Open Accounts Payable

Expense on Date: 4/21/2026 to 4/21/2026

Printed: 04/16/2026 8:27:39AM

Pana CUSD 8

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
Alpha Controls & Services									
25S111-2	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		13		0.00	2,395.00	4/21/26	20-2542-323-3-81
25S112-2	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		13		0.00	1,095.00	4/21/26	20-2542-323-3-81
						0.00	3,490.00		
Amazon Capital Services									
1L4JNH9NVKD	10.2122.410.00.00.3	Shadowed hard cover book		13	020326-1	0.00	7.64	4/21/26	10-2122-410-3-00
11CJVMYCQN	10.1110.410.50.00.45	Laminator		13	020326-5	0.00	1,100.00	4/21/26	10-1110-410-45-50
11CJVMYCQN	10.2410.490.00.00.45	Laminator		13	020326-5	0.00	1,100.00	4/21/26	10-2410-490-45-00
11CJVMYCQN	10.1110.410.50.00.45	Pana Elem Start-Up S		13	020326-5	0.00	(0.01)	4/21/26	10-1110-410-45-50
1XLDTQNGRX	10.1400.410.85.00.2	Black Filament		13	020926-2	0.00	128.22	4/21/26	10-1400-410-2-85
1XLDTQNGRX	10.1400.410.85.00.2	Red Filament		13	020926-2	0.00	126.94	4/21/26	10-1400-410-2-85
14GWGV4MW	16.1110.400.00.00.45	Red Paint		13	021126-2	0.00	26.98	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Yellow Paint		13	021126-2	0.00	59.96	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Green Paint		13	021126-2	0.00	29.98	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Black Paint		13	021126-2	0.00	14.99	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	White Paint		13	021126-2	0.00	24.24	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Crayola Line Markers		13	021126-2	0.00	59.99	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Crayola Twistable Pencils		13	021126-2	0.00	59.94	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Watercolor Set		13	021126-2	0.00	82.48	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Hot Glue Sticks		13	021126-2	0.00	19.19	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Sharpie Markers		13	021126-2	0.00	115.80	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Heavy Duty Paper Dinner Plates		13	021126-2	0.00	40.00	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Tagboard		13	021126-2	0.00	54.90	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Star Projector		13	021126-2	0.00	19.98	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Metallic Paint Sticks		13	021126-2	0.00	149.68	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Tissue Paper		13	021126-2	0.00	23.97	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Crayola Markers		13	021126-2	0.00	39.89	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Picasso Puzzle		13	021126-2	0.00	19.98	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Oil Pastels		13	021126-2	0.00	37.79	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	White Roll Paper		13	021126-2	0.00	34.17	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Scotch Tape		13	021126-2	0.00	18.91	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Pipe Cleaners		13	021126-2	0.00	12.40	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Tempera Cake Set		13	021126-2	0.00	168.00	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Poly-Fil		13	021126-2	0.00	49.98	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Burlap		13	021126-2	0.00	19.99	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Wooden Craft Sticks		13	021126-2	0.00	26.99	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Apple Barrel Paint		13	021126-2	0.00	31.94	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Crayola Crayons- Bulk		13	021126-2	0.00	27.99	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Glitter		13	021126-2	0.00	32.19	4/21/26	16-1110-400-45-00

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Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
14GWGV4MW	16.1110.400.00.00.45	Brushes		13	021126-2	0.00	6.59	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Pixel Building Art		13	021126-2	0.00	29.98	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	LCD Writing Tablet		13	021126-2	0.00	21.99	4/21/26	16-1110-400-45-00
14GWGV4MW	16.1110.400.00.00.45	Shipping		13	021126-2	0.00	9.00	4/21/26	16-1110-400-45-00
1GMYJWXYWI	10.2225.410.00.00.2	SanDisk 16GB Ultra Flair USB 3.0 Flash Drive - SDC		13	021126-3	0.00	13.29	4/21/26	10-2225-410-2-00
1GMYJWXYWI	10.2225.410.00.00.2	HP 712 Magenta 29-ml 3-Pack Ink Cartridges (3ED78A		13	021126-3	0.00	85.79	4/21/26	10-2225-410-2-00
1GMYJWXYWI	10.2225.410.00.00.2	HP 712 Original Inkjet Ink Cartridge - Yellow - 3		13	021126-3	0.00	91.90	4/21/26	10-2225-410-2-00
1GMYJWXYWI	10.2225.410.00.00.2	HP 712 Cyan 29-ml 3-Pack Ink Cartridges (3ED77A) f		13	021126-3	0.00	88.00	4/21/26	10-2225-410-2-00
1GMYJWXYWI	10.2225.410.00.00.2	SanDisk 32GB Ultra® microSDHC 120MB/s A1 Class 10		13	021126-3	0.00	21.79	4/21/26	10-2225-410-2-00
1GMYJWXYWI	10.2225.410.00.00.2	HP 712 Black 80-ml Genuine Ink Cartridge (3ED71A)		13	021126-3	0.00	78.00	4/21/26	10-2225-410-2-00
1PTK767YQ7G	10.1500.400.66.00.45	Checkered Flag Concert Props (30 pack)		13	021226-1	0.00	8.95	4/21/26	10-1500-400-45-66
1PTK767YQ7G	10.1500.400.66.00.45	Pencil toppers awards (100)		13	021226-1	0.00	11.99	4/21/26	10-1500-400-45-66
1PTK767YQ7G	10.1500.400.66.00.45	Set of 3 Bear ears for Goldilocks concert song		13	021226-1	0.00	9.99	4/21/26	10-1500-400-45-66
1PTK767YQ7G	10.1500.400.66.00.45	Grinch hands concert costume piece		13	021226-1	0.00	5.99	4/21/26	10-1500-400-45-66
1PTK767YQ7G	10.1500.400.66.00.45	Rock Paper Scissors costume set (3 piece)		13	021226-1	0.00	24.99	4/21/26	10-1500-400-45-66
1PTK767YQ7G	10.1500.400.66.00.45	Candyland concert costume		13	021226-1	0.00	19.99	4/21/26	10-1500-400-45-66
1PTK767YQ7G	10.1500.400.66.00.45	Bull Rider concert costume		13	021226-1	0.00	24.47	4/21/26	10-1500-400-45-66
1PTK767YQ7G	10.1500.400.66.00.45	Tuxedo tee concert costume Youth Med Black		13	021226-1	0.00	11.75	4/21/26	10-1500-400-45-66
1PTK767YQ7G	10.1500.400.66.00.45	Uno Concert costume		13	021226-1	0.00	36.99	4/21/26	10-1500-400-45-66
1PTK767YQ7G	10.1500.400.66.00.45	Takis tee concert costume adult medium		13	021226-1	0.00	14.99	4/21/26	10-1500-400-45-66
1PTK767YQ7G	10.1500.400.66.00.45	Shipping		13	021226-1	0.00	3.98	4/21/26	10-1500-400-45-66
1GMYJQXYW	10.2222.410.00.00.45	PATIKIL 5 Inch H Band Silicone Rubber Bands, 10 Pc		13	021226-2	0.00	8.19	4/21/26	10-2222-410-45-00
1GMYJQXYW	10.2222.410.00.00.45	PATIKIL 4 Inch H Band Silicone Rubber Bands, 10 Pc		13	021226-2	0.00	7.79	4/21/26	10-2222-410-45-00
1GMYJQXYW	10.2222.410.00.00.45	Ykimok 120Pcs Mini Binder Clips, 5/8 inch(15mm), P		13	021226-2	0.00	5.99	4/21/26	10-2222-410-45-00
1Q7CVJYPW3	10.1520.400.102.00.2	Coolomg soft shell helmet		13	021226-3	0.00	321.86	4/21/26	10-1520-400-2-102
1YC99K7MQ6	10.1110.410.00.00.45	BLUE		13	021226-5	0.00	36.99	4/21/26	10-1110-410-45-00
1YC99K7MQ6	10.1110.410.00.00.45	YELLOW		13	021226-5	0.00	37.99	4/21/26	10-1110-410-45-00
1YC99K7MQ6	10.1110.410.00.00.45	ORANGE		13	021226-5	0.00	37.99	4/21/26	10-1110-410-45-00
1YC99K7MQ6	10.1110.410.00.00.45	RED		13	021226-5	0.00	37.99	4/21/26	10-1110-410-45-00
1YC99K7MQ6	10.1110.410.00.00.45	DARK GREEN		13	021226-5	0.00	37.99	4/21/26	10-1110-410-45-00
1YC99K7MQ6	10.1110.410.00.00.45	BLACK		13	021226-5	0.00	37.99	4/21/26	10-1110-410-45-00
1KF1KPRLVHV	10.1500.690.54.00.2	Snark Super Tight Guitar Tuner ST-2 2-pack		13	021826-1	0.00	149.95	4/21/26	10-1500-690-2-54
1KF1KPRLVHV	10.1500.690.54.00.2	Cahaya Guitar Bag		13	021826-1	0.00	74.61	4/21/26	10-1500-690-2-54
1KF1KPRLVHV	10.1500.400.50.00.2	Searchl Stretch Sofa Cover, Loveseat, Yellow/Flowe		13	021826-1	0.00	32.29	4/21/26	10-1500-400-2-50
1TDHV34YQVI	10.1520.400.101.00.45	Smartfood Popcorn		13	021826-2	0.00	310.24	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Tablecloths		13	021826-2	0.00	28.99	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Scented Bookmarks		13	021826-2	0.00	29.59	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Finger Lights		13	021826-2	0.00	33.89	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Witch fingers		13	021826-2	0.00	37.96	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Funny glasses		13	021826-2	0.00	15.95	4/21/26	10-1520-400-45-101

