

Invoices, Line Items, and Payments

Pana School District #8

Time Frame: Custom; Start Date: 07/22/2026; End Date: 08/11/2026;

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount	Amount Paid	Amour
Vendor Name: Automotive Equipment Sales & Service, Inc.								\$5,647.93	\$0.00	\$5,6
Invoice #: 54338								\$5,647.93	\$0.00	\$5,6
Automotive Equipment Sales...	54338	8/7/26	Ready For Payment	40-E2554-552-1-S	Champion Vertical Air Compr...	1	\$5,647.93	\$5,647.93	\$0.00	\$5,6
Vendor Name: BLDD Architects Inc.								\$14,977.71	\$0.00	\$14,9
Invoice #: 6981								\$14,977.71	\$0.00	\$14,9
BLDD Architects Inc.	6981	7/31/26	Ready For Payment	90-E2542-530-1-S	10 Yr Health Life Safety Insp	1	\$14,977.71	\$14,977.71	\$0.00	\$14,9
Vendor Name: Brunner Auto Supply Inc.								\$290.47	\$0.00	\$2
Invoice #: 547426								\$40.08	\$0.00	\$
Brunner Auto Supply Inc.	547426	7/22/26	Ready For Payment	40-E2554-323-1-S	Mini C. B. I-10	2	\$10.02	\$20.04	\$0.00	\$
Brunner Auto Supply Inc.	547426	7/22/26	Ready For Payment	40-E2554-323-1-S	Mini C. B I-15	2	\$10.02	\$20.04	\$0.00	\$
Invoice #: 547524								\$36.31	\$0.00	\$
Brunner Auto Supply Inc.	547524	7/23/26	Ready For Payment	20-E254281-323-2-S	Quick cut, grinding wheel	1	\$36.31	\$36.31	\$0.00	\$
Invoice #: 547711								\$45.55	\$0.00	\$
Brunner Auto Supply Inc.	547711	7/27/26	Ready For Payment	20-E254281-323-45-S	Brush set, tape, pan	1	\$45.55	\$45.55	\$0.00	\$
Invoice #: 547712								\$21.57	\$0.00	\$
Brunner Auto Supply Inc.	547712	7/27/26	Ready For Payment	20-E2542-410-2-S	scraper, cover	1	\$21.57	\$21.57	\$0.00	\$
Invoice #: 547800								\$12.49	\$0.00	\$
Brunner Auto Supply Inc.	547800	7/28/26	Ready For Payment	40-E2554-323-1-S	gorilla tape	1	\$12.49	\$12.49	\$0.00	\$
Invoice #: 547874								\$10.98	\$0.00	\$
Brunner Auto Supply Inc.	547874	7/29/26	Ready For Payment	20-E2542-410-45-S	cover	1	\$10.98	\$10.98	\$0.00	\$
Invoice #: 547940								\$38.97	\$0.00	\$
Brunner Auto Supply Inc.	547940	7/30/26	Ready For Payment	20-E2542-410-2-S	ext cord, caulk	1	\$38.97	\$38.97	\$0.00	\$
Invoice #: 547960								\$15.47	\$0.00	\$
Brunner Auto Supply Inc.	547960	7/30/26	Ready For Payment	20-E2542-410-45-S	roller, handle	1	\$15.47	\$15.47	\$0.00	\$
Invoice #: 547990								\$22.52	\$0.00	\$
Brunner Auto Supply Inc.	547990	7/30/26	Ready For Payment	40-E2554-323-1-S	jb weld	1	\$22.52	\$22.52	\$0.00	\$
Invoice #: 548089								\$46.53	\$0.00	\$
Brunner Auto Supply Inc.	548089	7/31/26	Ready For Payment	20-E2542-410-2-S	cup, epoxy, sand paper, caulk	1	\$46.53	\$46.53	\$0.00	\$
Vendor Name: BSN Sports LLC								\$341.24	\$0.00	\$3
