-421000	Food purchases	1	$2,218.73	$2,218.73
Invoice #: 1739486								**$1,855.88**
Kohl Wholesale	1739486	9/28/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	$1,855.88	$1,855.88
Invoice #: 1742068								**($226.60)**
Kohl Wholesale	1742068	9/29/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	($226.60)	($226.60)
Vendor Name: Lebon Electric								**$4,061.99**
Invoice #: 460454								**$4,061.99**
Lebon Electric	460454	9/30/26	Ready For Payment	40-E2559-310-1-GG-S	Fuel Tanks, bus garage	1	$4,061.99	$4,061.99
Vendor Name: Lilly Signs								**$9,463.25**
Invoice #:								**$9,463.25**
Lilly Signs		10/15/26	Ready For Payment	60-E2535-530-1-GG-S	Install Softball Scoreboard	1	$6,904.50	$6,904.50
Lilly Signs		9/24/26	Ready For Payment	10-E2569-323-1-GG-422000	Unit Office Awning	1	$2,558.75	$2,558.75
Vendor Name: M J Kellner Co., Inc.								**$16,280.92**
Invoice #:								**$16,280.92**
M J Kellner Co., Inc.		9/30/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	$6,982.85	$6,982.85
M J Kellner Co., Inc.		9/30/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	$9,298.07	$9,298.07
Vendor Name: Mayhall, Lisa								**$156.97**
Invoice #:								**$156.97**
Mayhall, Lisa		10/1/26	Ready For Payment	10-E2415-332-3-GG-S	Reading League Conference …	1	$156.97	$156.97
Vendor Name: Mid-West Truckers								**$1,400.00**
Invoice #: 200065								**$1,400.00**
Mid-West Truckers	200065	10/5/26	Ready For Payment	40-E2559-690-1-GG-S	Yearly charge per person	1	$1,400.00	$1,400.00
Vendor Name: Miller Tracy Braun Funk &								**$1,496.25**
Invoice #: 110316								**$1,496.25**
Miller Tracy Braun Funk &	110316	9/30/26	Ready For Payment	80-E2365-318-1-GG-S	Legal Fees	1	$1,496.25	$1,496.25
Vendor Name: Moore, Jennifer								**$600.00**
Invoice #: 1								**$600.00**
Moore, Jennifer	1	10/1/26	Ready For Payment	10-E370086-300-7-GG-430000	Trauma informed Training	1	$600.00	$600.00
Vendor Name: Murphy, Donald								**$612.05**
Invoice #:								**$612.05**
Murphy, Donald		10/1/26	Ready For Payment	40-E2559-331-1-GG-S	Menta Transportation	1	$612.05	$612.05
Vendor Name: Music Shoppe Inc., The								**$75.98**
Invoice #: 4268878								**$61.98**
Music Shoppe Inc., The	4268878	10/1/26	Ready For Payment	10-E150053-400-2-GG-S	Corpsmaster Multi-tenor mall…	2	$30.99	$61.98
Invoice #: 4291169								**$14.00**
Music Shoppe Inc., The	4291169	9/24/26	Ready For Payment	10-E150053-400-2-GG-S	Tambourine Wax	1	$14.00	$14.00
Vendor Name: Nohren`s Hardware								**$147.12**

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount
Invoice #:								**$147.12**
Nohren`s Hardware		9/30/26	Ready For Payment	20-E254281-323-2-GG-S	bolts	4	$1.85	$7.40
Nohren`s Hardware		9/30/26	Ready For Payment	20-E254281-323-2-GG-S	bolts	4	$1.66	$6.64
Nohren`s Hardware		9/30/26	Ready For Payment	20-E254281-323-2-GG-S	drill bits	1	$13.99	$13.99
Nohren`s Hardware		9/30/26	Ready For Payment	20-E254281-323-2-GG-S	nuts	4	$0.36	$1.44
Nohren`s Hardware		9/30/26	Ready For Payment	20-E254281-323-2-GG-S	tape	2	$6.99	$13.98
