

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 #	
Amazon Capital Services										
1CT4-ICYR-D	10.1103.410.50.00.2	HS Start-up Order Supplies SANDERS		18		0.00	102.71	8/18/25	10-1103-410-2-50	
1FLP-14QL-F7	10.1110.410.50.00.45	Pana Elem Start-Up Supplies ADAM		18		0.00	37.92	8/18/25	10-1110-410-45-50	
1H3P-13YF-FY	10.2572.410.00.00.1	Scanner		18	8093.	0.00	279.99	8/18/25	10-2572-410-1-00	
1H3P-13YF-FY	10.2572.410.00.00.1	monitor mount		18	8093.	0.00	65.52	8/18/25	10-2572-410-1-00	
1H3P-13YF-FY	10.2572.410.00.00.1	Calendar		18	8093.	0.00	9.99	8/18/25	10-2572-410-1-00	
1H3P-13YF-FY	10.2572.410.00.00.1	Toilet paper		18	8093.	0.00	29.57	8/18/25	10-2572-410-1-00	
1H3P-13YF-FY	10.2572.410.00.00.1	Early Buy 6 Pads Lined Sticky Notes with Lines 4x6		18	8093.	0.00	6.74	8/18/25	10-2572-410-1-00	
1H3P-13YF-FY	10.2572.410.00.00.1	folders		18	8093.	0.00	89.92	8/18/25	10-2572-410-1-00	
1H3P-13YF-FY	10.2572.410.00.00.1	11*17 paper		18	8093.	0.00	112.02	8/18/25	10-2572-410-1-00	
1JQC-PF7X-M	10.1103.410.50.00.2	HS Start-up Order Supplies PATTON		18		0.00	109.74	8/18/25	10-1103-410-2-50	
1NWG-GGNF-I	10.1103.410.50.00.2	HS Start-up Order Supplies HARDIMON		18		0.00	114.68	8/18/25	10-1103-410-2-50	
1PKJ-K4XK-F6	10.1103.410.50.00.2	HS Start-up Order Supplies HOLTHAUS		18		0.00	96.00	8/18/25	10-1103-410-2-50	
1QM4-3473-C	10.1103.410.50.00.2	HS Start-up Order Supplies CHASE		18		0.00	104.89	8/18/25	10-1103-410-2-50	
1TL9-HHVK-6F	10.1103.410.50.00.2	HS Start-up Order Supplies WATSON		18		0.00	96.03	8/18/25	10-1103-410-2-50	
1XFH-GTCY-F	10.1110.410.00.00.45	Pana Elem Inst'l Supplies ADAM		18		0.00	987.50	8/18/25	10-1110-410-45-00	
14PG-F31H-G	20.2543.410.00.1	Grounds Services Supplies SPRINKLER VALVE		18		0.00	35.20	8/18/25	20-2543-410-1-00	
16H7-VQDT-CI	10.1250.410.86.00.3	JrH Title I Inst'l Supplies PRINTER MAYHALL		18		0.00	259.12	8/18/25	10-1250-410-3-430000-86	
						0.00	2,537.54			
Ameren Illinois (Gas)										
	10.2542.465.00.00.3	JrH Natural Gas Modular		18		0.00	43.10	8/18/25	10-2542-465-3-00	
	10.2542.465.00.00.2	HS Natural Gas		18		0.00	6,430.39	8/18/25	10-2542-465-2-00	
						0.00	6,473.49			
AssetGenie Inc										
06463	10.2130.310.00.98.1	District Health Services Prof Serv IDEA		18		0.00	1,091.50	8/18/25	10-2130-310-1-98	
						0.00	1,091.50			
Barker Equipment Repair										
W3105078	40.2554.323.00.00.1	Brake pads FB8738 Bus		18		0.00	961.86	8/18/25	40-2554-323-1-00	
						0.00	961.86			
BNT Glass										
10710	40.2554.323.00.00.1	adhesive kits/labor for repair		18		0.00	424.95	8/18/25	40-2554-323-1-00	
10659	40.2554.323.00.00.1	adhesive kits/labor for repair		18		0.00	212.48	8/18/25	40-2554-323-1-00	
						0.00	637.43			
Bond Fayette Effingham										
FY26	10.4140.670.00.00.1	CTE/Voc Program Services		18		0.00	2,021.00	8/18/25	10-4140-670-1-00	
						0.00	2,021.00			

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Breeze Courier Inc.										
