Open Accounts Payable

Expense on Date: 3/10/2026 to 3/16/2026

Printed: 03/09/2026 11:14:04AM

Pana CUSD 8

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
Amazon Capital Services									
1676VMYTGL7	10.2222.410.00.00.3	Paper Trimmer		9	012726-3	0.00	34.99	3/16/26	10-2222-410-3-00
1676VMYTH1Y	10.2222.430.00.00.3	Shipping		9	020326-2	0.00	8.21	3/16/26	10-2222-430-3-00
1676VMYTH1Y	10.2222.430.00.00.3	Rolls and Rivalry		9	020326-2	0.00	12.95	3/16/26	10-2222-430-3-00
1676VMYTH1Y	10.2222.430.00.00.3	Popcorn		9	020326-2	0.00	14.44	3/16/26	10-2222-430-3-00
1676VMYTH1Y	10.2222.430.00.00.3	Hilo: The Great Big Box		9	020326-2	0.00	43.00	3/16/26	10-2222-430-3-00
1676VMYTH1Y	10.2222.430.00.00.3	Brave		9	020326-2	0.00	6.37	3/16/26	10-2222-430-3-00
1676VMYTH1Y	10.2222.430.00.00.3	Maybe He Just Likes You		9	020326-2	0.00	7.90	3/16/26	10-2222-430-3-00
1676VMYTH1Y	10.2222.430.00.00.3	Emmie & Friends: Just Jaime GN		9	020326-2	0.00	4.28	3/16/26	10-2222-430-3-00
1676VMYTH1Y	10.2222.430.00.00.3	I Survived the California Wildfires, 2018 GN		9	020326-2	0.00	12.95	3/16/26	10-2222-430-3-00
1676VMYTH1Y	10.2222.430.00.00.3	Dating and Dragons		9	020326-2	0.00	9.06	3/16/26	10-2222-430-3-00
1676VMYTH1Y	10.2222.430.00.00.3	Dungeons and Drama		9	020326-2	0.00	8.36	3/16/26	10-2222-430-3-00
1676VMYTH1Y	10.2222.430.00.00.3	Take the Shot		9	020326-2	0.00	33.87	3/16/26	10-2222-430-3-00
1676VMYTH1Y	10.2222.430.00.00.3	Shadowed		9	020326-2	0.00	14.94	3/16/26	10-2222-430-3-00
1676VMYTH1Y	10.2222.430.00.00.3	Call of Duty: Vanguard		9	020326-2	0.00	16.91	3/16/26	10-2222-430-3-00
1676VMYTH1Y	10.2222.430.00.00.3	American Sniper		9	020326-2	0.00	16.58	3/16/26	10-2222-430-3-00
177MJH9734L(	10.1500.400.50.00.2	YXG Headworn Earset Over Ear Mic Low Profi		9	012026-4	0.00	499.80	3/16/26	10-1500-400-2-50
177MJH9734L(	10.1500.400.50.00.2	ProCell 9 Volt Batteries PC1604BKD		9	012026-4	0.00	48.74	3/16/26	10-1500-400-2-50
19N3G69DFMI	10.2562.411.00.00.45	Salad Bowls for Taco		9	011426-2	0.00	84.96	3/16/26	10-2562-411-45-421000-00
17QFGL9JH36	10.1400.314.85.00.2	The Genius Square		9	013026-1	0.00	27.43	3/16/26	10-1400-314-2-85
17QFGL9JH36	10.1400.314.85.00.2	Super 3D Pen		9	013026-1	0.00	226.20	3/16/26	10-1400-314-2-85
17QFGL9JGRF	10.1110.410.00.00.45	Wobble Chair Feet (3 charis)		9	012026-5	0.00	82.32	3/16/26	10-1110-410-45-00
16GTFVQJ414	16.1110.400.00.00.45	Black Ink		9	021126-2	0.00	16.57	3/16/26	16-1110-400-45-00
16GTFVQJ414	16.1110.400.00.00.45	Dry Erase Markers		9	021126-2	0.00	45.60	3/16/26	16-1110-400-45-00
16GTFVQJ414	16.1110.400.00.00.45	Black Construction Paper		9	021126-2	0.00	23.61	3/16/26	16-1110-400-45-00
16GTFVQJ414	16.1110.400.00.00.45	Blue Construction Paper		9	021126-2	0.00	49.62	3/16/26	16-1110-400-45-00
16GTFVQJ414	16.1110.400.00.00.45	Paint Sticks		9	021126-2	0.00	98.44	3/16/26	16-1110-400-45-00
16GTFVQJ414	16.1110.400.00.00.45	Crayola Model Magic		9	021126-2	0.00	81.86	3/16/26	16-1110-400-45-00
14FKNWKPHD	10.1520.400.00.00.1	Bambu Lab 3D Printer		9	011626-1	0.00	1,198.00	3/16/26	10-1520-400-1-00
1YPTYTG14RT	10.2410.490.00.00.2	Comb binding machine		9	011426-1	0.00	92.72	3/16/26	10-2410-490-2-00
1YPTYTG13WI	10.1102.410.00.00.3	HOUYEE 100 Pack 3/8 Inch Plastic Binding Comb 19 R		9	012026-1	0.00	16.82	3/16/26	10-1102-410-3-00
1XGNGFM6J6(	10.1520.400.102.00.2	Soccer Scorebook		9	020526-2	0.00	13.99	3/16/26	10-1520-400-2-102
1XGNGFM6J6(	10.1520.400.102.00.2	Large Navy Soccer Socks		9	020526-2	0.00	120.00	3/16/26	10-1520-400-2-102
1XGNGFM6J6(	10.1520.400.102.00.2	Large White/Black Soccer Socks		9	020526-2	0.00	95.00	3/16/26	10-1520-400-2-102
1XGNGFM6J6(	10.1520.400.102.00.2	Medium Navy Soccer Socks		9	020526-2	0.00	95.00	3/16/26	10-1520-400-2-102
1XGNGFM6J6(	10.1520.400.102.00.2	Medium White/Black Soccer Socks		9	020526-2	0.00	88.00	3/16/26	10-1520-400-2-102
1XGNGFM6J6(	10.1520.400.102.00.2	10x4 Gymnastics Mat, Black		9	020526-2	0.00	89.99	3/16/26	10-1520-400-2-102
1XGNGFM6J6(	10.1500.400.69.00.2	Wilson Vanquish Soccer Ball, Size 5		9	020526-2	0.00	249.95	3/16/26	10-1500-400-2-69
1XGNGFM6J6(	10.1500.400.69.00.2	Folding Soccer Goal		9	020526-2	0.00	252.40	3/16/26	10-1500-400-2-69

