

Open Accounts Payable

Printed: 02/21/2025 2:22:33PM

Pana CUSD 8

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
Amazon Capital Services										
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	4.52	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	8.86	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	12.06	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	8.61	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.80	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	9.61	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	8.76	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.47	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	13.66	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.03	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	47.40	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	9.23	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	12.40	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.78	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	9.04	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.37	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	9.65	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	34.39	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	10.08	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.03	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.03	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	3.88	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.03	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	3.60	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	4.81	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.03	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	5.92	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	4.13	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	3.60	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.03	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.08	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	4.52	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	5.97	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.47	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	4.80	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	3.87	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	5.65	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	13.90	2/17/25	10-2222-430-45-00	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	3.87	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	4.13	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	5.48	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	4.52	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.71	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	3.60	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	4.61	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	8.61	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	5.16	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.03	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.78	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.03	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	4.26	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	5.61	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	6.89	2/17/25	10-2222-430-45-00	
	10.2222.430.00.00.45	Pana Elem Library Books		17	6898	0.00	35.88	2/17/25	10-2222-430-45-00	
	10.1100.300.86.00.45	Car Seat		17	6918	0.00	59.00	2/17/25	10-1100-300-45-86	
						0.00	515.24			
Ameren Illinois (Gas)										
	10.2542.465.00.00.2	HS Natural Gas		1		0.00	2,707.06	3/4/25	10-2542-465-2-00	
	10.2542.466.00.00.45	Washington charges		1		0.00	188.58	3/4/25	10-2542-466-45-00	
	10.2542.466.00.00.1	Unit Office Electricity		1		0.00	826.36	3/4/25	10-2542-466-1-00	
	10.2542.466.00.00.3	JrH Electricity		1		0.00	2,920.23	3/4/25	10-2542-466-3-00	
	10.2542.466.00.00.45	Pana Elem Electricity		1		0.00	2,466.93	3/4/25	10-2542-466-45-00	
	10.2542.466.00.00.45	Pana Elem Electricity		1		0.00	195.55	3/4/25	10-2542-466-45-00	
						0.00	9,304.71			
AmeriTrust										
	80.2365.380.00.00.1	Workers Compensation Insurance		17		0.00	81,002.00	2/17/25	80-2365-380-1-00	
						0.00	81,002.00			
Apple Inc.										
	10.2225.410.00.00.2	USB-C Apple pencils		17	6886	0.00	276.00	2/17/25	10-2225-410-2-00	
						0.00	276.00			
AssetWorks Risk Management Inc										
05609	10.1200.310.00.00.1	ENCOUNTER CAPTURE DATA MAINT		17		0.00	64.50	2/17/25	10-1200-310-1-00	
05751	10.1200.310.00.00.1	ENCOUNTER CAPTURE DATA MAINT		17		0.00	64.50	2/17/25	10-1200-310-1-00	
05751	10.1200.310.00.00.1	Claim generation & processing		17		0.00	277.40	2/17/25	10-1200-310-1-00	
05609	10.1200.310.00.00.1	Claim generation & processing		17		0.00	432.25	2/17/25	10-1200-310-1-00	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
						0.00	838.65			