Nohren`s Hardware		9/30/26	Ready For Payment	20-E254281-323-2-GG-S	spray paint	3	$6.99	$20.97
Nohren`s Hardware		9/30/26	Ready For Payment	20-E254281-323-1-GG-S	clip key ring	1	$1.49	$1.49
Nohren`s Hardware		9/30/26	Ready For Payment	40-E2554-323-1-GG-S	transportation	1	$20.51	$20.51
Nohren`s Hardware		9/30/26	Ready For Payment	20-E254281-323-1-GG-S	locks	1	$12.99	$12.99
Nohren`s Hardware		9/30/26	Ready For Payment	20-E254281-323-1-GG-S	tent stakes	2	$8.99	$17.98
Nohren`s Hardware		9/30/26	Ready For Payment	20-E254281-323-3-GG-S	duct tape	1	$6.99	$6.99
Nohren`s Hardware		9/30/26	Ready For Payment	20-E254281-323-3-GG-S	sticky traps	6	$3.79	$22.74
Vendor Name: NPT Spec Education Coop								**$185,114.56**
Invoice #: 92								**$43,283.36**
NPT Spec Education Coop	92	10/1/26	Ready For Payment	40-E4120-310-1-GG-S	Salary and Benefits	1	$43,283.36	$43,283.36
Invoice #: 98								**$141,831.20**
NPT Spec Education Coop	98	10/1/26	Ready For Payment	10-E4120-310-1-GG-S	Regular Assessment	1	$139,606.33	$139,606.33
NPT Spec Education Coop	98	10/1/26	Ready For Payment	10-E4120-310-1-GG-S	Adjustment from preliminary t…	1	$2,224.87	$2,224.87
Vendor Name: Outdoor Power Source LLC								**$195.92**
Invoice #: 100782								**$180.68**
Outdoor Power Source LLC	100782	9/30/26	Ready For Payment	20-E2543-323-2-GG-S	Grounds Service Repair	1	$180.68	$180.68
Invoice #: 3220								**$15.24**
Outdoor Power Source LLC	3220	10/1/26	Ready For Payment	20-E2543-323-1-GG-S	lawn mower repair	1	$15.24	$15.24
Vendor Name: Pana Community Hospital								**$627.00**
Invoice #:								**$627.00**
Pana Community Hospital		10/1/26	Ready For Payment	10-E2122-310-1-GG-S	Guidance Services	1	$627.00	$627.00
Vendor Name: Pana Medical Group LLC								**$156.85**
Invoice #:								**$156.85**
Pana Medical Group LLC		9/28/26	Ready For Payment	40-E2559-690-1-GG-S	Bus Physical B Jenkins	1	$156.85	$156.85
Vendor Name: Perry, Gayle								**$489.00**
Invoice #:								**$489.00**
Perry, Gayle		10/1/26	Ready For Payment	10-E2210-230-3-GG-S	Tuition Reimbursement	1	$489.00	$489.00
Vendor Name: Prairie Farms Dairy Inc								**$7,062.06**
Invoice #:								**$7,062.06**
Prairie Farms Dairy Inc		9/30/26	Ready For Payment	10-E2562-410-2-GG-421000	Food purchases	1	$1,518.72	$1,518.72
Prairie Farms Dairy Inc		9/30/26	Ready For Payment	10-E2562-410-3-GG-421000	Food purchases	1	$1,568.50	$1,568.50
Prairie Farms Dairy Inc		9/30/26	Ready For Payment	10-E2562-410-45-GG-421000	Food Purchases	1	$3,974.84	$3,974.84
Vendor Name: Ramsey CUSD #204								**$975.00**
Invoice #:								**$975.00**
Ramsey CUSD #204		10/1/26	Ready For Payment	40-E4140-331-1-GG-S	Okaw Transportation	13	$75.00	$975.00
Vendor Name: RedEye Network Solutions LLC								**$329.00**
Invoice #: 14951								**$329.00**
RedEye Network Solutions LLC	14951	10/1/26	Ready For Payment	10-E2225-319-1-GG-S	K12 Critical Cloud Backup	1	$329.00	$329.00
Vendor Name: Refreshment Services Pepsi								**$197.55**
