

Open Accounts Payable

Printed: 06/10/2026 12:36:51PM

Pana CUSD 8

Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
Amazon Capital Services									
1YYC-RJG4-LV	10.2562.410.00.00.3	JrH Cafe Food Purchases		5	041326-1	0.00	21.10	6/29/26	10-2562-410-3-421000-00
1YYC-RJG4-LV	10.2562.410.00.00.3	JrH Cafe Food Purchases		5	041326-1	0.00	16.45	6/29/26	10-2562-410-3-421000-00
1YYC-RJG4-LV	10.2562.410.00.00.3	JrH Cafe Food Purchases		5	041326-1	0.00	(11.35)	6/29/26	10-2562-410-3-421000-00
1rmr-plyw-hhwl	10.2222.430.00.00.3	JrH Library Books		5	020326-2	0.00	10.48	6/29/26	10-2222-430-3-00
KXG9	10.2310.410.00.00.1	Retirement Gifts		5	050526-1	0.00	13.80	6/29/26	10-2310-410-1-00
KXG9	10.2310.410.00.00.1	Retirement Gifts		5	050526-1	0.00	16.91	6/29/26	10-2310-410-1-00
KXG9	10.2310.410.00.00.1	Retirement Gifts		5	050526-1	0.00	19.59	6/29/26	10-2310-410-1-00
FPNL	10.2321.410.00.00.1	Sup't Office Supplies		5	042326-1	0.00	16.82	6/29/26	10-2321-410-1-00
LQLH	10.1102.410.00.00.3	JrH Inst'l Supplies		5	042126-1	0.00	18.98	6/29/26	10-1102-410-3-00
LQLH	10.1102.410.00.00.3	JrH Inst'l Supplies		5	042126-1	0.00	15.98	6/29/26	10-1102-410-3-00
LQLH	10.1102.410.00.00.3	JrH Inst'l Supplies		5	042126-1	0.00	43.17	6/29/26	10-1102-410-3-00
LQLH	10.1102.410.00.00.3	JrH Inst'l Supplies		5	042126-1	0.00	6.38	6/29/26	10-1102-410-3-00
K3Q6	10.1102.410.00.00.3	JrH Inst'l Supplies		5	042126-2	0.00	18.10	6/29/26	10-1102-410-3-00
K3Q6	10.1102.410.00.00.3	JrH Inst'l Supplies		5	042126-2	0.00	26.01	6/29/26	10-1102-410-3-00
K3Q6	10.1102.410.00.00.3	JrH Inst'l Supplies		5	042126-2	0.00	26.08	6/29/26	10-1102-410-3-00
F4CX	10.1110.410.00.00.45	Pana Elem Inst'l Supplies		5	041626-2	0.00	30.00	6/29/26	10-1110-410-45-00
F4CX	10.1110.410.00.00.45	Pana Elem Inst'l Supplies		5	041626-2	0.00	20.98	6/29/26	10-1110-410-45-00
F4CX	10.1110.410.00.00.45	Pana Elem Inst'l Supplies		5	041626-2	0.00	7.98	6/29/26	10-1110-410-45-00
F4CX	10.1110.410.00.00.45	Pana Elem Inst'l Supplies		5	041626-2	0.00	6.59	6/29/26	10-1110-410-45-00
F4CX	10.1110.410.00.00.45	Pana Elem Inst'l Supplies		5	041626-2	0.00	8.35	6/29/26	10-1110-410-45-00
						0.00	332.40		
AssetGenie Inc									
07636	10.2130.310.00.98.1	District Health Services Prof Serv IDEA		5		0.00	311.25	6/30/26	10-2130-310-1-98
						0.00	311.25		
Barker Equipment Repair									
W00354	40.2554.323.00.00.1	Bus Repair		3		0.00	1,149.00	6/30/26	40-2554-323-1-00
w00423	40.2554.323.00.00.1	Transp Repair/Maint Service		3		0.00	994.34	6/30/26	40-2554-323-1-00
						0.00	2,143.34		
Barker's Garage (Caleb Atwood)									
380501	40.2554.323.00.00.1	School Vans		3		0.00	367.00	6/30/26	40-2554-323-1-00
						0.00	367.00		
BNT Glass									
11608	20.2542.323.81.00.2	HS Glass Window Repair		3		0.00	495.77	6/30/26	20-2542-323-2-81
						0.00	495.77		