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1TDHV34YQVI	10.1520.400.101.00.45	Sunglasses		13	021826-2	0.00	49.97	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Jumbo glasses		13	021826-2	0.00	24.99	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Finger pointers		13	021826-2	0.00	27.45	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Eyeball rings		13	021826-2	0.00	19.58	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Bracelets		13	021826-2	0.00	43.99	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Scratch Bookmarks		13	021826-2	0.00	25.26	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	White bookmarks		13	021826-2	0.00	26.94	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Photo props		13	021826-2	0.00	12.99	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Smencils		13	021826-2	0.00	139.98	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Stamp pads		13	021826-2	0.00	29.97	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Bulk candy		13	021826-2	0.00	73.90	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Glow sticks		13	021826-2	0.00	24.99	4/21/26	10-1520-400-45-101
1TDHV34YQVI	10.1520.400.101.00.45	Promotions		13	021826-2	0.00	(1.26)	4/21/26	10-1520-400-45-101
1TDHV34YQR9	10.2222.430.00.00.45	Fun and Games: An Acorn Book (Unicorn and Yeti #8)		13	022026-1	0.00	5.99	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	The Inflatables in Air to the Throne (The Inflatab		13	022026-1	0.00	6.99	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Ghosts Don`t Eat Potato Chips: A Graphix Chapters		13	022026-1	0.00	5.93	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Frankenstein Doesn`t Plant Petunias: A Graphix Cha		13	022026-1	0.00	5.97	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	The Super Jump Between Worlds!: A Branches Book (P		13	022026-1	0.00	6.57	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Sunset of the Sabertooth Graphic Novel (Magic Tree		13	022026-1	0.00	7.53	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Afternoon on the Amazon Graphic Novel (Magic Tree		13	022026-1	0.00	7.19	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Night of the Ninjas Graphic Novel (Magic Tree Hous		13	022026-1	0.00	5.99	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Dog Man: The Supa Buddies Mega Collection: From th		13	022026-1	0.00	65.69	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Otis`s Busy Day (Step into Reading)		13	022026-1	0.00	5.99	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	What Does Otis See?		13	022026-1	0.00	3.99	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	The Last Comics on Earth: A Song of Swords and Stu		13	022026-1	0.00	10.85	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Junie B. Jones and a Little Monkey Business: The G		13	022026-1	0.00	12.99	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Junie B. Jones and the Stupid Smelly Bus: The Grap		13	022026-1	0.00	8.16	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Sweet Valley Twins: Three`s a Crowd: (A Graphic No		13	022026-1	0.00	10.94	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	The Zach & Zoe Mysteries All Star Collection		13	022026-1	0.00	18.02	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Sydney and Taylor Take a Flying Leap		13	022026-1	0.00	5.59	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Sydney and Taylor and the Great Friend Expedition		13	022026-1	0.00	6.86	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Babymouse #19: Bad Babysitter		13	022026-1	0.00	7.99	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Babymouse #20: Babymouse Goes for the Gold		13	022026-1	0.00	6.99	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Evil Spy School the Graphic Novel		13	022026-1	0.00	11.97	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Spy Ski School the Graphic Novel		13	022026-1	0.00	8.51	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Space Case the Graphic Novel (Moon Base Alpha the		13	022026-1	0.00	14.99	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Escape from Mr. Lemoncello`s Library: The Graphic		13	022026-1	0.00	8.53	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	LEGO (Brands We Know)		13	022026-1	0.00	8.99	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Crayola (Brands We Know)		13	022026-1	0.00	8.99	4/21/26	10-2222-430-45-00
1TDHV34YQR9	10.2222.430.00.00.45	Hershey`s (Brands We Know)		13	022026-1	0.00	8.99	4/21/26	10-2222-430-45-00

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1TDHV34YQR	10.2222.430.00.00.45	Wombats Are Pretty Weird: A (Not So) Serious Guide		13	022026-1	0.00	11.99	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Flamingos Are Pretty Funky: A (Not So) Serious Gui		13	022026-1	0.00	15.99	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Happy Paws: A Branches Book		13	022026-1	0.00	6.50	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Built for Speed: A Branches Book (Layla and the Bo		13	022026-1	0.00	5.57	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Cupcake Fix: A Branches Book (Layla and the Bots #		13	022026-1	0.00	6.39	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Making Waves: A Branches Book (Layla and the Bots		13	022026-1	0.00	6.50	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Save the Duck!: An Acorn Book (Best Buddies #2)		13	022026-1	0.00	5.99	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	A New Friend: An Acorn Book (Mermaid Days #3) (3)		13	022026-1	0.00	4.64	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	The Gingerbread Man: New Friend on the Loose: A Gr		13	022026-1	0.00	6.20	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Tiny Tales: Shell Quest (I Can Read Comics Level 3		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Tiny Tales: Firefly Night (I Can Read Comics Level		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Pete the Cat and the Sprinkle Stealer (I Can Read		13	022026-1	0.00	4.29	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Bright Star: An Acorn Book (The Adventure Friends		13	022026-1	0.00	4.95	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Lost Dog: An Acorn Book (The Adventure Friends #2)		13	022026-1	0.00	4.29	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Drive It! Fix It!: An Acorn Book (Racing Ace #1) (		13	022026-1	0.00	4.64	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Build It! Jump It!: An Acorn Book (Racing Ace #2)		13	022026-1	0.00	4.64	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Let`s Have a Sleepover!: An Acorn Book (Hello, Hed		13	022026-1	0.00	3.36	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Who Needs a Checkup?: An Acorn Book (Hello, Hedgeh		13	022026-1	0.00	4.99	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Happy Birthday, Hedgehog!: An Acorn Book (Hello, H		13	022026-1	0.00	4.64	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Katie and the Cupcake Cure The Graphic Novel		13	022026-1	0.00	5.75	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Mia in the Mix The Graphic Novel (Cupcake Diaries:		13	022026-1	0.00	4.00	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Emma on Thin Icing The Graphic Novel (Cupcake Diar		13	022026-1	0.00	7.43	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Alexis and the Perfect Recipe The Graphic Novel (C		13	022026-1	0.00	9.59	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Mia`s Baker`s Dozen The Graphic Novel (Cupcake Dia		13	022026-1	0.00	6.00	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Katie, Batter Up! The Graphic Novel (Cupcake Diari		13	022026-1	0.00	9.29	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Alexis Cool as a Cupcake The Graphic Novel (Cupcak		13	022026-1	0.00	9.29	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Emma All Stirred Up! The Graphic Novel (Cupcake Di		13	022026-1	0.00	8.67	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Hotdog!: Hot Squad 1-13! (Boxed Set)		13	022026-1	0.00	131.14	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Dog Man: Twenty Thousand Fleas Under the Sea: A Gr		13	022026-1	0.00	8.01	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Dog Man: The Scarlet Shedder: A Graphic Novel (Dog		13	022026-1	0.00	4.46	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	The Big Sparkly Box of Unicorn Magic: Phoebe and H		13	022026-1	0.00	27.23	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Haunted House (Diary of a Roblox Pro #9)		13	022026-1	0.00	6.99	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Soccer Simulator (Diary of a Roblox Pro #10)		13	022026-1	0.00	6.99	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Cece Loves Science: Push and Pull (I Can Read Leve		13	022026-1	0.00	4.65	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Vivi Loves Science: Sink or Float (I Can Read Leve		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Libby Loves Science: Mix and Measure (I Can Read L		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Vivi Loves Science: Wind and Water (I Can Read Lev		13	022026-1	0.00	3.59	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Libby Loves Science: States of Matter (I Can Read		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Fish and Wave (I Can Read Comics Level 1)		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Fish and Worm (I Can Read Comics Level 1)		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00