Invoice #: 934749297								\$341.24	\$0.00	\$3
BSN Sports LLC	934749297	7/30/26	Ready For Payment	10-E1520102-400-3-S	Easton Hype Fire -5	1	\$324.99	\$324.99	\$0.00	\$3
BSN Sports LLC	934749297	7/30/26	Ready For Payment	10-E1520102-400-3-S	Shipping & Handling	1	\$16.25	\$16.25	\$0.00	\$
Vendor Name: Bushue Background Screen								\$688.00	\$0.00	\$6
Invoice #: Pana8-20260731								\$464.00	\$0.00	\$4
Bushue Background Screen	Pana8-20260731	7/31/26	Ready For Payment	10-E2640-319-1-S	Background Screens	1	\$464.00	\$464.00	\$0.00	\$4
Invoice #: Pana8EHR-20260731								\$224.00	\$0.00	\$2
Bushue Background Screen	Pana8EHR-20260731	7/31/26	Ready For Payment	10-E2640-319-1-S	Faith's Law Screen	1	\$224.00	\$224.00	\$0.00	\$2
Vendor Name: Clean The Uniform Co Admi								\$398.53	\$0.00	\$3
Invoice #: 32451408								\$131.51	\$0.00	\$1
Clean The Uniform Co Admi	32451408	7/23/26	Ready For Payment	20-E2542-322-1-S	Cleaning Service	1	\$133.51	\$133.51	\$0.00	\$1
Clean The Uniform Co Admi	32451408	7/23/26	Ready For Payment	20-E2542-322-1-S	Refund	1	(\$2.00)	(\$2.00)	\$0.00	(\$
Invoice #: 32452996								\$133.51	\$0.00	\$1
Clean The Uniform Co Admi	32452996	7/30/26	Ready For Payment	20-E2542-322-1-S	Cleaning Service	1	\$133.51	\$133.51	\$0.00	\$1
Invoice #: 32454610								\$133.51	\$0.00	\$1
Clean The Uniform Co Admi	32454610	8/6/26	Ready For Payment	20-E2542-322-1-S	Cleaning Service	1	\$133.51	\$133.51	\$0.00	\$1
Vendor Name: Column Software PBC								\$40.95	\$0.00	\$
Invoice #: ZR4I0SQV-002								\$40.95	\$0.00	\$
Column Software PBC	ZR4I0SQV-002	8/1/26	Ready For Payment	10-E2310-350-1-S	Budget Hearing	1	\$40.95	\$40.95	\$0.00	\$
Vendor Name: Consolidated Communications								\$3,650.93	\$0.00	\$3,6
Invoice #: 000-106-2336/0								\$3,650.93	\$0.00	\$3,6
Consolidated Communications	000-106-2336/0	8/1/26	Ready For Payment	10-E2410-340-3-S	JrH Network	1	\$717.50	\$717.50	\$0.00	\$7
Consolidated Communications	000-106-2336/0	8/1/26	Ready For Payment	10-E2410-340-2-S	HS Network	1	\$1,286.20	\$1,286.20	\$0.00	\$1,2
Consolidated Communications	000-106-2336/0	8/1/26	Ready For Payment	10-E2321-340-1-S	UO Network	1	\$908.82	\$908.82	\$0.00	\$9
Consolidated Communications	000-106-2336/0	8/1/26	Ready For Payment	40-E2559-470-1-S	Bus Garage Network	1	\$242.57	\$242.57	\$0.00	\$2
Consolidated Communications	000-106-2336/0	8/1/26	Ready For Payment	10-E2321-340-1-S	Unit Office	1	\$495.84	\$495.84	\$0.00	\$4
Vendor Name: Craig Antenna Service Inc								\$3,862.77	\$0.00	\$3,8
Invoice #: 217258								\$3,862.77	\$0.00	\$3,8
Craig Antenna Service Inc	217258	7/30/26	Ready For Payment	40-E2559-690-1-S	3 handheld radios	3	\$320.00	\$960.00	\$0.00	\$9
