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	$

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount	Amount Paid	Amour
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**