Open Accounts Payable

Expense on Date: 4/21/2026 to 4/21/2026

Printed: 04/16/2026 8:27:39AM

Pana CUSD 8

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
1TDHV34YQR	10.2222.430.00.00.45	Fish and Clam: An Early Graphic		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Vroom, Zoom, Bud (Penguin Young Readers, Level 1)		13	022026-1	0.00	2.99	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Muddy, Mud, Bud (Penguin Young Readers, Level 1)		13	022026-1	0.00	3.99	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	The Pizza That We Made (Penguin Young Readers, Lev		13	022026-1	0.00	3.99	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Puppy Parade (Penguin Young Readers, Level 2)		13	022026-1	0.00	5.99	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Meet Trouble (Penguin Young Readers, Level 2)		13	022026-1	0.00	5.99	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Mia and the Daisy Dance (My First I Can Read)		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Mia and the Too Big Tutu (My First I Can Read)		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Mia and the Tiny Toe Shoes (My First I Can Read)		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Mia and the Girl with a Twirl (My First I Can Read		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Mia and the Big Sister Ballet (My First I Can Read		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Mia and the Dance for Two: A Charming Story About		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Mia Jazzes It Up! (My First I Can Read)		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Turkey`s Sandtastic Beach Day (Turkey Trouble)		13	022026-1	0.00	7.50	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Trouble Brewing!		13	022026-1	0.00	5.84	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Mia Sets the stage		13	022026-1	0.00	4.79	4/21/26	10-2222-430-45-00
1TDHV34YQR	10.2222.430.00.00.45	Shipping		13	022026-1	0.00	32.94	4/21/26	10-2222-430-45-00
1Q7CVJYPV6F	10.1110.410.00.00.45	Alliance Wide Format Paper CAD Bond Rolls (20lb |		13	022026-4	0.00	94.99	4/21/26	10-1110-410-45-00
1KF1KPRLWCI	10.2222.430.00.00.3	How to Stay Invisible		13	022526-7	0.00	6.99	4/21/26	10-2222-430-3-00
1KF1KPRLWCI	10.2222.430.00.00.3	The Wrong Way Home		13	022526-7	0.00	7.00	4/21/26	10-2222-430-3-00
1KF1KPRLWCI	10.2222.430.00.00.3	What was the Bombing of Hiroshima?		13	022526-7	0.00	5.69	4/21/26	10-2222-430-3-00
1KF1KPRLWCI	10.2222.430.00.00.3	Refugee		13	022526-7	0.00	9.96	4/21/26	10-2222-430-3-00
1KF1KPRLWCI	10.2222.430.00.00.3	Hilo GN-Series 5-Book Books 7 to 11		13	022526-7	0.00	68.26	4/21/26	10-2222-430-3-00
1KF1KPRLWCI	10.2222.430.00.00.3	Hilo Presents: The Mighty GN		13	022526-7	0.00	14.33	4/21/26	10-2222-430-3-00
1KF1KPRLWCI	10.2222.430.00.00.3	The Big Book of Would You Rather? For Kids		13	022526-7	0.00	11.99	4/21/26	10-2222-430-3-00
1KF1KPRLWCI	10.2222.430.00.00.3	Free Throws, Friendship, and Other Things We Foule		13	022526-7	0.00	9.99	4/21/26	10-2222-430-3-00
1KF1KPRLWCI	10.2222.430.00.00.3	Painting the Game		13	022526-7	0.00	6.00	4/21/26	10-2222-430-3-00
1KF1KPRLWCI	10.2222.430.00.00.3	The Hoop Con (Play the game#1)		13	022526-7	0.00	8.85	4/21/26	10-2222-430-3-00
1KF1KPRLWCI	10.2222.430.00.00.3	Take the Shot (Play the game #2)		13	022526-7	0.00	6.20	4/21/26	10-2222-430-3-00
1KF1KPRLWCI	10.2222.430.00.00.3	Time to Win (Play the game #3)		13	022526-7	0.00	6.91	4/21/26	10-2222-430-3-00
11RLC6R9W9N	10.1102.420.00.00.3	Legend		13	022326-12	0.00	150.50	4/21/26	10-1102-420-3-00
11RLC6R9W9N	10.1102.420.00.00.3	The Hunger Games		13	022326-12	0.00	209.25	4/21/26	10-1102-420-3-00
11RLC6R9W9N	10.1102.410.00.00.3	Assorted Jolly Ranchers (2 pack)		13	022326-12	0.00	63.92	4/21/26	10-1102-410-3-00
11RLC6R9W9N	10.1102.410.00.00.3	Starlight Peppermints Mints 10 Lb		13	022326-12	0.00	42.99	4/21/26	10-1102-410-3-00
11RLC6R9W9N	10.1102.410.00.00.3	Soil Sunrise Horticultural Charcoal for Indoor Pla		13	022326-12	0.00	16.15	4/21/26	10-1102-410-3-00
11RLC6R9W9N	10.1102.410.00.00.3	Legigo 3.5oz Premium Sphagnum Moss Potting Mix- 4		13	022326-12	0.00	5.38	4/21/26	10-1102-410-3-00
11RLC6R9W9N	10.1102.410.00.00.3	Hoffman 10410 Organic Cactus and Succulent Soil Mi		13	022326-12	0.00	27.74	4/21/26	10-1102-410-3-00
11RLC6R9W9N	10.1102.410.00.00.3	Landscaping Pebbles River Rocks Decorative Ornamen		13	022326-12	0.00	19.92	4/21/26	10-1102-410-3-00
11RLC6R9W9N	10.1102.410.00.00.3	SuperMoss (23310) Moss Mix		13	022326-12	0.00	16.32	4/21/26	10-1102-410-3-00
11RLC6R9W9N	10.1102.410.00.00.3	Assorted Succulent Plant Pack Bulk Collection		13	022326-12	0.00	39.99	4/21/26	10-1102-410-3-00

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
11RLC6R9W9N	10.1102.410.00.00.3	TDHDIKE 4" Small Plastic Plant Nursery Pot/Pots		13	022326-12	0.00	9.47	4/21/26	10-1102-410-3-00
11RLC6R9W9N	10.1102.410.00.00.3	Shipping		13	022326-12	0.00	11.95	4/21/26	10-1102-410-3-00
1TDHV34YPYT	10.2222.430.00.00.2	10 THINGS NOBODY TOLD ME ABOUT MONEY: LIFE LESSONS		13	022326-9	0.00	11.99	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	When We Ride: A Novel		13	022326-9	0.00	14.21	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	Banned Together: Our Fight for Reader`s Rights		13	022326-9	0.00	14.96	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	The Last Bookstore on Earth		13	022326-9	0.00	9.74	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	Lessons in Power (The Fixer, 2)		13	022326-9	0.00	9.48	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	The Ruling Class (The Fixer, 1)		13	022326-9	0.00	12.11	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	The Same Backward As Forward		13	022326-9	0.00	13.40	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	Glorious Rivals (Grandest Games 2)		13	022326-9	0.00	9.94	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	The Grandest Game (Volume 1)		13	022326-9	0.00	7.00	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	A Bird in the Air Means We Can Still Breathe		13	022326-9	0.00	12.99	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	The 57 Bus: A True Story of Two Teenagers and the		13	022326-9	0.00	9.14	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	Ruthless Vows (Letters of Enchantment 2)		13	022326-9	0.00	9.66	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	Divine Rivals: A Novel (Letter of Enchantment 1)		13	022326-9	0.00	7.99	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	As Long as the Lemon Trees Grow		13	022326-9	0.00	9.09	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	Rez Ball		13	022326-9	0.00	11.70	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	Champion: A Graphic Novel		13	022326-9	0.00	15.10	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	The Butterfly`s Sting		13	022326-9	0.00	15.30	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	Coach (Track)		13	022326-9	0.00	14.39	4/21/26	10-2222-430-2-00
1TDHV34YPYT	10.2222.430.00.00.2	Shipping		13	022326-9	0.00	7.98	4/21/26	10-2222-430-2-00
14GWGV4MVC	10.2222.440.00.00.2	Henna is		13	022326-10	0.00	17.50	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	Pop! Goes the Nursery Rhyme		13	022326-10	0.00	16.10	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	Fix-It Familia		13	022326-10	0.00	13.60	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	A Llama is not an Alpaca: And Other Mistaken		13	022326-10	0.00	9.63	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	Buffalo Fluffalo		13	022326-10	0.00	14.82	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	So Tortoise Dug		13	022326-10	0.00	13.85	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	The Bakery Dragon		13	022326-10	0.00	17.09	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	Some of Us: The Story of Citizenship in the United		13	022326-10	0.00	11.56	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	100 Mighty Dragons All Named Broccoli		13	022326-10	0.00	14.00	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	Touch The Sky		13	022326-10	0.00	15.19	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	I`m Sorry You Got Mad		13	022326-10	0.00	15.19	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	Millie Fleur Saves the Night		13	022326-10	0.00	13.64	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	Not a Monster		13	022326-10	0.00	6.79	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	Home in a Lunchbox		13	022326-10	0.00	15.19	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	There Are No Ants in This Book		13	022326-10	0.00	14.80	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	All at Once Upon a Time		13	022326-10	0.00	18.99	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	Don`t Trust Fish		13	022326-10	0.00	11.41	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	Ursula Upside Down		13	022326-10	0.00	11.01	4/21/26	10-2222-440-2-00

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
14GWGV4MVC	10.2222.440.00.00.2	To Catch a Ghost		13	022326-10	0.00	13.50	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	Little Bird Laila		13	022326-10	0.00	11.79	4/21/26	10-2222-440-2-00
14GWGV4MVC	10.2222.440.00.00.2	Shipping		13	022326-10	0.00	3.99	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	An American Story		13	022326-11	0.00	6.11	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	Call Me Roberto! Roberto Clemente Goes to Bat		13	022326-11	0.00	14.10	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	The Very, Very Far North		13	022326-11	0.00	6.78	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	Mixed-Up		13	022326-11	0.00	14.99	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	The Undead Fox of Deadwood Forest		13	022326-11	0.00	14.39	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	Monkey King and the World of Myths: The Monster		13	022326-11	0.00	9.01	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	Right Back at You		13	022326-11	0.00	13.28	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	Magnolia Wu Unfolds It All		13	022326-11	0.00	6.39	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	My Antarctica: True Adventures in the Land of		13	022326-11	0.00	10.50	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	The Girl and the Robot		13	022326-11	0.00	8.99	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	Averil Offline		13	022326-11	0.00	16.41	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	Leeva at Last		13	022326-11	0.00	7.99	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	Octopus Moon		13	022326-11	0.00	14.24	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	Lola Reyes is So Not Worried		13	022326-11	0.00	13.33	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	Eyes on the Ice		13	022326-11	0.00	13.59	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	Speechless		13	022326-11	0.00	11.87	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	A Strange Thing Happened in Cherry Hall		13	022326-11	0.00	10.51	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	Sparkle		13	022326-11	0.00	11.10	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	Lost and Found: Based on a True Story		13	022326-11	0.00	12.99	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	The Iguanodon`s Horn: How Artists and Scientists		13	022326-11	0.00	16.49	4/21/26	10-2222-440-2-00
1XLDTQNGT3I	10.2222.440.00.00.2	Shipping		13	022326-11	0.00	14.49	4/21/26	10-2222-440-2-00
11RLC6R9TVL	10.2134.410.00.00.2	cpr mask		13	022526-3	0.00	26.95	4/21/26	10-2134-410-2-00
191YHCPJQTK	10.2222.430.00.00.2	All the Noise at Once		13	022526-8	0.00	19.99	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	Shadowed		13	022526-8	0.00	14.99	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	Don`t Let the Forest In		13	022526-8	0.00	11.00	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	A Tempest of Tea		13	022526-8	0.00	8.63	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	Death in the Jungle: Murder, Betrayal, abd the Los		13	022526-8	0.00	16.68	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	The House of my Mother		13	022526-8	0.00	16.24	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	This is Where We Die		13	022526-8	0.00	7.19	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	Nettle & Bone		13	022526-8	0.00	10.25	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	Love Radio		13	022526-8	0.00	10.69	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	A Forgery of Fate		13	022526-8	0.00	10.49	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	The Hard Parts: A Memoir of Courage		13	022526-8	0.00	11.42	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	We Could Be Magic		13	022526-8	0.00	13.01	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	Bittersweet in the Hollow		13	022526-8	0.00	11.70	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	All the Fighting Parts		13	022526-8	0.00	14.99	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	Louder Than Hunger		13	022526-8	0.00	8.00	4/21/26	10-2222-430-2-00