Craig Antenna Service Inc	217258	7/30/26	Ready For Payment	40-E2554-552-1-S	mobile desktop base station	1	\$1,077.77	\$1,077.77	\$0.00	\$1,0
Craig Antenna Service Inc	217258	7/30/26	Ready For Payment	40-E2554-552-1-S	replace antenna	1	\$1,750.00	\$1,750.00	\$0.00	\$1,7
Craig Antenna Service Inc	217258	7/30/26	Ready For Payment	40-E2554-410-1-S	connectors, hardware	1	\$75.00	\$75.00	\$0.00	\$
Vendor Name: Direct Energy Business								\$31,329.97	\$0.00	\$31,3
Invoice #: 262040059888149								\$23,038.71	\$0.00	\$23,0
Direct Energy Business	262040059888149	7/23/26	Ready For Payment	10-E2542-466-2-S	HS 1890533	1	\$23,038.71	\$23,038.71	\$0.00	\$23,0
Invoice #: 262040059888150								\$6,810.81	\$0.00	\$6,8
Direct Energy Business	262040059888150	7/23/26	Ready For Payment	10-E2542-466-3-S	Jr High 1890535	1	\$6,810.81	\$6,810.81	\$0.00	\$6,8
Invoice #: 262040059888151								\$235.73	\$0.00	\$2
Direct Energy Business	262040059888151	7/23/26	Ready For Payment	10-E2542-466-3-S	JH Modular 1890536	1	\$235.73	\$235.73	\$0.00	\$2
Invoice #: 262110059929966								\$1,244.72	\$0.00	\$1,2
Direct Energy Business	262110059929966	7/30/26	Ready For Payment	10-E2542-466-1-S	UO 1890534	1	\$1,244.72	\$1,244.72	\$0.00	\$1,2
Vendor Name: Effingham High School Band Boosters								\$250.00	\$0.00	\$2
Invoice #: 2627-7-107								\$250.00	\$0.00	\$2
Effingham High School Band ...	2627-7-107	7/27/26	Ready For Payment	10-E150053-332-2-S	Effingham Marching Hearts I...	1	\$250.00	\$250.00	\$0.00	\$2
Vendor Name: Hardy Tree Service & Stump Removal								\$7,580.00	\$0.00	\$7,5
Invoice #: 4858								\$7,580.00	\$0.00	\$7,5
Hardy Tree Service & Stump ...	4858	7/31/26	Ready For Payment	20-E2543-323-1-S	Remove 5 trees & 7 stumps	1	\$7,580.00	\$7,580.00	\$0.00	\$7,5
Vendor Name: Hart Media Group LLC								\$292.50	\$0.00	\$2
Invoice #: 26070196								\$292.50	\$0.00	\$2
Hart Media Group LLC	26070196	7/31/26	Ready For Payment	10-E2310-350-1-S	Board Advertising	1	\$292.50	\$292.50	\$0.00	\$2
Vendor Name: Heart Technologies Inc.								\$6,600.00	\$0.00	\$6,6
Invoice #: 90682								\$6,600.00	\$0.00	\$6,6
Heart Technologies Inc.	90682	8/4/26	Ready For Payment	10-E2225-319-1-S	Annual Billing Agreement BP...	1	\$6,600.00	\$6,600.00	\$0.00	\$6,6
Vendor Name: Heartspring								\$27,756.67	\$0.00	\$27,7
Invoice #: 19214								\$27,756.67	\$0.00	\$27,7
Heartspring	19214	7/31/26	Ready For Payment	10-E1912-670-2-S	Room, Board, Tuition	1	\$27,756.67	\$27,756.67	\$0.00	\$27,7

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount	Amount Paid	Amour