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
1WCFCP1X66'	10.1520.400.250.00.2	ducks for NHS fundraiser		9	011626-3	0.00	151.95	3/16/26	10-1520-400-2-250
1RWXMQQDH	10.2222.430.00.00.45	I Survived the California Wildfires, 2018 (I Survi		9	103125-2	0.00	12.99	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Shipping		9	012726-4	0.00	28.56	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Real Pigeons Pieck Punches (35)		9	012726-4	0.00	8.99	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Real Pigeons Splash Back (#4)		9	012726-4	0.00	7.45	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Real Pigeons Nest Hard (#3)		9	012726-4	0.00	5.59	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	They Call Me No Sam! A Silly Middle School...		9	012726-4	0.00	3.58	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Dragon Girls - Sofia the Lagoon Dragon (#12)		9	012726-4	0.00	4.17	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Dragon Girls - Zoe the Beach Dragon (#11)		9	012726-4	0.00	5.57	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	I Funy - I Even Funnier: A Middle ...(#2)		9	012726-4	0.00	7.19	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	The Wild Robot Protects (Vol. 1)		9	012726-4	0.00	6.56	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	The Wild Robot Escapes (Vol. 2)		9	012726-4	0.00	5.94	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	FGTeeV Campfire Tales The Werehouse (#2)		9	012726-4	0.00	15.19	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Bug Scouts Out in the Wild! (#1)		9	012726-4	0.00	6.20	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Cora Keepers Dive for the Black Pearl (32)		9	012726-4	0.00	6.64	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	I Survived Series Comple Books set (21 Books)		9	012726-4	0.00	72.26	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	I Survived the Dust Bowl (#25)		9	012726-4	0.00	5.59	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Dragon Masters - Heat of hte Lava Dragon (#18)		9	012726-4	0.00	4.93	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Dragon Girls - Stella the Starlight Dragon (#9)		9	012726-4	0.00	5.57	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Mister Shivers -A Walk in the Dark ... (#4)		9	012726-4	0.00	4.99	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Mister Shivers - Th e Doll in the Hall...(#3)		9	012726-4	0.00	4.52	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Mac B., Kid Spy - Mac Saves the World (#6)		9	012726-4	0.00	8.59	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Disaster Squad Blizzard rescue (#3)		9	012726-4	0.00	6.99	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Scary School Diaries -Forest Frights		9	012726-4	0.00	6.99	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Scary School Diaries -Welcome to Scare School		9	012726-4	0.00	5.20	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Middle School & Other Disasters Worst Roommate Eve		9	012726-4	0.00	4.17	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Diary of a Wimpy Kid Partypooper (#20)		9	012726-4	0.00	10.97	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Alien Next Door - A Fishy Adventure (#11)		9	012726-4	0.00	5.85	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	The One and Only Ruby		9	012726-4	0.00	5.34	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Eerie Elementary Series (Set of 10)		9	012726-4	0.00	63.20	3/16/26	10-2222-430-45-00
1RDXFWPVGI	10.2222.430.00.00.45	Legenf of the Star Runner: A Timmi Tobbson...		9	012726-4	0.00	7.44	3/16/26	10-2222-430-45-00
1RDXFWPVFN	10.1500.400.66.00.45	Set of 3 Chicka Chicka Boom Boom concert costumes		9	021226-1	0.00	27.99	3/16/26	10-1500-400-45-66
1RDXFWPVFN	10.1500.400.66.00.45	Pencil toppers awards (100)		9	021226-1	0.00	13.28	3/16/26	10-1500-400-45-66
1RDXFWPVFN	10.1500.400.66.00.45	Music Pencils awards (200)		9	021226-1	0.00	28.99	3/16/26	10-1500-400-45-66
1RDXFWPVFN	10.1500.400.66.00.45	Light up glasses Concert Prop (24 pack)		9	021226-1	0.00	22.74	3/16/26	10-1500-400-45-66
1RDXFWPVFN	10.1500.400.66.00.45	Music Award Medals (30 pack) style "Music"		9	021226-1	0.00	29.99	3/16/26	10-1500-400-45-66
1RDXFWPVFN	10.1500.400.66.00.45	Fox in Socks concert costume		9	021226-1	0.00	8.54	3/16/26	10-1500-400-45-66
1RDXFWPVFN	10.1500.400.66.00.45	Fake Money blaster concert prop		9	021226-1	0.00	16.99	3/16/26	10-1500-400-45-66
1RDXFWPVFN	10.1500.400.66.00.45	Three Pigs Concert costumes (set of 3)		9	021226-1	0.00	19.99	3/16/26	10-1500-400-45-66
1RDXFWPVFN	10.1500.400.66.00.45	Big Bad Wold 4 piece concert costume		9	021226-1	0.00	9.99	3/16/26	10-1500-400-45-66