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Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
191YHCPJQTK	10.2222.430.00.00.2	Brownstone		13	022526-8	0.00	14.59	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	Bingsu for Two		13	022526-8	0.00	11.84	4/21/26	10-2222-430-2-00
191YHCPJQTK	10.2222.430.00.00.2	Everything Is Tuberculosis		13	022526-8	0.00	17.44	4/21/26	10-2222-430-2-00
1TDHV34YR4D	10.2222.430.00.00.3	Midair		13	022526-7	0.00	9.99	4/21/26	10-2222-430-3-00
1WJNTGW6W(	10.2222.440.00.00.2	Worst-Case Collin		13	022526-10	0.00	17.44	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	365 Days to Alaska		13	022526-10	0.00	8.99	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	The Tenth Mistake of Hank Hooperman		13	022526-10	0.00	8.50	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	The Partition Project		13	022526-10	0.00	9.99	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	And Then, Boom!		13	022526-10	0.00	8.00	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	The Enigma Girls: How Ten Teenagers Broke Ciphers		13	022526-10	0.00	15.99	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	Popcorn		13	022526-10	0.00	14.49	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	The Undead Fox of Deadwood Forst		13	022526-10	0.00	14.39	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	Jennifer Chan is Not Alone		13	022526-10	0.00	7.19	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	Extra Normal		13	022526-10	0.00	15.19	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	Bye Forever, I Guess		13	022526-10	0.00	10.89	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	Keeping Pace		13	022526-10	0.00	14.81	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	Four Eyes		13	022526-10	0.00	8.17	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	Witchlings		13	022526-10	0.00	6.48	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	The Sherlock Society		13	022526-10	0.00	8.96	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	The Labors of Hercules Beal		13	022526-10	0.00	5.99	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	Impossible Creatures		13	022526-10	0.00	11.88	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	Louder Than Hunger		13	022526-10	0.00	8.00	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	Weirdo		13	022526-10	0.00	11.87	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	Mid-Air		13	022526-10	0.00	9.99	4/21/26	10-2222-440-2-00
1WJNTGW6W(	10.2222.440.00.00.2	Shipping		13	022526-10	0.00	3.99	4/21/26	10-2222-440-2-00
11Y1RPJVVMY	10.2321.410.00.00.1	Adding Machine Ink replacement		13	022726-1	0.00	9.50	4/21/26	10-2321-410-1-00
1V4MPJTWW4	10.1102.410.00.00.3	8x10 Picture Frames		13	030226-3	0.00	199.50	4/21/26	10-1102-410-3-00
1V4MPJTWW4	10.1102.410.00.00.3	Headphones		13	030226-3	0.00	240.02	4/21/26	10-1102-410-3-00
1V4MPJTWW4	10.2410.490.00.00.3	Chalkboard Bright Lesson Plan and Record Books		13	030226-3	0.00	159.81	4/21/26	10-2410-490-3-00
1V4MPJTWW4	10.2410.490.00.00.3	ELAN Lesson Plan and Record Book		13	030226-3	0.00	116.48	4/21/26	10-2410-490-3-00
1V4MPJTWW4	10.1102.410.00.00.3	March: Book One		13	030226-3	0.00	6.80	4/21/26	10-1102-410-3-00
1V4MPJTWW4	10.1102.410.00.00.3	5-Speed Electric Mixer		13	030226-3	0.00	50.72	4/21/26	10-1102-410-3-00
1V4MPJTWW4	10.1102.410.00.00.3	Baking Sheet Pans		13	030226-3	0.00	40.01	4/21/26	10-1102-410-3-00
1V4MPJTWW4	10.1102.410.00.00.3	Ice Cream Scoop		13	030226-3	0.00	17.99	4/21/26	10-1102-410-3-00
1V4MPJTWW4	10.1102.410.00.00.3	Airtight Food Storage		13	030226-3	0.00	34.96	4/21/26	10-1102-410-3-00
1V4MPJTWW4	10.2410.490.00.00.3	HP 712 Magenta 29-ml 3-Pack Ink Cartridges		13	030226-3	0.00	89.85	4/21/26	10-2410-490-3-00
1V4MPJTWW4	10.2410.490.00.00.3	HP 712 Original Inkjet Ink Cartridge - Yellow		13	030226-3	0.00	92.06	4/21/26	10-2410-490-3-00
1V4MPJTWW4	10.2410.490.00.00.3	HP 712 Black 38-ml Genuine Ink Cartridge		13	030226-3	0.00	145.30	4/21/26	10-2410-490-3-00
1V4MPJTWW4	10.2410.490.00.00.3	Alliance Wide Format Paper CAD Bond Rolls (20lb |		13	030226-3	0.00	95.06	4/21/26	10-2410-490-3-00
1V4MPJTWW4	10.2410.490.00.00.3	HP 712 Cyan 29-ml 3-Pack Ink Cartridges		13	030226-3	0.00	83.86	4/21/26	10-2410-490-3-00

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
1V4MPJTWW4	10.2410.490.00.00.3	6 Pcs Hand Sanitizer Spray, Portable Power Mist Hy		13	030226-3	0.00	87.03	4/21/26	10-2410-490-3-00
1V4MPJTWW4	10.2410.490.00.00.3	24 Pack Slow Rising Stress Cube		13	030226-3	0.00	34.00	4/21/26	10-2410-490-3-00
1V4MPJTWW4	10.1102.410.00.00.3	Shipping		13	030226-3	0.00	19.96	4/21/26	10-1102-410-3-00
1V4MPJTWW4	10.2410.490.00.00.3	Mr. Sketch Scented Washable Markers, Chisel Tip Ma		13	030226-3	0.00	50.17	4/21/26	10-2410-490-3-00
1V4MPJTWW4	10.1102.410.00.00.3	The Labors of Hercules Beal		13	030226-3	0.00	149.87	4/21/26	10-1102-410-3-00
1NVHYH6QVM	10.2222.411.00.00.3	Everything Sad is Intrue		13	030226-4	0.00	10.86	4/21/26	10-2222-411-3-00
1NVHYH6QVM	10.2222.411.00.00.3	The Ultimate Guide to Calling and Decoying Waterf		13	030226-4	0.00	15.19	4/21/26	10-2222-411-3-00
1NVHYH6QVM	10.2222.411.00.00.3	Garden shed jigsaw puzzle for Family		13	030226-4	0.00	14.29	4/21/26	10-2222-411-3-00
1NVHYH6QVM	10.2222.411.00.00.3	Flower house jigsaw puzzle		13	030226-4	0.00	13.99	4/21/26	10-2222-411-3-00
1NVHYH6QVM	10.2222.411.00.00.3	Flunked (Fairy Tale Reform School)		13	030226-4	0.00	5.00	4/21/26	10-2222-411-3-00
1NVHYH6QVM	10.2222.411.00.00.3	Warriors: The New Prophecy Box Set		13	030226-4	0.00	29.62	4/21/26	10-2222-411-3-00
1NVHYH6QVM	10.2222.411.00.00.3	If He Had Been with Me Box Set		13	030226-4	0.00	15.10	4/21/26	10-2222-411-3-00
1NVHYH6QVM	10.2222.411.00.00.3	March: Book Three		13	030226-4	0.00	11.16	4/21/26	10-2222-411-3-00
1NVHYH6QVM	10.2222.411.00.00.3	March: Book Two		13	030226-4	0.00	5.52	4/21/26	10-2222-411-3-00
1NVHYH6QVM	10.2222.411.00.00.3	March: Book One		13	030226-4	0.00	3.58	4/21/26	10-2222-411-3-00
1NVHYH6QVM	10.2222.411.00.00.3	Quest for the True Dragon: A Graphic Novel		13	030226-4	0.00	12.30	4/21/26	10-2222-411-3-00
1NVHYH6QVM	10.2222.411.00.00.3	The Warcross Box Set		13	030226-4	0.00	34.99	4/21/26	10-2222-411-3-00
1NVHYH6QVM	10.2222.411.00.00.3	The Arc of a Scythe Paperback Collection		13	030226-4	0.00	29.05	4/21/26	10-2222-411-3-00
1NVHYH6QVM	10.2222.430.00.00.3	Champion: Book Set		13	030226-4	0.00	36.99	4/21/26	10-2222-430-3-00
1NVHYH6QVM	10.2222.411.00.00.3	Shipping		13	030226-4	0.00	7.98	4/21/26	10-2222-411-3-00
1493Y9C9V1W	10.1103.410.00.04.2	Texas Instruments TI-30XIIS Scientific Calculator		13	030226-7	0.00	624.67	4/21/26	10-1103-410-2-00
1493Y9C9V1W	10.1103.410.00.04.2	Crayola Colored Pencils Classpack (240ct), Bulk Co		13	030226-7	0.00	157.10	4/21/26	10-1103-410-2-00
1493Y9C9V1W	10.1103.410.00.04.2	McKesson Lancets for Diabetes Testing [300 Count]		13	030226-7	0.00	47.43	4/21/26	10-1103-410-2-00
1493Y9C9V1W	10.1103.410.00.04.2	Inspire Black Nitrile Gloves-Smalls		13	030226-7	0.00	52.51	4/21/26	10-1103-410-2-00
1493Y9C9V1W	10.1103.410.00.04.2	Inspire Black Nitrile Gloves-Medium		13	030226-7	0.00	52.51	4/21/26	10-1103-410-2-00
1493Y9C9V1W	10.1103.410.00.04.2	Inspire Black Nitrile Gloves-Large		13	030226-7	0.00	52.51	4/21/26	10-1103-410-2-00
1493Y9C9V1W	10.1103.410.00.04.2	Inspire Black Nitrile Gloves-XL		13	030226-7	0.00	52.51	4/21/26	10-1103-410-2-00
1493Y9C9V1W	10.1103.410.00.04.2	MaxWorks-46 x 25.5 inches Service Cart		13	030226-7	0.00	116.81	4/21/26	10-1103-410-2-00
1493Y9C9V1W	10.1103.410.00.04.2	Expo Neon Dry Erase Bullet Tip 5 Colors		13	030226-7	0.00	235.69	4/21/26	10-1103-410-2-00
1493Y9C9V1W	10.1103.410.00.04.2	Bic 0.7 Mech Pencil 40 count pack		13	030226-7	0.00	79.64	4/21/26	10-1103-410-2-00
1493Y9C9V1W	10.1103.410.00.04.2	Pilot Precise v5 Stick Fine Pt-10 pack		13	030226-7	0.00	48.42	4/21/26	10-1103-410-2-00
1493Y9C9V1W	10.1103.410.00.04.2	G2 36 pack tub assorted vibrant colors		13	030226-7	0.00	87.60	4/21/26	10-1103-410-2-00
1493Y9C9V1W	10.1103.410.00.04.2	Sewing Craft Scissors 8" 24 pack		13	030226-7	0.00	58.35	4/21/26	10-1103-410-2-00
1493Y9C9V1W	10.1103.410.00.04.2	Gorilla Super Glue 4, 3 gram tubes		13	030226-7	0.00	37.15	4/21/26	10-1103-410-2-00
1493Y9C9V1W	10.1103.410.00.04.2	Zip Ties Assorted, 400 pack		13	030226-7	0.00	10.24	4/21/26	10-1103-410-2-00
1V4MPJTWVT	10.2562.411.00.00.45	Bernhard Wall Clock - Black		13	030226-10	0.00	34.25	4/21/26	10-2562-411-45-421000-00
1H4TCRQGQL	10.1400.410.00.01.2	1000 pcs 3/4 Wood Screws		13	030226-12	0.00	66.62	4/21/26	10-1400-410-2-00
1H4TCRQGQL	10.1400.410.00.01.2	650 pcs 2 in Wood Screws		13	030226-12	0.00	41.98	4/21/26	10-1400-410-2-00
1H4TCRQGQL	10.1400.410.00.01.2	876 pcs 1 1/2 Wood Screws		13	030226-12	0.00	38.00	4/21/26	10-1400-410-2-00
1H4TCRQGQL	10.1400.410.00.01.2	Early American Stain - 2 pack		13	030226-12	0.00	59.48	4/21/26	10-1400-410-2-00