Vendor Name: Henson Robinson Co.								\$10,885.80	\$0.00	\$10,8
Invoice #: 312012								\$3,246.35	\$0.00	\$3,2
Henson Robinson Co.	312012	7/30/26	Ready For Payment	20-E254281-323-1-S	A/C repair	1	\$3,246.35	\$3,246.35	\$0.00	\$3,2
Invoice #: 312072								\$7,639.45	\$0.00	\$7,6
Henson Robinson Co.	312072	8/3/26	Ready For Payment	20-E254281-323-2-S	Return 5 fan issues	1	\$7,639.45	\$7,639.45	\$0.00	\$7,6
Vendor Name: Horton Plumbing								\$360.00	\$0.00	\$3
Invoice #: 26634								\$360.00	\$0.00	\$3
Horton Plumbing	26634	7/28/26	Ready For Payment	20-E254341-323-2-S	Cut & removed asphalt by fo...	1	\$360.00	\$360.00	\$0.00	\$3
Vendor Name: IL Assoc Of School Admin								\$350.00	\$0.00	\$3
Invoice #: 84-100526-TLB								\$150.00	\$0.00	\$1
IL Assoc Of School Admin	84-100526-TLB	7/31/26	Ready For Payment	10-E2321-312-1-S	FY27 Tax Levy Basics	1	\$150.00	\$150.00	\$0.00	\$1
Invoice #: 84-102926-AA3782								\$200.00	\$0.00	\$2
IL Assoc Of School Admin	84-102926-AA3782	7/31/26	Ready For Payment	10-E2321-312-1-S	FY27 Problem Solving Coll B...	1	\$200.00	\$200.00	\$0.00	\$2
Vendor Name: Illinois Principals Association								\$359.00	\$0.00	\$3
Invoice #: 513022								\$359.00	\$0.00	\$3
Illinois Principals Association	513022	7/31/26	Ready For Payment	10-E2415-640-2-S	IPA Admin A Christensen	1	\$359.00	\$359.00	\$0.00	\$3
Vendor Name: Imperial Dade								\$2,289.65	\$0.00	\$2,2
Invoice #: 42518738								\$2,224.05	\$0.00	\$2,2
Imperial Dade	42518738	7/23/26	Ready For Payment	20-E2542-410-2-S	Floor stripper concentrate	15	\$148.27	\$2,224.05	\$0.00	\$2,2
Invoice #: 42594962								\$65.60	\$0.00	\$
Imperial Dade	42594962	7/30/26	Ready For Payment	20-E2542-410-2-S	center lok w/ spring clip	2	\$32.80	\$65.60	\$0.00	\$
Vendor Name: Julia B Lindsey, LLC								\$30,000.00	\$0.00	\$30,0
Invoice #: 1155								\$30,000.00	\$0.00	\$30,0
Julia B Lindsey, LLC	1155	8/10/26	Ready For Payment	10-E110086-300-45-S	Professional Dev	1	\$30,000.00	\$30,000.00	\$0.00	\$30,0
Vendor Name: Kohl Wholesale								\$3,652.53	\$0.00	\$3,6
Invoice #: 1679595								\$1,119.72	\$0.00	\$1,1
Kohl Wholesale	1679595	7/27/26	Ready For Payment	10-E2562-410-2-421000	Food purchases	1	\$1,119.72	\$1,119.72	\$0.00	\$1,1
Invoice #: 1679597								\$913.59	\$0.00	\$9
Kohl Wholesale	1679597	7/27/26	Ready For Payment	10-E2562-410-3-421000	Food purchases	1	\$304.53	\$304.53	\$0.00	\$3
Kohl Wholesale	1679597	7/27/26	Ready For Payment	10-E2562-410-2-421000	Food purchases	1	\$304.53	\$304.53	\$0.00	\$3
Kohl Wholesale	1679597	7/27/26	Ready For Payment	10-E2562-410-45-421000	Food purchases	1	\$304.53	\$304.53	\$0.00	\$3
