

Paid Accounts Payable by Vendor

Printed: 11/15/2024 11:15:47AM

Pana CUSD 8

Check Date: 10/25/2024 to 11/15/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
Ace Sign Company										
53882	20.2542.550.00.00.45	Pana Elem Bldg Equip		3		11/1/24	11/15/2024	109187	11,730.99	20-2542-550-45-00
									<u>\$11,730.99</u>	Payee Vendor Total
AF Plan Serv										
10433	10.481.5505.1	403(b) Admin Fee		99	0	10/25/24	11/04/2024	109144	16.49	10-481-1-5505
10433	80.481.5505.1	403(b) Admin Fee		99	0	10/25/24	11/04/2024	109144	0.51	80-481-1-5505
									<u>\$17.00</u>	Payee Vendor Total
AFLAC										
7418	10.481.5619.1	AFLAC		99	0	10/25/24	11/04/2024	109145	18.72	10-481-1-5619
7418	10.481.5618.1	AFLAC 125		99	0	10/25/24	11/04/2024	109145	7.35	10-481-1-5618
									<u>\$26.07</u>	Payee Vendor Total
Ameren Illinois (Gas)										
75560367110.2542.466.00.00.45		Pana Elem Electricity-Lincoln		3		11/1/24	11/15/2024	109188	103.83	10-2542-466-45-00
65560364110.2542.466.00.00.45		Pana Elem Electricity-Washington		3		11/1/24	11/15/2024	109188	93.97	10-2542-466-45-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		3		11/1/24	11/15/2024	109188	135.15	10-2542-465-1-00
03500460010.2542.465.00.00.45		Pana Elem Natural Gas		3		11/1/24	11/15/2024	109188	1,357.21	10-2542-465-45-00
06560363110.2542.465.00.00.3		Jr High Natural Gas		3		11/1/24	11/15/2024	109188	790.88	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		3		11/1/24	11/15/2024	109188	618.67	10-2542-465-2-00
									<u>\$3,099.71</u>	Payee Vendor Total
American Fidelity Annuiti										
9119	10.481.5503.1	403(b) American Fidelity Annuiti		99	0	10/25/24	10/25/2024	11092363	2,408.50	10-481-1-5503
9119	80.481.5503.1	403(b) American Fidelity Annuiti		99	0	10/25/24	10/25/2024	11092363	32.50	80-481-1-5503
9119	10.481.5503.1	403(b) American Fidelity Annuiti		99	0	10/11/24	10/25/2024	11092363	2,408.50	10-481-1-5503
9119	80.481.5503.1	403(b) American Fidelity Annuiti		99	0	10/11/24	10/25/2024	11092363	32.50	80-481-1-5503
									<u>\$4,882.00</u>	Payee Vendor Total
American Fidelity Flex										
9120	10.481.5901.1	American Fidelity Flex 125		99	0	10/25/24	10/25/2024	11092364	464.96	10-481-1-5901
9120	80.481.5901.1	American Fidelity Flex 125		99	0	10/25/24	10/25/2024	11092364	9.38	80-481-1-5901
9120	20.481.5901.1	American Fidelity Flex 125		99	0	10/25/24	10/25/2024	11092364	28.13	20-481-1-5901
9120	40.481.5901.1	American Fidelity Flex 125		99	0	10/25/24	10/25/2024	11092364	37.49	40-481-1-5901
9120	10.481.5901.1	American Fidelity Flex 125		99	0	10/11/24	10/25/2024	11092364	464.96	10-481-1-5901
9120	40.481.5901.1	American Fidelity Flex 125		99	0	10/11/24	10/25/2024	11092364	37.49	40-481-1-5901
9120	20.481.5901.1	American Fidelity Flex 125		99	0	10/11/24	10/25/2024	11092364	28.13	20-481-1-5901
9120	80.481.5901.1	American Fidelity Flex 125		99	0	10/11/24	10/25/2024	11092364	9.38	80-481-1-5901

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									<u>\$1,079.92</u>	Payee Vendor Total
American Fidelity Insuran										
9118	10.481.5623.1	Rounding			99 0	10/25/24	10/25/2024	11092365	(0.04)	10-481-1-5623
9118	10.481.5623.1	American Fidelity Texas Life			99 0	10/25/24	10/25/2024	11092365	172.26	10-481-1-5623
9118	80.481.5623.1	American Fidelity Texas Life			99 0	10/25/24	10/25/2024	11092365	0.74	80-481-1-5623
9118	40.481.5623.1	American Fidelity Texas Life			99 0	10/25/24	10/25/2024	11092365	33.30	40-481-1-5623
9118	10.481.5622.1	American Fidelity Med Ins 125			99 0	10/25/24	10/25/2024	11092365	1,041.80	10-481-1-5622
9118	10.481.5623.1	American Fidelity Med			99 0	10/25/24	10/25/2024	11092365	1,337.56	10-481-1-5623
9118	40.481.5623.1	American Fidelity Med			99 0	10/25/24	10/25/2024	11092365	13.84	40-481-1-5623
9118	20.481.5623.1	American Fidelity Med			99 0	10/25/24	10/25/2024	11092365	27.13	20-481-1-5623
9118	40.481.5622.1	American Fidelity Med Ins 125			99 0	10/25/24	10/25/2024	11092365	16.65	40-481-1-5622
9118	80.481.5622.1	American Fidelity Med Ins 125			99 0	10/25/24	10/25/2024	11092365	12.65	80-481-1-5622
9118	80.481.5623.1	American Fidelity Med			99 0	10/25/24	10/25/2024	11092365	61.43	80-481-1-5623
9118	10.481.5622.1	American Fidelity Med Ins 125			99 0	10/11/24	10/25/2024	11092365	1,041.80	10-481-1-5622
9118	80.481.5623.1	American Fidelity Med			99 0	10/11/24	10/25/2024	11092365	61.34	80-481-1-5623
9118	20.481.5623.1	American Fidelity Med			99 0	10/11/24	10/25/2024	11092365	27.13	20-481-1-5623
9118	10.481.5623.1	American Fidelity Texas Life			99 0	10/11/24	10/25/2024	11092365	170.61	10-481-1-5623
9118	40.481.5623.1	American Fidelity Texas Life			99 0	10/11/24	10/25/2024	11092365	34.95	40-481-1-5623
9118	10.481.5623.1	American Fidelity Med			99 0	10/11/24	10/25/2024	11092365	1,337.56	10-481-1-5623
9118	80.481.5623.1	American Fidelity Texas Life			99 0	10/11/24	10/25/2024	11092365	0.74	80-481-1-5623
9118	40.481.5622.1	American Fidelity Med Ins 125			99 0	10/11/24	10/25/2024	11092365	16.75	40-481-1-5622
9118	80.481.5622.1	American Fidelity Med Ins 125			99 0	10/11/24	10/25/2024	11092365	12.55	80-481-1-5622
9118	40.481.5623.1	American Fidelity Med			99 0	10/11/24	10/25/2024	11092365	13.93	40-481-1-5623
									<u>\$5,434.68</u>	Payee Vendor Total
Amling, Autumn										
11/13/2024	10.2415.332.00.00.2	HS Principal Office Travel			3	11/1/24	11/15/2024	109189	35.27	10-2415-332-2-00
									<u>\$35.27</u>	Payee Vendor Total
Angel, Madyx										
11/2/2024	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	10.110.00.1		1 0	11/1/24	11/01/2024	109134	40.00	10-1500-319-3-60
11/4/2024	10.1500.319.60.00.3	7th Grade Boys Basketball Invite Scoreboard			1	11/1/24	11/04/2024	109146	40.00	10-1500-319-3-60
11/8/2024	10.1500.319.60.00.3	7th Grade Boys Basketball Invite Scoreboard			1	11/1/24	11/08/2024	109158	40.00	10-1500-319-3-60
									<u>\$120.00</u>	Payee Vendor Total
AssetWorks Risk Managemen										
5303	10.1200.310.00.00.1	SpEd Claim Gener. & Processing			3 0	11/1/24	11/15/2024	109190	22.30	10-1200-310-1-00

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									<u>\$22.30</u>	Payee Vendor Total
Atkins, Dennis										
11/11/2024	10.1500.319.57.00.2	IHSA Super Sectional Volleyball Official			1	11/1/24	11/08/2024	109159	60.00	10-1500-319-2-57
									<u>\$60.00</u>	Payee Vendor Total
Bandelow, Gregory D.										
11/9/2024	10.1500.319.61.00.3	JrH Girls Basketball Official			1	11/1/24	11/08/2024	109160	80.00	10-1500-319-3-61
									<u>\$80.00</u>	Payee Vendor Total
Barker Equipment Repair										
W310430640.2554.323.00.00.1		Replace Drag Link			3	11/1/24	11/15/2024	109191	9.00	40-2554-323-1-00
									<u>\$9.00</u>	Payee Vendor Total
Beaty, William										
11/11/2024	10.1500.319.57.00.2	IHSA Super Sectional Volleyball Official			1	11/1/24	11/08/2024	109161	60.00	10-1500-319-2-57
									<u>\$60.00</u>	Payee Vendor Total
Beck, Clayton										
11/6/2024	10.1500.319.61.00.3	JrH Girls Basketball Official			1	11/1/24	11/06/2024	109153	65.00	10-1500-319-3-61
10/12/2024	10.1500.319.61.00.3	JrH Girls Basketball Official			1	11/1/24	11/12/2024	109179	80.00	10-1500-319-3-61
10/29/2024	10.1500.319.61.00.3	JrH Girls Basketball Official			1 0	10/1/24	10/28/2024	109122	110.00	10-1500-319-3-61
									<u>\$255.00</u>	Payee Vendor Total
Beyers, Carrie										
11/11/2024	10.1500.319.57.00.2	IHSA Super Sectional Volleyball Scoreboard			1	11/1/24	11/08/2024	109162	35.00	10-1500-319-2-57
									<u>\$35.00</u>	Payee Vendor Total
Beyers, Jared W										
10/28/2024	10.1500.319.61.00.3	JrH Girls Basketball Official			1	10/1/24	10/28/2024	109123	65.00	10-1500-319-3-61
11/6/2024	10.1500.319.61.00.3	JrH Girls Basketball Official			1	11/1/24	11/06/2024	109154	65.00	10-1500-319-3-61
									<u>\$130.00</u>	Payee Vendor Total
Bland, Daniel										
11/1/2024	10.1500.319.56.00.2	Football Pana PD			1	11/1/24	11/01/2024	109135	125.00	10-1500-319-2-56
11/9/2024	10.1500.319.56.00.2	Football Pana PD			1	11/1/24	11/08/2024	109163	125.00	10-1500-319-2-56
									<u>\$250.00</u>	Payee Vendor Total
Bond Fayette Effingham										
FY25	10.4140.670.00.00.1	FY24 Reg Voc Assessment			3	11/1/24	11/15/2024	109192	1,807.00	10-4140-670-1-00
									<u>\$1,807.00</u>	Payee Vendor Total
Brunner Auto Supply Inc.										
7555AugSe10.2562.410.00.00.2		HS Cafe Food Purchases			3	11/1/24	11/15/2024	109193	91.81	10-2562-410-2-421000-00