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
	10.1700.325.00.00.2	HS Drivers` Ed Rentals		3		0.00	300.00	6/30/26	10-1700-325-2-00
	10.1700.325.00.00.2	HS Drivers` Ed Rentals		3		0.00	300.00	6/30/26	10-1700-325-2-00
						0.00	600.00		
Brunner Auto Supply Inc.									
543526	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		3		0.00	2.17	6/20/26	20-2542-323-2-81
542419	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		3		0.00	5.60	6/20/26	20-2542-323-2-81
543001	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		3		0.00	33.99	6/20/26	20-2542-323-2-81
541831	40.2554.410.00.00.1	Transportation Supplies		3		0.00	2.54	6/20/26	40-2554-410-1-00
542570	40.2554.410.00.00.1	Transportation Supplies		3		0.00	8.59	6/20/26	40-2554-410-1-00
543610	40.2554.410.00.00.1	Transportation Supplies		3		0.00	28.55	6/20/26	40-2554-410-1-00
542584	40.2554.410.00.00.1	Transportation Supplies		3		0.00	35.98	6/20/26	40-2554-410-1-00
542663	40.2554.410.00.00.1	Transportation Supplies		3		0.00	35.98	6/20/26	40-2554-410-1-00
543648	40.2554.410.00.00.1	Transportation Supplies		3		0.00	48.94	6/20/26	40-2554-410-1-00
543238	40.2554.410.00.00.1	Transportation Supplies		3		0.00	59.83	6/20/26	40-2554-410-1-00
541791	40.2554.410.00.00.1	Transportation Supplies		3		0.00	82.61	6/20/26	40-2554-410-1-00
542327	40.2554.410.00.00.1	Transportation Supplies		3		0.00	115.97	6/20/26	40-2554-410-1-00
541939	40.2554.410.00.00.1	Transportation Supplies		3		0.00	299.87	6/20/26	40-2554-410-1-00
542920	20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv		3		0.00	6.82	6/20/26	20-2542-323-45-81
541536	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		3		0.00	49.99	6/20/26	20-2542-323-3-81
541944	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		4		0.00	10.99	6/20/26	20-2542-323-2-81
						0.00	828.42		
BSN Sports LLC									
934271796	10.1500.400.64.08.2	Pana Open Supplies		3		0.00	26.00	7/2/26	10-1500-400-2-64
						0.00	26.00		
Center for Comprehensive Services Inc NeuroRestora									
0526-381352	10.1912.670.00.00.3	Charlotte Wilson		5		0.00	5,610.99	6/25/26	10-1912-670-3-00
						0.00	5,610.99		
Central Commodity FS									
8017404	40.2552.464.00.00.1	Gasoline 8017404		3		0.00	602.02	6/25/26	40-2552-464-1-00
8017486	40.2552.464.00.00.1	Gasoline 8017486		3		0.00	630.06	6/25/26	40-2552-464-1-00
8017487	40.2552.464.00.00.1	Gasoline 8017487		3		0.00	2,530.07	6/25/26	40-2552-464-1-00
8017488	40.2552.464.00.00.1	Gasoline 8017488		3		0.00	1,406.80	6/25/26	40-2552-464-1-00
8017405	40.2552.464.00.00.1	Gasoline 8017405		3		0.00	2,423.79	6/25/26	40-2552-464-1-00
8017439	40.2552.464.00.00.1	Gasoline 8017439		3		0.00	2,657.32	6/25/26	40-2552-464-1-00
8017438	40.2552.464.00.00.1	Gasoline 8017438		3		0.00	660.71	6/25/26	40-2552-464-1-00
8017423	40.2552.464.00.00.1	Gasoline 8017423		3		0.00	820.02	6/25/26	40-2552-464-1-00
8017536	40.2552.464.00.00.1	Gasoline 8017536		3		0.00	292.76	6/25/26	40-2552-464-1-00