Invoice #: 1679599								\$1,619.22	\$0.00	\$1,6
Kohl Wholesale	1679599	7/27/26	Ready For Payment	10-E2562-410-3-421000	Food Purchases	1	\$1,702.26	\$1,702.26	\$0.00	\$1,7
Kohl Wholesale	1679599	7/27/26	Ready For Payment	10-E2562-410-3-421000	Food purchases	1	(\$83.04)	(\$83.04)	\$0.00	(\$8
Vendor Name: Lebon Electric								\$8,207.02	\$0.00	\$8,2
Invoice #: 560414								\$8,207.02	\$0.00	\$8,2
Lebon Electric	560414	7/23/26	Ready For Payment	60-E2535-530-1-S	Softball field power	1	\$8,207.02	\$8,207.02	\$0.00	\$8,2
Vendor Name: MES Service Company LLC								\$136.25	\$0.00	\$1
Invoice #: IN2552862								\$136.25	\$0.00	\$1
MES Service Company LLC	IN2552862	7/23/26	Ready For Payment	80-E2365-320-45-S	Extinguisher Maintenance	1	\$136.25	\$136.25	\$0.00	\$1
Vendor Name: Miller Tracy Braun Funk &								\$393.75	\$0.00	\$3
Invoice #: 110133								\$393.75	\$0.00	\$3
Miller Tracy Braun Funk &	110133	7/31/26	Ready For Payment	80-E2365-318-1-S	Legal Fees	1	\$393.75	\$393.75	\$0.00	\$3
Vendor Name: MLR Consulting								\$8,348.45	\$0.00	\$8,3
Invoice #: 132								\$8,348.45	\$0.00	\$8,3
MLR Consulting	132	7/30/26	Ready For Payment	10-E2520-311-1-S	Bookkeeping/Payroll Consulti...	1	\$8,348.45	\$8,348.45	\$0.00	\$8,3
Vendor Name: Morrell Auto Service Inc.								\$448.80	\$0.00	\$4
Invoice #: 147649								\$448.80	\$0.00	\$4
Morrell Auto Service Inc.	147649	7/24/26	Ready For Payment	40-E2554-323-1-S	2000 Ford E150 alternator	1	\$448.80	\$448.80	\$0.00	\$4
Vendor Name: Music Shoppe Inc., The								\$427.27	\$0.00	\$4
Invoice #: 4240052								\$427.27	\$0.00	\$4
Music Shoppe Inc., The	4240052	7/30/26	Ready For Payment	10-E150053-400-2-S	Al Cass Valve Oil	1	\$35.94	\$35.94	\$0.00	\$
Music Shoppe Inc., The	4240052	7/30/26	Ready For Payment	10-E150053-400-2-S	Traditional Clarinet Reeds	1	\$31.00	\$31.00	\$0.00	\$
Music Shoppe Inc., The	4240052	7/30/26	Ready For Payment	10-E150053-400-2-S	Flute Lyre	1	\$11.95	\$11.95	\$0.00	\$
Music Shoppe Inc., The	4240052	7/30/26	Ready For Payment	10-E150053-400-2-S	Trombone Lyre	1	\$51.80	\$51.80	\$0.00	\$
Music Shoppe Inc., The	4240052	7/30/26	Ready For Payment	10-E150053-400-2-S	Tuning Slide Grease	1	\$27.60	\$27.60	\$0.00	\$
Music Shoppe Inc., The	4240052	7/30/26	Ready For Payment	10-E150053-400-2-S	Clarinet Lyre	1	\$25.98	\$25.98	\$0.00	\$
Music Shoppe Inc., The	4240052	7/30/26	Ready For Payment	10-E150053-400-2-S	Flip Folder Rings	1	\$19.50	\$19.50	\$0.00	\$
Music Shoppe Inc., The	4240052	7/30/26	Ready For Payment	10-E150053-400-2-S	Pinstripe Tenor Heads	1	\$223.50	\$223.50	\$0.00	\$2
Vendor Name: Nevco Sports LLC								\$7,912.00	\$0.00	\$7,9