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1H4TCRQGQL	10.1400.410.00.01.2	6 pk Seedling Starter Trays - 120 pc		13	030226-12	0.00	18.28	4/21/26	10-1400-410-2-00
1H4TCRQGQL	10.1400.410.00.01.2	4 in Nursery Pots		13	030226-12	0.00	8.99	4/21/26	10-1400-410-2-00
1H4TCRQGQL	10.1400.410.00.01.2	Dewalt Cordless Compact Drill Driver		13	030226-12	0.00	69.95	4/21/26	10-1400-410-2-00
1H4TCRQGQL	10.1400.410.00.01.2	Shipping		13	030226-12	0.00	10.27	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	Schneider Nitrile Exam Gloves, Small		13	030226-14	0.00	64.99	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	Medical Nitrile Exam Gloves, Powder Free, Medium		13	030226-14	0.00	44.98	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	Schneider Nitrile Exam Gloves, Large		13	030226-14	0.00	64.99	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	Scheider Nitrile Exam Gloves, XLarge		13	030226-14	0.00	23.22	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	Miricale Grow Potting Soil 2 Pack		13	030226-14	0.00	36.88	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	10 variety tomatoes		13	030226-14	0.00	22.78	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	5 Variety Bell Peppers		13	030226-14	0.00	9.99	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	Marigold Seeds		13	030226-14	0.00	9.49	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	Zinna Flower Seeds		13	030226-14	0.00	9.49	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	6 Variety Herbs Seeds		13	030226-14	0.00	6.64	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	Poster Board, 22x28, White, 50 Sheets		13	030226-14	0.00	50.62	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	Crayola Washable Paint (12ct), 16oz		13	030226-14	0.00	46.74	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	120 PCS Foam Paint Brushes, 1" and 2"		13	030226-14	0.00	21.99	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	1000 Ass Pom Poms		13	030226-14	0.00	9.99	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	Graph Paper, 50 sheets, 1 pack		13	030226-14	0.00	11.95	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	Petri Dishes with agar		13	030226-14	0.00	36.00	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	Liquid Glue (12 pk) 4oz Washable School Glue		13	030226-14	0.00	16.82	4/21/26	10-1400-410-2-00
14GWGV4MVM	10.1400.410.00.01.2	Popsicle Sticks - 1000 pack		13	030226-14	0.00	14.99	4/21/26	10-1400-410-2-00
1PTK767YQXH	10.1500.690.54.00.2	Sterilite 4 Pack Ultra Latching Box		13	030326-1	0.00	123.76	4/21/26	10-1500-690-2-54
1493Y9C6VDN	10.2222.430.00.00.3	Best of Total Outdoorsman		13	030526-1	0.00	14.50	4/21/26	10-2222-430-3-00
1493Y9C6VDN	10.2222.430.00.00.3	The Total Bowhunting Manual		13	030526-1	0.00	35.31	4/21/26	10-2222-430-3-00
1493Y9C6VDN	10.2222.430.00.00.3	Silent Sister		13	030526-1	0.00	12.99	4/21/26	10-2222-430-3-00
1493Y9C6VDN	10.2222.430.00.00.3	The Summer She went missing		13	030526-1	0.00	7.60	4/21/26	10-2222-430-3-00
1493Y9C6VDN	10.2222.430.00.00.3	The Labors of Hercules Beal		13	030526-1	0.00	5.99	4/21/26	10-2222-430-3-00
1493Y9C6VDN	10.2222.430.00.00.3	I hope This Doesn`t Find you		13	030526-1	0.00	8.58	4/21/26	10-2222-430-3-00
1493Y9C6VDN	10.2222.430.00.00.3	The Hunger Games		13	030526-1	0.00	33.67	4/21/26	10-2222-430-3-00
1493Y9C6VDN	10.2222.430.00.00.3	The Mighty Macy		13	030526-1	0.00	13.59	4/21/26	10-2222-430-3-00
191YHCPJQPH	10.2562.411.00.00.3	Hamilton Profesional Hand Mixer		13	030926-3	0.00	52.06	4/21/26	10-2562-411-3-421000-00
1WJNTGW6VM	10.1400.314.85.00.2	Graceco Turbo backless booster car seat denton		13	031126-1	0.00	69.98	4/21/26	10-1400-314-2-85
1NVHYG6QTY	10.1400.410.90.01.2	Miter Saw Belt Cover - Dewalt Replacement Cover		14	030226-6	0.00	22.99	4/16/26	10-1400-410-2-323500-90
1NVHYG6QTY	10.1400.410.90.01.2	6 Pack Clipboards		14	030226-6	0.00	12.58	4/16/26	10-1400-410-2-323500-90
1NVHYG6QTY	10.1400.410.90.01.2	Presentation Clicker Wireless Presenter Remote		14	030226-6	0.00	15.99	4/16/26	10-1400-410-2-323500-90
1NVHYG6QTY	10.1400.410.90.01.2	Mig Welding Gun Torch 10 ft Replacement		14	030226-6	0.00	106.70	4/16/26	10-1400-410-2-323500-90
1WJNTGW6VJ	20.2542.410.00.00.1	3pack of Water fountain filters		14	031126-3	0.00	158.26	4/16/26	20-2542-410-1-00
						0.00	14,288.21		

Open Accounts Payable

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Pana CUSD 8

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
Ameren Energy Marketing									
0363099004	10.2542.465.00.00.1	Anderson Prairie		13		0.00	165.29	3/30/26	10-2542-465-1-00
2176005742	40.2559.465.00.00.1	Walmart building		13		0.00	7,870.71	4/20/26	40-2559-465-1-00
0656036310	10.2542.465.00.00.3	JrH Natural Gas		13		0.00	924.83	4/20/26	10-2542-465-3-00
8556036010	10.2542.465.00.00.1	Unit Office Natural Gas		13		0.00	1,057.84	4/20/26	10-2542-465-1-00
1667141032	10.2542.465.00.00.2	HS Natural Gas		13		0.00	2,673.79	4/20/26	10-2542-465-2-00
						0.00	12,692.46		
AssetWorks Risk Management Inc									
07381	10.2130.310.00.98.1	District Health Services Prof Serv IDEA		13		0.00	846.10	4/21/26	10-2130-310-1-98
						0.00	846.10		
Barker`s Garage (Caleb Atwood)									
4086-30	40.2554.323.00.00.1	Transp Repair/Maint Service		13		0.00	466.00	4/20/26	40-2554-323-1-00
						0.00	466.00		
Brunner Auto Supply Inc.									
536782	40.2554.410.00.00.1	Transportation Supplies		13		0.00	54.60	4/20/26	40-2554-410-1-00
537082	20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv		13		0.00	14.99	4/20/26	20-2542-323-45-81
537253	40.2554.410.00.00.1	Transportation Supplies		13		0.00	804.98	4/20/26	40-2554-410-1-00
537574	40.2554.410.00.00.1	Transportation Supplies		13		0.00	10.19	4/20/26	40-2554-410-1-00
538041	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		13		0.00	33.98	4/20/26	20-2542-323-2-81
538330	40.2554.410.00.00.1	Transportation Supplies		13		0.00	41.90	4/20/26	40-2554-410-1-00
538405	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		13		0.00	11.99	4/20/26	20-2542-323-2-81
538891	40.2554.410.00.00.1	Transportation Supplies		13		0.00	9.17	4/20/26	40-2554-410-1-00
						0.00	981.80		
BSN Sports LLC									
933724913	10.1500.400.64.08.2	Pana Invite Coed Track Meet Ribbons		13	031926-1	0.00	810.00	4/20/26	10-1500-400-2-64
933724913	10.1500.400.64.08.2	Shipping		13	031926-1	0.00	44.80	4/20/26	10-1500-400-2-64
						0.00	854.80		
Bushue Background Screen									
EHR20260331	10.2640.319.00.00.1	Other Prof. Services		13		0.00	320.00	4/20/26	10-2640-319-1-00
20260331	10.2640.319.00.00.1	Other Prof. Services		13		0.00	232.00	4/20/26	10-2640-319-1-00
20260131	10.2640.319.00.00.1	Other Prof. Services		13		0.00	58.00	4/20/26	10-2640-319-1-00
						0.00	610.00		
Center for Comprehensive Services Inc NeuroRestora									
0326-381352	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		14		0.00	8,671.53	4/14/26	10-1912-670-3-00
0226-381352	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		14		0.00	9,691.71	4/14/26	10-1912-670-3-00
						0.00	18,363.24		