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
1RDXFWPVFN	10.1500.400.66.00.45	Laser Light for concert		9	021226-1	0.00	37.20	3/16/26	10-1500-400-45-66
1RDXFWPVFN	10.1500.400.66.00.45	Battleship T concert costume Youth med slate grey		9	021226-1	0.00	19.99	3/16/26	10-1500-400-45-66
1RDXFWPVFN	10.1500.400.66.00.45	2 pk color change bike lights (for wheelchair)		9	021226-1	0.00	23.98	3/16/26	10-1500-400-45-66
1LWPMXFYHJ	10.1400.314.85.00.2	STYLIO Padfolio Portfolio Organizer Binder | Inter		9	013026-3	0.00	129.90	3/16/26	10-1400-314-2-85
1MHQHMXK3I	10.1400.314.85.00.2	Cricut Joy Machine & Digital Content Library Bundl		9	012726-1	0.00	98.95	3/16/26	10-1400-314-2-85
1MHQHMXK3I	10.1400.314.85.00.2	Cricut Value Removable Vinyl - White		9	012726-1	0.00	15.81	3/16/26	10-1400-314-2-85
1MHQHMXK3I	10.1400.314.85.00.2	Cricut Value Removable Vinyl - Black		9	012726-1	0.00	31.63	3/16/26	10-1400-314-2-85
1MHQHMXK3I	10.1400.314.85.00.2	Cricut Value Removable Vinyl - Orange		9	012726-1	0.00	15.81	3/16/26	10-1400-314-2-85
1MHQHMXK3I	10.1400.314.85.00.2	Cricut Value Removable Vinyl - Purple		9	012726-1	0.00	15.81	3/16/26	10-1400-314-2-85
1MHQHMXK3I	10.1400.314.85.00.2	Cricut Value Removable Vinyl - Red		9	012726-1	0.00	15.81	3/16/26	10-1400-314-2-85
1MHQHMXK3I	10.1400.314.85.00.2	Cricut Value Removable Vinyl - Green		9	012726-1	0.00	15.81	3/16/26	10-1400-314-2-85
1MHQHMXK3I	10.1400.314.85.00.2	Cricut Value Removable Vinyl - Blue		9	012726-1	0.00	15.81	3/16/26	10-1400-314-2-85
1MHQHMXK3I	10.1400.314.85.00.2	Cricut Value Removable Vinyl - Navy Blue		9	012726-1	0.00	15.81	3/16/26	10-1400-314-2-85
1MHQHMXK3I	10.1400.314.85.00.2	Permanent Vinyl - 65 Pack Colors		9	012726-1	0.00	47.88	3/16/26	10-1400-314-2-85
1MHQHMXK3I	10.1400.314.85.00.2	Heat Transfer Vinyl Bundle: 24 Pack		9	012726-1	0.00	36.49	3/16/26	10-1400-314-2-85
1K7D1XPPGH	10.1110.410.50.00.45	Privacy Boards for Student		9	011326-2	0.00	15.99	3/16/26	10-1110-410-45-50
1K7D1XPPGH	10.1110.410.50.00.45	Melissa and Doug 20 Wooden Farm Magnets in a Box		9	011326-2	0.00	18.57	3/16/26	10-1110-410-45-50
1K7D1XPPGH	10.1110.410.50.00.45	Melissa & Doug National Parks Wooden Picture Match		9	011326-2	0.00	29.99	3/16/26	10-1110-410-45-50
1K7D1XPPGH	10.1110.410.50.00.45	JOYIN Magnetic Letters, Animal Alphabet		9	011326-2	0.00	8.99	3/16/26	10-1110-410-45-50
1HRGNHP6HG	10.1500.400.65.00.2	Whitmore Clothes Closet		9	020526-1	0.00	142.98	3/16/26	10-1500-400-2-65
1HRGNHP6HG	10.1500.400.65.00.2	Gevoke 410 Piece Waterproof First Aid Kit-Red		9	020526-1	0.00	37.99	3/16/26	10-1500-400-2-65
1HRGNHP6GM	10.2562.411.00.00.2	HIC Kitchen Heat Diffuser		9	013026-2	0.00	25.20	3/16/26	10-2562-411-2-421000-00
1HM1GX9G3Y	20.2542.410.00.00.45	Forcefield Flame Retardant (Pack of 4)		9	012326-1	0.00	57.56	3/16/26	20-2542-410-45-00
1HM1GX9G3Y	20.2542.410.00.00.3	Forcefield Flame Retardant (Pack of 4)		9	012326-1	0.00	57.56	3/16/26	20-2542-410-3-00
1HM1GX9G3Y	20.2542.410.00.00.2	Forcefield Flame Retardant (Pack of 4)		9	012326-1	0.00	57.56	3/16/26	20-2542-410-2-00
1HJHNWWV4N	10.1110.410.50.00.45	Clue Board Game		9	011226-2	0.00	13.79	3/16/26	10-1110-410-45-50
1HJHNWWV4N	10.1110.410.50.00.45	I Survived Book Set (10)		9	011226-2	0.00	25.49	3/16/26	10-1110-410-45-50
1HJHNWWV4N	10.1110.410.50.00.45	Markers		9	011226-2	0.00	14.99	3/16/26	10-1110-410-45-50
1HJHNWWV4N	10.1110.410.50.00.45	Shipping		9	011226-2	0.00	3.98	3/16/26	10-1110-410-45-50
1GC11JGLHC\	10.2222.430.00.00.45	Dog on His Bus (Penguin Young Readers, Level 2)		9	112025-1	0.00	5.99	3/16/26	10-2222-430-45-00
1GC11JGLGPI	10.1110.410.50.00.45	Sorting Bowls & Tweezers		9	011326-1	0.00	12.79	3/16/26	10-1110-410-45-50
1GC11JGLGPI	10.1110.410.50.00.45	Resuable Dry Erase Sleeves		9	011326-1	0.00	7.34	3/16/26	10-1110-410-45-50
1GC11JGLGPI	10.1110.410.50.00.45	18 pcs dry erase answer paddles		9	011326-1	0.00	9.49	3/16/26	10-1110-410-45-50
1GC11JGLGM	10.2122.410.00.00.3	Worst Case Colin hardcover book		9	020326-1	0.00	11.68	3/16/26	10-2122-410-3-00
1GC11JGLGM	10.2122.410.00.00.3	Popcorn paperback book		9	020326-1	0.00	8.53	3/16/26	10-2122-410-3-00
1GC11JGLGM	10.2122.410.00.00.3	Guts paperback book		9	020326-1	0.00	7.42	3/16/26	10-2122-410-3-00
1GC11JGLGM	10.2122.410.00.00.3	The tenth mistake of Hank Hooperman hardback book		9	020326-1	0.00	9.12	3/16/26	10-2122-410-3-00
1GC11JGLGM	10.2122.410.00.00.3	And then, Boom! hardcover book		9	020326-1	0.00	7.88	3/16/26	10-2122-410-3-00
1GC11JGLGM	10.2122.410.00.00.3	Louder Than Hunger hardcover book		9	020326-1	0.00	7.88	3/16/26	10-2122-410-3-00
1GC11JGLGM	10.2122.410.00.00.3	Weirdo paperback book		9	020326-1	0.00	11.70	3/16/26	10-2122-410-3-00