1059640	10.2310.350.00.00.1	public hearing		18		0.00	48.00	8/18/25	10-2310-350-1-00	
1059960	10.2310.350.00.00.1	legal notice tentative budget		18		0.00	38.40	8/18/25	10-2310-350-1-00	
1059984	10.2310.350.00.00.1	legal notice tentative budget		18		0.00	64.00	8/18/25	10-2310-350-1-00	
1059781	10.2310.350.00.00.1	Bus driver wanted posting		18		0.00	210.00	8/18/25	10-2310-350-1-00	
						<u>0.00</u>	<u>360.40</u>			
Brent A Windell Surveying										
	60.2535.530.00.00.1	ALTA Survey 10 W Second St.		18		0.00	4,008.00	8/18/25	60-2535-530-1-00	
						<u>0.00</u>	<u>4,008.00</u>			
Brunner Auto Supply Inc.										
519262	40.2554.410.00.00.1	Oil/Filter		18		0.00	131.74	8/18/25	40-2554-410-1-00	
519565	20.2542.410.00.00.2	brush set		18		0.00	26.99	8/18/25	20-2542-410-2-00	
519664	40.2554.410.00.00.1	Plsticbond blk syringe		18		0.00	11.78	8/18/25	40-2554-410-1-00	
519702	40.2554.410.00.00.1	Transportation Supplies		18		0.00	12.23	8/18/25	40-2554-410-1-00	
519872	40.2554.410.00.00.1	Battery		18		0.00	561.87	8/18/25	40-2554-410-1-00	
519942	40.2554.410.00.00.1	Transportation Supplies		18		0.00	106.60	8/18/25	40-2554-410-1-00	
519970	20.2542.410.00.00.2	Alluminum		18		0.00	18.58	8/18/25	20-2542-410-2-00	
519971	10.2562.411.00.00.2	Broom		18		0.00	11.99	8/18/25	10-2562-411-2-421000-00	
519996	40.2554.410.00.00.1	pump, vlaive, connector, coup		18		0.00	159.73	8/18/25	40-2554-410-1-00	
520136	40.2554.410.00.00.1	drill bits		18		0.00	5.48	8/18/25	40-2554-410-1-00	
520152	20.2542.410.00.00.2	Gorilla glue		18		0.00	19.46	8/18/25	20-2542-410-2-00	
520178	40.2554.410.00.00.1	brass ball valve, coupler		18		0.00	37.54	8/18/25	40-2554-410-1-00	
520262	40.2554.410.00.00.1	Battery		18		0.00	561.87	8/18/25	40-2554-410-1-00	
520387	20.2542.410.00.00.2	roller, putty knife, fast spack		18		0.00	29.56	8/18/25	20-2542-410-2-00	
520463	40.2554.410.00.00.1	pry bar		18		0.00	10.99	8/18/25	40-2554-410-1-00	
520484	20.2542.410.00.00.2	gas can/ez pour spout		18		0.00	32.54	8/18/25	20-2542-410-2-00	
520576	20.2542.410.00.00.2	sandpaper		18		0.00	3.49	8/18/25	20-2542-410-2-00	
520612	40.2554.410.00.00.1	glass cleaner/bolt		18		0.00	64.71	8/18/25	40-2554-410-1-00	
520710	20.2542.410.00.00.2	Velcro 5ft roll		18	73025-7	0.00	11.49	8/18/25	20-2542-410-2-00	
520833	40.2554.410.00.00.1	filter		18		0.00	8.58	8/18/25	40-2554-410-1-00	
520937	20.2542.410.00.00.45	Paint Thinner		18	PES45	0.00	17.49	8/18/25	20-2542-410-45-00	
520937	20.2542.410.00.00.45	1 Inch foam brush		18	PES45	0.00	1.98	8/18/25	20-2542-410-45-00	
520937	20.2542.410.00.00.45	2 In Foam Brush		18	PES45	0.00	1.98	8/18/25	20-2542-410-45-00	
520937	20.2542.410.00.00.45	1 gal Spray Tank		18	PES45	0.00	20.99	8/18/25	20-2542-410-45-00	
521038	20.2542.410.00.00.2	Keys		18	80825-9	0.00	15.30	8/18/25	20-2542-410-2-00	
521113	20.2542.410.00.00.3	razorblade/drop cloth		18		0.00	16.37	8/18/25	20-2542-410-3-00	
521131	10.2562.411.00.00.3	Drop Cloths		18	81425-4	0.00	11.58	8/18/25	10-2562-411-3-421000-00	
521193	20.2542.410.00.00.45	sand disc		18		0.00	9.58	8/18/25	20-2542-410-45-00	

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						0.00	1,922.49			
BSN Sports LLC										
930457783	10.1500.400.77.00.3	shipping		18	72325-2	0.00	37.50	8/18/25	10-1500-400-3-77	
930457783	10.1500.400.77.00.3	Slugger bat		18	72325-2	0.00	299.95	8/18/25	10-1500-400-3-77	
930457783	10.1500.400.77.00.3	Rubber Home plate		18	72325-2	0.00	56.99	8/18/25	10-1500-400-3-77	
930457783	10.1500.400.77.00.3	Rawling Anchor Plugs		18	72325-2	0.00	18.00	8/18/25	10-1500-400-3-77	
930331419	10.1500.690.61.00.2	shipping		18	72325-3	0.00	74.99	8/18/25	10-1500-690-2-61	