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7555AugS@20.2542.410.16.00.45		Pana Elem Janitor Supplies			3	11/1/24	11/15/2024	109193	0.00	20-2542-410-45-16
7555AugS@20.2542.410.16.00.3		JrH Janitor Supplies			3	11/1/24	11/15/2024	109193	0.00	20-2542-410-3-16
7555AugS@20.2542.410.16.00.2		HS Janitor Supplies			3	11/1/24	11/15/2024	109193	162.69	20-2542-410-2-16
7555AugS@20.2542.410.00.00.45		Pana Elem Bldg Supplies			3	11/1/24	11/15/2024	109193	855.15	20-2542-410-45-00
7555AugS@20.2542.410.00.00.3		JrH Bldg Supplies			3	11/1/24	11/15/2024	109193	17.13	20-2542-410-3-00
7555AugS@20.2542.410.00.00.2		HS Bldg Supplies			3	11/1/24	11/15/2024	109193	141.18	20-2542-410-2-00
7555AugS@20.2543.410.00.1		Grounds Services Supplies			3	11/1/24	11/15/2024	109193	66.36	20-2543-410-1-00
7555AugS@40.2554.410.00.00.1		Transportation Supplies			3	11/1/24	11/15/2024	109193	3,555.69	40-2554-410-1-00
7555AugS@10.2562.410.00.00.45		Pana Elem Cafe Food Purchases			3	11/1/24	11/15/2024	109193	15.89	10-2562-410-45-421000-00
7555AugS@10.2562.410.00.00.3		JrH Cafe Food Purchases			3	11/1/24	11/15/2024	109193	28.44	10-2562-410-3-421000-00
									\$4,934.34	Payee Vendor Total
BSN Sports LLC										
92741545610.1500.400.61.00.3		scorebooks			3	6820	11/15/2024	109194	29.97	10-1500-400-3-61
92741545610.1500.332.61.00.2		scorebooks			3	6820	11/15/2024	109194	29.97	10-1500-332-2-61
92252607710.1500.400.64.08.2		Track Invite Ribbons (Was Disputed, we did receiv			3		11/15/2024	109194	759.38	10-1500-400-2-64
92637842310.1500.400.61.00.2		Orange NCAA Evo nxt 29.5			3	6614	11/15/2024	109194	449.46	10-1500-400-2-61
92637842310.1500.400.61.00.3		Orange NCAA Evo nxt 29.5			3	6614	11/15/2024	109194	510.44	10-1500-400-3-61
92637842310.1500.400.61.00.2		Rawlings Mens Contour 29.5 Comp Bsktball			3	6614	11/15/2024	109194	344.95	10-1500-400-2-61
92637842310.1500.400.61.00.2		mens basketball scorebook			3	6614	11/15/2024	109194	181.93	10-1500-400-2-61
92637842310.1500.400.61.00.2		nylon basketball			3	6614	11/15/2024	109194	23.96	10-1500-400-2-61
92637842310.1500.400.61.00.2		shipping			3	6614	11/15/2024	109194	35.00	10-1500-400-2-61
92640515610.1500.400.57.00.2		miaksa square volleyball cart			3	6617	11/15/2024	109194	94.50	10-1500-400-2-57
92640515610.1500.400.57.00.3		shipping			3	6617	11/15/2024	109194	20.00	10-1500-400-3-57
92640515610.1500.400.57.00.3		miaksa square volleyball cart			3	6617	11/15/2024	109194	94.50	10-1500-400-3-57
92640515610.1500.400.57.00.2		red white navy volleyball			3	6617	11/15/2024	109194	128.00	10-1500-400-2-57
92640515610.1500.400.57.00.3		royal black white volleyball			3	6617	11/15/2024	109194	37.00	10-1500-400-3-57
92640515610.1500.400.57.00.3		red white navy volleyball			3	6617	11/15/2024	109194	128.00	10-1500-400-3-57
92640515610.1500.400.57.00.3		orange navy white volleyball			3	6617	11/15/2024	109194	252.00	10-1500-400-3-57
92640515610.1500.400.57.00.2		shipping			3	6617	11/15/2024	109194	20.00	10-1500-400-2-57
92640515610.1500.400.57.00.2		orange navy white volleyball			3	6617	11/15/2024	109194	252.00	10-1500-400-2-57
92640515610.1500.400.57.00.2		royal black white volleyball			3	6617	11/15/2024	109194	37.00	10-1500-400-2-57
									\$3,428.06	Payee Vendor Total
Buerkett, Dyke										
11/8/2024	10.1500.319.60.00.3	JrH Boys Basketball Official			1		11/08/2024	109164	120.00	10-1500-319-3-60
									\$120.00	Payee Vendor Total

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Bushue Background Screen										
8EHR-202410.2640.319.00.00.1		Other Prof. Services			3 0	11/1/24	11/15/2024	109195	416.00	10-2640-319-1-00
8EHR-202410.2640.319.00.00.1		Other Prof. Services			3 0	11/1/24	11/15/2024	109195	64.00	10-2640-319-1-00
8EHR-202410.2640.319.00.00.1		Other Prof. Services			3 0	11/1/24	11/15/2024	109195	128.00	10-2640-319-1-00
Pana8-202410.2640.319.00.00.1		Other Prof. Services			3 0	11/1/24	11/15/2024	109195	378.00	10-2640-319-1-00
Pana8-202410.2640.319.00.00.1		Other Prof. Services			3 0	11/1/24	11/15/2024	109195	270.00	10-2640-319-1-00
Pana8-202410.2640.319.00.00.1		Other Prof. Services			3 0	11/1/24	11/15/2024	109195	324.00	10-2640-319-1-00
Pana8-202410.2640.319.00.00.1		Background Screens			3 0	11/1/24	11/15/2024	109195	432.00	10-2640-319-1-00
									\$2,012.00	Payee Vendor Total
Casner, Ryleigh										
11/9/2024 10.1500.319.61.00.3		JrH Girls Basketball Scorebook			1	11/1/24	11/08/2024	109165	30.00	10-1500-319-3-61
11/12/202410.1500.319.61.00.3		JrH Girls Basketball Scorebook			1	11/1/24	11/12/2024	109180	30.00	10-1500-319-3-61
11/14/202410.1500.319.61.00.3		JrH Girls Basketball Scorebook			1	11/1/24	11/14/2024	109183	30.00	10-1500-319-3-61
									\$90.00	Payee Vendor Total
Catch Global Foundation										
4999 10.1102.410.00.00.3		sel journeys-single educator license			3 6690	11/1/24	11/15/2024	109196	249.00	10-1102-410-3-00
4999 10.1102.410.00.00.3		catch my breath video lessons 6-8			3 6690	11/1/24	11/15/2024	109196	49.00	10-1102-410-3-00
4999 10.1102.410.00.00.3		Health Ed Journeys			3 6690	11/1/24	11/15/2024	109196	349.00	10-1102-410-3-00
									\$647.00	Payee Vendor Total
Center for Comprehensive										
1024-381310.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuit			3 0	11/1/24	11/15/2024	109197	10,410.62	10-1912-670-2-00
0824-381310.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuit			3 0	11/1/24	11/15/2024	109197	8,990.99	10-1912-670-2-00
									\$19,401.61	Payee Vendor Total
Clean The Uniform Co Admi										
32304352 20.2542.322.00.00.1		Cleaning Services			3 0	11/1/24	11/15/2024	109198	97.24	20-2542-322-1-00
32302707 20.2542.322.00.00.1		Cleaning Services			3 0	11/1/24	11/15/2024	109198	97.24	20-2542-322-1-00
32301113 20.2542.322.00.00.1		Cleaning Services			3 0	11/1/24	11/15/2024	109198	94.31	20-2542-322-1-00
									\$288.79	Payee Vendor Total
Connor Co.										
S0110491020.2542.410.00.00.2		High School Toilet Supplies			1	10/1/24	10/28/2024	109124	113.56	20-2542-410-2-00
S0110023320.2542.410.00.00.2		High School Toilet Supplies			1	10/1/24	10/28/2024	109124	74.70	20-2542-410-2-00
S0109833920.2542.410.00.00.2		High School Toilet Supplies			1	10/1/24	10/28/2024	109124	324.78	20-2542-410-2-00
S0105878520.2542.410.00.00.2		6074 Glycol			3	11/1/24	11/15/2024	109199	1,741.20	20-2542-410-2-00
27574-Oct20.2542.410.00.00.2		Service Charges			3	11/1/24	11/15/2024	109199	24.21	20-2542-410-2-00