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1GC11JGLGM'	10.2122.410.00.00.3	Mid-Air paperback book		9	020326-1	0.00	9.84	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	The In-Between paperback book		9	020326-1	0.00	8.86	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	The Fort paperback book		9	020326-1	0.00	7.08	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	Lasgna Means I Love You paperback book		9	020326-1	0.00	7.08	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	Rain, Reign paperback book		9	020326-1	0.00	5.26	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	Finally Heard		9	020326-1	0.00	7.03	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	Fighting Words book		9	020326-1	0.00	5.31	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	Running on Empty hardcover book		9	020326-1	0.00	6.48	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	Superpowered paperback book		9	020326-1	0.00	8.56	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	What to Do with a problem hardcover book		9	020326-1	0.00	11.76	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	Meh		9	020326-1	0.00	9.65	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	Growing Pangs		9	020326-1	0.00	7.75	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	Puzzled paperback book		9	020326-1	0.00	8.83	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	Hey Kiddo paperback book		9	020326-1	0.00	5.84	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	Scrawl paperback book		9	020326-1	0.00	11.03	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	book covers		9	020326-1	0.00	12.42	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	blank journals		9	020326-1	0.00	19.30	3/16/26	10-2122-410-3-00
1GC11JGLGM'	10.2122.410.00.00.3	Shipping		9	020326-1	0.00	15.73	3/16/26	10-2122-410-3-00
1FFMW3DF3F	10.1400.410.85.00.2	Blue Filament		9	020926-2	0.00	121.29	3/16/26	10-1400-410-2-85
1FFMW3DF3F	10.1400.410.85.00.2	White Filament		9	020926-2	0.00	117.72	3/16/26	10-1400-410-2-85
1FFMW3DF3F	10.1400.410.85.00.2	White Filament		9	020926-2	0.00	73.70	3/16/26	10-1400-410-2-85
1FFMW3DF3F	10.1400.410.85.00.2	Black Filament -TPU		9	020926-2	0.00	92.37	3/16/26	10-1400-410-2-85
1FFMW3DF3F	10.1400.410.85.00.2	Green Filament		9	020926-2	0.00	96.22	3/16/26	10-1400-410-2-85
1FFMW3DF3F	10.1400.410.85.00.2	Galaxy Silver Filament		9	020926-2	0.00	151.53	3/16/26	10-1400-410-2-85
1FFMW3DF3F	10.1400.410.85.00.2	Promotions		9	020926-2	0.00	(25.90)	3/16/26	10-1400-410-2-85
1FFMW3DF3F	10.1400.410.85.00.2	Blue Filament		9	020926-2	0.00	92.13	3/16/26	10-1400-410-2-85
1LC9G19FDTM	10.2410.490.00.00.2	Tables sent twice, working with company for refund		9		0.00	4,543.56	3/16/26	10-2410-490-2-00
1M373KJDJP4	10.2321.410.00.00.1	Transp Repair/Maint Service		9	020326-4	0.00	10.91	3/16/26	10-2321-410-1-00
1M373KJDJP4	10.2321.410.00.00.1	Transp Repair/Maint Service		9	020326-4	0.00	11.99	3/16/26	10-2321-410-1-00
						0.00	11,119.98		
Ameren Illinois (Gas)									
0350046005	10.2542.465.00.00.45	Pana Elem Natural Gas		8		0.00	2,025.93	3/16/26	10-2542-465-45-00
0667141032	10.2542.465.00.00.2	HS Natural Gas		8		0.00	3,925.05	3/16/26	10-2542-465-2-00
8556036010	10.2542.465.00.00.1	Unit Office Natural Gas		8		0.00	591.32	3/16/26	10-2542-465-1-00
0656036310	10.2542.465.00.00.3	JrH Natural Gas		8		0.00	3,344.77	3/16/26	10-2542-465-3-00
						0.00	9,887.07		
Battery & Starter Special									
516858	40.2554.323.00.00.1	Transp Repair/Maint Service		8		0.00	349.95	3/16/26	40-2554-323-1-00

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						0.00	349.95		
Behrends, Barbara A									
	10.2569.319.00.00.3	J Niehart food service class		8		0.00	145.00	3/16/26	10-2569-319-3-422000-00
						0.00	145.00		
Bob Ridings C.P.D. Inc									
	10.1700.325.00.00.2	HS Drivers` Ed Rentals		8		0.00	2,100.00	3/16/26	10-1700-325-2-00
						0.00	2,100.00		
Brunner Auto Supply Inc.									
534689	40.2554.410.00.00.1	Transportation Supplies		8		0.00	241.75	3/16/26	40-2554-410-1-00
534788	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		8		0.00	41.29	3/16/26	20-2542-323-2-81
535654	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		8		0.00	20.28	3/16/26	20-2542-323-2-81
535970	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		8		0.00	21.99	3/16/26	20-2542-323-2-81
536262	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		8		0.00	4.79	3/16/26	20-2542-323-2-81
536509	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		8		0.00	34.29	3/16/26	20-2542-323-2-81
534851	40.2554.410.00.00.1	Transportation Supplies		8		0.00	181.54	3/16/26	40-2554-410-1-00
534868	20.2542.323.81.00.45	PES Bldg Repair/Maint Serv		8		0.00	11.99	3/16/26	20-2542-323-45-81
534882	40.2554.410.00.00.1	Transportation Supplies		8		0.00	9.47	3/16/26	40-2554-410-1-00
534984	40.2554.410.00.00.1	Transportation Supplies		8		0.00	115.98	3/16/26	40-2554-410-1-00
535175	40.2554.410.00.00.1	Transportation Supplies		8		0.00	33.98	3/16/26	40-2554-410-1-00
535663	40.2554.410.00.00.1	Transportation Supplies		8		0.00	7.47	3/16/26	40-2554-410-1-00
535674	40.2554.410.00.00.1	Transportation Supplies		8		0.00	106.94	3/16/26	40-2554-410-1-00
535692	40.2554.410.00.00.1	Transportation Supplies		8		0.00	80.25	3/16/26	40-2554-410-1-00
535740	40.2554.410.00.00.1	Transportation Supplies		8		0.00	27.53	3/16/26	40-2554-410-1-00
536308	40.2554.410.00.00.1	Transportation Supplies		8		0.00	8.76	3/16/26	40-2554-410-1-00
536443	40.2554.410.00.00.1	Transportation Supplies		8		0.00	98.62	3/16/26	40-2554-410-1-00
536471	40.2554.410.00.00.1	Transportation Supplies		8		0.00	6.90	3/16/26	40-2554-410-1-00
						0.00	1,053.82		
BSN Sports LLC									
933243804	10.1500.400.62.00.2	Ballistic# Pitching Machine Baseball		8	021226-7	0.00	212.97	3/16/26	10-1500-400-2-62
933243804	10.1500.400.62.00.2	Wilson High School SST Baseball		8	021226-7	0.00	439.96	3/16/26	10-1500-400-2-62
933243804	10.1500.400.62.00.2	Atlas HYB BBCOR Pink (-3) 2026 32 in		8	021226-7	0.00	399.95	3/16/26	10-1500-400-2-62
933243804	10.1500.400.62.00.2	FREIGHT		8	021226-7	0.00	105.30	3/16/26	10-1500-400-2-62
933243804	10.1500.400.62.00.2	Credit applied for HS baseball		8	021226-7	0.00	(314.95)	3/16/26	10-1500-400-2-62
933210282	10.1500.400.63.00.2	Wilson A9011BSST NFHS Fast Pitch Game Balls		8	021226-8	0.00	374.97	3/16/26	10-1500-400-2-63
933210282	10.1500.400.63.00.2	Batting Practice Ball Cart		8	021226-8	0.00	199.99	3/16/26	10-1500-400-2-63
933210282	10.1500.400.63.00.2	Field Tamp		8	021226-8	0.00	139.99	3/16/26	10-1500-400-2-63
933210282	10.1500.400.63.00.2	FREIGHT		8	021226-8	0.00	71.50	3/16/26	10-1500-400-2-63