930331419	10.1500.690.61.00.2	Wilson Evo NXT NFHS		18	72325-3	0.00	749.94	8/18/25	10-1500-690-2-61	
930571724	10.1500.400.76.00.3	IESA 12" FP Softballs/Dozen		18	80425-1	0.00	199.98	8/18/25	10-1500-400-2-76	
						0.00	1,437.35			
Bulk Bookstore										
207972	10.2222.410.00.00.3	Frindle Files		18	72325-4	0.00	2,476.00	8/18/25	10-2222-410-3-00	
						0.00	2,476.00			
Bushue Background Screen										
20250731	10.2640.319.00.00.1	Other Prof. Services		18		0.00	702.00	8/18/25	10-2640-319-1-00	
20250731 EHR	10.2640.319.00.00.1	Other Prof. Services		18		0.00	96.00	8/18/25	10-2640-319-1-00	
						0.00	798.00			
ByteSpeed LLC										
0179952	10.2225.550.00.00.3	Bytespeed desktop pc`s		18	71725-10	0.00	10,800.00	8/18/25	10-2225-550-3-00	
						0.00	10,800.00			
Capital One										
	10.2562.411.00.00.2	Dish cloths/flour towels		18		0.00	98.13	8/18/25	10-2562-411-2-421000-00	
	10.2562.411.00.00.1	Post it notes, highlighters, sheet protectors		18		0.00	27.38	8/18/25	10-2562-411-1-421000-00	
	10.2562.411.00.00.45	dish cloth, flour towels, scour pads, etc.		18		0.00	161.73	8/18/25	10-2562-411-45-421000-00	
						0.00	287.24			
Castle Concrete Const Inc										
1678	60.2535.530.00.00.1	Provide, place & finish concrete at HS		18		0.00	47,300.00	8/18/25	60-2535-530-1-00	
1677	60.2535.530.00.00.1	remove & haul away existing landscape HS		18		0.00	11,988.00	8/18/25	60-2535-530-1-00	
						0.00	59,288.00			
CENGAGE Learning Inc										
999100725134	10.1400.410.85.00.2	processing fee		18	8115.	0.00	200.00	8/18/25	10-1400-410-2-85	
999100725134	10.1400.410.85.00.2	Shelly Cashman Office 21 Mindtap		18	8115.	0.00	4,000.00	8/18/25	10-1400-410-2-85	
						0.00	4,200.00			
Central Commodity FS										
8015310	40.2552.464.00.00.1	clear LS, impact fee, motor fuel tax		18		0.00	1,287.23	8/18/25	40-2552-464-1-00	

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8015309	40.2552.464.00.00.1	soy oil, impact fee, fuel tax		18		0.00	161.17	8/18/25	40-2552-464-1-00		
8015183	40.2552.464.00.00.1	Gasoline		18		0.00	512.85	8/18/25	40-2552-464-1-00		
8015166	40.2552.464.00.00.1	Gasoline		18		0.00	683.26	8/18/25	40-2552-464-1-00		
							0.00	2,644.51			
Central States Bus Sales											
665982	40.2554.410.00.00.1	Transportation Supplies		18		0.00	815.48	8/18/25	40-2554-410-1-00		
667079	40.2554.410.00.00.1	curved, tinted windshield, shipping		18		0.00	1,010.65	8/18/25	40-2554-410-1-00		
							0.00	1,826.13			
Clean The Uniform Co Admi											
32361165	20.2542.322.00.00.1	Cleaning Services		18		0.00	102.57	8/18/25	20-2542-322-1-00		
32362758	20.2542.322.00.00.1	Cleaning Services		18		0.00	102.57	8/18/25	20-2542-322-1-00		
32364339	20.2542.322.00.00.1	Cleaning Services		18		0.00	102.57	8/18/25	20-2542-322-1-00		
32365936	20.2542.322.00.00.1	Cleaning Services		18		0.00	102.57	8/18/25	20-2542-322-1-00		
32367524	20.2542.322.00.00.1	Cleaning Services		18		0.00	102.57	8/18/25	20-2542-322-1-00		
							0.00	512.85			
Constellation NewEnergy -											
	10.2542.466.00.00.45	Pana Elem Electricity		18		0.00	9,953.89	8/18/25	10-2542-466-45-00		
							0.00	9,953.89			
Contract Paper Group, Inc											
43009614101	10.2572.410.00.00.1	Paper		18		0.00	3,330.00	8/18/25	10-2572-410-1-00		
43009614101	10.1103.410.00.00.2	Paper		18		0.00	3,330.00	8/18/25	10-1103-410-2-00		
43009614101	10.1102.410.00.00.3	Paper		18		0.00	3,330.00	8/18/25	10-1102-410-3-00		
43009614101	10.1110.410.00.00.45	Pana Elem Inst'l Supplies		18		0.00	3,330.00	8/18/25	10-1110-410-45-00		
							0.00	13,320.00			
Covermaster Inc.											