Barker Equipment Repair										
W3104727	40.2554.323.00.00.1	INT School Bus BB355497		17		0.00	2,746.21	2/17/25	40-2554-323-1-00	
W3104685	40.2554.323.00.00.1	THO Schoolbus FB8738		17		0.00	1,103.25	2/17/25	40-2554-323-1-00	
W3104740	40.2554.323.00.00.1	THO Schoolbus CAN8823		17		0.00	396.00	2/17/25	40-2554-323-1-00	
						0.00	4,245.46			
Barker's Garage (Caleb Atwood)										
9989-25	40.2554.323.00.00.1	#3 2019 Chev		17		0.00	32.00	2/17/25	40-2554-323-1-00	
9989-25	40.2554.323.00.00.1	2012 Dodge		17		0.00	31.00	2/17/25	40-2554-323-1-00	
9989-25	40.2554.323.00.00.1	#84 2012 Frtlr		17		0.00	45.00	2/17/25	40-2554-323-1-00	
9989-25	40.2554.323.00.00.1	#86 2014 Frtlr		17		0.00	45.00	2/17/25	40-2554-323-1-00	
9989-25	40.2554.323.00.00.1	#21 2016 Intrl		17		0.00	45.00	2/17/25	40-2554-323-1-00	
9989-25	40.2554.323.00.00.1	#31 2021 Intrl		17		0.00	45.00	2/17/25	40-2554-323-1-00	
9989-25	40.2554.323.00.00.1	#30 2021 Intrl		17		0.00	45.00	2/17/25	40-2554-323-1-00	
9989-25	40.2554.323.00.00.1	#27 2017 Intrl		17		0.00	45.00	2/17/25	40-2554-323-1-00	
						0.00	333.00			
BNT Glass										
	40.2554.323.00.00.1	Repair Bus #82		17		0.00	75.00	2/17/25	40-2554-323-1-00	
						0.00	75.00			
Brunner Auto Supply Inc.										
505200	20.2542.410.00.00.2	HS Bldg Supplies		17		0.00	26.99	2/17/25	20-2542-410-2-00	
505556	40.2554.410.00.00.1	Transportation Supplies		17		0.00	27.78	2/17/25	40-2554-410-1-00	
505810	40.2554.410.00.00.1	Transportation Supplies		17		0.00	58.36	2/17/25	40-2554-410-1-00	
505867	40.2554.410.00.00.1	Transportation Supplies		17		0.00	36.99	2/17/25	40-2554-410-1-00	
506147	40.2554.410.00.00.1	Transportation Supplies		17		0.00	6.32	2/17/25	40-2554-410-1-00	
506147	20.2542.410.00.00.2	HS Bldg Supplies		17		0.00	189.00	2/17/25	20-2542-410-2-00	
506331	40.2554.410.00.00.1	Transportation Supplies		17		0.00	101.88	2/17/25	40-2554-410-1-00	
506375	10.2562.411.00.00.45	Pana Elem Cafe Other Supplies		17		0.00	24.59	2/17/25	10-2562-411-45-421000-00	
506390	20.2542.410.00.00.3	JrH Bldg Supplies		17		0.00	4.40	2/17/25	20-2542-410-3-00	
506561	20.2542.410.00.00.2	HS Bldg Supplies		17		0.00	30.58	2/17/25	20-2542-410-2-00	
506781	20.2542.410.00.00.2	HS Bldg Supplies		17		0.00	4.99	2/17/25	20-2542-410-2-00	
506613	40.2554.410.00.00.1	Transportation Supplies		17		0.00	86.94	2/17/25	40-2554-410-1-00	
506720	40.2554.410.00.00.1	Transportation Supplies		17		0.00	25.06	2/17/25	40-2554-410-1-00	
506795	40.2554.410.00.00.1	Transportation Supplies		17		0.00	24.98	2/17/25	40-2554-410-1-00	
506809	40.2554.410.00.00.1	Transportation Supplies		17		0.00	29.31	2/17/25	40-2554-410-1-00	
507275	40.2554.410.00.00.1	Transportation Supplies		17		0.00	59.45	2/17/25	40-2554-410-1-00	
505199	20.2542.410.00.00.2	HS Bldg Supplies		17		0.00	11.99	2/17/25	20-2542-410-2-00	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
						0.00	749.61			
Burdick Plumb/Heat Inc.										
SD23079	20.2542.323.00.00.2	Backflow Preventer Test High School		17		0.00	322.45	2/17/25	20-2542-323-2-00	
						0.00	322.45			
Bushue Background Screen										
20250131EHR	10.2640.319.00.00.1	Other Prof. Services		17		0.00	64.00	2/17/25	10-2640-319-1-00	
20250131Pana	10.2640.319.00.00.1	Other Prof. Services		17		0.00	216.00	2/17/25	10-2640-319-1-00	
						0.00	280.00			
Bushue Human Resource Inc										
12012	80.2365.310.00.00.1	HR Annual Fee		17		0.00	8,220.00	2/17/25	80-2365-310-1-00	
						0.00	8,220.00			
ByteSpeed LLC										
0176352	12.493.216.2	HS State Series		17	6944	0.00	1,990.00	2/17/25	12-493-2-216	
						0.00	1,990.00			
Center for Comprehensive Services Inc NeuroRestora										
1224-381352	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		17		0.00	7,095.15	2/17/25	10-1912-670-2-00	
						0.00	7,095.15			
Central Commodity FS										
8014039	40.2552.464.00.00.1	Diesel		17		0.00	1,807.39	2/17/25	40-2552-464-1-00	
8014016	40.2552.464.00.00.1	Gasoline		17		0.00	2,228.18	2/17/25	40-2552-464-1-00	
8014016	40.2552.464.00.00.1	Diesel		17		0.00	2,485.92	2/17/25	40-2552-464-1-00	
						0.00	6,521.49			
Christian, Amy										
8014016	10.2562.411.00.00.3	ROE roundtable mileage		17		0.00	45.56	2/17/25	10-2562-411-3-421000-00	
	10.2562.411.00.00.3	Pickup commodities at Central A&M mileage		17		0.00	35.00	2/17/25	10-2562-411-3-421000-00	
						0.00	80.56			
Clean The Uniform Co Admi										
32318915	20.2542.322.00.00.1	Cleaning Services		17		0.00	97.24	2/17/25	20-2542-322-1-00	
32320559	20.2542.322.00.00.1	Cleaning Services		17		0.00	97.24	2/17/25	20-2542-322-1-00	
32322154	20.2542.322.00.00.1	Cleaning Services		17		0.00	97.24	2/17/25	20-2542-322-1-00	
32323797	20.2542.322.00.00.1	Cleaning Services		17		0.00	97.24	2/17/25	20-2542-322-1-00	
32325398	20.2542.322.00.00.1	Cleaning Services		17		0.00	97.24	2/17/25	20-2542-322-1-00	
						0.00	486.20			
Cloe Plumbing LLC										