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
933410794	10.1500.400.61.00.2	Orange-NCAA EVO NXT 28.5" NFHS Basketball		9	030426-3	0.00	139.99	3/16/26	10-1500-400-2-61
933410794	10.1500.400.61.00.3	Orange-NCAA EVO NXT 28.5" NFHS Basketball		9	030426-3	0.00	419.97	3/16/26	10-1500-400-3-61
933410794	10.1520.400.102.00.2	Orange-NCAA EVO NXT 28.5" NFHS Basketball		9	030426-3	0.00	279.98	3/16/26	10-1520-400-2-102
933410794	10.1520.400.102.00.2	SHIPPING		9	030426-3	0.00	53.99	3/16/26	10-1520-400-2-102
933210282	10.1500.400.63.00.2	Credit		9		0.00	(199.98)	3/16/26	10-1500-400-2-63
						0.00	2,323.63		
Burdick Plumb/Heat Inc.									
SD24690	20.2542.323.00.00.2	BSI Online reporting backflow preventer		8		0.00	452.63	3/16/26	20-2542-323-2-00
						0.00	452.63		
Bushue Background Screen									
Misc20260228	10.2640.319.00.00.1	Faiths Law Background		8		0.00	10.00	3/16/26	10-2640-319-1-00
EHR20260228	10.2640.319.00.00.1	Faiths Law Background		8		0.00	64.00	3/16/26	10-2640-319-1-00
						0.00	74.00		
Central Commodity FS									
8016790	40.2552.464.00.00.1	Gasoline		8		0.00	1,664.50	3/16/26	40-2552-464-1-00
8016789	40.2552.464.00.00.1	Gasoline		8		0.00	286.74	3/16/26	40-2552-464-1-00
8016829	40.2552.464.00.00.1	Gasoline		8		0.00	249.27	3/16/26	40-2552-464-1-00
8016828	40.2552.464.00.00.1	Gasoline		8		0.00	516.28	3/16/26	40-2552-464-1-00
8016830	40.2552.464.00.00.1	Gasoline		8		0.00	2,274.08	3/16/26	40-2552-464-1-00
8016860	40.2552.464.00.00.1	Gasoline		8		0.00	256.53	3/16/26	40-2552-464-1-00
8016859	40.2552.464.00.00.1	Gasoline		8		0.00	500.84	3/16/26	40-2552-464-1-00
8016861	40.2552.464.00.00.1	Gasoline		8		0.00	1,597.53	3/16/26	40-2552-464-1-00
8016892	40.2552.464.00.00.1	Gasoline		8		0.00	377.97	3/16/26	40-2552-464-1-00
8016893	40.2552.464.00.00.1	Gasoline		8		0.00	1,998.64	3/16/26	40-2552-464-1-00
8016913	40.2552.464.00.00.1	Gasoline		8		0.00	517.80	3/16/26	40-2552-464-1-00
						0.00	10,240.18		
Christian, Amy									
	10.2562.411.00.00.2	Travel to Vandalia Commodity Training		9		0.00	16.68	3/16/26	10-2562-411-2-421000-00
	10.2562.411.00.00.3	Travel to Vandalia Commodity Training		9		0.00	16.68	3/16/26	10-2562-411-3-421000-00
	10.2562.411.00.00.45	Travel to Vandalia Commodity Training		9		0.00	16.67	3/16/26	10-2562-411-45-421000-00
						0.00	50.03		
Clean The Uniform Co Admi									
32412021	20.2542.322.00.00.1	Cleaning Services		8		0.00	120.39	3/16/26	20-2542-322-1-00
32413623	20.2542.322.00.00.1	Cleaning Services		8		0.00	120.39	3/16/26	20-2542-322-1-00
32415272	20.2542.322.00.00.1	Cleaning Services		8		0.00	120.39	3/16/26	20-2542-322-1-00
32416875	20.2542.322.00.00.1	Cleaning Services		8		0.00	120.39	3/16/26	20-2542-322-1-00

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						0.00	481.56		
Detection Security Co Inc									
204386	80.2365.320.00.00.6	LLWC Security Monitoring		8		0.00	126.25	3/16/26	80-2365-320-6-00
204386	80.2365.320.00.00.1	Security Monitoring Unit Office		8		0.00	115.75	3/16/26	80-2365-320-1-00
204386	80.2365.320.00.00.6	LLWC Security Monitoring		8		0.00	137.73	3/16/26	80-2365-320-6-00
204386	80.2365.320.00.00.1	Security Monitoring Unit Office		8		0.00	126.27	3/16/26	80-2365-320-1-00
						0.00	506.00		
Direct Energy Business									
605400588275	10.2542.466.00.00.2	HS Electricity		8		0.00	12,568.45	3/16/26	10-2542-466-2-00
603000586729	10.2542.466.00.00.1	Unit Office Electricity		8		0.00	870.56	3/16/26	10-2542-466-1-00
605400588276	10.2542.466.00.00.3	JrH Electricity Modular		8		0.00	455.66	3/16/26	10-2542-466-3-00
605400588275	10.2542.466.00.00.3	JrH Electricity		8		0.00	4,365.88	3/16/26	10-2542-466-3-00
604300587539	10.2542.466.00.00.45	Pana Elem Electricity		8		0.00	7,503.68	3/16/26	10-2542-466-45-00
						0.00	25,764.23		
EB Academic Camps, LLC									
INV-1706	10.1102.420.00.00.3	6th grade Level E Student Workbook		8	022326-13	0.00	1,080.00	3/16/26	10-1102-420-3-00
INV-1706	10.1102.420.00.00.3	7th grade Level F Student Workbook		8	022326-13	0.00	1,485.00	3/16/26	10-1102-420-3-00
INV-1706	10.1102.420.00.00.3	5th Grade Workbooks		8	022326-13	0.00	675.00	3/16/26	10-1102-420-3-00
INV-1706	10.1102.420.00.00.3	8th Grade Workbooks		8	022326-13	0.00	2,295.00	3/16/26	10-1102-420-3-00
INV-1706	10.1102.420.00.00.3	Shipping		8	022326-13	0.00	600.00	3/16/26	10-1102-420-3-00
INV-1706	10.1102.420.00.00.3	Discount		8	022326-13	0.00	(830.25)	3/16/26	10-1102-420-3-00
						0.00	5,304.75		
Ecolab Inc									
6357528503	10.2562.411.00.00.3	JrH Cafe Other Supplies		8		0.00	288.66	3/16/26	10-2562-411-3-421000-00
6357528504	10.2562.411.00.00.3	JrH Cafe Other Supplies		8		0.00	506.16	3/16/26	10-2562-411-3-421000-00
						0.00	794.82		
Educere LLC									
PanaIL2601	10.1911.670.00.00.2	Credit Recovery		8	030226-1	0.00	14.99	3/16/26	10-1911-670-2-00
PanaIL2601	10.1911.670.00.00.2	Educere English 4 Course		8	011226-3	0.00	299.00	3/16/26	10-1911-670-2-00
PanaIL2601	10.1911.670.00.00.2	HS Programs Private Tuition		8	011226-3	0.00	274.50	3/16/26	10-1911-670-2-00
PanaIL2601	10.1911.670.00.00.2	HS Programs Private Tuition		8	011226-3	0.00	274.50	3/16/26	10-1911-670-2-00
PanaIL2602	10.1911.670.00.00.3	JrH Programs Private Tuition		8		0.00	199.50	3/16/26	10-1911-670-3-00
						0.00	1,062.49		
EZ Flex Sports Mats									
93746	10.1520.400.102.00.3	5`x10` Carpet Home Mat Dark Gray EZ		8	022026-3	0.00	386.00	3/16/26	10-1520-400-3-102
93746	10.1520.400.102.00.3	FREIGHT		8	022026-3	0.00	197.10	3/16/26	10-1520-400-3-102