Invoice #:								\$7,912.00	\$0.00	\$7,9
Nevco Sports LLC		7/31/26	Ready For Payment	20-E254281-323-3-S	Shot Clock Totals	1	\$7,649.00	\$7,649.00	\$0.00	\$7,6
Nevco Sports LLC		7/31/26	Ready For Payment	20-E254281-323-3-S	Shipping	1	\$263.00	\$263.00	\$0.00	\$2
Vendor Name: Nohren's Hardware								\$85.31	\$0.00	\$
Invoice #: 61763								\$37.99	\$0.00	\$
Nohren's Hardware	61763	7/24/26	Ready For Payment	40-E2554-323-1-S	range cord	1	\$37.99	\$37.99	\$0.00	\$
Invoice #: 61767								\$29.95	\$0.00	\$
Nohren's Hardware	61767	7/24/26	Ready For Payment	40-E2554-323-1-S	wire	1	\$29.95	\$29.95	\$0.00	\$
Invoice #: 61771								\$0.55	\$0.00	\$
Nohren's Hardware	61771	7/27/26	Ready For Payment	40-E2554-323-1-S	box connector	1	\$0.55	\$0.55	\$0.00	\$
Invoice #: 61772								\$12.86	\$0.00	\$
Nohren's Hardware	61772	7/27/26	Ready For Payment	20-E254281-323-2-S	paint brush, paint covers	1	\$12.86	\$12.86	\$0.00	\$
Invoice #: 61796								\$3.96	\$0.00	\$
Nohren's Hardware	61796	7/31/26	Ready For Payment	20-E254281-323-1-S	4 recp white	4	\$0.99	\$3.96	\$0.00	\$
Vendor Name: NPT Spec Education Coop								\$171,372.26	\$0.00	\$171,3
Invoice #: 83								\$36,215.68	\$0.00	\$36,2
NPT Spec Education Coop	83	7/29/26	Ready For Payment	40-E4120-310-1-S	Salary and Benefits	1	\$36,215.68	\$36,215.68	\$0.00	\$36,2
Invoice #: 86								\$135,156.58	\$0.00	\$135,1
NPT Spec Education Coop	86	7/29/26	Ready For Payment	10-E4120-310-1-S	Regular Assessment	1	\$135,156.58	\$135,156.58	\$0.00	\$135,1
Vendor Name: NWEA								\$16,912.50	\$0.00	\$16,9
Invoice #: 862034								\$16,912.50	\$0.00	\$16,9
NWEA	862034	8/1/26	Ready For Payment	10-E2230-314-3-86	Map Growth	1	\$8,456.25	\$8,456.25	\$0.00	\$8,4
NWEA	862034	8/1/26	Ready For Payment	10-E2230-314-45-86	Map Growth	1	\$8,456.25	\$8,456.25	\$0.00	\$8,4
Vendor Name: Pana News Group c/o SIL Media Group								\$42.00	\$0.00	\$
Invoice #: 386396								\$42.00	\$0.00	\$
Pana News Group c/o SIL M...	386396	7/31/26	Ready For Payment	10-E2310-350-1-S	Public Hearing Tentative Bud...	1	\$42.00	\$42.00	\$0.00	\$
Vendor Name: Quill Corporation								\$413.31	\$0.00	\$4
Invoice #: 49801045								\$147.59	\$0.00	\$1
Quill Corporation	49801045	7/31/26	Ready For Payment	10-E2572-410-1-S	HP 49 A toner	1	\$147.59	\$147.59	\$0.00	\$1
Invoice #: 49801373 49795780								\$41.05	\$0.00	\$
Quill Corporation	49801373 49795780	7/31/26	Ready For Payment	10-E2562-411-45-421000	4" Binder	1	\$19.46	\$19.46	\$0.00	\$

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Quill Corporation	49801373 49795780	7/31/26	Ready For Payment	10-E2562-411-45-421000	Hand Mixer	1	\$21.59	\$21.59	\$0.00	\$