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
Central Commodity FS									
8016936	40.2552.464.00.00.1	Gasoline		13		0.00	721.58	4/20/26	40-2552-464-1-00
8016937	40.2552.464.00.00.1	Gasoline		13		0.00	436.50	4/20/26	40-2552-464-1-00
8016938	40.2552.464.00.00.1	Gasoline		13		0.00	1,772.71	4/20/26	40-2552-464-1-00
8016985	40.2552.464.00.00.1	Gasoline		13		0.00	447.57	4/20/26	40-2552-464-1-00
8016986	40.2552.464.00.00.1	Gasoline		13		0.00	393.71	4/20/26	40-2552-464-1-00
8016987	40.2552.464.00.00.1	Gasoline		13		0.00	1,590.70	4/20/26	40-2552-464-1-00
8017017	40.2552.464.00.00.1	Gasoline		13		0.00	631.72	4/20/26	40-2552-464-1-00
8017018	40.2552.464.00.00.1	Gasoline		13		0.00	542.43	4/20/26	40-2552-464-1-00
8017019	40.2552.464.00.00.1	Gasoline		13		0.00	2,188.32	4/20/26	40-2552-464-1-00
8017049	40.2552.464.00.00.1	Gasoline		13		0.00	626.13	4/20/26	40-2552-464-1-00
8017050	40.2552.464.00.00.1	Gasoline		13		0.00	2,526.68	4/20/26	40-2552-464-1-00
8017081	40.2552.464.00.00.1	Gasoline		13		0.00	283.25	4/20/26	40-2552-464-1-00
8017093	40.2552.464.00.00.1	Gasoline		13		0.00	1,033.98	4/20/26	40-2552-464-1-00
8017094	40.2552.464.00.00.1	Gasoline		13		0.00	655.06	4/20/26	40-2552-464-1-00
8017095	40.2552.464.00.00.1	Gasoline		13		0.00	2,648.24	4/20/26	40-2552-464-1-00
						0.00	16,498.58		
Clean The Uniform Co Admi									
32418528	20.2542.322.00.00.1	Cleaning Services		13		0.00	131.51	4/20/26	20-2542-322-1-00
32420242	20.2542.322.00.00.1	Cleaning Services		13		0.00	131.51	4/20/26	20-2542-322-1-00
32421900	20.2542.322.00.00.1	Cleaning Services		13		0.00	131.51	4/20/26	20-2542-322-1-00
32423511	20.2542.322.00.00.1	Cleaning Services		13		0.00	131.51	4/20/26	20-2542-322-1-00
						0.00	526.04		
Community Medical Clinic									
	40.2559.310.00.00.1	Bus Physical J House		14		0.00	133.60	4/16/26	40-2559-310-1-00
						0.00	133.60		
Consolidated Communications									
217-562-1500	10.2321.340.00.00.1	Sup`t Office Communications		13		0.00	1,057.86	4/16/26	10-2321-340-1-00
217-562-1500	10.2410.340.00.00.2	HS Communications		13		0.00	665.32	4/16/26	10-2410-340-2-00
217-562-1500	10.2410.340.00.00.3	JrH Communications		13		0.00	389.41	4/16/26	10-2410-340-3-00
217-562-1500	10.2410.340.00.00.45	Pana Elem Communications		13		0.00	510.20	4/16/26	10-2410-340-45-00
						0.00	2,622.79		
Educere LLC									
PanaIL2603	10.1911.670.00.00.2	HS Programs Private Tuition		13		0.00	134.01	4/21/26	10-1911-670-2-00
						0.00	134.01		
F. J. Murphy & Son Inc.									

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
12607	80.2365.320.00.00.2	HS Loss Prev Services		16		0.00	270.00	4/16/26	80-2365-320-2-00
						0.00	270.00		
Franczek									
248462	80.2365.318.00.00.1	Legal Services Client #04497		15		0.00	2,457.00	4/15/26	80-2365-318-1-00
						0.00	2,457.00		
Heart Technolgies Inc.									
87481	10.2225.410.00.00.1	District Computer Assisted Supplies		13		0.00	125.00	4/21/26	10-2225-410-1-00
10264355	20.2542.323.81.00.3	Valcom paging system		13		0.00	7,393.89	4/21/26	20-2542-323-3-81
87704	10.2225.410.00.00.1	District Computer Assisted Supplies		13		0.00	462.50	4/21/26	10-2225-410-1-00
88132	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		13		0.00	135.00	4/21/26	20-2542-323-2-81
10264348	60.2535.530.00.00.1	Bus Garage Cabling		13		0.00	7,365.47	4/21/26	60-2535-530-1-00
87674	60.2535.530.00.00.1	Oth Transp Prof Services		13		0.00	678.28	4/21/26	60-2535-530-1-00
						0.00	16,160.14		
Heartland Bank & Trust									
5625	30.5200.620.00.00.1	G.O. School Bonds Atl Rev Series 2023		13		0.00	139,606.25	5/15/26	30-5200-620-1-00
5516	30.5200.620.00.00.1	G.O. School Bonds Series 2022		13		0.00	236,500.00	5/15/26	30-5200-620-1-00
6173	30.5200.620.00.00.1	G.O. School Bonds Series 2024		13		0.00	69,650.00	5/15/26	30-5200-620-1-00
						0.00	445,756.25		
Heartspring									
18893	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		13		0.00	27,756.67	4/30/26	10-1912-670-2-00
						0.00	27,756.67		
Henson Robinson Co.									
306884	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		13		0.00	1,075.00	4/30/26	20-2542-323-2-81
307178	20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv		13		0.00	325.00	4/30/26	20-2542-323-45-81
307362	20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv		13		0.00	463.20	4/30/26	20-2542-323-45-81
						0.00	1,863.20		
Herff Jones Inc.									
1302003	10.2190.490.00.00.2	95 Diplomas		13		0.00	361.55	4/30/26	10-2190-490-2-00
120777	10.2190.490.00.00.2	HS Other Supplies		14		0.00	403.59	4/16/26	10-2190-490-2-00
						0.00	765.14		
Hobart Service									
37260080	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		13		0.00	1,610.71	4/30/26	10-2569-323-2-422000-00
37265753	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		14		0.00	3,550.20	4/16/26	10-2569-323-2-422000-00
						0.00	5,160.91		
Horton Plumbing									

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
22121	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		13		0.00	920.00	4/30/26	20-2542-323-3-81
22168	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		13		0.00	581.50	4/30/26	20-2542-323-2-81
22166	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		13		0.00	883.11	4/30/26	20-2542-323-2-81
22181	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		13		0.00	542.56	4/30/26	10-2569-323-2-422000-00
						0.00	2,927.17		
IL Dept Public Health									
	10.2134.319.00.00.1	Vision/Hearing Recertification		13		0.00	60.00	4/13/26	10-2134-319-1-00
						0.00	60.00		
Imperial Bag & Paper Co LLC									
	20.2542.410.16.00.2	Credit on Account		13		0.00	(210.99)	4/13/26	20-2542-410-2-16
	20.2542.410.16.00.3	credit on account		13		0.00	(210.99)	4/13/26	20-2542-410-3-16
	20.2542.410.16.00.45	credit on account		13		0.00	(210.99)	4/13/26	20-2542-410-45-16
40795887	20.2542.410.16.00.45	Pana Elem Janitor Supplies		13		0.00	1,253.56	4/13/26	20-2542-410-45-16
40795887	20.2542.410.16.00.3	JrH Janitor Supplies		13		0.00	1,253.56	4/13/26	20-2542-410-3-16
40795887	20.2542.410.16.00.2	HS Janitor Supplies		13		0.00	1,253.56	4/13/26	20-2542-410-2-16
40842509	20.2542.410.16.00.1	Janitor Supplies		13		0.00	71.97	4/13/26	20-2542-410-1-16
40718492	20.2542.410.16.00.2	HS Janitor Supplies		13		0.00	340.91	4/13/26	20-2542-410-2-16
40718492	20.2542.410.16.00.3	JrH Janitor Supplies		13		0.00	340.91	4/13/26	20-2542-410-3-16
40718492	20.2542.410.16.00.45	Pana Elem Janitor Supplies		13		0.00	340.92	4/13/26	20-2542-410-45-16
						0.00	4,222.42		
Instrumentalist Awards									
	10.2190.490.00.00.2	HS Band Supplies		13		0.00	173.00	4/13/26	10-2190-490-2-00
						0.00	173.00		
Johnson Controls									
41888795	80.2365.320.00.00.2	HS Loss Prev Services		13		0.00	4,875.83	4/13/26	80-2365-320-2-00
						0.00	4,875.83		
Kohl Wholesale									
1549521	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	1,692.76	3/30/26	10-2562-410-2-421000-00
1556358	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	2,645.64	3/30/26	10-2562-410-2-421000-00
1569418	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	1,583.63	3/30/26	10-2562-410-2-421000-00
1575992	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	3,463.77	3/30/26	10-2562-410-2-421000-00
1549522	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	1,185.35	3/31/26	10-2562-410-3-421000-00
1556354	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	681.80	3/31/26	10-2562-410-3-421000-00
1556359	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	1,283.05	3/31/26	10-2562-410-3-421000-00
1563429	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	1,927.14	3/31/26	10-2562-410-3-421000-00
1575991	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	291.81	3/31/26	10-2562-410-3-421000-00
1575995	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	2,496.31	3/31/26	10-2562-410-3-421000-00