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3645	10.1500.310.40.00.2	Porta Pots for playoff games		17		0.00	250.00	2/17/25	10-1500-310-2-40	
						0.00	250.00			
Connor Co.										
11197965	20.2542.410.00.00.2	High School Commons		17		0.00	217.25	2/17/25	20-2542-410-2-00	
						0.00	217.25			
Constellation NewEnergy -										
70006664801	10.2542.466.00.00.3	JrH Modular		17		0.00	198.50	2/17/25	10-2542-466-3-00	
70046374001	10.2542.466.00.00.1	Unit Office Electricity		17		0.00	829.24	2/17/25	10-2542-466-1-00	
70128509201	10.2542.466.00.00.45	Pana Elem Electricity		17		0.00	5,324.94	2/17/25	10-2542-466-45-00	
69932455601	10.2542.466.00.00.45	Pana Elem Electricity		17		0.00	5,862.49	2/17/25	10-2542-466-45-00	
						0.00	12,215.17			
Curriculum Associates LLC										
90876828	10.1110.410.00.00.45	Pana Elem Inst'l Supplies		17	6945	0.00	698.00	2/17/25	10-1110-410-45-00	
90876828	10.1110.410.00.00.45	Pana Elem Inst'l Supplies		17	6945	0.00	102.48	2/17/25	10-1110-410-45-00	
90876828	10.1110.410.00.00.45	Pana Elem Inst'l Supplies		17	6945	0.00	600.00	2/17/25	10-1110-410-45-00	
90876828	10.1110.410.00.00.45	Pana Elem Inst'l Supplies		17	6945	0.00	156.00	2/17/25	10-1110-410-45-00	
						0.00	1,556.48			
Elan Financial Services										
5895	10.1400.410.00.01.2	Lincoln Electric 216-383-2436 OH		18		0.00	250.08	2/18/25	10-1400-410-2-00	
	10.2520.690.00.00.1	Annual Membership Fee		18		0.00	99.00	2/18/25	10-2520-690-1-00	
						0.00	349.08			
F. J. Murphy & Son Inc.										
10703	80.2365.320.00.00.2	HS Loss Prev Services		17		0.00	870.00	2/17/25	80-2365-320-2-00	
10882	80.2365.320.00.00.2	HS Loss Prev Services		17		0.00	235.29	2/17/25	80-2365-320-2-00	
						0.00	1,105.29			
First To The Finish Holdings LLC										
	10.1500.400.64.00.2	HS Boys Track Supplies		17	6884	0.00	56.97	2/17/25	10-1500-400-2-64	
	10.1500.400.64.00.2	HS Boys Track Supplies		17	6884	0.00	140.00	2/17/25	10-1500-400-2-64	
	10.1500.400.64.00.2	HS Boys Track Supplies		17	6884	0.00	195.00	2/17/25	10-1500-400-2-64	
	10.1500.400.64.00.2	HS Boys Track Supplies		17	6884	0.00	325.00	2/17/25	10-1500-400-2-64	
	10.1500.400.64.00.2	HS Boys Track Supplies		17	6884	0.00	520.00	2/17/25	10-1500-400-2-64	
	10.1500.400.64.00.2	HS Boys Track Supplies		17	6884	0.00	130.00	2/17/25	10-1500-400-2-64	
	10.1500.400.64.00.2	HS Boys Track Supplies		17	6884	0.00	300.00	2/17/25	10-1500-400-2-64	
	10.1500.400.64.00.2	HS Boys Track Supplies		17	6884	0.00	480.00	2/17/25	10-1500-400-2-64	
	10.1500.400.64.00.2	HS Boys Track Supplies		17	6884	0.00	120.00	2/17/25	10-1500-400-2-64	
	10.1500.400.64.00.2	HS Boys Track Supplies		17	6884	0.00	140.00	2/17/25	10-1500-400-2-64	