Invoice #: 49801488 49795539 2623899								\$224.67	\$0.00	\$2
Quill Corporation	49801488 49795539 2623899	7/31/26	Ready For Payment	10-E2410-490-2-S	10x13 self seal manilla envel...	1	\$42.41	\$42.41	\$0.00	\$
Quill Corporation	49801488 49795539 2623899	7/31/26	Ready For Payment	10-E2410-490-2-S	self seal business envelopes	1	\$142.76	\$142.76	\$0.00	\$1
Quill Corporation	49801488 49795539 2623899	7/31/26	Ready For Payment	10-E2410-490-2-S	business envelopes	1	\$39.50	\$39.50	\$0.00	\$
Vendor Name: RedEye Network Solutions LLC								\$329.00	\$0.00	\$3
Invoice #: 14675								\$329.00	\$0.00	\$3
RedEye Network Solutions LLC	14675	8/1/26	Ready For Payment	10-E2225-319-1-S	K12-Critical Assests Cloud B...	1	\$329.00	\$329.00	\$0.00	\$3
Vendor Name: ROE #3								\$200.00	\$0.00	\$2
Invoice #:								\$200.00	\$0.00	\$2
ROE #3		7/31/26	Ready For Payment	10-E2210-300-45-S	Teacher Evaluation Training, ...	1	\$200.00	\$200.00	\$0.00	\$2
Vendor Name: RP Lumber Co. Inc.								\$1,698.99	\$0.00	\$1,6
Invoice #:								\$454.04	\$0.00	\$4
RP Lumber Co. Inc.		7/31/26	Ready For Payment	20-E2542-410-3-S	JrH Building Supplies	1	\$454.04	\$454.04	\$0.00	\$4
Invoice #: 5406459								\$1,244.95	\$0.00	\$1,2
RP Lumber Co. Inc.	5406459	7/28/26	Ready For Payment	20-E2542-550-2-S	Storage Shed	1	\$1,244.95	\$1,244.95	\$0.00	\$1,2
Vendor Name: Save-A-Lot								\$250.00	\$0.00	\$2
Invoice #: 000000000024								\$250.00	\$0.00	\$2
Save-A-Lot	000000000024	8/11/26	Ready For Payment	10-E1520-400-1-S	Gift Card	1	\$250.00	\$250.00	\$0.00	\$2
Vendor Name: Security Alarm Corp								\$743.25	\$0.00	\$7
Invoice #: 258592								\$743.25	\$0.00	\$7
Security Alarm Corp	258592	8/10/26	Ready For Payment	80-E2365-320-3-S	Surface Mount Door Handle	1	\$177.00	\$177.00	\$0.00	\$1
Security Alarm Corp	258592	8/10/26	Ready For Payment	80-E2365-320-3-S	Service Call	1	\$165.00	\$165.00	\$0.00	\$1
Security Alarm Corp	258592	8/10/26	Ready For Payment	80-E2365-320-3-S	Additional Labor	1	\$371.25	\$371.25	\$0.00	\$3
Security Alarm Corp	258592	8/10/26	Ready For Payment	80-E2365-320-3-S	Trip Charge	1	\$30.00	\$30.00	\$0.00	\$
Vendor Name: Special Education Services								\$597.40	\$0.00	\$5
Invoice #: SESIV-062817								\$597.40	\$0.00	\$5
Special Education Services	SESIV-062817	7/31/26	Ready For Payment	10-E1912-670-45-S	4 days enrolled	4	\$149.35	\$597.40	\$0.00	\$5
Vendor Name: State Fire Marshal - Boilers								\$200.00	\$0.00	\$2
Invoice #: 10013642								\$200.00	\$0.00	\$2
State Fire Marshal - Boilers	10013642	8/3/26	Ready For Payment	80-E2365-320-45-S	PES	1	\$200.00	\$200.00	\$0.00	\$2