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
1549524	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	277.73	3/31/26	10-2562-410-45-421000-00
1549523	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	881.36	3/31/26	10-2562-410-45-421000-00
1556360	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	2,320.64	3/31/26	10-2562-410-45-421000-00
1563430	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	1,592.34	3/31/26	10-2562-410-45-421000-00
1575993	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	2,908.66	3/31/26	10-2562-410-45-421000-00
1563431	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	2,585.18	3/30/26	10-2562-410-2-421000-00
1569419	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	608.64	3/31/26	10-2562-410-3-421000-00
1569420	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	2,829.93	3/31/26	10-2562-410-45-421000-00
						0.00	31,255.74		
Lab-Aids Inc									
00174160	10.1400.410.00.01.2	Cell Lysis - Refill, 480 mL		13	030226-19	0.00	28.35	4/13/26	10-1400-410-2-00
00174160	10.1400.410.00.01.2	DNA Precipitation Refill, 480 mL		13	030226-19	0.00	28.40	4/13/26	10-1400-410-2-00
00174160	10.1400.410.00.01.2	Cell Lysis Solution, 50 mL, dispensing tip btl		13	030226-19	0.00	17.70	4/13/26	10-1400-410-2-00
00174160	10.1400.410.00.01.2	DNA Model Parts, One Set		13	030226-19	0.00	46.60	4/13/26	10-1400-410-2-00
00174160	10.1400.410.00.01.2	Lab-Aids, Shipping		13	030226-19	0.00	14.53	4/13/26	10-1400-410-2-00
						0.00	135.58		
Lebon Electric									
981637	20.2542.323.81.00.1	Bus Garage		13		0.00	1,747.14	4/13/26	20-2542-323-1-81
						0.00	1,747.14		
LYNX									
10371	10.1520.400.102.00.2	Shipping		13	030226-15	0.00	100.00	4/13/26	10-1520-400-2-102
10371	10.1520.400.102.00.2	Bronze Package		13	030226-15	0.00	5,099.00	4/13/26	10-1520-400-2-102
10371	10.1500.400.64.00.2	Bronze Package		13	030226-15	0.00	2,000.00	4/13/26	10-1500-400-2-64
10371	10.1500.400.65.00.2	Bronze Package		13	030226-15	0.00	2,000.00	4/13/26	10-1500-400-2-65
						0.00	9,199.00		
McLeod, Beth									
	10.1500.310.40.00.2	National Honor Society		14		0.00	170.00	4/16/26	10-1500-310-2-40
						0.00	170.00		
Miller Tracy Braun Funk &									
109788	80.2365.318.00.00.1	Legal Services		13		0.00	315.00	4/13/26	80-2365-318-1-00
						0.00	315.00		
Morrell Auto Service Inc.									
145491	40.2554.323.00.00.1	Transp Repair/Maint Service		13		0.00	784.06	4/13/26	40-2554-323-1-00
						0.00	784.06		
Music Shoppe Inc., The									

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
4133700	10.1500.400.53.00.3	Innovative Percussion Soloist Series Mallets		15	022326-5	0.00	59.64	4/30/26	10-1500-400-3-53
4133700	10.1500.400.53.00.3	LP Vibra Slap		15	022326-5	0.00	51.15	4/30/26	10-1500-400-3-53
4133700	10.1500.690.53.00.2	LP Standard Ratchet		15	030926-1	0.00	49.99	4/30/26	10-1500-690-2-53
4133700	10.1500.690.53.00.2	LP Session Shaker		15	030926-1	0.00	17.99	4/30/26	10-1500-690-2-53
4133700	10.1500.690.53.00.2	LP Twist Shaker		15	030926-1	0.00	19.99	4/30/26	10-1500-690-2-53
4139181	10.1500.690.53.00.2	LP Granite Blocks w/ Universal Mount		15	030926-1	0.00	299.99	4/30/26	10-1500-690-2-53
						0.00	498.75		
National School Forms									
52267415	40.2554.410.00.00.1	Bus Inspection Form		13	033126-2	0.00	1,022.50	4/13/26	40-2554-410-1-00
52267415	40.2554.410.00.00.1	Shipping		13	033126-2	0.00	47.90	4/13/26	40-2554-410-1-00
						0.00	1,070.40		
Niemann Foods, Inc.									
2536722	10.2410.490.00.00.2	HS Princ Office Supplies		14		0.00	25.98	4/30/26	10-2410-490-2-00
25367334	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	17.86	4/30/26	10-2562-410-3-421000-00
2536760	10.2562.411.00.00.3	JrH Cafe Other Supplies		14		0.00	10.74	4/30/26	10-2562-411-3-421000-00
2536772	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	23.63	4/30/26	10-2562-410-3-421000-00
111101	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	(9.98)	4/30/26	10-2562-410-3-421000-00
2536718	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	36.47	4/30/26	10-2562-410-3-421000-00
2536719	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	69.79	4/30/26	10-2562-410-3-421000-00
2536721	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	25.51	4/30/26	10-2562-410-3-421000-00
						0.00	200.00		
Nohren`s Hardware									
60918	20.2542.410.00.00.2	HS Bldg Supplies		14		0.00	2.38	4/30/26	20-2542-410-2-00
60856	20.2542.410.00.00.2	HS Bldg Supplies		14		0.00	23.57	4/30/26	20-2542-410-2-00
60783	20.2542.410.00.00.3	JrH Bldg Supplies		14		0.00	6.20	4/30/26	20-2542-410-3-00
60829	20.2542.410.00.00.45	Pana Elem Bldg Supplies		14		0.00	3.45	4/30/26	20-2542-410-45-00
60743	20.2542.410.00.00.1	Building Supplies		14		0.00	3.04	4/30/26	20-2542-410-1-00
60747	20.2542.410.00.00.1	Building Supplies		14		0.00	1.78	4/30/26	20-2542-410-1-00
60769	20.2542.410.00.00.2	HS Bldg Supplies		14		0.00	17.99	4/30/26	20-2542-410-2-00
						0.00	58.41		
NPT Spec Education Coop									
48	10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv		14		0.00	33,230.71	4/14/26	10-4120-310-1-00
						0.00	33,230.71		
NRG Business Marketing									
HS65368902	40.2559.465.00.00.1	Bus Garage Natural Gas		14		0.00	223.72	5/3/26	40-2559-465-1-00
HS65368902	10.2542.465.00.00.1	Unit Office Natural Gas		14		0.00	36.42	5/3/26	10-2542-465-1-00
HS65368902	10.2542.465.00.00.2	HS Natural Gas		14		0.00	1,210.77	5/3/26	10-2542-465-2-00

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
HS65368902	10.2542.465.00.00.3	JrH Natural Gas		14		0.00	581.37	5/3/26	10-2542-465-3-00
HS65368902	10.2542.465.00.00.45	Pana Elem Natural Gas		14		0.00	1,698.39	5/3/26	10-2542-465-45-00
						0.00	3,750.67		
Pana Community Hospital									
	10.2122.310.00.00.1	Guidance Serv Prof Serv		14		0.00	456.00	4/30/26	10-2122-310-1-00
						0.00	456.00		
Pana Medical Group LLC									
	40.2559.310.00.00.1	Bus Physical T Adams		14		0.00	151.85	4/16/26	40-2559-310-1-00
						0.00	151.85		
Prairie Farms Dairy Inc									
9018971	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	590.15	4/30/26	10-2562-410-45-421000-00
9021285	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	311.82	4/30/26	10-2562-410-45-421000-00
9024487	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	509.11	4/30/26	10-2562-410-45-421000-00
9027074	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	364.97	4/30/26	10-2562-410-45-421000-00
9029281	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	364.97	4/30/26	10-2562-410-45-421000-00
9031672	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	329.95	4/30/26	10-2562-410-45-421000-00
9034000	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	393.27	4/30/26	10-2562-410-45-421000-00
9037976	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	399.99	4/30/26	10-2562-410-45-421000-00
9040940	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	382.48	4/30/26	10-2562-410-45-421000-00
9018970	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	199.39	4/30/26	10-2562-410-3-421000-00
9021284	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	173.63	4/30/26	10-2562-410-3-421000-00
9024486	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	209.21	4/30/26	10-2562-410-3-421000-00
9027073	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	172.99	4/30/26	10-2562-410-3-421000-00
9029280	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	225.80	4/30/26	10-2562-410-3-421000-00
9031671	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	139.17	4/30/26	10-2562-410-3-421000-00
9033999	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	196.21	4/30/26	10-2562-410-3-421000-00
9037975	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	155.76	4/30/26	10-2562-410-3-421000-00
9040939	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	190.78	4/30/26	10-2562-410-3-421000-00
9018969	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	243.31	4/30/26	10-2562-410-2-421000-00
9021283	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	173.27	4/30/26	10-2562-410-2-421000-00
9024485	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	285.18	4/30/26	10-2562-410-2-421000-00
9027072	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	103.23	4/30/26	10-2562-410-2-421000-00
9029279	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	241.48	4/30/26	10-2562-410-2-421000-00
9031670	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	173.27	4/30/26	10-2562-410-2-421000-00
9033998	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	224.89	4/30/26	10-2562-410-2-421000-00
9040938	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	111.91	4/30/26	10-2562-410-2-421000-00
						0.00	6,866.19		