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									\$2,278.45	Payee Vendor Total
Consolidated Communicatio										
106-2336-C10.2410.340.00.00.3		JrH Communications			377	10/1/24	10/28/2024	101224	1,505.23	10-2410-340-3-00
106-0132-C10.2410.340.00.00.45		PES Communications Wash	10.110.00.1		377 0	10/1/24	10/28/2024	101024	226.70	10-2410-340-45-00
106-0133-C10.2410.340.00.00.45		PES Communications Linc			377 0	10/1/24	10/28/2024	101124	226.70	10-2410-340-45-00
									\$1,958.63	Payee Vendor Total
Craig Antenna Service Inc										
215424	40.2554.323.00.00.1	Kenwood New Style Power Cables			3	11/1/24	11/15/2024	109200	119.90	40-2554-323-1-00
215427	40.2554.323.00.00.1	PL-F Mini UHF Adapters			3	11/1/24	11/15/2024	109200	51.90	40-2554-323-1-00
215420	40.2554.323.00.00.1	1220 Industrial Power Supply, Replace Power Sup			3	11/1/24	11/15/2024	109200	532.00	40-2554-323-1-00
									\$703.80	Payee Vendor Total
Cross, Ed										
11/1/2024	10.1500.319.56.00.2	HS Football Announcer			1	11/1/24	11/01/2024	109136	25.00	10-1500-319-2-56
11/9/2024	10.1500.319.56.00.2	HS Football Announcer			1	11/1/24	11/08/2024	109166	25.00	10-1500-319-2-56
									\$50.00	Payee Vendor Total
Donahue, Paul										
11/13/2024	10.2210.332.79.00.1	Parking Illinois State University	10.110.00.1		3 0	11/1/24	11/15/2024	109201	7.00	10-2210-332-1-79
									\$7.00	Payee Vendor Total
Edmentum Inc.										
INV32384	110.1110.410.95.00.4	Study Island Core Library - Program license 12m			3 6537	11/1/24	11/15/2024	109202	3,985.75	10-1110-410-4-95
									\$3,985.75	Payee Vendor Total
Educere LLC										
Pana2406	10.2225.319.94.00.2	6 Classes March 2024			3	11/1/24	11/15/2024	109203	547.50	10-2225-319-2-94
Pana1L2406	10.2225.319.94.00.2	6 Classes March 2024			3	11/1/24	11/15/2024	109203	1,293.50	10-2225-319-2-94
									\$1,841.00	Payee Vendor Total
Effingham Builders Supply										
00001214620	2535.530.47.00.3	JrH Doors			3 0	11/1/24	11/15/2024	109204	36,449.02	20-2535-530-3-47
00001249420	2535.530.47.00.3	JrH Doors			3 0	11/1/24	11/15/2024	109204	17,356.00	20-2535-530-3-47
00001249520	2535.530.47.00.3	JrH Doors			3 0	11/1/24	11/15/2024	109204	614.00	20-2535-530-3-47
									\$54,419.02	Payee Vendor Total
Egyptian Employee Benefit										
11791	10.481.5100.1	Void Ins. Hth- 24 pay			9299 0	10/25/24	10/25/2024	11092353	(952.58)	10-481-1-5100
11791	10.481.5602.1	Void Ins. Dental			9299 0	10/25/24	10/25/2024	11092353	(177.58)	10-481-1-5602
11791	10.481.5100.1	Void Ins. Hth- 24 pay			9299 0	10/25/24	10/25/2024	11092353	(1,074.06)	10-481-1-5100

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11791	10.481.5605.1	Void Ins. Dental 125		9299	0	10/25/24	10/25/2024	11092353	(2,114.63)	10-481-1-5605
11791	10.481.5613.1	Void Ins. Life - 24 pays		9299	0	10/25/24	10/25/2024	11092353	(1.69)	10-481-1-5613
11791	10.481.5100.1	Void Ins. Hth- 24 pay		9299	0	10/25/24	10/25/2024	11092353	(711.49)	10-481-1-5100
11791	10.481.5617.1	Void Ins. Vision 125		9299	0	10/25/24	10/25/2024	11092353	(321.71)	10-481-1-5617
11791	10.481.5613.1	Void Ins. Life - 24 pays		9299	0	10/25/24	10/25/2024	11092353	(1.40)	10-481-1-5613
11791	10.481.5600.1	Void Ins. Health Prior 2004 - 24 pays		9299	0	10/25/24	10/25/2024	11092353	(5,250.00)	10-481-1-5600
11791	10.481.5613.1	Void Ins. Life - 24 pays		9299	0	10/25/24	10/25/2024	11092353	(1.69)	10-481-1-5613
11791	10.481.5613.1	Void Ins. Life - 24 pays		9299	0	10/25/24	10/25/2024	11092353	(69.47)	10-481-1-5613
11791	10.481.5601.1	Void Ins. Medical 125		9299	0	10/25/24	10/25/2024	11092353	(14,904.81)	10-481-1-5601
11791	10.481.5100.1	Void Ins. Hth- 24 pay		9299	0	10/25/24	10/25/2024	11092353	(40,273.01)	10-481-1-5100
11791	10.481.5614.1	Void Ins. Optional Life		9299	0	10/25/24	10/25/2024	11092353	(532.81)	10-481-1-5614
11791	20.481.5601.1	Void Ins. Medical 125		9299	0	10/25/24	10/25/2024	11092353	(300.10)	20-481-1-5601
11791	10.481.5616.1	Void Ins. Vision		9299	0	10/25/24	10/25/2024	11092353	(15.67)	10-481-1-5616
11791	10.481.5600.1	Void Ins. Medical		9299	0	10/25/24	10/25/2024	11092353	(534.76)	10-481-1-5600
11791	10.481.5605.1	Void Ins. Dental 125		9299	0	10/25/24	10/25/2024	11092353	(2,147.07)	10-481-1-5605
11791	10.481.5100.1	Void Ins. Hth- 24 pay		9299	0	10/25/24	10/25/2024	11092353	(40,226.11)	10-481-1-5100
11791	10.481.5614.1	Void Ins. Optional Life		9299	0	10/25/24	10/25/2024	11092353	(532.81)	10-481-1-5614
11791	10.481.5613.1	Void Ins. Life - 24 pays		9299	0	10/25/24	10/25/2024	11092353	(1.40)	10-481-1-5613
11791	10.481.5600.1	Void Ins. Health Prior 2004 - 24 pays		9299	0	10/25/24	10/25/2024	11092353	(5,250.00)	10-481-1-5600
11791	20.481.5601.1	Void Ins. Medical 125		9299	0	10/25/24	10/25/2024	11092353	(300.10)	20-481-1-5601
11791	20.481.5605.1	Void Ins. Dental 125		9299	0	10/25/24	10/25/2024	11092353	(65.57)	20-481-1-5605
11791	10.481.5613.1	Void Ins. Life - 24 pays		9299	0	10/25/24	10/25/2024	11092353	(1.69)	10-481-1-5613
11791	10.481.5100.1	Void Ins. Hth- 24 pay		9299	0	10/25/24	10/25/2024	11092353	(952.58)	10-481-1-5100
11791	10.481.5602.1	Void Ins. Dental		9299	0	10/25/24	10/25/2024	11092353	(177.58)	10-481-1-5602
11791	10.481.5616.1	Void Ins. Vision		9299	0	10/25/24	10/25/2024	11092353	(15.67)	10-481-1-5616
11791	10.481.5600.1	Void Ins. Medical		9299	0	10/25/24	10/25/2024	11092353	(534.76)	10-481-1-5600
11791	10.481.5613.1	Void Ins. Life - 24 pays		9299	0	10/25/24	10/25/2024	11092353	(1.78)	10-481-1-5613
11791	10.481.5100.1	Void Ins. Hth- 24 pay		9299	0	10/25/24	10/25/2024	11092353	(759.86)	10-481-1-5100
11791	10.481.5613.1	Void Ins. Life - 24 pays		9299	0	10/25/24	10/25/2024	11092353	(69.38)	10-481-1-5613
11791	10.481.5617.1	Void Ins. Vision 125		9299	0	10/25/24	10/25/2024	11092353	(326.45)	10-481-1-5617
11791	10.481.5601.1	Void Ins. Medical 125		9299	0	10/25/24	10/25/2024	11092353	(14,951.17)	10-481-1-5601
11791	10.481.5100.1	Void Ins. Hth- 24 pay		9299	0	10/25/24	10/25/2024	11092353	(1,072.59)	10-481-1-5100
11791	40.481.5616.1	Void Ins. Vision		9299	0	10/25/24	10/25/2024	11092354	(5.26)	40-481-1-5616
11791	40.481.5600.1	Void Ins. Medical		9299	0	10/25/24	10/25/2024	11092354	(216.26)	40-481-1-5600
11791	40.481.5602.1	Void Ins. Dental		9299	0	10/25/24	10/25/2024	11092354	(17.53)	40-481-1-5602