Open Accounts Payable

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Vendor Name									Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #		
	10.1500.400.64.00.2	HS Boys Track Supplies		17	6884	0.00	195.00	2/17/25	10-1500-400-2-64		
	10.1500.400.64.00.2	HS Boys Track Supplies		17	6884	0.00	650.00	2/17/25	10-1500-400-2-64		
	10.1500.400.64.00.2	HS Boys Track Supplies		17	6884	0.00	1,040.00	2/17/25	10-1500-400-2-64		
	10.1500.400.64.00.2	HS Boys Track Supplies		17	6884	0.00	260.00	2/17/25	10-1500-400-2-64		
						0.00	4,551.97				
Flinn Scientific Inc.											
3096081	10.1100.410.92.00.3	HS Loss Prev Services		17	6896	0.00	275.85	2/17/25	10-1100-410-3-440000-92		
3096081	10.1100.410.92.00.3	HS Loss Prev Services		17	6896	0.00	1,245.79	2/17/25	10-1100-410-3-440000-92		
3096081	10.1100.410.92.00.3	HS Loss Prev Services		17	6896	0.00	1,704.45	2/17/25	10-1100-410-3-440000-92		
						0.00	3,226.09				
Grainger											
9379717524	20.2542.700.00.00.1	Fuse, class CC		17		0.00	21.20	2/17/25	20-2542-700-1-00		
						0.00	21.20				
Heart Technologies Inc.											
10262922	60.2535.530.00.00.1	Remaining balance of gym audio		17		0.00	4,954.34	2/17/25	60-2535-530-1-00		
76789	10.2225.319.00.00.45	JrH Comp Assist Pur Serv		17	6874	0.00	2,068.38	2/17/25	10-2225-319-45-00		
76789	10.2225.319.00.00.3	JrH Comp Assist Pur Serv		17		0.00	5.90	2/17/25	10-2225-319-3-00		
10262944	10.2225.319.00.00.3	JrH Comp Assist Pur Serv		17	6722	0.00	1,269.24	2/17/25	10-2225-319-3-00		
						0.00	8,297.86				
Heartspring											
17810	10.1912.670.00.00.2	Room & Board Mahnke January		17		0.00	20,785.19	2/17/25	10-1912-670-2-00		
17810	10.1912.670.00.00.2	Tuition B Mahnke January 2025		17		0.00	9,268.14	2/17/25	10-1912-670-2-00		
						0.00	30,053.33				
Holthaus H & A, Inc.											
96351	20.2542.323.81.00.3	#2 North Furnace Lennox		17		0.00	650.00	2/17/25	20-2542-323-3-81		
						0.00	650.00				
Honeywell International											
5269061338	20.2542.323.00.00.2	Automation from 3/1/25-5/31/25		17		0.00	650.00	2/17/25	20-2542-323-2-00		
						0.00	650.00				
Horton Plumbing											
20706	20.2542.323.81.00.3	JrH kitchen bathroom sink		18		0.00	900.00	2/18/25	20-2542-323-3-81		
20704	20.2542.323.81.00.2	HS girls bathroom toilet		18		0.00	259.99	2/18/25	20-2542-323-2-81		
20553	20.2542.323.81.00.3	Girls locker room toilet		17		0.00	122.99	2/17/25	20-2542-323-3-81		
20662	20.2542.323.81.00.1	Opened sewer at unit office		17		0.00	440.00	2/17/25	20-2542-323-1-81		
20628	20.2542.323.81.00.2	wax ring on wall womens toilet 2nd floor		17		0.00	249.66	2/17/25	20-2542-323-2-81		