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Invoice #	A.S.N.						Amount	Date	
8017537	40.2552.464.00.00.1	Gasoline 8017537		3		0.00	1,173.36	6/25/26	40-2552-464-1-00
						0.00	13,196.91		
Christian Cnty Collector									
	60.2900.690.00.00.1	10 W Second St. 2025 Taxes		9		0.00	24,615.50	6/30/26	60-2900-690-1-00
						0.00	24,615.50		
Clean The Uniform Co Admi									
32431732	20.2542.322.00.00.1	Cleaning Services		3		0.00	131.51	5/31/26	20-2542-322-1-00
32433747	20.2542.322.00.00.1	Cleaning Services		3		0.00	131.51	7/1/26	20-2542-322-1-00
32435404	20.2542.322.00.00.1	Cleaning Services		3		0.00	131.51	7/1/26	20-2542-322-1-00
32437011	20.2542.322.00.00.1	Cleaning Services		3		0.00	131.51	7/1/26	20-2542-322-1-00
32438650	20.2542.322.00.00.1	Cleaning Services		3		0.00	131.51	7/1/26	20-2542-322-1-00
						0.00	657.55		
CollegeBoard									
A271115521	10.2230.314.00.00.2	HS Assess/Test Prof Serv		5		0.00	4,350.00	6/30/26	10-2230-314-2-00
						0.00	4,350.00		
CONSECO Health Inc. Co									
217-562-1500/(	10.2321.340.00.00.1	Sup't Office Communications		4		0.00	1,119.57	6/16/26	10-2321-340-1-00
217-562-1500/(	10.2410.340.00.00.2	HS Communications		4		0.00	704.43	6/16/26	10-2410-340-2-00
217-562-1500/(	10.2410.340.00.00.3	JrH Communications		4		0.00	426.32	6/16/26	10-2410-340-3-00
217-562-1500/(	10.2410.340.00.00.45	Pana Elem Communications		4		0.00	547.50	6/16/26	10-2410-340-45-00
						0.00	2,797.82		
Direct Energy Business									
614100594867	10.2542.466.00.00.2	HS Electricity 1890533		3		0.00	6,224.55	6/22/26	10-2542-466-2-00
614100594867	40.2559.466.00.00.1	Bus Garage Electricity 1890536		3		0.00	435.12	6/22/26	40-2559-466-1-00
614100594867	10.2542.466.00.00.3	JrH Electricity 1890535		3		0.00	2,178.44	6/22/26	10-2542-466-3-00
613300594315	10.2542.466.00.00.45	Pana Elem Electricity		3		0.00	4,647.05	6/22/26	10-2542-466-45-00
						0.00	13,485.16		
EB Academic Camps, LLC									
INV-1790	10.1102.420.00.00.3	All Access Suite Annual Transferable Teacher Licen		3	051926-3	0.00	5,682.00	5/31/26	10-1102-420-3-00
						0.00	5,682.00		
Educere LLC									
Panall2606	10.1911.670.00.00.2	Educere - Em Mendenhall		5	052626-1	0.00	25.00	6/30/26	10-1911-670-2-00
Panall2606	10.1911.670.00.00.2	Educere - Hunter Hocq		5	052626-1	0.00	149.00	6/30/26	10-1911-670-2-00
Panall2606	10.1911.670.00.00.2	Educere - Matt Schneider		5	052626-1	0.00	149.00	6/30/26	10-1911-670-2-00
Panall2606	10.1911.670.00.00.2	Educere - Laura Ewing		5	052626-1	0.00	149.00	6/30/26	10-1911-670-2-00