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11791	20.481.5605.1	Void Ins. Dental 125		9299	0	10/25/24	10/25/2024	11092354	(65.57)	20-481-1-5605
11791	40.481.5605.1	Void Ins. Dental 125		9299	0	10/25/24	10/25/2024	11092354	(29.69)	40-481-1-5605
11791	40.481.5617.1	Void Ins. Vision 125		9299	0	10/25/24	10/25/2024	11092354	(9.07)	40-481-1-5617
11791	80.481.5617.1	Void Ins. Vision 125		9299	0	10/25/24	10/25/2024	11092354	(4.24)	80-481-1-5617
11791	80.481.5601.1	Void Ins. Medical 125		9299	0	10/25/24	10/25/2024	11092354	(165.20)	80-481-1-5601
11791	80.481.5605.1	Void Ins. Dental 125		9299	0	10/25/24	10/25/2024	11092354	(22.68)	80-481-1-5605
11791	40.481.5605.1	Void Ins. Dental 125		9299	0	10/25/24	10/25/2024	11092354	(31.31)	40-481-1-5605
11791	20.481.5617.1	Void Ins. Vision 125		9299	0	10/25/24	10/25/2024	11092354	(3.70)	20-481-1-5617
11791	80.481.5614.1	Void Ins. Optional Life		9299	0	10/25/24	10/25/2024	11092354	(12.64)	80-481-1-5614
11791	80.481.5600.1	Void Ins. Medical		9299	0	10/25/24	10/25/2024	11092354	(113.50)	80-481-1-5600
11791	80.481.5602.1	Void Ins. Dental		9299	0	10/25/24	10/25/2024	11092354	(3.78)	80-481-1-5602
11791	40.481.5616.1	Void Ins. Vision		9299	0	10/25/24	10/25/2024	11092354	(5.26)	40-481-1-5616
11791	40.481.5600.1	Void Ins. Medical		9299	0	10/25/24	10/25/2024	11092354	(216.26)	40-481-1-5600
11791	40.481.5602.1	Void Ins. Dental		9299	0	10/25/24	10/25/2024	11092354	(17.53)	40-481-1-5602
11791	40.481.5614.1	Void Ins. Optional Life		9299	0	10/25/24	10/25/2024	11092354	(3.10)	40-481-1-5614
11791	20.481.5614.1	Void Ins. Optional Life		9299	0	10/25/24	10/25/2024	11092354	(2.32)	20-481-1-5614
11791	80.481.5616.1	Void Ins. Vision		9299	0	10/25/24	10/25/2024	11092354	(0.27)	80-481-1-5616
11971	10.481.5600.1	Void B Terneus life benefit		9299	0	10/25/24	10/25/2024	11092354	(1.00)	10-481-1-5600
11971	10.481.5600.1	Void Med benefit		9299	0	10/25/24	10/25/2024	11092354	(876.57)	10-481-1-5600
11791	40.481.5617.1	Void Ins. Vision 125		9299	0	10/25/24	10/25/2024	11092354	(9.57)	40-481-1-5617
11791	80.481.5617.1	Void Ins. Vision 125		9299	0	10/25/24	10/25/2024	11092354	(4.22)	80-481-1-5617
11791	80.481.5601.1	Void Ins. Medical 125		9299	0	10/25/24	10/25/2024	11092354	(164.37)	80-481-1-5601
11791	80.481.5605.1	Void Ins. Dental 125		9299	0	10/25/24	10/25/2024	11092354	(22.63)	80-481-1-5605
11791	40.481.5601.1	Void Ins. Medical 125		9299	0	10/25/24	10/25/2024	11092354	(160.02)	40-481-1-5601
11791	40.481.5614.1	Void Ins. Optional Life		9299	0	10/25/24	10/25/2024	11092354	(3.10)	40-481-1-5614
11791	20.481.5614.1	Void Ins. Optional Life		9299	0	10/25/24	10/25/2024	11092354	(2.32)	20-481-1-5614
11791	80.481.5616.1	Void Ins. Vision		9299	0	10/25/24	10/25/2024	11092354	(0.27)	80-481-1-5616
11791	20.481.5617.1	Void Ins. Vision 125		9299	0	10/25/24	10/25/2024	11092354	(3.70)	20-481-1-5617
11791	80.481.5614.1	Void Ins. Optional Life		9299	0	10/25/24	10/25/2024	11092354	(12.64)	80-481-1-5614
11791	80.481.5600.1	Void Ins. Medical		9299	0	10/25/24	10/25/2024	11092354	(113.50)	80-481-1-5600
11791	40.481.5601.1	Void Ins. Medical 125		9299	0	10/25/24	10/25/2024	11092354	(132.55)	40-481-1-5601
11791	80.481.5602.1	Void Ins. Dental		9299	0	10/25/24	10/25/2024	11092354	(3.78)	80-481-1-5602
11971	10.481.5600.1	Un-Void R Dagen life deduction		9299	0	10/25/24	10/25/2024	11092355	(1.00)	10-481-1-5600
11971	10.481.5600.1	Un-Void D Herrera life deduction		9299	0	10/25/24	10/25/2024	11092355	(219.01)	10-481-1-5600
11971	10.481.5600.1	Un-Void D Herrera dental		9299	0	10/25/24	10/25/2024	11092355	(68.63)	10-481-1-5600

Specialized Data Systems, Inc.

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11971	10.481.5600.1	Un-Void D Herrera vision		9299	0	10/25/24	10/25/2024	11092355	(10.44)	10-481-1-5600
11971	10.481.5600.1	Un-Void J House life dental vision		9299	0	10/25/24	10/25/2024	11092355	(25.98)	10-481-1-5600
11971	10.481.5600.1	Un-Void A Neal med dental		9299	0	10/25/24	10/25/2024	11092355	(125.02)	10-481-1-5600
11971	10.481.5600.1	Un-Void E Perry increase deductions		9299	0	10/25/24	10/25/2024	11092355	(411.00)	10-481-1-5600
11971	10.481.5600.1	Un-Void G Perry diff in med deduction		9299	0	10/25/24	10/25/2024	11092355	(82.41)	10-481-1-5600
11971	10.481.5600.1	Void Rounding		9299	0	10/25/24	10/25/2024	11092355	0.10	10-481-1-5600
11971	10.481.5600.1	Void Credit Berns Pumphery McClung Wms		9299	0	10/25/24	10/25/2024	11092355	8,634.86	10-481-1-5600
11971	10.481.5600.1	Void Rounding		9312	0	10/25/24	10/25/2024	11092355	0.10	10-481-1-5600
11971	10.481.5600.1	Void Credit Berns Pumphery McClung Wms		9312	0	10/25/24	10/25/2024	11092355	8,634.86	10-481-1-5600
11971	10.481.5600.1	Void R Dagen life deduction		9312	0	10/25/24	10/25/2024	11092355	1.00	10-481-1-5600
11971	10.481.5600.1	Void D Herrera life deduction		9312	0	10/25/24	10/25/2024	11092355	219.01	10-481-1-5600
11971	10.481.5600.1	Void D Herrera dental		9312	0	10/25/24	10/25/2024	11092355	68.63	10-481-1-5600
11971	10.481.5600.1	Void D Herrera vision		9312	0	10/25/24	10/25/2024	11092355	10.44	10-481-1-5600
11971	10.481.5600.1	Void J House life dental vision		9312	0	10/25/24	10/25/2024	11092355	25.98	10-481-1-5600
11971	10.481.5600.1	Void R Dagen life deduction		9299	0	10/25/24	10/25/2024	11092355	1.00	10-481-1-5600
11971	10.481.5600.1	Void D Herrera life deduction		9299	0	10/25/24	10/25/2024	11092355	219.01	10-481-1-5600
11971	10.481.5600.1	Void D Herrera dental		9299	0	10/25/24	10/25/2024	11092355	68.63	10-481-1-5600
11971	10.481.5600.1	Void D Herrera vision		9299	0	10/25/24	10/25/2024	11092355	10.44	10-481-1-5600
11971	10.481.5600.1	Void J House life dental vision		9299	0	10/25/24	10/25/2024	11092355	25.98	10-481-1-5600
11971	10.481.5600.1	Void A Neal med dental		9299	0	10/25/24	10/25/2024	11092355	125.02	10-481-1-5600
11971	10.481.5600.1	Void E Perry increase deductions		9299	0	10/25/24	10/25/2024	11092355	411.00	10-481-1-5600
11971	10.481.5600.1	Void G Perry diff in med deduction		9299	0	10/25/24	10/25/2024	11092355	82.41	10-481-1-5600
11971	10.481.5600.1	Un-Void Rounding		9299	0	10/25/24	10/25/2024	11092355	(0.10)	10-481-1-5600
11971	10.481.5600.1	Un-Void Credit Berns Pumphery McClung Wms		9299	0	10/25/24	10/25/2024	11092355	(8,634.86)	10-481-1-5600
11971	10.481.5604.1	Void Egyptian Ins Self Pays		9299	0	10/25/24	10/25/2024	11092355	(1,480.14)	10-481-1-5604
11971	10.481.5600.1	Void L Hicks life		9299	0	10/25/24	10/25/2024	11092355	(1.00)	10-481-1-5600
11971	10.481.5600.1	Void A Neal med dental		9312	0	10/25/24	10/25/2024	11092355	125.02	10-481-1-5600
11971	10.481.5600.1	Void E Perry increase deductions		9312	0	10/25/24	10/25/2024	11092355	411.00	10-481-1-5600
11971	10.481.5600.1	Void G Perry diff in med deduction		9312	0	10/25/24	10/25/2024	11092355	82.41	10-481-1-5600
11791	10.481.5613.1	Ins. Life - 24 pays		8299	0	10/25/24	10/25/2024	11092358	1.40	10-481-1-5613
11791	10.481.5600.1	Ins. Health Prior 2004 - 24 pays		8299	0	10/25/24	10/25/2024	11092358	5,250.00	10-481-1-5600
11791	10.481.5613.1	Ins. Life - 24 pays		8299	0	10/25/24	10/25/2024	11092358	1.69	10-481-1-5613
11791	10.481.5613.1	Ins. Life - 24 pays		8299	0	10/25/24	10/25/2024	11092358	69.47	10-481-1-5613
11791	10.481.5601.1	Ins. Medical 125		8299	0	10/25/24	10/25/2024	11092358	14,904.81	10-481-1-5601
11791	10.481.5100.1	Ins. Hth- 24 pay		8299	0	10/25/24	10/25/2024	11092358	40,273.01	10-481-1-5100