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
						0.00	583.10		
George Alarm Company									
40737-EK46H3	80.2365.320.00.00.2	HS Loss Prev Services		8		0.00	221.04	3/16/26	80-2365-320-2-00
						0.00	221.04		
Heartspring									
18812	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition Jan 26		8		0.00	25,129.36	3/16/26	10-1912-670-2-00
						0.00	25,129.36		
Henson Robinson Co.									
306254	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		8		0.00	425.00	3/16/26	20-2542-323-2-81
306223	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		8		0.00	750.00	3/16/26	20-2542-323-2-81
306025	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		8		0.00	3,565.00	3/16/26	20-2542-323-2-81
						0.00	4,740.00		
Herff Jones Inc.									
1299058	10.2190.490.00.00.2	Diploma Covers, 85		8		0.00	731.09	3/16/26	10-2190-490-2-00
						0.00	731.09		
Holthaus H & A, Inc.									
101719	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		9		0.00	96.00	3/16/26	20-2542-323-3-81
101705	60.2542.530.00.00.1	Hanging heaters Walmart		9		0.00	33,964.00	3/16/26	60-2542-530-1-00
						0.00	34,060.00		
Horton Plumbing									
22084	10.2569.323.00.00.3	water lines under sink		8		0.00	390.00	3/16/26	10-2569-323-3-422000-00
						0.00	390.00		
IL Assoc Of School Admin									
84-040926	10.2321.312.00.00.1	Budget Amend Zoom workshop		8		0.00	95.00	3/16/26	10-2321-312-1-00
						0.00	95.00		
Interstate Bill. Serv Inc									
3044886268	40.2554.410.00.00.1	Transportation Supplies		8		0.00	150.00	3/16/26	40-2554-410-1-00
3044977690	40.2554.410.00.00.1	Transportation Supplies		8		0.00	2,503.44	3/16/26	40-2554-410-1-00
3045058056	40.2554.410.00.00.1	Transportation Supplies		8		0.00	690.71	3/16/26	40-2554-410-1-00
						0.00	3,344.15		
JW Pepper & Son, Inc.									
368342446	10.1500.400.53.00.3	Journey of Man:Youth Part 3		6	022326-4	0.00	75.00	3/16/26	10-1500-400-3-53
368342446	10.1500.400.53.00.3	Jouney of Man: Flying Part 2		6	022326-4	0.00	75.00	3/16/26	10-1500-400-3-53
368314288	10.1500.400.53.00.2	Infinite Hope		6	021826-3	0.00	120.00	3/16/26	10-1500-400-2-53

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
368314288	10.1500.400.53.00.2	Clown Act		6	021826-3	0.00	83.50	3/16/26	10-1500-400-2-53
368314288	10.1500.400.53.00.2	Circles		6	021826-3	0.00	85.60	3/16/26	10-1500-400-2-53
368314288	10.1500.400.53.00.2	Journey of Man and Youth: Part 1		6	021826-3	0.00	70.00	3/16/26	10-1500-400-2-53
						0.00	509.10		
Kohl Wholesale									
1522614	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	996.08	3/16/26	10-2562-410-3-421000-00
1527646	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	(23.74)	3/16/26	10-2562-410-3-421000-00
1529366	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	2,164.10	3/16/26	10-2562-410-3-421000-00
1542606	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	3,068.46	3/16/26	10-2562-410-3-421000-00
1542608	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	2,123.04	3/16/26	10-2562-410-3-421000-00
1545036	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	(32.76)	3/16/26	10-2562-410-3-421000-00
1522608	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	1,113.42	3/16/26	10-2562-410-45-421000-00
1529371	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	1,479.76	3/16/26	10-2562-410-45-421000-00
1542612	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	3,278.77	3/16/26	10-2562-410-45-421000-00
1522607	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	108.05	3/16/26	10-2562-410-45-421000-00
1529365	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	186.84	3/16/26	10-2562-410-45-421000-00
1522613	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	1,698.82	3/16/26	10-2562-410-2-421000-00
1529364	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	4,236.86	3/16/26	10-2562-410-2-421000-00
1542607	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	3,589.04	3/16/26	10-2562-410-2-421000-00
1547615	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	(99.38)	3/16/26	10-2562-410-2-421000-00
						0.00	23,887.36		
Library Store Inc., The									
778077	10.2222.410.00.00.3	Dura-Guard Paperback Book Covers		6	030226-20	0.00	145.90	3/16/26	10-2222-410-3-00
778077	10.2222.410.00.00.3	Flat Label Holders		6	030226-20	0.00	79.00	3/16/26	10-2222-410-3-00
778077	10.2222.410.00.00.3	Super Clear 935 Book Tape		6	030226-20	0.00	5.56	3/16/26	10-2222-410-3-00
778077	10.2222.410.00.00.3	Shipping		6	030226-20	0.00	29.90	3/16/26	10-2222-410-3-00
						0.00	260.36		
Lincoln Prairie BHC									
2021-22302	10.1911.670.00.00.3	JrH Programs Private Tuition		6		0.00	300.00	3/16/26	10-1911-670-3-00
2021-22301	10.1911.670.00.00.2	HS Programs Private Tuition		6		0.00	450.00	3/16/26	10-1911-670-2-00
2021-22300	10.1911.670.00.00.2	HS Programs Private Tuition		6		0.00	75.00	3/16/26	10-1911-670-2-00
2021-22299	10.1911.670.00.00.2	HS Programs Private Tuition		6		0.00	825.00	3/16/26	10-1911-670-2-00
2021-22298	10.1911.670.00.00.3	JrH Programs Private Tuition		6		0.00	300.00	3/16/26	10-1911-670-3-00
2021-22306	10.1911.670.00.00.2	HS Programs Private Tuition		6		0.00	300.00	3/16/26	10-1911-670-2-00
						0.00	2,250.00		
M J Kellner Co., Inc.									
623936	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	1,193.08	3/16/26	10-2562-410-2-421000-00

