

Open Accounts Payable

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

Pana CUSD 8

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
Amazon Capital Services										
14KLDLMD17	10.2562.411.00.00.2	Diversey-948030CT Suma Freeze D2.9 Frz. Clnr. 4 pk		18	112425-12	0.00	160.26	2/18/26	10-2562-411-2-421000-00	
196GW1L3D11	10.2222.410.00.00.45	Book Shelf		18	121925-3	0.00	259.99	2/18/26	10-2222-410-45-00	
179T913XFYHI	10.2222.430.00.00.45	Nat the Cat Finds a Map: Ready-to-Read Pre-Level 1		18	112025-1	0.00	5.99	2/18/26	10-2222-430-45-00	
14KLDLDMF1F	20.2542.323.81.00.45	6.3 Gallon Air Compressor		18	010726-3	0.00	133.58	2/18/26	20-2542-323-45-81	
14KLDLDMDF	10.1110.410.50.00.45	Kimicare 3 Pack Farm Toy Tractor with 40pcs Plasti		18	011326-2	0.00	25.64	2/18/26	10-1110-410-45-50	
14KLDLDMDF	10.1110.410.50.00.45	Opoly Play Money – 520Pcs Fake Money for Board Gam		18	011326-2	0.00	9.70	2/18/26	10-1110-410-45-50	
14CGPNLJCY.	10.1110.410.50.00.45	Under desk keyboard drawer 24 in burlywood		18	122225-1	0.00	54.89	2/18/26	10-1110-410-45-50	
14CGPNLJCY.	10.1110.410.50.00.45	48x32 white wood framed bulletin board		18	122225-1	0.00	66.19	2/18/26	10-1110-410-45-50	
13QT7FLG4X+	10.2210.300.00.00.3	The Essentials of Adolescent Literacy: Integrating		18	120225-3	0.00	39.95	2/18/26	10-2210-300-3-00	
1VRT1THK6M	10.1110.410.50.00.45	Foam Dice		18	011226-2	0.00	10.99	2/18/26	10-1110-410-45-50	
1VRT1THK6M	10.1110.410.50.00.45	Phase 10 Card Game		18	011226-2	0.00	13.98	2/18/26	10-1110-410-45-50	
1VRT1THK6M	10.1110.410.50.00.45	Stickers		18	011226-2	0.00	6.99	2/18/26	10-1110-410-45-50	
1TNK6QP769X	10.1220.410.98.00.45	Divider		18	121625-2	0.00	1,272.80	2/18/26	10-1220-410-45-98	
1TNK6QP761C	90.2542.530.00.00.1	12 pack Ladyteapot water filters		18	123025-1	0.00	519.99	2/18/26	90-2542-530-1-00	
1TNK6QP761C	90.2542.530.00.00.1	6 Pack of batteries		18	123025-1	0.00	48.26	2/18/26	90-2542-530-1-00	
1TNK6QP761C	90.2542.530.00.00.1	12 pack of batteries		18	123025-1	0.00	153.86	2/18/26	90-2542-530-1-00	
1TNK6QP761C	90.2542.530.00.00.1	discount		18	123025-1	0.00	(4.83)	2/18/26	90-2542-530-1-00	
1MML7TYX64F	10.2222.430.00.00.45	Bugs! (National Geo)		18	121925-5	0.00	4.79	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Puffins (National Geo)		18	121925-5	0.00	4.99	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Owls (National Geo)		18	121925-5	0.00	2.99	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Hoot, Owl! (National Geo)		18	121925-5	0.00	4.64	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Tiger Shark vs Leopard		18	121925-5	0.00	8.99	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Ostrich vs. Cheetah		18	121925-5	0.00	7.99	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	American Alligator vs. Wild Board		18	121925-5	0.00	7.99	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Who Would Win? Porcupine vs. Pangolin		18	121925-5	0.00	8.38	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Octopus vs. Spiny Lobster		18	121925-5	0.00	7.99	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Dingo vs. Kangaroo		18	121925-5	0.00	8.99	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Skunk vs. Raccoon		18	121925-5	0.00	7.99	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Badger vs. Bobcat		18	121925-5	0.00	8.99	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Anaconda vs. Jaquar		18	121925-5	0.00	6.99	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Jack Rabbit vs. Sidewinder		18	121925-5	0.00	7.99	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Climb, Koala!		18	121925-5	0.00	4.99	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Choppers!		18	121925-5	0.00	5.99	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Heavy Duty Trucks		18	121925-5	0.00	5.99	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Who Would Win? Colossal Competitions		18	121925-5	0.00	34.71	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Who Would Win? 10 Book Box Set		18	121925-5	0.00	33.97	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Sleep Bear		18	121925-5	0.00	4.99	2/18/26	10-2222-430-45-00	
1MML7TYX64F	10.2222.430.00.00.45	Peek, Otter (National Geo)		18	121925-5	0.00	4.99	2/18/26	10-2222-430-45-00	