1-071067	20.2542.410.00.00.2	shipping		18	8018.	0.00	65.04	8/18/25	20-2542-410-2-00		
1-071067	20.2542.410.00.00.2	Seaming Tape		18	8018.	0.00	510.00	8/18/25	20-2542-410-2-00		
							0.00	575.04			
Craig Antenna Service Inc											
216129	40.2554.323.00.00.1	Kenwood mobile radio		18		0.00	395.00	8/18/25	40-2554-323-1-00		
							0.00	395.00			
Direct Energy Business											
520400574166	10.2542.466.00.00.3	JrH Electricity		18		0.00	8,604.52	8/18/25	10-2542-466-3-00		
520400574166	10.2542.466.00.00.2	HS Electricity		18		0.00	27,859.42	8/18/25	10-2542-466-2-00		
520500574262	10.2542.466.00.00.3	JrH modular		18		0.00	135.64	8/18/25	10-2542-466-3-00		

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521200574702	10.2542.466.00.00.1	Unit Office Electricity		18		0.00	1,936.77	8/18/25	10-2542-466-1-00	
519800573795	10.2542.466.00.00.45	Pana Elem Electricity		18		0.00	17,822.55	8/18/25	10-2542-466-45-00	
							0.00	56,358.90		
EB Academic Camps, LLC										
1523	10.1110.420.00.00.45	discount		18	73025-9	0.00	(900.00)	8/18/25	10-1110-420-45-00	
1523	10.1110.420.00.00.45	EB Academics Licenses		18	73025-9	0.00	3,988.00	8/18/25	10-1110-420-45-00	
1523	10.1102.420.00.00.3	EB Academics Licenses		18	73025-9	0.00	4,985.00	8/18/25	10-1102-420-3-00	
							0.00	8,073.00		
Echo Electric										
S011373397	20.2542.323.81.00.2	Floor box adaptor/blk poly cpt duplx		18		0.00	100.94	8/18/25	20-2542-323-2-81	
							0.00	100.94		
Educere LLC										
Panall2504	10.1103.410.00.00.2	Courses 6/2025-7/18/2025		18		0.00	1,639.00	8/18/25	10-1103-410-2-00	
							0.00	1,639.00		
Endurance Race Timing										
240-25	10.1500.319.64.00.2	Pana Invite		18		0.00	1,690.00	8/18/25	10-1500-319-2-64	
							0.00	1,690.00		
Equity, The										
25007822	40.2552.464.00.00.1	Chemicals		18		0.00	310.08	8/18/25	40-2552-464-1-00	
							0.00	310.08		
Explore Learning LLC										
00182872	10.2225.410.00.00.45	Bundle: Reflex + Frax; Site License		18	71825-3	0.00	4,795.00	8/18/25	10-2225-410-45-00	
							0.00	4,795.00		
Haston, Adam										
537	10.1500.400.60.06.2	short logos		18	8075.	0.00	145.00	8/18/25	10-1500-400-2-60	
							0.00	145.00		
Heart Technologies Inc.										