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11791	10.481.5614.1	Ins. Optional Life		8299	0	10/25/24	10/25/2024	11092358	532.81	10-481-1-5614
11791	20.481.5601.1	Ins. Medical 125		8299	0	10/25/24	10/25/2024	11092358	300.10	20-481-1-5601
11791	10.481.5616.1	Ins. Vision		8299	0	10/25/24	10/25/2024	11092358	15.67	10-481-1-5616
11791	10.481.5600.1	Ins. Medical		8299	0	10/25/24	10/25/2024	11092358	534.76	10-481-1-5600
11791	10.481.5605.1	Ins. Dental 125		8299	0	10/25/24	10/25/2024	11092358	2,147.07	10-481-1-5605
11791	10.481.5100.1	Ins. Hth- 24 pay		8299	0	10/25/24	10/25/2024	11092358	40,226.11	10-481-1-5100
11791	10.481.5614.1	Ins. Optional Life		8299	0	10/25/24	10/25/2024	11092358	532.81	10-481-1-5614
11791	10.481.5613.1	Ins. Life - 24 pays		8299	0	10/25/24	10/25/2024	11092358	1.40	10-481-1-5613
11791	10.481.5600.1	Ins. Health Prior 2004 - 24 pays		8299	0	10/25/24	10/25/2024	11092358	5,250.00	10-481-1-5600
11791	20.481.5601.1	Ins. Medical 125		8299	0	10/25/24	10/25/2024	11092358	300.10	20-481-1-5601
11791	20.481.5605.1	Ins. Dental 125		8299	0	10/25/24	10/25/2024	11092358	65.57	20-481-1-5605
11791	10.481.5613.1	Ins. Life - 24 pays		8299	0	10/25/24	10/25/2024	11092358	1.69	10-481-1-5613
11791	10.481.5100.1	Ins. Hth- 24 pay		8299	0	10/25/24	10/25/2024	11092358	952.58	10-481-1-5100
11791	10.481.5602.1	Ins. Dental		8299	0	10/25/24	10/25/2024	11092358	177.58	10-481-1-5602
11791	10.481.5616.1	Ins. Vision		8299	0	10/25/24	10/25/2024	11092358	15.67	10-481-1-5616
11791	10.481.5600.1	Ins. Medical		8299	0	10/25/24	10/25/2024	11092358	534.76	10-481-1-5600
11791	10.481.5613.1	Ins. Life - 24 pays		8299	0	10/25/24	10/25/2024	11092358	1.78	10-481-1-5613
11791	10.481.5100.1	Ins. Hth- 24 pay		8299	0	10/25/24	10/25/2024	11092358	759.86	10-481-1-5100
11791	10.481.5613.1	Ins. Life - 24 pays		8299	0	10/25/24	10/25/2024	11092358	69.38	10-481-1-5613
11791	10.481.5617.1	Ins. Vision 125		8299	0	10/25/24	10/25/2024	11092358	326.45	10-481-1-5617
11791	10.481.5601.1	Ins. Medical 125		8299	0	10/25/24	10/25/2024	11092358	14,951.17	10-481-1-5601
11791	10.481.5100.1	Ins. Hth- 24 pay		8299	0	10/25/24	10/25/2024	11092358	1,072.59	10-481-1-5100
11791	10.481.5100.1	Ins. Hth- 24 pay		8299	0	10/25/24	10/25/2024	11092358	952.58	10-481-1-5100
11791	10.481.5602.1	Ins. Dental		8299	0	10/25/24	10/25/2024	11092358	177.58	10-481-1-5602
11791	10.481.5100.1	Ins. Hth- 24 pay		8299	0	10/25/24	10/25/2024	11092358	1,074.06	10-481-1-5100
11791	10.481.5605.1	Ins. Dental 125		8299	0	10/25/24	10/25/2024	11092358	2,114.63	10-481-1-5605
11791	10.481.5613.1	Ins. Life - 24 pays		8299	0	10/25/24	10/25/2024	11092358	1.69	10-481-1-5613
11791	10.481.5100.1	Ins. Hth- 24 pay		8299	0	10/25/24	10/25/2024	11092358	711.49	10-481-1-5100
11791	10.481.5617.1	Ins. Vision 125		8299	0	10/25/24	10/25/2024	11092358	321.71	10-481-1-5617
11791	40.481.5614.1	Ins. Optional Life		8299	0	10/25/24	10/25/2024	11092359	3.10	40-481-1-5614
11791	20.481.5614.1	Ins. Optional Life		8299	0	10/25/24	10/25/2024	11092359	2.32	20-481-1-5614
11791	80.481.5616.1	Ins. Vision		8299	0	10/25/24	10/25/2024	11092359	0.27	80-481-1-5616
11791	20.481.5617.1	Ins. Vision 125		8299	0	10/25/24	10/25/2024	11092359	3.70	20-481-1-5617
11791	80.481.5614.1	Ins. Optional Life		8299	0	10/25/24	10/25/2024	11092359	12.64	80-481-1-5614
11791	80.481.5600.1	Ins. Medical		8299	0	10/25/24	10/25/2024	11092359	113.50	80-481-1-5600

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11791	40.481.5601.1	Ins. Medical 125		8299	0	10/25/24	10/25/2024	11092359	132.55	40-481-1-5601
11791	80.481.5602.1	Ins. Dental		8299	0	10/25/24	10/25/2024	11092359	3.78	80-481-1-5602
11791	40.481.5616.1	Ins. Vision		8299	0	10/25/24	10/25/2024	11092359	5.26	40-481-1-5616
11791	40.481.5600.1	Ins. Medical		8299	0	10/25/24	10/25/2024	11092359	216.26	40-481-1-5600
11791	40.481.5602.1	Ins. Dental		8299	0	10/25/24	10/25/2024	11092359	17.53	40-481-1-5602
11791	20.481.5605.1	Ins. Dental 125		8299	0	10/25/24	10/25/2024	11092359	65.57	20-481-1-5605
11791	40.481.5605.1	Ins. Dental 125		8299	0	10/25/24	10/25/2024	11092359	29.69	40-481-1-5605
11791	40.481.5617.1	Ins. Vision 125		8299	0	10/25/24	10/25/2024	11092359	9.07	40-481-1-5617
11791	80.481.5617.1	Ins. Vision 125		8299	0	10/25/24	10/25/2024	11092359	4.24	80-481-1-5617
11791	80.481.5601.1	Ins. Medical 125		8299	0	10/25/24	10/25/2024	11092359	165.20	80-481-1-5601
11791	80.481.5605.1	Ins. Dental 125		8299	0	10/25/24	10/25/2024	11092359	22.68	80-481-1-5605
11791	40.481.5605.1	Ins. Dental 125		8299	0	10/25/24	10/25/2024	11092359	31.31	40-481-1-5605
11791	20.481.5617.1	Ins. Vision 125		8299	0	10/25/24	10/25/2024	11092359	3.70	20-481-1-5617
11791	80.481.5614.1	Ins. Optional Life		8299	0	10/25/24	10/25/2024	11092359	12.64	80-481-1-5614
11791	80.481.5600.1	Ins. Medical		8299	0	10/25/24	10/25/2024	11092359	113.50	80-481-1-5600
11791	80.481.5602.1	Ins. Dental		8299	0	10/25/24	10/25/2024	11092359	3.78	80-481-1-5602
11791	40.481.5616.1	Ins. Vision		8299	0	10/25/24	10/25/2024	11092359	5.26	40-481-1-5616
11791	40.481.5600.1	Ins. Medical		8299	0	10/25/24	10/25/2024	11092359	216.26	40-481-1-5600
11791	40.481.5602.1	Ins. Dental		8299	0	10/25/24	10/25/2024	11092359	17.53	40-481-1-5602
11791	40.481.5614.1	Ins. Optional Life		8299	0	10/25/24	10/25/2024	11092359	3.10	40-481-1-5614
11791	20.481.5614.1	Ins. Optional Life		8299	0	10/25/24	10/25/2024	11092359	2.32	20-481-1-5614
11791	80.481.5616.1	Ins. Vision		8299	0	10/25/24	10/25/2024	11092359	0.27	80-481-1-5616
11791	40.481.5617.1	Ins. Vision 125		8299	0	10/25/24	10/25/2024	11092359	9.57	40-481-1-5617
11791	80.481.5617.1	Ins. Vision 125		8299	0	10/25/24	10/25/2024	11092359	4.22	80-481-1-5617
11791	80.481.5601.1	Ins. Medical 125		8299	0	10/25/24	10/25/2024	11092359	164.37	80-481-1-5601
11791	80.481.5605.1	Ins. Dental 125		8299	0	10/25/24	10/25/2024	11092359	22.63	80-481-1-5605
11791	40.481.5601.1	Ins. Medical 125		8299	0	10/25/24	10/25/2024	11092359	160.02	40-481-1-5601
11971	10.481.5600.1	R Dagen life deduction		8299	0	10/25/24	10/25/2024	11092359	(1.00)	10-481-1-5600
11971	10.481.5600.1	L Hicks life		8299	0	10/25/24	10/25/2024	11092359	1.00	10-481-1-5600
11971	10.481.5600.1	B Terneus life benefit		8299	0	10/25/24	10/25/2024	11092360	1.00	10-481-1-5600
11971	10.481.5600.1	Med benefit		8299	0	10/25/24	10/25/2024	11092360	876.57	10-481-1-5600
11971	10.481.5604.1	Egyptian Ins Self Pays		8299	0	10/25/24	10/25/2024	11092360	1,480.14	10-481-1-5604
11971	10.481.5600.1	Void Rounding		99	0	10/25/24	10/25/2024	11092355	(0.10)	10-481-1-5600
11971	10.481.5600.1	Void Credit Berns Pumphery McClung Wms		99	0	10/25/24	10/25/2024	11092355	(8,634.86)	10-481-1-5600
11971	10.481.5600.1	Void R Dagen life deduction		99	0	10/25/24	10/25/2024	11092355	(1.00)	10-481-1-5600

Specialized Data Systems, Inc.