Open Accounts Payable

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Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
625788	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	1,282.14	3/16/26	10-2562-410-2-421000-00
627548	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	2,125.92	3/16/26	10-2562-410-2-421000-00
625788	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	(162.06)	3/16/26	10-2562-410-2-421000-00
629414	10.2562.410.00.00.2	HS Cafe Food Purchases		6		0.00	1,348.26	3/16/26	10-2562-410-2-421000-00
623938	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	688.73	3/16/26	10-2562-410-3-421000-00
625790	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	916.81	3/16/26	10-2562-410-3-421000-00
627550	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	1,157.28	3/16/26	10-2562-410-3-421000-00
629416	10.2562.410.00.00.3	JrH Cafe Food Purchases		6		0.00	1,108.37	3/16/26	10-2562-410-3-421000-00
623937	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	1,410.78	3/16/26	10-2562-410-45-421000-00
625789	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	2,559.81	3/16/26	10-2562-410-45-421000-00
627549	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	1,820.48	3/16/26	10-2562-410-45-421000-00
629415	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		6		0.00	2,016.02	3/16/26	10-2562-410-45-421000-00
						0.00	17,465.62		
Marmic Fire & Safety									
D576412	80.2365.320.00.00.45	Kitchen System Service Call		6		0.00	613.00	3/16/26	80-2365-320-45-00
						0.00	613.00		
MidWest Transit Equip Inc									
X103107637:0	40.2554.323.00.00.1	mirror		9	030626-1	0.00	123.15	3/16/26	40-2554-323-1-00
X103107637:0	40.2554.323.00.00.1	assembly		9	030626-1	0.00	77.74	3/16/26	40-2554-323-1-00
X103107637:0	40.2554.323.00.00.1	Transp Repair/Maint Service		9	030626-1	0.00	24.48	3/16/26	40-2554-323-1-00
X103107588:0	40.2554.323.00.00.1	Transp Repair/Maint Service		9		0.00	879.87	3/16/26	40-2554-323-1-00
X103107637:0	40.2554.323.00.00.1	Transp Repair/Maint Service		9		0.00	689.56	3/16/26	40-2554-323-1-00
						0.00	1,794.80		
Midwest Truckers									
2952	40.2559.690.00.00.1	Annual Query		6		0.00	132.00	3/16/26	40-2559-690-1-00
						0.00	132.00		
Miller Tracy Braun Funk &									
109695	80.2365.318.00.00.1	Legal Services		6		0.00	708.75	3/16/26	80-2365-318-1-00
						0.00	708.75		
Moon`s Lawn Service and Landscaping, LLC									
4876	20.2543.322.00.00.1	Snow Removal		6		0.00	3,950.00	3/16/26	20-2543-322-1-00
						0.00	3,950.00		
Nohren`s Hardware									
60686	20.2542.410.00.00.3	JrH Bldg Supplies		6		0.00	25.27	3/16/26	20-2542-410-3-00
60593	40.2554.410.00.00.1	Transportation Supplies		6		0.00	154.95	3/16/26	40-2554-410-1-00
60641	20.2542.410.00.00.1	Building Supplies		6		0.00	2.38	3/16/26	20-2542-410-1-00

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
60533	20.2542.410.00.00.45	Pana Elem Bldg Supplies		6		0.00	35.97	3/16/26	20-2542-410-45-00
60540	20.2542.410.00.00.45	Pana Elem Bldg Supplies		6		0.00	69.98	3/16/26	20-2542-410-45-00
60537	20.2542.410.00.00.3	JrH Bldg Supplies		6		0.00	34.98	3/16/26	20-2542-410-3-00
60559	40.2554.410.00.00.1	Transportation Supplies		6		0.00	1.45	3/16/26	40-2554-410-1-00
60565	20.2542.410.00.00.45	Pana Elem Bldg Supplies		6		0.00	(3.00)	3/16/26	20-2542-410-45-00
						0.00	321.98		
NPT Spec Education Coop									
45	10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv		6		0.00	32,851.69	3/16/26	10-4120-310-1-00
						0.00	32,851.69		
NRG Business Marketing									
HS65315224	10.2542.465.00.00.1	Unit Office Natural Gas		9		0.00	717.67	3/16/26	10-2542-465-1-00
HS65315224	10.2542.465.00.00.2	HS Natural Gas		9		0.00	2,347.56	3/16/26	10-2542-465-2-00
HS65315224	10.2542.465.00.00.3	JrH Natural Gas		9		0.00	2,057.48	3/16/26	10-2542-465-3-00
HS65315224	10.2542.465.00.00.45	Pana Elem Natural Gas		9		0.00	1,335.22	3/16/26	10-2542-465-45-00
						0.00	6,457.93		
Outdoor Power Source LLC									
246	20.2542.410.00.00.2	HS Bldg Supplies		9		0.00	65.99	3/16/26	20-2542-410-2-00
						0.00	65.99		
Pana Community Hospital									
	10.1500.319.40.00.2	Sports Medicine Program		6		0.00	1,750.00	3/16/26	10-1500-319-2-40
	10.2122.310.00.00.1	Guidance Serv Prof Serv		6		0.00	342.00	3/16/26	10-2122-310-1-00
						0.00	2,092.00		
Pana News Group c/o SIL Media Group									
369792	10.2310.350.00.00.1	Insurance proposals		6		0.00	48.00	3/16/26	10-2310-350-1-00
						0.00	48.00		
Quill Corporation									
47895455	10.2321.410.00.00.1	Clorox Wipes		6	022326-1	0.00	7.01	3/16/26	10-2321-410-1-00
47895455	10.2321.410.00.00.1	Toilet Paper		6	022326-1	0.00	35.60	3/16/26	10-2321-410-1-00
47895455	10.2321.410.00.00.1	Kleenex		6	022326-1	0.00	7.72	3/16/26	10-2321-410-1-00
48048542	10.2321.410.00.00.1	Printer Ink		6	030526-3	0.00	251.09	3/16/26	10-2321-410-1-00
						0.00	301.42		
Ramsey CUSD #204									
	40.4140.331.00.00.1	Voc`l Transportation		6		0.00	2,325.00	3/16/26	40-4140-331-1-00
						0.00	2,325.00		
RedEye Network Solutions LLC									