81253	10.2225.410.00.00.1	Hansen Call Recording SWA 2026		18	71725-1	0.00	1,344.00	8/18/25	10-2225-410-1-00	
81244	10.2225.319.00.00.1	Service call		18		0.00	200.00	8/18/25	10-2225-319-1-00	
81597	10.2225.319.00.00.1	Annual Heart Mitel Maint Agreement (auto-renews)		18	HRT1	0.00	6,600.00	8/18/25	10-2225-319-1-00	
							0.00	8,144.00		
Heartspring										
18233	10.1912.670.00.00.2	Room and Board July 2025		18		0.00	19,586.73	8/18/25	10-1912-670-2-00	
18233	10.1912.670.00.00.2	Tuition July 2025		18		0.00	9,020.22	8/18/25	10-1912-670-2-00	

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						0.00	28,606.95			
HOLTHAUS, MOLLY										
	10.2210.230.79.00.2	Tuition Reimbursement ACCT 547		18		0.00	1,353.48	8/18/25	10-2210-230-2-79	
						0.00	1,353.48			
Horton Plumbing										
21318	20.2542.323.81.00.1	Opened sewer unit office		18		0.00	325.00	8/18/25	20-2542-323-1-81	
						0.00	325.00			
Houghton Mifflin Co.										
845616	10.2225.470.00.00.2	MAP Growth K-12		18	80825-1	0.00	5,945.00	8/18/25	10-2225-470-2-00	
845616	10.2225.470.00.00.2	MAP Growth Foundations Online Annual License		18	80825-1	0.00	363.00	8/18/25	10-2225-470-2-00	
845616	10.2225.470.00.00.2	MAP Growth Science (Add-On)		18	80825-1	0.00	321.75	8/18/25	10-2225-470-2-00	
845616	10.2225.470.00.00.3	MAP Growth Foundations Online Annual License		18	80825-1	0.00	374.00	8/18/25	10-2225-470-3-00	
845616	10.2225.470.00.00.45	MAP Growth Foundations Online Annual License		18	80825-1	0.00	363.00	8/18/25	10-2225-470-45-00	
845616	10.2225.470.00.00.3	MAP Growth Science (Add-On)		18	80825-1	0.00	321.75	8/18/25	10-2225-470-3-00	
845616	10.2225.470.00.00.45	MAP Growth Science (Add-On)		18	80825-1	0.00	319.00	8/18/25	10-2225-470-45-00	
845616	10.2225.470.00.00.45	MAP Growth K-12		18	80825-1	0.00	5,945.00	8/18/25	10-2225-470-45-00	
845616	10.2225.470.00.00.3	MAP Growth K-12		18	80825-1	0.00	5,945.00	8/18/25	10-2225-470-3-00	
						0.00	19,897.50			
Hudl										
00141696	10.1500.400.60.00.2	Fast Draw Basketball		18	8113.	0.00	199.00	8/18/25	10-1500-400-2-60	
						0.00	199.00			
Il Assoc of School Business Officials										
0069513	10.2321.312.00.00.1	Membership for K Medler		18		0.00	100.00	8/18/25	10-2321-312-1-00	
						0.00	100.00			
Interstate Bill. Serv Inc										
3042300554	40.2554.410.00.00.1	Transportation Supplies		18		0.00	1,012.44	8/18/25	40-2554-410-1-00	
						0.00	1,012.44			
Lebon Electric										
995751	20.2542.323.81.00.2	Connect floor sander rec up & disconnect		18		0.00	140.00	8/18/25	20-2542-323-2-81	
						0.00	140.00			
Mansfield Power and Gas LLC										
	10.2542.465.00.00.2	HS Natural Gas		18		0.00	1,992.29	8/18/25	10-2542-465-2-00	
						0.00	1,992.29			
MCDONALD, KEVIN										

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Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
	10.2210.230.00.00.2	EDL 6200972 EDL 6650972		18		0.00	1,600.00	8/18/25	10-2210-230-2-00	
						0.00	1,600.00			
MES Service Company LLC										
2317620	80.2365.320.00.00.1	Extinguisher maintenance JrH		18		0.00	6.75	8/18/25	80-2365-320-1-00	
2307889	80.2365.320.00.00.1	Extinguisher maintenance Bus Garage		18		0.00	978.50	8/18/25	80-2365-320-1-00	
2307890	80.2365.320.00.00.1	Extinguisher maintenance Maint shed/concessions		18		0.00	62.25	8/18/25	80-2365-320-1-00	
2308202	80.2365.320.00.00.1	Single tank system maintenance jr high		18		0.00	154.00	8/18/25	80-2365-320-1-00	
2308215	80.2365.320.00.00.1	Extinguisher maintenance Jr High		18		0.00	542.50	8/18/25	80-2365-320-1-00	
2316091	80.2365.320.00.00.1	Extinguisher maintenance HS		18		0.00	354.40	8/18/25	80-2365-320-1-00	
						0.00	2,098.40			
Midwest Bus Sales Inc.										