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
PanaIL2606	10.1911.670.00.00.2	Educere - Gabe Elliot		5	052626-1	0.00	149.00	6/30/26	10-1911-670-2-00
PanaIL2603	10.1911.670.00.00.2	HS Programs Private Tuition		5		0.00	149.00	6/30/26	10-1911-670-2-00
						0.00	770.00		
Franczek									
249264	80.2365.318.00.00.1	Legal Services		3		0.00	409.50	6/30/26	80-2365-318-1-00
						0.00	409.50		
George Alarm Company									
48044-U8A5NL	80.2365.320.00.00.2	HS Loss Prev Services		3		0.00	221.04	6/30/26	80-2365-320-2-00
						0.00	221.04		
Heartspring									
19055	10.1912.670.00.00.2	Braiden Mahnke		5		0.00	26,844.97	6/30/25	10-1912-670-2-00
						0.00	26,844.97		
Henson Robinson Co.									
309850	20.2542.323.81.00.45	Pana Elem Bldg Repair/Maint Serv		3		0.00	3,510.18	6/30/26	20-2542-323-45-81
309832	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		3		0.00	620.00	6/30/26	20-2542-323-2-81
						0.00	4,130.18		
Kohl Wholesale									
1610013	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	1,335.80	6/30/26	10-2562-410-3-421000-00
1617019	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	420.72	6/30/26	10-2562-410-3-421000-00
1617022	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	105.45	6/30/26	10-2562-410-3-421000-00
1624461	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	308.36	6/30/26	10-2562-410-3-421000-00
1610014	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	2,540.51	6/30/26	10-2562-410-45-421000-00
1617020	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	872.95	6/30/26	10-2562-410-45-421000-00
1617023	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	222.32	6/30/26	10-2562-410-45-421000-00
1624462	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	143.54	6/30/26	10-2562-410-45-421000-00
1610012	10.2562.410.00.00.2	HS Cafe Food Purchases		3		0.00	822.70	6/30/26	10-2562-410-2-421000-00
1617018	10.2562.410.00.00.2	HS Cafe Food Purchases		3		0.00	1,084.88	6/30/26	10-2562-410-2-421000-00
1624464	10.2562.410.00.00.2	HS Cafe Food Purchases		3		0.00	520.26	6/30/26	10-2562-410-2-421000-00
1610015	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	205.60	6/30/26	10-2562-410-45-421000-00
1617021	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	160.62	6/30/26	10-2562-410-45-421000-00
1624463	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	366.53	6/30/26	10-2562-410-45-421000-00
						0.00	9,110.24		
M J Kellner Co., Inc.									
647811	10.2562.410.00.00.2	HS Cafe Food Purchases		3		0.00	1,066.05	6/30/26	10-2562-410-2-421000-00
649754	10.2562.410.00.00.2	HS Cafe Food Purchases		3		0.00	87.54	6/30/26	10-2562-410-2-421000-00
647813	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	255.44	6/30/26	10-2562-410-3-421000-00

Specialized Data Systems, Inc.

Swf_APS4.RPT - Run by user KMedler (KMedler)