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1MML7TYX64F	10.2222.430.00.00.45	Hang on Monkey (National Geo)		18	121925-5	0.00	3.93	2/18/26	10-2222-430-45-00		
1MML7TYX64F	10.2222.430.00.00.45	Play, Kitty! (National Geo)		18	121925-5	0.00	3.99	2/18/26	10-2222-430-45-00		
1MML7TYX64F	10.2222.430.00.00.45	Dung Beetle vs. Tarantula		18	121925-5	0.00	7.99	2/18/26	10-2222-430-45-00		
1MML7TYX64F	10.2222.430.00.00.45	Lion vs. Cape Buffalo		18	121925-5	0.00	8.99	2/18/26	10-2222-430-45-00		
1MML7TYX64F	10.2222.430.00.00.45	Cats (National Geo)		18	121925-5	0.00	4.79	2/18/26	10-2222-430-45-00		
1MML7TYX64F	10.2222.430.00.00.45	Hop, Bunny! (National Geo)		18	121925-5	0.00	4.79	2/18/26	10-2222-430-45-00		
1MML7TYX64F	10.2222.430.00.00.45	Who is Aaron Judge?		18	121925-5	0.00	3.96	2/18/26	10-2222-430-45-00		
1MML7TYX64F	10.2222.430.00.00.45	Praying Mantis vz. Black Widow Spider		18	121925-5	0.00	6.99	2/18/26	10-2222-430-45-00		
1MML7TYX64F	10.2222.430.00.00.45	Gorilla vs. Leopard		18	121925-5	0.00	6.74	2/18/26	10-2222-430-45-00		
1MML7TYX64F	10.2222.430.00.00.45	Mantis Shrimp vs. Lionfish		18	121925-5	0.00	7.99	2/18/26	10-2222-430-45-00		
1MML7TYX64F	10.2222.430.00.00.45	Go, Cub! (National Geo)		18	121925-5	0.00	4.99	2/18/26	10-2222-430-45-00		
1KWTQQ3KD6	10.1110.410.00.00.45	https://www.amazon.com/Amazon-Basics-Envelopes-Env		18	120925-2	0.00	26.42	2/18/26	10-1110-410-45-00		
1KWTQQ3KD6	10.1110.410.00.00.45	https://www.amazon.com/AFMAT-Automatic-Pencil-Shar		18	120925-2	0.00	79.99	2/18/26	10-1110-410-45-00		
1JCVTQ644J6I	10.1220.410.98.00.3	Loop Engage 2 Ear Plugs, Everyday 16 dB Noise Redu		18	120925-9	0.00	86.28	2/18/26	10-1220-410-3-98		
1HMCRGJV4JI	10.2222.430.00.00.45	Talons of Power: A Graphic Novel (Wings of Fire Gr		18	103125-2	0.00	11.99	2/18/26	10-2222-430-45-00		
1HMCRGJV4JI	10.2222.430.00.00.45	Cat & Cat Adventures: Journey into Unibear City: A		18	103125-2	0.00	6.99	2/18/26	10-2222-430-45-00		
1C3WYD1PDH	10.1110.410.50.00.45	300 Pieces - Pom Poms Balls		18	011326-1	0.00	19.94	2/18/26	10-1110-410-45-50		
1C3WYD1PDH	10.1110.410.50.00.45	Self Adhesive Dots, Strong Adhesive 1000pcs		18	011326-1	0.00	4.99	2/18/26	10-1110-410-45-50		
1C3WYD1PDH	10.1110.410.50.00.45	Math Stacks Place Value		18	011326-1	0.00	12.30	2/18/26	10-1110-410-45-50		
1C3WYD1PDH	10.1110.410.50.00.45	Fine Tip Dry Erase Markers		18	011326-1	0.00	7.59	2/18/26	10-1110-410-45-50		
1C3WYD1PDH	10.1110.410.50.00.45	Magnetic Ten Frame Set		18	011326-1	0.00	12.99	2/18/26	10-1110-410-45-50		
1C3WYD1PDH	10.1110.410.50.00.45	Math Stacks Add/Sub		18	011326-1	0.00	12.30	2/18/26	10-1110-410-45-50		
1K7D1XPPGD	10.1110.410.00.00.45	Ear Plugs		18	012726-2	0.00	9.79	2/18/26	10-1110-410-45-00		
							0.00	3,330.28			
Ameren Illinois (Gas)											
	10.2542.465.00.00.2	HS Natural Gas 1667141032		19		0.00	2,642.64	2/19/26	10-2542-465-2-00		
	10.2542.465.00.00.45	Pana Elem Natural Gas 0350046005		19		0.00	2,868.45	2/19/26	10-2542-465-45-00		
	10.2542.465.00.00.3	JrH Natural Gas 0656069610		19		0.00	3,572.77	2/19/26	10-2542-465-3-00		
	40.2559.465.00.00.1	Bus Garage Natural Gas 2176005742		19		0.00	10,668.05	2/19/26	40-2559-465-1-00		
							0.00	19,751.91			
AssetWorks Risk Management Inc											
	07112	10.2130.310.00.98.1	District Health Services Prof Serv IDEA		19	0.00	1,212.80	2/19/26	10-2130-310-1-98		
	07278	10.2130.310.00.98.1	District Health Services Prof Serv IDEA		19	0.00	354.00	2/19/26	10-2130-310-1-98		
							0.00	1,566.80			
Brunner Auto Supply Inc.											
	532765	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		18	0.00	127.50	2/18/26	20-2542-323-2-81		
	532933	40.2554.410.00.00.1	Transportation Supplies		18	0.00	25.48	2/18/26	40-2554-410-1-00		
	533057	40.2554.410.00.00.1	Transportation Supplies		18	0.00	38.74	2/18/26	40-2554-410-1-00		