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						0.00	1,972.64		
Houghton Mifflin Co.									
956231458	10.2210.110.87.00.45	Pana Elem Title II Imp Instr PurServ		17	6961	0.00	4,200.00	2/17/25	10-2210-110-45-87
						0.00	4,200.00		
II Assoc of School Business Officials									
0064517	10.2520.312.00.00.1	Essentials for Payroll		17		0.00	190.00	2/17/25	10-2520-312-1-00
						0.00	190.00		
Indy Controls LLC									
152009	20.2542.323.81.00.3	JrH Furnace		17		0.00	545.00	2/17/25	20-2542-323-3-81
						0.00	545.00		
Interstate Bill. Serv Inc									
3040307433	40.2554.410.00.00.1	Bushing HB758065		18		0.00	151.60	2/18/25	40-2554-410-1-00
3040063921	40.2554.410.00.00.1	Transportation Supplies		18		0.00	637.60	2/18/25	40-2554-410-1-00
3040122331	40.2554.410.00.00.1	Transportation Supplies		18		0.00	291.21	2/18/25	40-2554-410-1-00
						0.00	1,080.41		
ITsavvy									
07045763	10.2225.410.00.00.2	ADP Acer C922		17		0.00	100.00	2/17/25	10-2225-410-2-00
07046609	10.2225.410.00.00.2	ADP Acer C922T		17		0.00	100.00	2/17/25	10-2225-410-2-00
						0.00	200.00		
Johnson Controls									
52602686	80.2365.320.00.00.2	Fire Equip Maint		17		0.00	1,046.62	2/17/25	80-2365-320-2-00
						0.00	1,046.62		
Kohl Wholesale									
1167776	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	1,879.90	2/20/25	10-2562-410-2-421000-00
1174763	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	2,840.72	2/20/25	10-2562-410-2-421000-00
1178277	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	988.36	2/20/25	10-2562-410-2-421000-00
1186744	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	2,623.89	2/20/25	10-2562-410-2-421000-00
1189259	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	(32.83)	2/20/25	10-2562-410-2-421000-00
1170075	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	1,014.57	2/20/25	10-2562-410-3-421000-00
1170075	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	(17.24)	2/20/25	10-2562-410-3-421000-00
1174768	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	1,607.61	2/20/25	10-2562-410-3-421000-00
1178278	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	124.71	2/20/25	10-2562-410-3-421000-00
1186748	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		0.00	1,280.35	2/20/25	10-2562-410-3-421000-00
1169315	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	66.96	2/20/25	10-2562-410-2-421000-00
1174764	10.2562.410.00.00.2	HS Cafe Food Purchases		20		0.00	365.67	2/20/25	10-2562-410-2-421000-00
1167778	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	1,895.96	2/20/25	10-2562-410-45-421000-00

Specialized Data Systems, Inc.

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Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
1174767	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	3,350.68	2/20/25	10-2562-410-45-421000-00	
1186745	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	2,605.42	2/20/25	10-2562-410-45-421000-00	
1167775	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	100.45	2/20/25	10-2562-410-45-421000-00	
1174765	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	302.60	2/20/25	10-2562-410-45-421000-00	
1186746	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		20		0.00	111.52	2/20/25	10-2562-410-45-421000-00	
						0.00	21,109.30			
Kroenlein Auto Body										
4282	40.2554.323.00.00.1	2000 Ford E Van Rear cargo door		17		0.00	89.28	2/17/25	40-2554-323-1-00	
						0.00	89.28			
Lincoln Prairie BHC										
2021-20870	10.1911.670.00.00.2	Tuition 9 days		17		0.00	675.00	2/17/25	10-1911-670-2-00	
2021-20905	10.1911.670.00.00.2	Tuition 1 day		17		0.00	75.00	2/17/25	10-1911-670-2-00	
						0.00	750.00			
M J Kellner Co., Inc.										
23599	10.2562.410.00.00.3	JrH Cafe Food Purchases		21		0.00	5,530.10	2/21/25	10-2562-410-3-421000-00	
23597	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		21		0.00	4,245.03	2/21/25	10-2562-410-45-421000-00	
23596	10.2562.410.00.00.2	HS Cafe Food Purchases		21		0.00	2,032.55	2/21/25	10-2562-410-2-421000-00	
						0.00	11,807.68			
Mansfield Power and Gas LLC										
	10.2542.465.00.00.2	HS Natural Gas		17		0.00	8,184.35	2/17/25	10-2542-465-2-00	
						0.00	8,184.35			
McGraw-Hill Sch Educ LLC										
135169454001	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		17	6908	0.00	21.15	2/17/25	10-1103-420-2-00	
135169454001	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		17	6908	0.00	17.76	2/17/25	10-1103-420-2-00	
135169454001	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		17	6908	0.00	38.91	2/17/25	10-1103-420-2-00	
135169454001	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		17	6908	0.00	37.59	2/17/25	10-1103-420-2-00	
135169454001	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		17	6908	0.00	215.13	2/17/25	10-1103-420-2-00	
135169454001	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		17	6908	0.00	672.58	2/17/25	10-1103-420-2-00	
135169454001	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		17	6908	0.00	17,872.50	2/17/25	10-1103-420-2-00	
						0.00	18,875.62			
MidWest Transit Equip Inc										
X103099521 0	40.2554.410.00.00.1	Arm crossing gate		17		0.00	80.88	2/17/25	40-2554-410-1-00	
X103098824 0	40.2554.410.00.00.1	Transportation Supplies		17		0.00	299.34	2/17/25	40-2554-410-1-00	
R351008258 0	40.2554.410.00.00.1	Transportation Supplies		17		0.00	501.93	2/17/25	40-2554-410-1-00	
						0.00	882.15			