Invoice #: 50019397								**$197.55**
Refreshment Services Pepsi	50019397	9/22/26	Ready For Payment	10-E2562-410-3-GG-421000	Pepsi	1	$197.55	$197.55
Vendor Name: Renaissance Learning Inc								**$2,622.00**
Invoice #: 5742526								**$2,622.00**
Renaissance Learning Inc	5742526	9/24/26	Ready For Payment	10-E110086-300-45-GG-S	Individualized Skills Practice	100	$16.22	$1,622.00
Renaissance Learning Inc	5742526	9/24/26	Ready For Payment	10-E110092-300-3-GG-440000	Freckle Math	100	$16.22	$1,622.00
Renaissance Learning Inc	5742526	9/24/26	Ready For Payment	10-E110092-300-3-GG-440000	Discounts	1	($622.00)	($622.00)
Vendor Name: ROE #3								**$2,252.85**
Invoice #:								**$1,525.00**
ROE #3		9/28/26	Ready For Payment	10-E2210-310-2-GG-S	Title IX Workshop	1	$175.00	$175.00
ROE #3		9/28/26	Ready For Payment	10-E2210-300-3-GG-S	Title IX Workshop	1	$175.00	$175.00
ROE #3		9/28/26	Ready For Payment	10-E2210-300-1-GG-S	Title IX Workshop	1	$175.00	$175.00
ROE #3		9/24/26	Ready For Payment	10-E2210-300-45-GG-S	Language Essentials for Tea…	1	$1,000.00	$1,000.00
Invoice #: 1159								**$300.00**
ROE #3	1159	9/29/26	Ready For Payment	10-E2210-300-45-GG-S	Classroom Management	3	$100.00	$300.00
Invoice #: 1166								**$200.00**
ROE #3	1166	9/29/26	Ready For Payment	10-E2210-300-45-GG-S	Effective and Efficient Teaching	2	$100.00	$200.00
Invoice #: 7783								**$150.00**
ROE #3	7783	9/22/26	Ready For Payment	40-E2559-310-1-GG-S	Bus Driver Resfresher	10	$15.00	$150.00
Invoice #: 7798								**$77.85**
ROE #3	7798	9/28/26	Ready For Payment	10-E2210-300-45-GG-S	On Our Way Sounds and Let…	1	$77.85	$77.85
Vendor Name: Safety-Kleen Corp.								**$281.85**
Invoice #: 100756600								**$281.85**
Safety-Kleen Corp.	100756600	9/24/26	Ready For Payment	40-E2554-410-1-GG-S	Parts washer solvent	1	$216.50	$216.50
Safety-Kleen Corp.	100756600	9/24/26	Ready For Payment	40-E2554-410-1-GG-S	chemistry fee	1	$21.65	$21.65
Safety-Kleen Corp.	100756600	9/24/26	Ready For Payment	40-E2554-410-1-GG-S	Fuel Charge	1	$43.70	$43.70
Vendor Name: Save-A-Lot								**$4,143.99**
Invoice #:								**$4,143.99**
Save-A-Lot		10/1/26	Ready For Payment	10-E2562-410-45-GG-421000	Food Purchases	1	$27.86	$27.86
Save-A-Lot		10/1/26	Ready For Payment	10-E2562-410-3-GG-421000	Food Purchases	1	$188.00	$188.00
Save-A-Lot		10/1/26	Ready For Payment	10-E2562-410-2-GG-421000	Food Purchases	1	$164.03	$164.03
Save-A-Lot		10/1/26	Ready For Payment	10-E2562-410-2-GG-421000	Bread Purchase	1	$1,254.70	$1,254.70
Save-A-Lot		10/1/26	Ready For Payment	10-E2562-410-3-GG-421000	Bread	1	$1,254.70	$1,254.70
Save-A-Lot		10/1/26	Ready For Payment	10-E2562-410-45-GG-421000	Bread	1	$1,254.70	$1,254.70
Vendor Name: Scoop`d								**$235.95**

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount
Invoice #:								**$235.95**
Scoop`d		10/15/26	Ready For Payment	10-E256079-410-1-GG-S	Donuts for Teacher Inservice	1	$235.95	$235.95
Vendor Name: Security Alarm Corp								**$401.25**