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

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

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

Open Accounts Payable

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

Pana CUSD 8

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

Lincoln Prairie BHC

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

Specialized Data Systems, Inc.

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

Open Accounts Payable

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

Pana CUSD 8

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

Open Accounts Payable

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

Pana CUSD 8

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

Open Accounts Payable

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

Pana CUSD 8

Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
						0.00	5,907.05			
Quadient Leasing										
Q2215410	10.2321.340.00.00.1	Sup` t Office Communications		17		0.00	165.57	2/28/26	10-2321-340-1-00	
						0.00	165.57			
Quality Elev Inspect Inc										
8073	80.2365.320.00.00.2	HS Loss Prev Services		17		0.00	1,000.00	2/28/26	80-2365-320-2-00	
						0.00	1,000.00			
Quill Corporation										
47736693	10.1110.410.00.00.45	GBC Nap-Lamination 3126061		17	020926-1	0.00	1,548.40	2/28/26	10-1110-410-45-00	
47648168	10.1520.400.250.00.2	navy blue cardstock		17	020326-3	0.00	103.18	2/28/26	10-1520-400-2-250	
47638153	10.1520.400.250.00.2	Envelope Moistener		17	020326-3	0.00	13.25	2/28/26	10-1520-400-2-250	
47638153	10.1520.400.250.00.2	AA batteries		17	020326-3	0.00	69.68	2/28/26	10-1520-400-2-250	
47638153	10.1520.400.250.00.2	AAA batteries		17	020326-3	0.00	79.88	2/28/26	10-1520-400-2-250	
47638153	10.1520.400.250.00.2	Jumbo Paper clips		17	020326-3	0.00	47.97	2/28/26	10-1520-400-2-250	
47638153	10.1520.400.250.00.2	Standard Paper clips		17	020326-3	0.00	23.10	2/28/26	10-1520-400-2-250	
47638153	10.1520.400.250.00.2	2 pocket folders		17	020326-3	0.00	29.15	2/28/26	10-1520-400-2-250	
47638153	10.1520.400.250.00.2	Liquid paper		17	020326-3	0.00	6.79	2/28/26	10-1520-400-2-250	
47638153	10.1520.400.250.00.2	C Batteries		17	020326-3	0.00	28.89	2/28/26	10-1520-400-2-250	
47638153	10.1520.400.250.00.2	Legal pads		17	020326-3	0.00	25.49	2/28/26	10-1520-400-2-250	
47638153	10.1520.400.250.00.2	white cardstock		17	020326-3	0.00	79.00	2/28/26	10-1520-400-2-250	
47638153	10.1520.400.250.00.2	orange cardstock		17	020326-3	0.00	110.45	2/28/26	10-1520-400-2-250	
47627446	10.1520.400.250.00.2	Tape measure		17	020326-3	0.00	23.39	2/28/26	10-1520-400-2-250	
						0.00	2,188.62			
Ramsey CUSD #204										
	40.4140.331.00.00.1	Voc` l Transportation January 2026		17		0.00	1,800.00	2/28/26	40-4140-331-1-00	
						0.00	1,800.00			
RedEye Network Solutions LLC										
13703	10.2225.319.00.00.1	Other Prof/Tech Se		17		0.00	299.00	2/28/26	10-2225-319-1-00	
13940	10.2225.319.00.00.1	Other Prof/Tech Se		17		0.00	299.00	2/28/26	10-2225-319-1-00	
						0.00	598.00			
Refreshment Services Pepsi										
50094414	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	526.80	2/28/26	10-2562-410-2-421000-00	
50095121	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	526.80	2/28/26	10-2562-410-2-421000-00	
50095712	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	263.40	2/28/26	10-2562-410-2-421000-00	
50094718	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		0.00	197.55	2/28/26	10-2562-410-3-421000-00	
						0.00	1,514.55			