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
Miller Tracy Braun Funk &										
107789	80.2365.318.00.00.1	Legal Services		17		0.00	1,640.00	2/17/25	80-2365-318-1-00	
						<u>0.00</u>	<u>1,640.00</u>			
Morgan Rolling Flags, Inc.										
6013	20.2542.410.00.00.2	Pana Elem Bldg Supplies		18	6932	0.00	969.35	2/18/25	20-2542-410-2-00	
6013	20.2542.410.00.00.2	Pana Elem Bldg Supplies		18	6932	0.00	7,995.00	2/18/25	20-2542-410-2-00	
						<u>0.00</u>	<u>8,964.35</u>			
Morrell Auto Service Inc.										
137627	40.2554.323.00.00.1	14 Dodge washers ER380212		17		0.00	136.44	2/17/25	40-2554-323-1-00	
						<u>0.00</u>	<u>136.44</u>			
Music Shoppe Inc., The										
3840573	10.1500.319.53.00.2	Marching Mellophone		17	6877	0.00	1,229.00	2/17/25	10-1500-319-2-53	
3846884	10.1500.319.53.00.2	HS Band Other Prof Services		17	6925	0.00	137.83	2/17/25	10-1500-319-2-53	
						<u>0.00</u>	<u>1,366.83</u>			
Niemann Foods, Inc.										
2486881	20.2542.410.16.00.2	HS Janitor Supplies		18		0.00	56.27	2/18/25	20-2542-410-2-16	
2486912	10.2562.410.00.00.3	JrH Cafe Food Purchases		18		0.00	10.58	2/18/25	10-2562-410-3-421000-00	
2486913	20.2542.410.16.00.2	HS Janitor Supplies		18		0.00	27.26	2/18/25	20-2542-410-2-16	
2486937	10.2562.410.00.00.3	JrH Cafe Food Purchases		18		0.00	1.50	2/18/25	10-2562-410-3-421000-00	
2486961	20.2542.410.00.00.3	Water when on boil order		18		0.00	54.89	2/18/25	20-2542-410-3-00	
2486962	20.2542.410.00.00.2	Water when on boil order		18		0.00	74.85	2/18/25	20-2542-410-2-00	
2486966	10.1500.400.57.00.2	HS Volleyball Supplies		18		0.00	174.71	2/18/25	10-1500-400-2-57	
2486814	10.1400.410.00.09.2	double payment		18		0.00	(90.83)	2/18/25	10-1400-410-2-00	
						<u>0.00</u>	<u>309.23</u>			
Nohren's Hardware										
57842	20.2542.410.00.00.1	Building Supplies		17		0.00	31.57	2/17/25	20-2542-410-1-00	
57723	20.2542.410.16.00.45	Pana Elem Janitor Supplies		17		0.00	124.68	2/17/25	20-2542-410-45-16	
						<u>0.00</u>	<u>156.25</u>			
NPT Spec Education Coop										
78333.06	10.4120.310.00.00.1	FACES assessment Jan Feb 2025		17		0.00	39,166.53	2/17/25	10-4120-310-1-00	
						<u>0.00</u>	<u>39,166.53</u>			
Pana Community Hospital										
	10.1500.319.40.00.2	Sports Medicine		17		0.00	1,750.00	2/17/25	10-1500-319-2-40	
						<u>0.00</u>	<u>1,750.00</u>			
Prairie Farms Dairy Inc										