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
Quality Elev Inspect Inc									
8166	80.2365.320.00.00.2	HS Loss Prev Services		14		0.00	650.00	4/30/26	80-2365-320-2-00
						0.00	650.00		
Ramsey CUSD #204									
	40.4140.331.00.00.1	Voc`l Transportation		14		0.00	2,775.00	4/16/26	40-4140-331-1-00
						0.00	2,775.00		
RedEye Network Solutions LLC									
14180	10.2225.319.00.00.1	Other Prof/Tech Se		14		0.00	299.00	4/30/26	10-2225-319-1-00
						0.00	299.00		
Refreshment Services Pepsi									
50000791	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	526.80	4/30/26	10-2562-410-2-421000-00
50001815	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	526.80	4/30/26	10-2562-410-2-421000-00
50099688	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	197.55	4/30/26	10-2562-410-3-421000-00
50001864	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	197.55	4/30/26	10-2562-410-3-421000-00
						0.00	1,448.70		
ROE #3									
	10.2210.300.00.00.2	K Hardimon ACT changes		14		0.00	100.00	4/30/26	10-2210-300-2-00
7622	10.1911.670.00.00.2	3rd qtr Phoenix Tuition		14		0.00	325.00	4/30/26	10-1911-670-2-00
7622	10.1911.670.00.00.3	3rd qtr Phoenix Tuition		14		0.00	325.00	4/30/26	10-1911-670-3-00
7658	40.2559.310.00.00.1	S Thompson Refresher bus driver training		14		0.00	10.00	4/30/26	40-2559-310-1-00
7641	10.2222.300.00.00.2	T Cothern Annual Librarian Training		14		0.00	100.00	4/30/26	10-2222-300-2-00
	10.2210.300.00.00.2	B Martinez IL Standards for Science		14		0.00	150.00	4/30/26	10-2210-300-2-00
						0.00	1,010.00		
RP Lumber Co. Inc.									
4851937	20.2542.410.00.00.2	HS Bldg Supplies		14		0.00	44.64	4/30/26	20-2542-410-2-00
						0.00	44.64		
S J Smith Weld. Supp. Inc									
6904500	10.1400.410.90.01.2	Oxygen, 200 Size Cylinder		14	030226-17	0.00	170.40	4/30/26	10-1400-410-2-323500-90
6904500	10.1400.410.90.01.2	Argon 75%, Carbon Dioxide 25%, 383 Cubic Feet		14	030226-17	0.00	172.20	4/30/26	10-1400-410-2-323500-90
6904500	10.1400.410.90.01.2	Hazmat Charge		14	030226-17	0.00	12.00	4/30/26	10-1400-410-2-323500-90
6904500	10.1400.410.90.01.2	Delivery Charge		14	030226-17	0.00	30.00	4/30/26	10-1400-410-2-323500-90
6904500	10.1400.410.90.01.2	Standard Fuel Surcharge		14	030226-17	0.00	4.00	4/30/26	10-1400-410-2-323500-90
						0.00	388.60		
Save-A-Lot									
001000180906	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	7.96	3/30/26	10-2562-410-3-421000-00

Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
001002841628	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	6.23	3/30/26	10-2562-410-3-421000-00
001004041904	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	22.25	3/30/26	10-2562-410-2-421000-00
001004171930	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	46.88	3/30/26	10-2562-410-3-421000-00
001000541005	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	97.65	3/30/26	10-2562-410-2-421000-00
001000511015	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	37.16	3/30/26	10-2562-410-2-421000-00
001001111200	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	12.45	3/30/26	10-2562-410-2-421000-00
001001361227	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	59.76	3/30/26	10-2562-410-2-421000-00
	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	30.42	3/30/26	10-2562-410-2-421000-00
	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	66.70	3/30/26	10-2562-410-45-421000-00
	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	33.25	4/30/26	10-2562-410-3-421000-00
	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	36.19	4/30/26	10-2562-410-3-421000-00
	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	16.47	4/30/26	10-2562-410-3-421000-00
	10.2562.410.00.00.2	HS Cafe Food Purchases		15		0.00	1,029.80	4/30/26	10-2562-410-2-421000-00
	10.2562.410.00.00.3	JrH Cafe Food Purchases		15		0.00	1,029.80	4/30/26	10-2562-410-3-421000-00
	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	16.90	4/30/26	10-2562-410-45-421000-00
						0.00	2,549.87		
School Nurse Supply, Inc.									
1087406	10.2134.410.00.00.45	2500 ct probe covers WA Sure Temp		14	032526-2	0.00	119.00	4/30/26	10-2134-410-45-00
						0.00	119.00		
Sidwell`s Auto Repair & Exhaust									
5100	40.2554.323.00.00.1	Transp Repair/Maint Service		15		0.00	203.07	4/30/26	40-2554-323-1-00
						0.00	203.07		
Special Edu Systems Inc									
SYSINV 02063	40.2559.331.00.00.1	Pupil Transportation Special Education		14		0.00	10,448.34	4/30/26	40-2559-331-1-00
						0.00	10,448.34		
Special Education Services									
SESINV059062	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		14		0.00	2,389.60	4/30/26	10-1912-670-45-00
SESINV059062	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		14		0.00	2,389.60	4/30/26	10-1912-670-2-00
SESINV058277	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		14		0.00	4,654.86	4/30/26	10-1912-670-2-00
SESINV058277	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		14		0.00	4,654.86	4/30/26	10-1912-670-45-00
SESINV058277	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		14		0.00	13,964.58	4/30/26	10-1912-670-3-00
SESINV058356	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		14		0.00	13,358.52	4/30/26	10-1912-670-3-00
SESINV058356	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		14		0.00	22,264.20	4/30/26	10-1912-670-45-00
SESINV058356	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		14		0.00	47,284.92	4/30/26	10-1912-670-2-00
SESINV056675	10.1912.670.00.00.2	Rate Adjustment		14		0.00	1,067.98	4/30/26	10-1912-670-2-00
SESINV056675	10.1912.670.00.00.3	Rate Adjustment		14		0.00	355.99	4/30/26	10-1912-670-3-00
SESINV056675	10.1912.670.00.00.45	Rate Adjustment		14		0.00	355.99	4/30/26	10-1912-670-45-00

Open Accounts Payable

Expense on Date: 4/21/2026 to 4/21/2026

Printed: 04/16/2026 8:27:39AM

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Vendor Name / Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Due Date	State Account #
SESINV05637(	10.1912.670.00.00.45	Rate Adjustment		14		0.00	3,601.99	4/30/26	10-1912-670-45-00
SESINV05637(	10.1912.670.00.00.3	Rate Adjustment		14		0.00	2,134.51	4/30/26	10-1912-670-3-00
SESINV05637(	10.1912.670.00.00.2	Rate Adjustment		14		0.00	7,604.20	4/30/26	10-1912-670-2-00
						0.00	126,081.80		
Stepping Stones Group LLC (Therakids)									
0326Pana6213	10.2130.310.00.98.1	District Health Services Prof Serv IDEA		14		0.00	13,630.38	4/30/26	10-2130-310-1-98
						0.00	13,630.38		
Summit Financial Resources, LP									
S288780	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		14		0.00	105.64	4/30/26	10-2562-410-45-421000-00
S288780	10.2562.410.00.00.3	JrH Cafe Food Purchases		14		0.00	105.64	4/30/26	10-2562-410-3-421000-00
S288780	10.2562.410.00.00.2	HS Cafe Food Purchases		14		0.00	105.63	4/30/26	10-2562-410-2-421000-00
						0.00	316.91		
TAP Busin Systm Of IL Inc									
26040039	10.1103.325.00.00.2	HS Inst`l Rentals		14		0.00	2,127.37	4/30/26	10-1103-325-2-00
26040039	10.1102.325.00.00.3	JrH Rentals		14		0.00	1,614.92	4/30/26	10-1102-325-3-00
26040039	10.1110.325.00.00.45	Pana Elem Rentals		14		0.00	4,414.92	4/30/26	10-1110-325-45-00
26040039	10.2321.325.00.00.1	Sup`t Office Rentals		14		0.00	376.62	4/30/26	10-2321-325-1-00
26030145	10.1110.325.00.00.45	Pana Elem Rentals		14		0.00	123.54	4/30/26	10-1110-325-45-00
						0.00	8,657.37		
Varsity Spirit Fashions									
25102189	10.1500.400.55.00.3	6"3-Clr Holographic Pom		14	022526-1	0.00	1,220.00	4/14/26	10-1500-400-3-55
25102189	10.1500.400.55.00.3	Shipping		14	022526-1	0.00	83.50	4/14/26	10-1500-400-3-55
						0.00	1,303.50		
Vernier Software & Techno									
5544415	10.1103.410.00.04.2	Go Direct® Turbidity		14	030226-18	0.00	149.00	4/16/26	10-1103-410-2-00
5544415	10.1103.410.00.04.2	Go Direct® Temperature Probe		14	030226-18	0.00	316.00	4/16/26	10-1103-410-2-00
5544415	10.1103.410.00.04.2	Go Direct® Gas Pressure Sensor		14	030226-18	0.00	476.00	4/16/26	10-1103-410-2-00
5544415	10.1103.410.00.04.2	Go Direct® Motion Detector		14	030226-18	0.00	556.00	4/16/26	10-1103-410-2-00
5544415	10.1103.410.00.04.2	Shipping		14	030226-18	0.00	19.19	4/16/26	10-1103-410-2-00
						0.00	1,516.19		
Xerox IT Solutions									
7081098	10.2225.410.00.00.1	District Computer Assisted Supplies		14		0.00	100.00	4/16/26	10-2225-410-1-00
7081361	10.2225.410.00.00.1	District Computer Assisted Supplies		14		0.00	100.00	4/16/26	10-2225-410-1-00
						0.00	200.00		
						$0.00	$846,487.23	**Report Total**	