Open Accounts Payable

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

Pana CUSD 8

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

Specialized Data Systems, Inc.

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Open Accounts Payable

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

Pana CUSD 8

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
S286888	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		0.00	132.66	2/28/26	10-2562-410-3-421000-00	
S286888	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		17		0.00	132.66	2/28/26	10-2562-410-45-421000-00	
S287880	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		17		0.00	171.97	2/28/26	10-2562-410-45-421000-00	
S287880	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		0.00	171.97	2/28/26	10-2562-410-3-421000-00	
S287880	10.2562.410.00.00.2	HS Cafe Food Purchases		17		0.00	171.96	2/28/26	10-2562-410-2-421000-00	
						0.00	913.88			
Swenny, Roger										
3084	40.2554.323.00.00.1	Clear codes bus #39		17		0.00	50.00	2/28/26	40-2554-323-1-00	
						0.00	50.00			
TAP Busin Systm Of IL Inc										
26010148	10.1102.410.00.00.3	Staple refill library		17		0.00	41.18	2/28/26	10-1102-410-3-00	
26020044	10.1103.325.00.00.2	HS Inst'l Rentals		17		0.00	2,317.07	3/3/26	10-1103-325-2-00	
26020044	10.1102.325.00.00.3	JrH Rentals		17		0.00	1,325.10	3/3/26	10-1102-325-3-00	
26020044	10.1110.325.00.00.45	Pana Elem Rentals		17		0.00	2,932.83	3/3/26	10-1110-325-45-00	
26020044	10.2321.325.00.00.1	Sup't Office Rentals		17		0.00	339.43	3/3/26	10-2321-325-1-00	
						0.00	6,955.61			
TK Elevator Corp										
3009252899	80.2365.320.00.00.2	Maintenance 2/1/2026-4/30/2026		17		0.00	1,394.85	2/28/26	80-2365-320-2-00	
						0.00	1,394.85			
Twotrees Technologies										
58270	10.2225.410.00.00.1	Network mgmt and maint for 130 access point		17		0.00	17,780.00	1/28/26	10-2225-410-1-00	
58035	10.2225.410.00.00.1	14" Attache notebook carrying case ordered May 24		17		0.00	510.00	1/28/26	10-2225-410-1-00	
35163	10.2225.410.00.00.1	Network renewals July 2023		17		0.00	6,639.20	1/28/26	10-2225-410-1-00	
31700-1	10.2225.410.00.00.1	Network renewals July 2022		17		0.00	6,311.20	1/28/26	10-2225-410-1-00	
						0.00	31,240.40			
Xerox IT Solutions										
07075638	10.2225.410.00.00.1	Service Ticket ADP Acer C922T		17		0.00	200.00	3/11/26	10-2225-410-1-00	
07075638	10.2225.410.00.00.1	Service Ticket ADP Asus C204		17		0.00	50.00	3/11/26	10-2225-410-1-00	
07073815	10.2225.410.00.00.1	Service Ticket ADP Acer C922T		17		0.00	100.00	2/22/26	10-2225-410-1-00	
						0.00	350.00			
						<u>\$0.00</u>	<u>\$471,886.78</u>		Report Total	