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	10.2562.410.00.00.45	PF January 2025		20		0.00	3,276.95	2/20/25	10-2562-410-45-421000-00	
	10.2562.410.00.00.3	PF January 2025		20		0.00	1,582.62	2/20/25	10-2562-410-3-421000-00	
	10.2562.410.00.00.2	PF January 2025		20		0.00	2,840.65	2/20/25	10-2562-410-2-421000-00	
	10.2562.410.00.00.45	PF December 2024		17		0.00	2,854.34	2/17/25	10-2562-410-45-421000-00	
	10.2562.410.00.00.3	PF December 2024		17		0.00	1,508.42	2/17/25	10-2562-410-3-421000-00	
	10.2562.410.00.00.2	PF December 2024		17		0.00	1,284.21	2/17/25	10-2562-410-2-421000-00	
						0.00	13,347.19			
Quadient Leasing										
	Q1717716	10.2321.340.00.00.1	Lease March-June 2025		17	0.00	165.57	2/17/25	10-2321-340-1-00	
						0.00	165.57			
Quadient, Inc										
	17452753	10.2321.410.00.00.1	Sup't Office Supplies		17	0.00	175.75	2/17/25	10-2321-410-1-00	
						0.00	175.75			
Quill Corporation										
	10.1102.410.00.00.3	binder		17	6933	0.00	113.88	2/17/25	10-1102-410-3-00	
	10.1102.410.00.00.3	binder		17	6933	0.00	63.74	2/17/25	10-1102-410-3-00	
	10.1102.410.00.00.3	binder		17	6933	0.00	65.44	2/17/25	10-1102-410-3-00	
	10.1102.410.00.00.3	sticky notes		17	6933	0.00	36.87	2/17/25	10-1102-410-3-00	
	10.1102.410.00.00.3	Sticky Notes		17	6933	0.00	27.51	2/17/25	10-1102-410-3-00	
						0.00	307.44			
RedEye Network Solutions LLC										
	12577	10.2225.319.00.00.1	K-12 Critical Assets Cloud Backup		17	0.00	299.00	2/17/25	10-2225-319-1-00	
						0.00	299.00			
Refreshment Services Peps										
	50055958	10.2562.410.00.00.2	HS Cafe Food Purchases		20	0.00	501.60	2/20/25	10-2562-410-2-421000-00	
	50056721	10.2562.410.00.00.2	HS Cafe Food Purchases		20	0.00	501.60	2/20/25	10-2562-410-2-421000-00	
	50055528	10.2562.410.00.00.2	HS Cafe Food Purchases		20	0.00	188.10	2/20/25	10-2562-410-2-421000-00	
	50052338	10.2562.410.00.00.3	JrH Cafe Food Purchases		17	0.00	131.85	2/17/25	10-2562-410-3-421000-00	
	50051987	10.2562.410.00.00.2	HS Cafe Food Purchases		17	0.00	351.60	2/17/25	10-2562-410-2-421000-00	
	50052788	10.2562.410.00.00.2	HS Cafe Food Purchases		17	0.00	351.60	2/17/25	10-2562-410-2-421000-00	
	50053546	10.2562.410.00.00.2	HS Cafe Food Purchases		17	0.00	351.60	2/17/25	10-2562-410-2-421000-00	
						0.00	2,377.95			
Reliable Mechanical, LLC										
	3668	20.2542.323.81.00.3	Lennox furnace		17	0.00	565.00	2/17/25	20-2542-323-3-81	
	3669	20.2542.323.81.00.3	AAON RTU for gym not heating		17	0.00	571.00	2/17/25	20-2542-323-3-81	
	3826	20.2542.323.00.00.2	water booster pump		17	0.00	410.00	2/17/25	20-2542-323-2-00	

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
						0.00	1,546.00			
ROE #3										
6856	10.2210.300.00.00.45	Snuggle up witha good book 1/6/2025		17		0.00	35.00	2/17/25	10-2210-300-45-00	
6773	10.2210.300.00.00.45	1/28/2025 Understanding Autism		17		0.00	700.00	2/17/25	10-2210-300-45-00	
6752	10.2134.312.00.00.2	1/14/2025 Ready to Save a Life S Pauley		17		0.00	25.00	2/17/25	10-2134-312-2-00	
6749	10.2210.300.00.00.3	Paras: Schools Hidden Gems		17		0.00	150.00	2/17/25	10-2210-300-3-00	
6776	10.2210.300.00.00.45	Hop on board the energy bus		17		0.00	300.00	2/17/25	10-2210-300-45-00	
6794	10.2210.300.00.00.2	Best Pract strug math G Geronimo		17		0.00	20.00	2/17/25	10-2210-300-2-00	
6800	10.2210.300.00.00.2	Co Teaching		17		0.00	50.00	2/17/25	10-2210-300-2-00	
6634	10.2210.300.00.00.3	Lego Education		17		0.00	25.00	2/17/25	10-2210-300-3-00	
						0.00	1,305.00			
Save-A-Lot										
	10.1400.410.00.09.2	HS Family/Consumer Science Supplies		17		0.00	59.63	2/17/25	10-1400-410-2-00	
	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		0.00	136.35	2/17/25	10-2562-410-3-421000-00	
	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	99.54	2/17/25	10-2562-410-2-421000-00	
	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		17		0.00	2,695.95	2/17/25	10-2562-410-45-421000-00	
						0.00	2,991.47			
Special Education Services										
044174	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		17		0.00	26,407.68	2/17/25	10-1912-670-3-00	
044174	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		17		0.00	4,449.12	2/17/25	10-1912-670-45-00	
044174	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		17		0.00	5,453.76	2/17/25	10-1912-670-2-00	
						0.00	36,310.56			
Stauder, Jeffrey										
	40.2551.410.00.00.1	CDL		17		0.00	50.00	2/17/25	40-2551-410-1-00	
						0.00	50.00			
Stepping Stones Group LLC (Therakids)										
0125-PANA621	10.1200.310.00.00.1	Spec Ed Prog Prof Services		17		0.00	13,130.94	2/17/25	10-1200-310-1-00	
						0.00	13,130.94			
Summit Avenue Baptist Church										
S278860	10.2562.410.00.00.2	HS Cafe Food Purchases		18		0.00	128.76	2/18/25	10-2562-410-2-421000-00	
S278860	10.2562.410.00.00.3	JrH Cafe Food Purchases		18		0.00	91.38	2/18/25	10-2562-410-3-421000-00	
S278860	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		18		0.00	195.22	2/18/25	10-2562-410-45-421000-00	
						0.00	415.36			
Summit Financial Resources, LP										
S277677	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	244.05	2/17/25	10-2562-410-2-421000-00	
S277677	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		0.00	244.05	2/17/25	10-2562-410-3-421000-00	

Specialized Data Systems, Inc.