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645909	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	(28.27)	6/30/26	10-2562-410-3-421000-00
649757	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	232.00	6/30/26	10-2562-410-3-421000-00
649756	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	1,029.15	6/30/26	10-2562-410-3-421000-00
651516	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	1,695.36	6/30/26	10-2562-410-3-421000-00
647812	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	698.14	6/30/26	10-2562-410-45-421000-00
651515	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	1,472.00	6/30/26	10-2562-410-45-421000-00
636716	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	(2,846.04)	6/30/26	10-2562-410-45-421000-00
649755	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	1,613.74	6/30/26	10-2562-410-45-421000-00
						0.00	5,275.11		
MidWest Transit Equip Inc									
R333004256:0	40.2554.323.00.00.1	Transp Repair/Maint Service		3		0.00	47.81	6/30/26	40-2554-323-1-00
						0.00	47.81		
Miller Tracy Braun Funk &									
109959	80.2365.318.00.00.1	Legal Services		5		0.00	1,811.25	6/30/26	80-2365-318-1-00
						0.00	1,811.25		
Morrell Auto Service Inc.									
146463	40.2554.323.00.00.1	Transp Repair/Maint Service		3		0.00	30.00	6/30/26	40-2554-323-1-00
146289	40.2554.323.00.00.1	Transp Repair/Maint Service		3		0.00	45.00	6/30/26	40-2554-323-1-00
						0.00	75.00		
Nevco Sports LLC									
0000274041	20.2542.410.00.00.3	Control Carrying Case		3	042926-1	0.00	50.00	6/30/26	20-2542-410-3-00
0000274041	10.1520.400.350.00.3	Control Carrying Case		3	042926-1	0.00	50.00	6/30/26	10-1520-400-3-350
0000274041	20.2542.410.00.00.3	Controller MPCW-7		3	042926-1	0.00	686.50	6/30/26	20-2542-410-3-00
0000274041	10.1520.400.350.00.3	Controller MPCW-7		3	042926-1	0.00	686.50	6/30/26	10-1520-400-3-350
0000274041	20.2542.410.00.00.3	Keyboard Overlay		3	042926-1	0.00	14.00	6/30/26	20-2542-410-3-00
0000274041	10.1520.400.350.00.3	Keyboard Overlay		3	042926-1	0.00	14.00	6/30/26	10-1520-400-3-350
0000274041	10.1520.400.350.00.3	Shipping		3	042926-1	0.00	15.00	6/30/26	10-1520-400-3-350
0000274041	20.2542.410.00.00.3	Shipping		3	042926-1	0.00	15.00	6/30/26	20-2542-410-3-00
						0.00	1,531.00		
Niemann Foods, Inc.									
2536764	10.2410.490.00.00.2	HS Princ Office Supplies		3		0.00	48.47	6/30/26	10-2410-490-2-00
2536847	10.2410.490.00.00.2	HS Princ Office Supplies		3		0.00	25.98	6/30/26	10-2410-490-2-00
2536824	40.2551.410.00.00.1	Transp Director Supplies		3		0.00	3.18	6/30/26	40-2551-410-1-00
2536848	40.2551.410.00.00.1	Bus Driver Appreciation		3		0.00	27.45	6/30/26	40-2551-410-1-00
2536851	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	34.00	6/30/26	10-2562-410-3-421000-00
2536857	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	6.78	6/30/26	10-2562-410-3-421000-00

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Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		
Invoice #	A.S.N.						Amount	Date	State Account #
						0.00	145.86		
Nohren`s Hardware									
61342	20.2542.410.00.00.1	Building Supplies		5		0.00	11.90	6/30/26	20-2542-410-1-00
61190	20.2542.410.00.00.2	HS Bldg Supplies		5		0.00	26.65	6/30/26	20-2542-410-2-00
61170	20.2542.410.00.00.3	JrH Bldg Supplies		5		0.00	10.99	6/30/26	20-2542-410-3-00
61173	20.2542.410.00.00.3	JrH Bldg Supplies		5		0.00	10.99	6/30/26	20-2542-410-3-00
						0.00	60.53		
NPT Spec Education Coop									
60	10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv		3		0.00	38,540.00	6/30/26	10-4120-310-1-00
						0.00	38,540.00		
Pana High School									
	10.1500.310.40.00.2	Refund Hudl		5		0.00	1,038.24	6/30/26	10-1500-310-2-40
						0.00	1,038.24		
Pana News Group c/o SIL Media Group									
377537	10.2310.350.00.00.1	Amended Budget Hearing		3		0.00	48.00	5/30/26	10-2310-350-1-00
						0.00	48.00		
Pana Police Dept									
	80.2365.320.00.00.2	Security Graduation		3		0.00	200.00	6/30/26	80-2365-320-2-00
						0.00	200.00		
Pizza Man Of Pana									
	10.1520.400.101.00.45	PES PTO Purchase/Reimbursement		3		0.00	544.00	6/30/26	10-1520-400-45-101
						0.00	544.00		
Prairie Farms Dairy Inc									
52611	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	314.36	6/30/26	10-2562-410-45-421000-00
9069555	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	500.84	6/30/26	10-2562-410-45-421000-00
9072090	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	222.39	6/30/26	10-2562-410-45-421000-00
9075021	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	537.29	6/30/26	10-2562-410-45-421000-00
9078326	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		0.00	851.28	6/30/26	10-2562-410-45-421000-00
9065855	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	166.34	6/30/26	10-2562-410-3-421000-00
9069554	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	167.25	6/30/26	10-2562-410-3-421000-00
9072089	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	129.88	6/30/26	10-2562-410-3-421000-00
9075020	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	221.85	6/30/26	10-2562-410-3-421000-00
9078325	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	148.57	6/30/26	10-2562-410-3-421000-00
9080570	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	231.46	6/30/26	10-2562-410-3-421000-00
9082964	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	64.21	6/30/26	10-2562-410-3-421000-00
52610	10.2562.410.00.00.2	HS Cafe Food Purchases		3		0.00	167.25	6/30/26	10-2562-410-2-421000-00

Specialized Data Systems, Inc.