Invoice #: 262943								**$401.25**
Security Alarm Corp	262943	10/1/26	Ready For Payment	80-E2365-320-3-GG-S	Service Call	1	$165.00	$165.00
Security Alarm Corp	262943	10/1/26	Ready For Payment	80-E2365-320-3-GG-S	Service Call	1.25	$165.00	$206.25
Security Alarm Corp	262943	10/1/26	Ready For Payment	80-E2365-320-3-GG-S	Trip Charge	1	$30.00	$30.00
Vendor Name: Special Edu Systems Inc								**$10,448.34**
Invoice #: SYSINV-022377								**$10,448.34**
Special Edu Systems Inc	SYSINV-022377	9/30/26	Ready For Payment	40-E2559-331-1-GG-S	Transportation September	1	$10,448.34	$10,448.34
Vendor Name: Special Education Services								**$92,640.18**
Invoice #: SESINV-064303								**$5,984.82**
Special Education Services	SESINV-064303	9/30/26	Ready For Payment	10-E1912-670-3-GG-S	Tuition September	6	$221.66	$1,329.96
Special Education Services	SESINV-064303	9/30/26	Ready For Payment	10-E1912-670-45-GG-S	Tuition September	21	$221.66	$4,654.86
Invoice #: SESINV-064392								**$71,245.44**
Special Education Services	SESINV-064392	9/30/26	Ready For Payment	10-E1912-670-3-GG-S	Tuition September	1	$22,264.20	$22,264.20
Special Education Services	SESINV-064392	9/30/26	Ready For Payment	10-E1912-670-2-GG-S	Tuition September	1	$40,075.56	$40,075.56
Special Education Services	SESINV-064392	9/30/26	Ready For Payment	10-E1912-670-45-GG-S	Tuition September	1	$8,905.68	$8,905.68
Invoice #: SESINV-064396								**$14,773.92**
Special Education Services	SESINV-064396	9/30/26	Ready For Payment	10-E1912-670-45-GG-S	Tuition September	21	$351.76	$7,386.96
Special Education Services	SESINV-064396	9/30/26	Ready For Payment	10-E1912-670-45-GG-S	Tuition September	21	$351.76	$7,386.96
Invoice #: SESINV-064398								**$636.00**
Special Education Services	SESINV-064398	9/30/26	Ready For Payment	10-E1912-670-3-GG-S	Tuition September	2	$159.00	$318.00
Special Education Services	SESINV-064398	9/30/26	Ready For Payment	10-E1912-670-45-GG-S	Tuition September	2	$159.00	$318.00
Vendor Name: Standefer, Emily								**$16,928.36**
Invoice #:								**$16,928.36**
Standefer, Emily		10/1/26	Ready For Payment	40-E2559-331-1-GG-S	Past 3 years mileage	1	$16,493.64	$16,493.64
Standefer, Emily		10/1/26	Ready For Payment	40-E2559-331-1-GG-S	Current mileage 9/18-10/3	1	$434.72	$434.72
Vendor Name: Stepping Stones Group LLC (Therakids)								**$9,085.70**
Invoice #: 0926-PANA6213								**$9,085.70**
Stepping Stones Group LLC …	0926-PANA6213	10/10/26	Ready For Payment	10-E2130-310-1-GG-98	Elementary OT/PT Services	1	$8,147.81	$8,147.81
Stepping Stones Group LLC …	0926-PANA6213	10/10/26	Ready For Payment	10-E2130-310-1-GG-98	Faces 9-12	1	$33.18	$33.18
Stepping Stones Group LLC …	0926-PANA6213	10/10/26	Ready For Payment	10-E2130-310-1-GG-98	Faces K-8	1	$782.93	$782.93
Stepping Stones Group LLC …	0926-PANA6213	10/10/26	Ready For Payment	10-E2130-310-1-GG-98	Jr High OT/PT	1	$121.78	$121.78
Vendor Name: Subway								**$233.64**
Invoice #: 20								**$233.64**