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Open Accounts Payable

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Pana CUSD 8

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
S277677	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		17		0.00	244.06	2/17/25	10-2562-410-45-421000-00	
						0.00	732.16			
TAP Busin Systm Of IL Inc										
25010019	10.1102.325.00.00.3	JrH Copy Room Staple refill		17		0.00	41.18	2/17/25	10-1102-325-3-00	
25010037	10.2225.410.00.00.1	District Computer Assisted Supplies		17	6922	0.00	1,139.00	2/17/25	10-2225-410-1-00	
25010108	10.1103.325.00.00.2	HS Inst'l Rentals		17		0.00	695.85	2/17/25	10-1103-325-2-00	
25010108	10.1110.325.00.00.45	Pana Elem Rentals		17		0.00	922.26	2/17/25	10-1110-325-45-00	
25010108	10.2321.325.00.00.1	Sup` t Office Rentals		17		0.00	176.76	2/17/25	10-2321-325-1-00	
25010108	10.1102.325.00.00.3	JrH Rentals		17		0.00	402.73	2/17/25	10-1102-325-3-00	
						0.00	3,377.78			
TK Elevator Corp										
3008333904	80.2365.320.00.00.2	HS Loss Prev Services		17		0.00	1,303.60	2/17/25	80-2365-320-2-00	
						0.00	1,303.60			
Two Five Apparel										
29183	10.1500.400.63.00.2	HS Softball Supplies		18	6909	0.00	(345.00)	2/18/25	10-1500-400-2-63	
29183	10.1500.400.63.00.2	HS Softball Supplies		18	6909	0.00	250.00	2/18/25	10-1500-400-2-63	
29183	10.1500.400.63.00.2	HS Softball Supplies		18	6909	0.00	1,170.00	2/18/25	10-1500-400-2-63	
29183	10.1500.400.63.00.2	HS Softball Supplies		18	6909	0.00	460.00	2/18/25	10-1500-400-2-63	
29183	10.1500.400.63.00.2	HS Softball Supplies		18	6909	0.00	1,955.00	2/18/25	10-1500-400-2-63	
29183	10.1500.400.63.00.2	HS Softball Supplies		18	6909	0.00	1,955.00	2/18/25	10-1500-400-2-63	
						0.00	5,445.00			
Twotrees Technologies										
47940	10.2225.410.00.00.1	District Computer Assisted Supplies		17	6885	0.00	24.00	2/17/25	10-2225-410-1-00	
47940	10.2225.410.00.00.1	District Computer Assisted Supplies		17	6885	0.00	118.00	2/17/25	10-2225-410-1-00	
47568	10.2225.410.00.00.1	District Computer Assisted Supplies		17	6751	0.00	16,250.00	2/17/25	10-2225-410-1-00	
						0.00	16,392.00			
Weddle, Lucrisha										
	10.1500.400.55.00.3	Flowers for 8th grade night		17		0.00	135.00	2/17/25	10-1500-400-3-55	
						0.00	135.00			
West Music										
	10.1100.300.92.00.3	JrH Title IV Inst'l Pur Serv		17	6906	0.00	77.84	2/17/25	10-1100-300-3-440000-92	
	10.1100.300.92.00.3	JrH Title IV Inst'l Pur Serv		17	6906	0.00	184.95	2/17/25	10-1100-300-3-440000-92	
	10.1100.300.92.00.3	JrH Title IV Inst'l Pur Serv		17	6906	0.00	2,324.51	2/17/25	10-1100-300-3-440000-92	
	10.1100.300.92.00.3	JrH Title IV Inst'l Pur Serv		17	6906	0.00	90.00	2/17/25	10-1100-300-3-440000-92	
	10.1100.300.92.00.3	JrH Title IV Inst'l Pur Serv		17	6906	0.00	32.99	2/17/25	10-1100-300-3-440000-92	
	10.1100.300.92.00.3	JrH Title IV Inst'l Pur Serv		17	6906	0.00	454.95	2/17/25	10-1100-300-3-440000-92	

Open Accounts Payable

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Pana CUSD 8

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
10.1100.300.92.00.3		JrH Title IV Inst'l Pur Serv		17	6906	0.00	226.95	2/17/25	10-1100-300-3-440000-92
						0.00	3,392.19		
						<u>\$0.00</u>	<u>\$413,101.88</u>	Report Total	