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
9069553	10.2562.410.00.00.2	HS Cafe Food Purchases		3		0.00	167.25	6/30/26	10-2562-410-2-421000-00
9072088	10.2562.410.00.00.2	HS Cafe Food Purchases		3		0.00	167.25	6/30/26	10-2562-410-2-421000-00
9075019	10.2562.410.00.00.2	HS Cafe Food Purchases		3		0.00	112.11	6/30/26	10-2562-410-2-421000-00
9078324	10.2562.410.00.00.2	HS Cafe Food Purchases		3		0.00	92.51	6/30/26	10-2562-410-2-421000-00
						0.00	4,262.09		
Quadient Leasing									
Q2359094	10.2321.340.00.00.1	Sup't Office Communications		3		0.00	165.57	6/8/26	10-2321-340-1-00
						0.00	165.57		
Quadient, Inc									
18029945	10.2321.410.00.00.1	Sure Seal		3		0.00	31.35	6/5/26	10-2321-410-1-00
						0.00	31.35		
Ramsey CUSD #204									
May Transpot	40.4140.331.00.00.1	Voc'l Transportation		3		0.00	975.00	6/30/26	40-4140-331-1-00
						0.00	975.00		
RedEye Network Solutions LLC									
14432	10.2225.319.00.00.1	K12 Critical Assessts Cloud Backup Plan		3		0.00	299.00	6/30/26	10-2225-319-1-00
						0.00	299.00		
Refreshment Services Pepsi									
50005820	10.2562.410.00.00.2	HS Cafe Food Purchases		3		0.00	526.80	6/30/26	10-2562-410-2-421000-00
50005473	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	197.55	6/30/26	10-2562-410-3-421000-00
50006855	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		0.00	197.55	6/30/26	10-2562-410-3-421000-00
						0.00	921.90		
ROE #3									
7707	10.1911.670.00.00.3	JrH Programs Private Tuition		3		0.00	974.99	6/30/26	10-1911-670-3-00
	10.2210.300.00.00.3	JrH Improv of Instruction		3		0.00	60.00	6/30/26	10-2210-300-3-00
	10.2210.300.00.00.2	HS Improv of Instruction		3		0.00	60.00	6/30/26	10-2210-300-2-00
	10.2210.300.00.00.45	Pana Elem Improv of Instruction		3		0.00	180.00	6/30/26	10-2210-300-45-00
1082	10.2210.300.00.00.45	Pana Elem Improv of Instruction		3		0.00	220.00	6/30/26	10-2210-300-45-00
1082	10.2210.300.00.00.3	JrH Improv of Instruction		3		0.00	55.00	6/30/26	10-2210-300-3-00
1082	10.2210.300.00.00.2	HS Improv of Instruction		3		0.00	110.00	6/30/26	10-2210-300-2-00
						0.00	1,659.99		
Save-A-Lot									
	10.2190.490.00.00.2	Scholarship banquet		3		0.00	2,500.00	6/16/26	10-2190-490-2-00
						0.00	2,500.00		
Schindler Elevator Corporation									