050077051:01	40.2554.323.00.00.1	ployrod		18	MID1	0.00	146.61	8/18/25	40-2554-323-1-00	
050077041:01	40.2554.323.00.00.1	elec defener		18	MID2	0.00	621.85	8/18/25	40-2554-323-1-00	
050077041:01	40.2554.323.00.00.1	spacer shock		18	MID3	0.00	23.08	8/18/25	40-2554-323-1-00	
050077041:01	40.2554.323.00.00.1	screw cap hex 3/4		18	MID4	0.00	37.98	8/18/25	40-2554-323-1-00	
050077041:01	40.2554.323.00.00.1	washers 3/4		18	MID5	0.00	5.96	8/18/25	40-2554-323-1-00	
050077041:01	40.2554.323.00.00.1	lock nut 3/4		18	MID6	0.00	6.30	8/18/25	40-2554-323-1-00	
050077041:01	40.2554.323.00.00.1	Hinge, side emerg, dr top ls		18		0.00	63.64	8/18/25	40-2554-323-1-00	
050076503:01	40.2554.323.00.00.1	roof hatch		18		0.00	609.04	8/18/25	40-2554-323-1-00	
050076503:01	40.2554.323.00.00.1	roof hatch		18		0.00	5.94	8/18/25	40-2554-323-1-00	
050076503:01	40.2554.323.00.00.1	roof hatch		18		0.00	(358.62)	8/18/25	40-2554-323-1-00	
050077067:01	40.2554.323.00.00.1	Prop telescopic heavy duty		18		0.00	31.34	8/18/25	40-2554-323-1-00	
						0.00	1,193.12			
MidWest Transit Equip Inc										
	40.2552.325.00.00.1	Tariffs for 2 new buses		18		0.00	7,000.00	8/18/25	40-2552-325-1-00	
X103103862:0	40.2554.323.00.00.1	Prop telescopic heavy duty		18	MID7	0.00	258.19	8/18/25	40-2554-323-1-00	
						0.00	7,258.19			
Miller Tracy Braun Funk &										
108944	80.2365.318.00.00.1	Walmart building		18		0.00	393.75	8/18/25	80-2365-318-1-00	
						0.00	393.75			
MILLER, JESSICA L.										
	10.2210.230.00.00.1	Tuition Reimbursement		18		0.00	6,845.46	8/18/25	10-2210-230-1-00	
						0.00	6,845.46			
MLR Consulting										
128	10.2520.311.00.00.1	Check rec all accounts/activity acts/purchase order		18		0.00	23,771.40	8/18/25	10-2520-311-1-00	
						0.00	23,771.40			

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
Nohren's Hardware										
59390	20.2542.323.81.00.45	Roll of Slip Resistant Tape		18	80825-8	0.00	14.99	8/18/25	20-2542-323-45-81	
59390	20.2542.323.81.00.45	4 inch faom rollers		18	80825-8	0.00	7.58	8/18/25	20-2542-323-45-81	
59390	20.2542.323.81.00.45	120 grain sandpaper		18	80825-8	0.00	5.39	8/18/25	20-2542-323-45-81	
59390	40.2554.410.00.00.1	Transportation Supplies		18		0.00	28.00	8/18/25	40-2554-410-1-00	
59390	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		18		0.00	6.99	8/18/25	20-2542-323-3-81	
59390	20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv		18		0.00	37.14	8/18/25	20-2542-323-45-81	
						0.00	100.09			
NPT Spec Education Coop										
5	10.4120.310.00.00.1	July Assessment		18		0.00	117,357.53	8/18/25	10-4120-310-1-00	
	10.4120.310.00.00.1	Faces Assessment		18		0.00	32,712.18	8/18/25	10-4120-310-1-00	
						0.00	150,069.71			
Okaw Area Vocational Cent										
FY26	10.4240.670.00.00.2	Book Fee FY25		18		0.00	35.00	8/18/25	10-4240-670-2-00	
FY26	10.4240.670.00.00.2	Tuition Fee FY25 includes 1 student that withdrew		18		0.00	17,875.00	8/18/25	10-4240-670-2-00	
FY26	10.4240.670.00.00.2	Salaries for Foundation For Education programs		18		0.00	8,839.12	8/18/25	10-4240-670-2-00	
FY26	10.4240.670.00.00.2	6/30/2025 Grant reimbursement		18		0.00	(1,212.09)	8/18/25	10-4240-670-2-00	
						0.00	25,537.03			
Orkin LLC										