Vendor Name: Tessereau, Mark								\$750.00	\$0.00	\$7
Invoice #: Pana2026								\$750.00	\$0.00	\$7
Tessereau, Mark	Pana2026	7/25/26	Ready For Payment	10-E150053-319-2-S	FY 2025-2206 Marching Drill	1	\$500.00	\$500.00	\$0.00	\$5
Tessereau, Mark	Pana2026	7/25/26	Ready For Payment	10-E1520400-400-2-53	Music Boosters Reimburse th...	1	\$250.00	\$250.00	\$0.00	\$2
Vendor Name: TK Elevator Corp								\$1,394.86	\$0.00	\$1,3
Invoice #: 3009689978								\$1,394.86	\$0.00	\$1,3
TK Elevator Corp	3009689978	8/1/26	Ready For Payment	80-E2365-320-2-S	Maintenance HS	1	\$1,394.86	\$1,394.86	\$0.00	\$1,3
Vendor Name: Twotrees Technologies								\$1,865.00	\$0.00	\$1,8
Invoice #: 64394								\$1,865.00	\$0.00	\$1,8
Twotrees Technologies	64394	7/30/26	Ready For Payment	10-E2225-410-1-S	power cord	2	\$785.00	\$1,570.00	\$0.00	\$1,5
Twotrees Technologies	64394	7/30/26	Ready For Payment	10-E2225-410-1-S	shipping	1	\$295.00	\$295.00	\$0.00	\$2
Vendor Name: Unit 5 Music Parents								\$250.00	\$0.00	\$2
Invoice #:								\$250.00	\$0.00	\$2
Unit 5 Music Parents		7/29/26	Ready For Payment	10-E150053-332-2-S	Normal Marching Band Invita...	1	\$250.00	\$250.00	\$0.00	\$2
Vendor Name: VanUytven, Jodi								\$250.00	\$0.00	\$2
Invoice #: 101								\$250.00	\$0.00	\$2
VanUytven, Jodi	101	8/6/26	Ready For Payment	10-E370087-300-10-493200	Professional Dev, Faith Bible	1	\$250.00	\$250.00	\$0.00	\$2
Vendor Name: Veterans Floors Inc.								\$10,940.00	\$0.00	\$10,9
Invoice #: 3275								\$10,940.00	\$0.00	\$10,9
Veterans Floors Inc.	3275	7/22/26	Ready For Payment	20-E254281-323-45-S	PES clean, refinish gym floor	1	\$2,885.00	\$2,885.00	\$0.00	\$2,8
Veterans Floors Inc.	3275	7/22/26	Ready For Payment	20-E254281-323-3-S	JrH clean refinish gym floor	1	\$3,260.00	\$3,260.00	\$0.00	\$3,2
Veterans Floors Inc.	3275	7/22/26	Ready For Payment	20-E254281-323-2-S	HS clean refinish gym floor	1	\$4,795.00	\$4,795.00	\$0.00	\$4,7
Vendor Name: William H. Sadlier, Inc								\$1,163.90	\$0.00	\$1,1
Invoice #: 270097								\$1,163.90	\$0.00	\$1,1
William H. Sadlier, Inc	270097	7/23/26	Ready For Payment	10-E1103-410-2-S	Vocab Workshop - Enriched ...	1	\$454.65	\$454.65	\$0.00	\$4
William H. Sadlier, Inc	270097	7/23/26	Ready For Payment	10-E1103-410-2-S	Vocab Workshop - Enriched ...	1	\$259.80	\$259.80	\$0.00	\$2
William H. Sadlier, Inc	270097	7/23/26	Ready For Payment	10-E1103-410-2-S	Vocab Workshop - Enriched ...	1	\$324.75	\$324.75	\$0.00	\$3
William H. Sadlier, Inc	270097	7/23/26	Ready For Payment	10-E1103-410-2-S	Shipping	1	\$124.70	\$124.70	\$0.00	\$1
								\$386,935.97	\$0.00	\$386,9