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14063	10.2225.319.00.00.1	K12 Critical Assessts Cloud Backup Plan		6		0.00	299.00	3/16/26	10-2225-319-1-00
						0.00	299.00		
ROE #3									
7594	10.2210.300.00.00.3	The 3D`s Simulation		6		0.00	60.00	3/16/26	10-2210-300-3-00
7594	10.2210.300.00.00.45	Pana Elem Improv of Instruction		6		0.00	80.00	3/16/26	10-2210-300-45-00
7587	10.1110.420.00.00.45	ELL/ESL Support Specialist		9		0.00	3,500.00	3/16/26	10-1110-420-45-00
7616	10.2210.300.00.00.2	Science of Reading		9		0.00	450.00	3/16/26	10-2210-300-2-00
7616	10.2210.300.00.00.45	Pana Elem Improv of Instruction		9		0.00	600.00	3/16/26	10-2210-300-45-00
						0.00	4,690.00		
School Nurse Supply, Inc.									
1083810	10.2134.410.00.00.1	12 ct Flex-i-cold resusable cold packs 4 x 6		6	022326-2	0.00	53.00	3/16/26	10-2134-410-1-00
1083810	10.2134.410.00.00.1	non-woven covers 5 x 7 100 count		6	022326-2	0.00	27.50	3/16/26	10-2134-410-1-00
1083810	10.2134.410.00.00.1	thernakool reusuable hot/cold packs 4 x 9		6	022326-2	0.00	9.00	3/16/26	10-2134-410-1-00
1083810	10.2134.410.00.00.1	non-woven disposbale covers 7 x 10		6	022326-2	0.00	1.80	3/16/26	10-2134-410-1-00
1083810	10.2134.410.00.00.1	dynarex sensi wrap rainbow packs 2 x 5 yards		6	022326-2	0.00	59.95	3/16/26	10-2134-410-1-00
1083810	10.2134.410.00.00.1	1 oz. plastic graduated medicine cups 100 ct		6	022326-2	0.00	9.75	3/16/26	10-2134-410-1-00
1083810	10.2134.410.00.00.1	nitrile gloves periwinkle small 10 count		6	022326-2	0.00	89.00	3/16/26	10-2134-410-1-00
1083810	10.2134.410.00.00.1	nitrile gloves periwinkle med 10 count		6	022326-2	0.00	89.00	3/16/26	10-2134-410-1-00
1083810	10.2134.410.00.00.1	saline wound flush		6	022326-2	0.00	20.98	3/16/26	10-2134-410-1-00
1083810	10.2134.410.00.00.1	non woven extra soft gauze 3 x 3 200 cont		6	022326-2	0.00	6.98	3/16/26	10-2134-410-1-00
1083810	10.2134.410.00.00.1	6 cotton tipped applicators		6	022326-2	0.00	9.79	3/16/26	10-2134-410-1-00
1083810	10.2134.410.00.00.1	knuckle flex bandaid 100 ct		6	022326-2	0.00	5.89	3/16/26	10-2134-410-1-00
1083810	10.2134.410.00.00.1	large digit 2 x 2 1/2 bandaid 50 count		6	022326-2	0.00	12.95	3/16/26	10-2134-410-1-00
1083810	10.2134.410.00.00.1	xero burn gel 25 packets		6	022326-2	0.00	6.49	3/16/26	10-2134-410-1-00
1083810	10.2134.410.00.00.1	jr size tongue depressors 500 ct		6	022326-2	0.00	10.50	3/16/26	10-2134-410-1-00
						0.00	412.58		
School Specialty LLC									
208136767692	16.1110.400.00.00.45	Drawing Paper		6	021126-4	0.00	413.88	3/16/26	16-1110-400-45-00
						0.00	413.88		
Special Edu Systems Inc									
020426	40.2559.331.00.00.1	Pupil Transportation Special Education		6		0.00	8,955.72	3/16/26	40-2559-331-1-00
						0.00	8,955.72		
Special Education Services									
057396	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		6		0.00	39,863.52	3/16/26	10-1912-670-2-00
057396	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		6		0.00	13,994.64	3/16/26	10-1912-670-3-00
057396	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		6		0.00	19,083.60	3/16/26	10-1912-670-45-00
057638	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		6		0.00	2,688.30	3/16/26	10-1912-670-2-00

Open Accounts Payable

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057638	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		6		0.00	2,688.30	3/16/26	10-1912-670-45-00
056875	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		6		0.00	3,989.88	3/16/26	10-1912-670-45-00
056875	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		6		0.00	3,989.88	3/16/26	10-1912-670-2-00
056875	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		6		0.00	11,969.64	3/16/26	10-1912-670-3-00
						0.00	98,267.76		
Stepping Stones Group LLC (Therakids)									
0226-PANA621	10.2130.310.00.98.1	District Health Services Prof Serv IDEA		6		0.00	11,092.40	3/16/26	10-2130-310-1-98
						0.00	11,092.40		
Super Teacher Worksheets									
7717	10.1110.420.00.00.45	Pana Elem Textbooks & Teacher Resouces		6		0.00	375.00	3/16/26	10-1110-420-45-00
						0.00	375.00		
TAP Busin Systm Of IL Inc									
2603000	10.1103.325.00.00.2	HS Inst`l Rentals		6		0.00	82.36	3/16/26	10-1103-325-2-00
2603000	10.1102.325.00.00.3	JrH Rentals		6		0.00	41.18	3/16/26	10-1102-325-3-00
2603000	10.2321.325.00.00.1	Sup`t Office Rentals		6		0.00	41.18	3/16/26	10-2321-325-1-00
26030044	10.2321.325.00.00.1	Sup`t Office Rentals		6		0.00	289.05	3/16/26	10-2321-325-1-00
26030044	10.1103.325.00.00.2	HS Inst`l Rentals		6		0.00	2,450.53	3/16/26	10-1103-325-2-00
26030044	10.1102.325.00.00.3	JrH Rentals		6		0.00	1,671.27	3/16/26	10-1102-325-3-00
26030044	10.1110.325.00.00.45	Pana Elem Rentals		6		0.00	3,874.16	3/16/26	10-1110-325-45-00
						0.00	8,449.73		
Varsity Spirit Fashions									
25102038	10.1500.400.55.00.3	JrH Cheerleading Supplies		6		0.00	348.29	3/16/26	10-1500-400-3-55
						0.00	348.29		
Veterans Floors Inc.									
3159	20.2542.323.00.00.2	repair broken or damaged boards, gym floor		6		0.00	550.00	3/16/26	20-2542-323-2-00
						0.00	550.00		
Xerox IT Solutions									
07075936	10.2225.410.00.00.1	ADP Acer C922T		6		0.00	100.00	3/16/26	10-2225-410-1-00
07076404	10.2225.410.00.00.1	ADP Acer C922T		6		0.00	100.00	3/16/26	10-2225-410-1-00
07076624	10.2225.410.00.00.1	ADP Acer C922T		6		0.00	50.00	3/16/26	10-2225-410-1-00
						0.00	250.00		
						$0.00	$371,143.24	**Report Total**	