	20.2549.321.00.00.3	JrH pest control for the year		18		0.00	1,152.00	8/18/25	20-2549-321-3-00	
	20.2549.321.00.00.2	HS pest control paid for the year.		18		0.00	1,092.00	8/18/25	20-2549-321-2-00	
						0.00	2,244.00			
Pana News Group c/o SIL Media Group										
345246	10.2310.350.00.00.1	Bus Drivers Wanted Ad		18		0.00	104.00	8/18/25	10-2310-350-1-00	
345246	10.2310.350.00.00.1	Public Hearing Tenative Budget		18		0.00	42.00	8/18/25	10-2310-350-1-00	
						0.00	146.00			
PDQ Intermediate, Inc										
PDQ-57105	10.2225.410.00.00.1	PDQ Connect Premium		18	7292025-1	0.00	3,500.00	8/18/25	10-2225-410-1-00	
						0.00	3,500.00			
Quill Corporation										
45183885	10.2562.411.00.00.3	19 A Ink Cartilidge		18	80425-14	0.00	90.89	8/18/25	10-2562-411-3-421000-00	
45183885	10.2562.411.00.00.3	17 A Ink Cartilidge		18	80425-14	0.00	80.99	8/18/25	10-2562-411-3-421000-00	
45161784	10.1102.410.00.00.3	Astrobrights martian green 24lb 500ream		18	73125-4	0.00	73.92	8/18/25	10-1102-410-3-00	
						0.00	245.80			
RedEye Network Solutions LLC										

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
13202	10.2225.319.00.00.1	2025 Palo Alto Cortex Renewal 7/2025-7/13/2028		18		0.00	15,960.00	8/18/25	10-2225-319-1-00	
13254	10.2225.319.00.00.1	K12 Critical Assessts Cloud Backup Plan		18		0.00	299.00	8/18/25	10-2225-319-1-00	
13202	10.2225.319.00.00.1	Cortex XDR security software		18	8094.	0.00	7,980.00	8/18/25	10-2225-319-1-00	
						0.00	24,239.00			
Renaissance Learning Inc										
5563180	10.1100.300.86.00.45	Accelerated Reader Subscription		18		0.00	817.00	8/18/25	10-1100-300-45-86	
5563180	10.1100.300.86.00.45	Star Math Subscription		18		0.00	502.00	8/18/25	10-1100-300-45-86	
5563180	10.1100.300.86.00.45	Annual All Product Platform		18		0.00	750.00	8/18/25	10-1100-300-45-86	
5563180	10.1100.300.86.00.45	Freckle ELA Student Subscription		18		0.00	1,002.00	8/18/25	10-1100-300-45-86	
5563180	10.1100.300.86.00.45	Freckle Math Student Subscription		18		0.00	1,320.00	8/18/25	10-1100-300-45-86	
5563180	10.1100.300.86.00.45	Accelerated Reader Subscription		18		0.00	3,905.26	8/18/25	10-1100-300-45-86	
5563180	10.1100.300.86.00.3	Annual All Product Platform		18		0.00	750.00	8/18/25	10-1100-300-3-86	
5563180	10.1100.300.86.00.45	Star Reading Subscription		18		0.00	2,144.45	8/18/25	10-1100-300-45-86	
						0.00	11,190.71			
Riddell All American										
	10.1500.400.56.00.2	Balance due on Coaching Gear		18		0.00	260.61	8/18/25	10-1500-400-2-56	
						0.00	260.61			
Schindler Elevator Corporation										
8106925732	80.2365.320.00.00.45	Yearly maintenance warranty 6/2025-5/2026		18		0.00	4,884.99	8/18/25	80-2365-320-45-00	
7153974857	80.2365.320.00.00.45	Service Call 7/9/25 stuck on floor 2		18		0.00	2,542.44	8/18/25	80-2365-320-45-00	
7153974855	80.2365.320.00.00.45	Service Call 7/16/25 stuck on 1st floor		18		0.00	1,602.58	8/18/25	80-2365-320-45-00	
						0.00	9,030.01			
Security Alarm Corp										
229275	80.2365.320.00.00.3	JrH Loss Prev Services		18		0.00	5.00	8/18/25	80-2365-320-3-00	
						0.00	5.00			
Securly Inc										
143284	20.2542.490.00.00.3	Ehall pass - High School		18	80125-1	0.00	1,360.00	8/18/25	20-2542-490-3-00	