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11971	10.481.5600.1	Void D Herrera life deduction		99	0	10/25/24	10/25/2024	11092355	(219.01)	10-481-1-5600
11971	10.481.5600.1	Void D Herrera dental		99	0	10/25/24	10/25/2024	11092355	(68.63)	10-481-1-5600
11971	10.481.5600.1	Void D Herrera vision		99	0	10/25/24	10/25/2024	11092355	(10.44)	10-481-1-5600
11971	10.481.5600.1	Void J House life dental vision		99	0	10/25/24	10/25/2024	11092355	(25.98)	10-481-1-5600
11971	10.481.5600.1	Void A Neal med dental		99	0	10/25/24	10/25/2024	11092355	(125.02)	10-481-1-5600
11971	10.481.5600.1	Void E Perry increase deductions		99	0	10/25/24	10/25/2024	11092355	(411.00)	10-481-1-5600
11971	10.481.5600.1	Void G Perry diff in med deduction		99	0	10/25/24	10/25/2024	11092355	(82.41)	10-481-1-5600
11971	10.481.5600.1	Rounding		8299	0	10/25/24	10/25/2024	11092360	(0.10)	10-481-1-5600
11971	10.481.5600.1	Credit Berns Pumphery McClung Wms		8299	0	10/25/24	10/25/2024	11092360	(8,634.86)	10-481-1-5600
11971	10.481.5600.1	D Herrera life deduction		8299	0	10/25/24	10/25/2024	11092360	(219.01)	10-481-1-5600
11971	10.481.5600.1	D Herrera dental		8299	0	10/25/24	10/25/2024	11092360	(68.63)	10-481-1-5600
11971	10.481.5600.1	D Herrera vision		8299	0	10/25/24	10/25/2024	11092360	(10.44)	10-481-1-5600
11971	10.481.5600.1	J House life dental vision		8299	0	10/25/24	10/25/2024	11092360	(25.98)	10-481-1-5600
11971	10.481.5600.1	A Neal med dental		8299	0	10/25/24	10/25/2024	11092360	(125.02)	10-481-1-5600
11971	10.481.5600.1	E Perry increase deductions		8299	0	10/25/24	10/25/2024	11092360	(411.00)	10-481-1-5600
11971	10.481.5600.1	G Perry diff in med deduction		8299	0	10/25/24	10/25/2024	11092360	(82.41)	10-481-1-5600
									(\$9,578.45)	Payee Vendor Total
EMS LINQ INC										
Q-135937-10.2520.311.00.00.1		Software Support, Annual Hosting		3		11/1/24	11/15/2024	109205	10,427.64	10-2520-311-1-00
									\$10,427.64	Payee Vendor Total
Equitable										
7423	10.481.5579.1	403(b) Equitable AXA		99	0	10/25/24	10/25/2024	11092367	4,103.50	10-481-1-5579
7423	10.481.5579.1	403(b) Equitable AXA		99	0	10/11/24	10/25/2024	11092367	4,103.50	10-481-1-5579
									\$8,207.00	Payee Vendor Total
Explore Learning LLC										
8347452	10.1102.410.00.00.3	Site Licenses		3	6837	11/1/24	11/15/2024	109206	3,961.98	10-1102-410-3-00
									\$3,961.98	Payee Vendor Total
F. J. Murphy & Son Inc.										
10460	80.2365.320.00.00.2	Fire Sprinkler Inspection		3		11/1/24	11/15/2024	109207	350.29	80-2365-320-2-00
									\$350.29	Payee Vendor Total
Fire Equipment Service										
E130903	80.2365.320.00.00.2	Fire Extinguisher Inspections		3		11/1/24	11/15/2024	109208	291.00	80-2365-320-2-00
									\$291.00	Payee Vendor Total
Flinn Scientific Inc.										

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3027744	10.1103.410.00.04.2	Glass Disposal Container, Benchtop Model			3 6552	11/1/24	11/15/2024	109209	59.00	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Nitrile Gloves, Disposable, Powder-Free, Large			3 6552	11/1/24	11/15/2024	109209	54.00	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Nitrile Gloves, Disposable, Powder-Free, X-large			3 6552	11/1/24	11/15/2024	109209	54.00	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Blood Typing Sera: Anti-A, Anti-B			3 6552	11/1/24	11/15/2024	109209	119.89	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Nutrient Agar, 100 g			3 6552	11/1/24	11/15/2024	109209	46.38	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Explain and Predict—Practice Free Response Qu			3 6552	11/1/24	11/15/2024	109209	48.47	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Flinn Advanced Inquiry Labs for AP® Physics 1 La			3 6552	11/1/24	11/15/2024	109209	157.21	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Multiple Choice AP® Chemistry Test Booklet—Cla			3 6552	11/1/24	11/15/2024	109209	46.18	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Agarose Solution, Melt and Pour			3 6552	11/1/24	11/15/2024	109209	65.62	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Electrochemical Cells—Classic Laboratory Kit for			3 6552	11/1/24	11/15/2024	109209	131.35	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Cellulose Sponge, 6" L x 3?" W x 1" H			3 6552	11/1/24	11/15/2024	109209	9.54	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Plastic Straws, Package of 500			3 6552	11/1/24	11/15/2024	109209	10.44	10-1103-410-2-00
3027744	10.1103.410.00.04.2	shipping			3 6552	11/1/24	11/15/2024	109209	245.36	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Lens Cleaning Station			3 6552	11/1/24	11/15/2024	109209	20.80	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Aspirator, Water, Metal (Chapman Type)			3 6552	11/1/24	11/15/2024	109209	156.00	10-1103-410-2-00
3027744	10.1103.410.00.04.2	5 Steps to a 5—AP® Chemistry			3 6552	11/1/24	11/15/2024	109209	21.63	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Hydrochloric Acid Solution, 6 M, 500 mL			3 6552	11/1/24	11/15/2024	109209	10.55	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Flinn Hands-On Chemical Element Set			3 6552	11/1/24	11/15/2024	109209	54.00	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Drawing with Light—Photoelectric Effect Demonst			3 6552	11/1/24	11/15/2024	109209	144.56	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Boiling Stones, 250 g			3 6552	11/1/24	11/15/2024	109209	32.16	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Bottle Rockets Launcher for WhiteBox Learning®			3 6552	11/1/24	11/15/2024	109209	260.62	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Student Laboratory Notebook, Spiral Bound, 50 P.			3 6552	11/1/24	11/15/2024	109209	400.00	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Nitrile Gloves, Disposable, Powder-Free, Small			3 6552	11/1/24	11/15/2024	109209	54.00	10-1103-410-2-00
3027744	10.1103.410.00.04.2	POGIL® Activities for AP® Chemistry			3 6552	11/1/24	11/15/2024	109209	65.00	10-1103-410-2-00
3027744	10.1103.410.00.04.2	Bottle Rockets Kit (25 Students) for WhiteBox Lea			3 6552	11/1/24	11/15/2024	109209	83.00	10-1103-410-2-00
3054934	10.1103.410.00.04.2	BioRad Restriction Digestion and Analysis of Lar			3 6552	11/1/24	11/15/2024	109209	127.50	10-1103-410-2-00
3054934	10.1103.410.00.04.2	BioRad pGLO Transformation and Inquiry Kit for A			3 6552	11/1/24	11/15/2024	109209	218.74	10-1103-410-2-00
3054934	10.1103.410.00.04.2	Shipping	10.110.00.1		3 0	11/1/24	11/15/2024	109209	26.80	10-1103-410-2-00
3031179	10.1103.410.00.04.2	Cellulose Sponge, 6" L x 3?" W x 1" H			3 6552	11/1/24	11/15/2024	109209	28.62	10-1103-410-2-00
3034772	10.1103.410.00.04.2	Nitrile Gloves, Disposable, Powder-Free, Medium			3 6552	11/1/24	11/15/2024	109209	54.00	10-1103-410-2-00
									\$2,805.42	Payee Vendor Total
Green, Eddie										
11/14/2024	10.1500.319.61.00.3	JrH Girls Basketball Official			1	11/1/24	11/14/2024	109184	80.00	10-1500-319-3-61
10/29/2024	10.1500.319.61.00.3	JrH Girls Basketball Official			1 0	10/1/24	10/28/2024	109125	110.00	10-1500-319-3-61
									\$190.00	Payee Vendor Total

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Hackler, Delaney										
11/6/2024	10.1500.319.61.00.2	JH Girls Basketball Book			1	11/1/24	11/06/2024	109155	30.00	10-1500-319-2-61
10/12/2024	10.1500.319.61.00.2	JrH Girls Basketball Scoreboard			1	11/1/24	11/12/2024	109181	30.00	10-1500-319-2-61
11/14/2024	10.1500.319.61.00.2	JrH Girls Basketball Scoreboard			1	11/1/24	11/14/2024	109185	30.00	10-1500-319-2-61
10/29/2024	10.1500.319.61.00.2	JH Girls Basketball Book			1 0	10/1/24	10/28/2024	109126	30.00	10-1500-319-2-61
11/9/2024	10.1500.319.61.00.2	JrH Girls Basketball Scoreboard			1 0	11/1/24	11/08/2024	109167	30.00	10-1500-319-2-61
									\$150.00	Payee Vendor Total
Hawkins, Cody										
10/12/2024	10.1500.319.61.00.3	JrH Girls Basketball Official			1	11/1/24	11/12/2024	109182	80.00	10-1500-319-3-61
									\$80.00	Payee Vendor Total
Heart Technologies Inc.										
75016	10.2225.410.00.00.1	1 year vms renewal 2024			3 6756	11/1/24	11/15/2024	109210	2,572.44	10-2225-410-1-00
74362	10.2225.319.00.00.45	Network Rule Change Cameras All Buildings			3	11/1/24	11/15/2024	109210	33.00	10-2225-319-45-00
74362	10.2225.319.00.00.3	Network Rule Change Cameras All Buildings			3	11/1/24	11/15/2024	109210	33.00	10-2225-319-3-00
74362	10.2225.319.00.00.2	Network Rule Change Cameras All Buildings			3	11/1/24	11/15/2024	109210	34.00	10-2225-319-2-00
									\$2,672.44	Payee Vendor Total
Holland, Shawn										
11/11/2024	10.1500.319.57.00.2	IHSA Super Sectional Volleyball Libero			1	11/1/24	11/08/2024	109168	35.00	10-1500-319-2-57
									\$35.00	Payee Vendor Total
Holthaus H & A, Inc.										
94897	20.2542.323.81.00.3	JrH Concession Stand Drink Cooler Line Tap			1	11/1/24	11/06/2024	109156	157.00	20-2542-323-3-81
94789	20.2542.323.81.00.2	Kitchen Ice Machine - Cleaned			1	11/1/24	11/06/2024	109156	160.00	20-2542-323-2-81
94453	20.2542.323.81.00.3	JrH 3 Door Fridge Not Cooling - Freon			1	11/1/24	11/06/2024	109156	123.75	20-2542-323-3-81
95426	20.2542.323.81.00.1	Unit Office Walk In Freezer			3	11/1/24	11/15/2024	109211	90.00	20-2542-323-1-81
									\$530.75	Payee Vendor Total
Honeywell International										
52682970920	20.2542.323.00.00.2	Auto Signed Agreement 12/1/2024-2/28/2025			3	11/1/24	11/15/2024	109212	2,852.50	20-2542-323-2-00
									\$2,852.50	Payee Vendor Total
Horace Mann Life Ins. Co.										
8162	10.481.5500.1	403(b) Horace Mann Life Insurance Company			99 0	10/25/24	10/25/2024	11092366	112.50	10-481-1-5500
8162	80.481.5500.1	403(b) Horace Mann Life Insurance Company			99 0	10/25/24	10/25/2024	11092366	37.50	80-481-1-5500
8162	10.481.5500.1	403(b) Horace Mann Life Insurance Company			99 0	10/11/24	10/25/2024	11092366	112.50	10-481-1-5500
8162	80.481.5500.1	403(b) Horace Mann Life Insurance Company			99 0	10/11/24	10/25/2024	11092366	37.50	80-481-1-5500
									\$300.00	Payee Vendor Total