Subway	20	9/25/26	Ready For Payment	40-E2554-410-1-GG-S	Sandwiches for Meeting	1	$233.64	$233.64
Vendor Name: TAP Busin Systm Of IL Inc								**$19,467.58**
Invoice #: 2609016								**$2,278.00**
TAP Busin Systm Of IL Inc	2609016	9/25/26	Ready For Payment	10-E2562-411-1-GG-421000	PC375 Color Printer	1	$1,139.00	$1,139.00
TAP Busin Systm Of IL Inc	2609016	9/25/26	Ready For Payment	10-E2321-325-1-GG-S	PC375 Color Printer	1	$1,139.00	$1,139.00
Invoice #: 26100053								**$17,189.58**
TAP Busin Systm Of IL Inc	26100053	10/6/26	Ready For Payment	10-E1103-325-2-GG-S	Pana High Schools	1	$4,982.64	$4,982.64
TAP Busin Systm Of IL Inc	26100053	10/6/26	Ready For Payment	10-E1102-325-3-GG-S	Pana Jr. High School	1	$3,374.67	$3,374.67
TAP Busin Systm Of IL Inc	26100053	10/6/26	Ready For Payment	10-E1110-325-45-GG-S	Pana Elementary School	1	$7,735.34	$7,735.34
TAP Busin Systm Of IL Inc	26100053	10/6/26	Ready For Payment	10-E2321-325-1-GG-S	Unit Office	1	$1,096.93	$1,096.93
Vendor Name: U.S. Postal Service - CMRS-PB								**$2,000.00**
Invoice #: POC 8044799								**$2,000.00**
U.S. Postal Service - CMRS-…	POC 8044799	10/1/26	Ready For Payment	10-E2321-340-1-GG-S	Add Postage POC #8044799	1	$2,000.00	$2,000.00
Vendor Name: Varsity Spirit Fashions								**$5,624.00**
Invoice #: 25102298								**$5,624.00**
Varsity Spirit Fashions	25102298	9/25/26	Ready For Payment	10-E1520102-400-3-GG-S	All Star Prep Bosysuit	1	$1,299.00	$1,299.00
Varsity Spirit Fashions	25102298	9/25/26	Ready For Payment	10-E1520102-400-3-GG-S	VSF 2 CLR Block DBL Arch	1	$1,015.00	$1,015.00
Varsity Spirit Fashions	25102298	9/25/26	Ready For Payment	10-E1520102-400-3-GG-S	Rhinestone Burst	1	$320.00	$320.00
Varsity Spirit Fashions	25102298	9/25/26	Ready For Payment	10-E1520102-400-3-GG-S	Two-Color Paw Print	1	$325.00	$325.00
Varsity Spirit Fashions	25102298	9/25/26	Ready For Payment	10-E1520102-400-3-GG-S	VASF Allstar Fit MF Skirt	1	$1,439.00	$1,439.00
Varsity Spirit Fashions	25102298	9/25/26	Ready For Payment	10-E1520102-400-3-GG-S	Hemband	1	$859.00	$859.00
Varsity Spirit Fashions	25102298	9/25/26	Ready For Payment	10-E1520102-400-3-GG-S	Shipping	1	$367.00	$367.00
Vendor Name: Weissert, Morgan								**$1,329.70**
Invoice #:								**$1,329.70**
Weissert, Morgan		10/1/26	Ready For Payment	40-E2559-331-1-GG-S	Student Transportation Mileage	1749.6	$0.76	$1,329.70
Vendor Name: William H. Sadlier, Inc								**$149.23**
Invoice #: 282308								**$149.23**
William H. Sadlier, Inc	282308	10/7/26	Ready For Payment	10-E1103-420-2-GG-S	Vocab BooksVoc Wkshp SB …	1	$38.97	$38.97
William H. Sadlier, Inc	282308	10/7/26	Ready For Payment	10-E1103-420-2-GG-S	Voc Wkshp SB SE LvlF Gr11	1	$38.97	$38.97
William H. Sadlier, Inc	282308	10/7/26	Ready For Payment	10-E1103-420-2-GG-S	Voc Wkshp TE LvlF Gr11	1	$49.98	$49.98
William H. Sadlier, Inc	282308	10/7/26	Ready For Payment	10-E1103-420-2-GG-S	Shipping	1	$15.35	$15.35
William H. Sadlier, Inc	282308	10/7/26	Ready For Payment	10-E1103-420-2-GG-S	Handling/Activation	1	$5.96	$5.96
								$1,480,667.92