143284	20.2542.490.00.00.3	Ehall pass - Junior High		18	80125-1	0.00	935.00	8/18/25	20-2542-490-3-00	
						0.00	2,295.00			
Sherwin-Williams										
3785-6	20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv		18		0.00	115.90	8/18/25	20-2542-323-45-81	
0348-0	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		18		0.00	146.90	8/18/25	20-2542-323-3-81	
						0.00	262.80			
Teachers Pay Teachers										
306856905	10.1110.410.00.00.45	Special Education Math Curriculum, Lesson Plans, &		18	80625-1	0.00	44.00	8/18/25	10-1110-410-45-00	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
306856905	10.1110.410.00.00.45	Spelling Intervention & Curriculum for Special Edu		18	80625-1	0.00	8.40	8/18/25	10-1110-410-45-00	
306856905	10.1110.410.00.00.45	Spelling Activities and Practice for ANY Word List		18	80625-1	0.00	4.00	8/18/25	10-1110-410-45-00	
306856905	10.1110.410.00.00.45	Passages to Practice Citing Evidence from the Text		18	80625-1	0.00	5.76	8/18/25	10-1110-410-45-00	
306856905	10.1110.410.00.00.45	Second Grade Dolch Sight Words		18	80625-1	0.00	3.20	8/18/25	10-1110-410-45-00	
306856905	10.1110.410.00.00.45	Third Grade Dolch Sight Word Games for Daily Pract		18	80625-1	0.00	3.20	8/18/25	10-1110-410-45-00	
306856905	10.1110.410.00.00.45	Primer Dolch Sight Word Centers		18	80625-1	0.00	3.20	8/18/25	10-1110-410-45-00	
306856905	10.1110.410.00.00.45	First Grade Dolch Sight Word Games for Daily Pract		18	80625-1	0.00	3.20	8/18/25	10-1110-410-45-00	
306856905	10.1110.410.00.00.45	discount		18	80625-1	0.00	(7.19)	8/18/25	10-1110-410-45-00	
306856905	10.1110.410.00.00.45	processing fee		18	80625-1	0.00	2.99	8/18/25	10-1110-410-45-00	
306856905	10.1110.410.00.00.45	Special Education Math Curriculum, Lesson Plans, &		18	80625-1	0.00	40.00	8/18/25	10-1110-410-45-00	
							0.00	110.76		
TK Elevator Corp										
3008758525	80.2365.320.00.00.2	OT portion not covered in warranty		18		0.00	1,303.60	8/18/25	80-2365-320-2-00	
							0.00	1,303.60		
Veterans Floors Inc.										
2994	60.2535.530.00.00.1	Sand, resurface and paint HS gym floor		18		0.00	42,495.00	8/18/25	60-2535-530-1-00	
							0.00	42,495.00		
Waterford Institute										
10861	10.2225.410.00.00.45	Waterford Early Learning		18	71725-7	0.00	660.00	8/18/25	10-2225-410-45-00	
10861	10.2225.410.00.00.45	Waterford Early Learning		18	71725-7	0.00	3,360.00	8/18/25	10-2225-410-45-00	
							0.00	4,020.00		
Xerox IT Solutions										
07061536	10.2225.410.00.00.2	HS Chromebook Warranties		18	71725-9	0.00	8,050.00	8/18/25	10-2225-410-2-00	
07061536	10.2225.410.00.00.3	Jr. High Chromebook Warranties		18	71725-9	0.00	8,050.00	8/18/25	10-2225-410-3-00	
							0.00	16,100.00		
Yondr, Inc.										
00001236	10.1103.410.00.00.2	Shipping		18	80401	0.00	345.00	8/18/25	10-1103-410-2-00	
00001236	10.1103.410.00.00.2	Buffer Puches		18	80401	0.00	1,800.00	8/18/25	10-1103-410-2-00	
00001236	10.1103.410.00.00.2	Yondr Pouches		18	80401	0.00	12,000.00	8/18/25	10-1103-410-2-00	
							0.00	14,145.00		
Zahradka, Rhett										
	10.2210.230.00.00.2	Human Kinetics Coaching Cert.		18		0.00	110.00	8/18/25	10-2210-230-2-00	
							0.00	110.00		
							\$0.00	\$613,980.74	Report Total	