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Horton Plumbing										
20340	20.2542.323.81.00.1	Sewer Jetter Machine, wage			3	11/1/24	11/15/2024	109213	370.00	20-2542-323-1-81
20334	20.2542.323.81.00.6	Toilet Seal, Lever, Wage			3	11/1/24	11/15/2024	109213	253.97	20-2542-323-6-81
									<u>\$623.97</u>	Payee Vendor Total
Hudelson, Adam										
10/28/2024	10.1500.319.61.00.3	JrH Girls Basketball Official			1 0	10/1/24	10/28/2024	109127	65.00	10-1500-319-3-61
									<u>\$65.00</u>	Payee Vendor Total
Hudl										
H0008612910.1500.319.57.00.2		Hudl Renewal Volleyball			3 6969	11/1/24	11/15/2024	109214	1,643.57	10-1500-319-2-57
H0008612910.1500.319.61.00.2		Hudl Renewal Girls Basketball			3 6969	11/1/24	11/15/2024	109214	1,699.07	10-1500-319-2-61
H0008612910.1500.319.60.00.2		Hudl Renwal Boys Basketball			3 6969	11/1/24	11/15/2024	109214	1,699.08	10-1500-319-2-60
H0008612910.1500.319.56.00.2		Hudl Renewal Football			3 6969	11/1/24	11/15/2024	109214	3,658.28	10-1500-319-2-56
									<u>\$8,700.00</u>	Payee Vendor Total
IL Department Of Revenue										
8167	40.481.5300.1	IL State Tax			99 0	10/25/24	10/25/2024	11092362	1,119.67	40-481-1-5300
8167	20.481.5300.1	IL State Tax			99 0	10/25/24	10/25/2024	11092362	340.94	20-481-1-5300
8167	10.481.5300.1	IL State Tax			99 0	10/25/24	10/25/2024	11092362	15,551.77	10-481-1-5300
8167	80.481.5300.1	IL State Tax			99 0	10/25/24	10/25/2024	11092362	404.13	80-481-1-5300
8167	10.481.5300.1	IL State Tax			99 0	11/8/24	11/12/2024	11092377	15,696.63	10-481-1-5300
8167	20.481.5300.1	IL State Tax			99 0	11/8/24	11/12/2024	11092377	365.00	20-481-1-5300
8167	40.481.5300.1	IL State Tax			99 0	11/8/24	11/12/2024	11092377	1,033.71	40-481-1-5300
8167	80.481.5300.1	IL State Tax			99 0	11/8/24	11/12/2024	11092377	541.74	80-481-1-5300
8167	10.481.5300.1	IL State Tax			99 0	11/7/24	11/12/2024	11092378	1,253.62	10-481-1-5300
									<u>\$36,307.21</u>	Payee Vendor Total
IL Municipal Retirement F										
7428	20.481.5400.1	IMRF Voluntary			99 0	10/25/24	11/01/2024	11092372	132.63	20-481-1-5400
7428	40.481.5400.1	IMRF BRD PD MBR U.O.			99 0	10/25/24	11/01/2024	11092372	79.58	40-481-1-5400
7428	20.481.5400.1	IMRF BRD PD MBR U.O.			99 0	10/25/24	11/01/2024	11092372	59.68	20-481-1-5400
7428	80.481.5400.1	IMRF BRD PD MBR U.O.			99 0	10/25/24	11/01/2024	11092372	19.89	80-481-1-5400
7428	80.481.5400.1	IMRF Reg			99 0	10/25/24	11/01/2024	11092372	90.15	80-481-1-5400
7428	50.481.1.5400	IMRF			23 0	10/25/24	11/01/2024	11092372	172.41	50-481-1-5400
7428	80.481.5400.1	IMRF Voluntary			99 0	10/25/24	11/01/2024	11092372	127.17	80-481-1-5400
7428	40.481.5400.1	IMRF Reg			99 0	10/25/24	11/01/2024	11092372	981.61	40-481-1-5400
7428	50.481.1.5400	IMRF			23 0	10/25/24	11/01/2024	11092372	1,566.34	50-481-1-5400
7428	10.481.5400.1	IMRF Reg			99 0	10/25/24	11/01/2024	11092372	3,667.54	10-481-1-5400

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7428	20.481.5400.1	IMRF Reg			99 0	10/25/24	11/01/2024	11092372	289.99	20-481-1-5400
7428	50.481.1.5400	IMRF			23 0	10/25/24	11/01/2024	11092372	547.81	50-481-1-5400
7428	10.481.5400.1	IMRF Voluntary			99 0	10/25/24	11/01/2024	11092372	1,125.91	10-481-1-5400
7428	10.481.5400.1	IMRF BRD PD MBR U.O.			99 0	10/25/24	11/01/2024	11092372	518.60	10-481-1-5400
7428	50.481.1.5400	IMRF			23 0	10/25/24	11/01/2024	11092372	6,520.93	50-481-1-5400
7428	40.481.5400.1	IMRF Voluntary			99 0	10/25/24	11/01/2024	11092372	649.83	40-481-1-5400
7428	10.481.5400.1	T Inman			99 0	10/25/24	11/01/2024	11092372	(84.82)	10-481-1-5400
7428	10.481.5400.1	B Terneus Vol IMRF			99 0	10/25/24	11/01/2024	11092372	115.50	10-481-1-5400
7428	10.481.5400.1	Rounding			99 0	10/25/24	11/01/2024	11092372	(0.25)	10-481-1-5400
7428	40.481.5400.1	IMRF Voluntary			99 0	10/11/24	11/01/2024	11092372	746.48	40-481-1-5400
7428	40.481.5400.1	IMRF Reg			99 0	10/11/24	11/01/2024	11092372	994.86	40-481-1-5400
7428	50.481.1.5400	IMRF			9 0	10/11/24	11/01/2024	11092372	1,689.89	50-481-1-5400
7428	10.481.5400.1	IMRF Reg			99 0	10/11/24	11/01/2024	11092372	3,673.64	10-481-1-5400
7428	20.481.5400.1	IMRF Reg			99 0	10/11/24	11/01/2024	11092372	287.67	20-481-1-5400
7428	50.481.1.5400	IMRF			9 0	10/11/24	11/01/2024	11092372	549.18	50-481-1-5400
7428	50.481.1.5400	IMRF			9 0	10/11/24	11/01/2024	11092372	170.50	50-481-1-5400
7428	80.481.5400.1	IMRF Voluntary			99 0	10/11/24	11/01/2024	11092372	129.53	80-481-1-5400
7428	20.481.5400.1	IMRF Voluntary			99 0	10/11/24	11/01/2024	11092372	139.70	20-481-1-5400
7428	40.481.5400.1	IMRF BRD PD MBR U.O.			99 0	10/11/24	11/01/2024	11092372	83.82	40-481-1-5400
7428	20.481.5400.1	IMRF BRD PD MBR U.O.			99 0	10/11/24	11/01/2024	11092372	62.86	20-481-1-5400
7428	80.481.5400.1	IMRF BRD PD MBR U.O.			99 0	10/11/24	11/01/2024	11092372	20.95	80-481-1-5400
7428	10.481.5400.1	IMRF Voluntary			99 0	10/11/24	11/01/2024	11092372	1,057.46	10-481-1-5400
7428	10.481.5400.1	IMRF BRD PD MBR U.O.			99 0	10/11/24	11/01/2024	11092372	553.22	10-481-1-5400
7428	50.481.1.5400	IMRF			9 0	10/11/24	11/01/2024	11092372	6,622.00	50-481-1-5400
7428	80.481.5400.1	IMRF Reg			99 0	10/11/24	11/01/2024	11092372	87.87	80-481-1-5400
Eddy Stoke	10.481.5400.1	T Eddy M Stokes from postponed IMRF			99 0	10/31/24	10/31/2024	11092373	1,011.27	10-481-1-5400
									\$34,461.40	Payee Vendor Total
IL Music Educators Assoc.										
A-91-32	10.1500.690.54.00.3	D5 Lillianna Frost Jr Winds Audition Trumpet			3	11/1/24	11/15/2024	109215	10.00	10-1500-690-3-54
									\$10.00	Payee Vendor Total
IL Principals Association										
457100	10.2415.640.00.00.2	HS Principal Dues and Fees			3	11/1/24	11/15/2024	109216	339.20	10-2415-640-2-00
457100	10.2415.640.00.00.3	JrH Principal Dues and Fees			3	11/1/24	11/15/2024	109216	339.20	10-2415-640-3-00
457100	10.2415.640.00.00.45	IL Principal Association Membership A Matthews			3	11/1/24	11/15/2024	109216	339.20	10-2415-640-45-00
									\$1,017.60	Payee Vendor Total

Specialized Data Systems, Inc.