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
462625496	80.2365.320.00.00.45	Pana Elem Loss Prev Services		3		0.00	2,188.41	6/16/26	80-2365-320-45-00
4607481298	80.2365.320.00.00.45	Pana Elem Loss Prev Services		3		0.00	5,394.39	6/16/26	80-2365-320-45-00
						0.00	7,582.80		
Security Alarm Corp									
253111	80.2365.320.00.00.45	Pana Elem Loss Prev Services		3		0.00	1,643.88	6/16/26	80-2365-320-45-00
254099	80.2365.320.00.00.2	HS Loss Prev Services		5		0.00	1,557.00	6/30/26	80-2365-320-2-00
254095	80.2365.320.00.00.45	Pana Elem Loss Prev Services		5		0.00	1,774.00	6/30/26	80-2365-320-45-00
						0.00	4,974.88		
Sergeant Labs. Inc.									
051426-26	10.2225.319.00.00.2	One Year AristotleK12 License		3		0.00	1,665.33	6/16/26	10-2225-319-2-00
051426-26	10.2225.319.00.00.3	One Year AristotleK12 License		3		0.00	1,665.33	6/16/26	10-2225-319-3-00
051426-26	10.2225.319.00.00.45	One Year AristotleK12 License		3		0.00	1,665.34	6/16/26	10-2225-319-45-00
						0.00	4,996.00		
Special Edu Systems Inc									
SYSINV-02129	40.2559.331.00.00.1	Pupil Transportation Special Education		3		0.00	9,453.26	6/16/26	40-2559-331-1-00
						0.00	9,453.26		
Special Education Services									
SESINV-06081	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		3		0.00	8,423.08	6/30/26	10-1912-670-45-00
SESINV-06081	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		3		0.00	12,634.62	6/30/26	10-1912-670-3-00
SESINV-06081	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		3		0.00	4,211.54	6/30/26	10-1912-670-2-00
SESINV-06111	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		3		0.00	2,987.00	6/30/26	10-1912-670-45-00
SESINV-06111	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		3		0.00	2,987.00	6/30/26	10-1912-670-3-00
SESINV-06068	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		3		0.00	16,115.04	6/30/26	10-1912-670-3-00
SESINV-06068	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		3		0.00	28,201.32	6/30/26	10-1912-670-45-00
SESINV-06068	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		3		0.00	34,774.56	6/30/26	10-1912-670-2-00
SESINV-06068	10.1912.670.00.00.45	Pana Elem SpecEdu Prog K-12 Private Tuition		3		0.00	918.00	6/30/26	10-1912-670-45-00
SESINV-06068	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		3		0.00	153.00	6/30/26	10-1912-670-3-00
						0.00	111,405.16		
Stepping Stones Group LLC (Therakids)									
0526-PANA621	10.2130.310.00.98.1	District Health Services Prof Serv IDEA		8		0.00	10,817.56	6/30/26	10-2130-310-1-98
						0.00	10,817.56		
Twotrees Technologies									
61051	10.2225.550.00.00.1	Aruba Switch/Transceiver Module Erate Order		3		0.00	5,580.25	6/16/26	10-2225-550-1-00
62051	10.2225.550.88.00.1	District TitleV Computer Assisted Equip		3		0.00	5,404.00	6/16/26	10-2225-550-1-88
62051	10.2225.410.00.00.2	Chromebooks		3		0.00	18,053.33	6/16/26	10-2225-410-2-00
62051	10.2225.410.00.00.45	Pana Elem Computer Assisted Supplies		3		0.00	17,618.33	6/16/26	10-2225-410-45-00

Specialized Data Systems, Inc.

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Vendor Name							Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
62051	10.2225.550.00.00.2	Chromebooks 1st of 2 payments		3		0.00	7,464.67	6/16/26	10-2225-550-2-00
62051	10.2225.550.00.00.3	Chromebooks 1st of 2 payments		3		0.00	7,464.67	6/16/26	10-2225-550-3-00
62051	10.2225.550.00.00.45	Chromebooks 1st of 2 payments		3		0.00	10,166.67	6/16/26	10-2225-550-45-00
62051	10.2225.410.00.00.3	Chromebooks		3		0.00	18,053.33	6/16/26	10-2225-410-3-00
						0.00	89,805.25		
Xerox IT Solutions									
07087992	10.2225.410.00.00.1	District Computer Assisted Supplies		3		0.00	200.00	6/16/26	10-2225-410-1-00
						0.00	200.00		
						0.00	200.00		
						0.00	\$416,352.65	Report Total	