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Illinois Soil Classifiers										
Soil08262410.1400.410.90.01.2		ISCA Soil Texture kit		1	6696	10/1/24	10/28/2024	109128	250.00	10-1400-410-2-323500-90
									<u>\$250.00</u>	Payee Vendor Total
Imperial Dade										
7102701-020.2542.410.00.00.1		Blue Ice Melter		3		11/1/24	11/15/2024	109217	1,364.00	20-2542-410-1-00
7323751-020.2542.410.16.00.45		Bath Tissue		3		11/1/24	11/15/2024	109217	887.20	20-2542-410-45-16
7323751-020.2542.410.16.00.3		Bath Tissue		3		11/1/24	11/15/2024	109217	887.20	20-2542-410-3-16
7323751-020.2542.410.16.00.2		Bath Tissue		3		11/1/24	11/15/2024	109217	887.20	20-2542-410-2-16
7323591-020.2542.410.16.00.45		CloroxPro Disinfecting Wipes and Spray		3		11/1/24	11/15/2024	109217	80.63	20-2542-410-45-16
7323591-020.2542.410.16.00.3		CloroxPro Disinfecting Wipes and Spray		3		11/1/24	11/15/2024	109217	80.63	20-2542-410-3-16
7323591-020.2542.410.16.00.2		CloroxPro Disinfecting Wipes and Spray		3		11/1/24	11/15/2024	109217	80.63	20-2542-410-2-16
7326107-020.2542.410.16.00.45		Floor Cleaner, Mop Handle, Strip Pads, Disinfectant		3		11/1/24	11/15/2024	109217	372.99	20-2542-410-45-16
7326107-020.2542.410.16.00.3		Floor Cleaner, Mop Handle, Strip Pads, Disinfectant		3		11/1/24	11/15/2024	109217	372.98	20-2542-410-3-16
7326107-020.2542.410.16.00.2		Floor Cleaner, Mop Handle, Strip Pads, Disinfectant		3		11/1/24	11/15/2024	109217	373.09	20-2542-410-2-16
7323594-020.2542.410.16.00.45		CloroxPro Disinfecting Wipes and Spray		3		11/1/24	11/15/2024	109217	80.62	20-2542-410-45-16
7323594-020.2542.410.16.00.3		CloroxPro Disinfecting Wipes and Spray		3		11/1/24	11/15/2024	109217	80.62	20-2542-410-3-16
7323594-020.2542.410.16.00.2		CloroxPro Disinfecting Wipes and Spray		3		11/1/24	11/15/2024	109217	80.65	20-2542-410-2-16
7323595-020.2542.410.16.00.45		CloroxPro Disinfecting Wipes and Spray		3		11/1/24	11/15/2024	109217	80.62	20-2542-410-45-16
7323595-020.2542.410.16.00.3		CloroxPro Disinfecting Wipes and Spray		3		11/1/24	11/15/2024	109217	80.62	20-2542-410-3-16
7323595-020.2542.410.16.00.2		CloroxPro Disinfecting Wipes and Spray		3		11/1/24	11/15/2024	109217	80.65	20-2542-410-2-16
7322997-020.2542.410.16.00.45		Trap Duster, Dust Mop, Wet Dry Kit Freight		3		11/1/24	11/15/2024	109217	151.58	20-2542-410-45-16
7322997-020.2542.410.16.00.3		Trap Duster, Dust Mop, Wet Dry Kit Freight		3		11/1/24	11/15/2024	109217	151.57	20-2542-410-3-16
7322997-020.2542.410.16.00.2		Trap Duster, Dust Mop, Wet Dry Kit Freight		3		11/1/24	11/15/2024	109217	151.62	20-2542-410-2-16
7322155-020.2542.410.16.00.45		Lid for Round Gargage Can with Flip Top		3		11/1/24	11/15/2024	109217	101.99	20-2542-410-45-16
7322155-020.2542.410.16.00.3		Lid for Round Gargage Can with Flip Top		3		11/1/24	11/15/2024	109217	101.99	20-2542-410-3-16
7322155-020.2542.410.16.00.2		Lid for Round Gargage Can with Flip Top		3		11/1/24	11/15/2024	109217	102.02	20-2542-410-2-16
7322253-020.2542.410.16.00.45		Hang UP Tool Rack		3	0	11/1/24	11/15/2024	109217	77.36	20-2542-410-45-16
7322253-020.2542.410.16.00.3		Hang Up Tool Rack		3	0	11/1/24	11/15/2024	109217	77.36	20-2542-410-3-16
7322253-020.2542.410.16.00.2		Hang Up Tool Rack		3	0	11/1/24	11/15/2024	109217	77.38	20-2542-410-2-16
7323592-020.2542.410.16.00.45		CloroxPro Disinfecting Wipes and Spray		3	0	11/1/24	11/15/2024	109217	80.63	20-2542-410-45-16
7323592-020.2542.410.16.00.3		CloroxPro Disinfecting Wipes and Spray		3	0	11/1/24	11/15/2024	109217	80.63	20-2542-410-3-16
7323592-020.2542.410.16.00.2		CloroxPro Disinfecting Wipes and Spray		3	0	11/1/24	11/15/2024	109217	80.63	20-2542-410-2-16
7324736-020.2542.410.16.00.45		buffing and polishing pads		3	0	11/1/24	11/15/2024	109217	9.46	20-2542-410-45-16
7324736-020.2542.410.16.00.3		buffing and polishing pads		3	0	11/1/24	11/15/2024	109217	9.47	20-2542-410-3-16
7324736-020.2542.410.16.00.2		buffing and polishing pads		3	0	11/1/24	11/15/2024	109217	9.47	20-2542-410-2-16

Specialized Data Systems, Inc.

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									\$7,133.49	Payee Vendor Total
Interstate Bill. Serv Inc										
30393457940.2554.410.00.00.1		Bus 27 Inspection, Susp Repair, Minus Tax			1 0	10/1/24	11/01/2024	109137	20.00	40-2554-410-1-00
30394332440.2554.410.00.00.1		Batteries			3 0	11/1/24	11/15/2024	109218	202.54	40-2554-410-1-00
									\$222.54	Payee Vendor Total
IRS Taxpayment EFT										
10022	10.481.5800.1	MEDICARE			99 0	10/25/24	10/25/2024	11092361	3,347.34	10-481-1-5800
10022	80.481.5700.1	FICA 2024			99 0	10/25/24	10/25/2024	11092361	179.75	80-481-1-5700
10022	50.481.1.5700	Matching FICA			99 0	10/25/24	10/25/2024	11092361	179.75	50-481-1-5700
10022	40.481.5200.1	Federal Tax 2024			99 0	10/25/24	10/25/2024	11092361	1,423.36	40-481-1-5200
10022	40.481.5700.1	FICA 2024			99 0	10/25/24	10/25/2024	11092361	1,809.91	40-481-1-5700
10022	50.481.1.5700	Matching FICA			99 0	10/25/24	10/25/2024	11092361	1,809.91	50-481-1-5700
10022	50.481.1.5800	MEDICARE, Bd Pd			99 0	10/25/24	10/25/2024	11092361	88.56	50-481-1-5800
10022	20.481.5200.1	Federal Tax 2024			99 0	10/25/24	10/25/2024	11092361	467.28	20-481-1-5200
10022	20.481.5700.1	FICA 2024			99 0	10/25/24	10/25/2024	11092361	564.03	20-481-1-5700
10022	50.481.1.5700	Matching FICA			99 0	10/25/24	10/25/2024	11092361	564.03	50-481-1-5700
10022	10.481.5200.1	Federal Tax 2024			99 0	10/25/24	10/25/2024	11092361	23,746.49	10-481-1-5200
10022	50.481.1.5800	MEDICARE, Bd Pd			99 0	10/25/24	10/25/2024	11092361	3,347.34	50-481-1-5800
10022	10.481.5700.1	FICA 2024			99 0	10/25/24	10/25/2024	11092361	7,689.09	10-481-1-5700
10022	50.481.1.5700	Matching FICA			99 0	10/25/24	10/25/2024	11092361	7,689.09	50-481-1-5700
10022	80.481.5800.1	MEDICARE			99 0	10/25/24	10/25/2024	11092361	88.56	80-481-1-5800
10022	80.481.5200.1	Federal Tax 2024			99 0	10/25/24	10/25/2024	11092361	983.69	80-481-1-5200
10022	10.481.5800.1	MEDICARE			99 0	11/8/24	11/12/2024	11092375	3,493.24	10-481-1-5800
10022	10.481.5200.1	Federal Tax 2024			99 0	11/8/24	11/12/2024	11092375	24,956.06	10-481-1-5200
10022	50.481.1.5800	MEDICARE, Bd Pd			99 0	11/8/24	11/12/2024	11092375	3,493.25	50-481-1-5800
10022	20.481.5200.1	Federal Tax 2024			99 0	11/8/24	11/12/2024	11092375	521.88	20-481-1-5200
10022	20.481.5700.1	FICA 2024			99 0	11/8/24	11/12/2024	11092375	602.95	20-481-1-5700
10022	50.481.1.5700	Matching FICA			99 0	11/8/24	11/12/2024	11092375	602.95	50-481-1-5700
10022	10.481.5700.1	FICA 2024			99 0	11/8/24	11/12/2024	11092375	7,091.99	10-481-1-5700
10022	50.481.1.5700	Matching FICA			99 0	11/8/24	11/12/2024	11092375	7,091.99	50-481-1-5700
10022	40.481.5200.1	Federal Tax 2024			99 0	11/8/24	11/12/2024	11092375	1,233.32	40-481-1-5200
10022	40.481.5700.1	FICA 2024			99 0	11/8/24	11/12/2024	11092375	1,676.05	40-481-1-5700
10022	80.481.5700.1	FICA 2024			99 0	11/8/24	11/12/2024	11092375	177.90	80-481-1-5700
10022	50.481.1.5700	Matching FICA			99 0	11/8/24	11/12/2024	11092375	177.90	50-481-1-5700
10022	50.481.1.5700	Matching FICA			99 0	11/8/24	11/12/2024	11092375	1,676.05	50-481-1-5700

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
10022	80.481.5800.1	MEDICARE			99 0	11/8/24	11/12/2024	11092375	129.21	80-481-1-5800
10022	80.481.5200.1	Federal Tax 2024			99 0	11/8/24	11/12/2024	11092375	1,335.29	80-481-1-5200
10022	50.481.1.5800	MEDICARE, Bd Pd			99 0	11/8/24	11/12/2024	11092375	129.20	50-481-1-5800
10022	10.481.5200.1	Federal Tax 2024			99 0	11/7/24	11/12/2024	11092376	2,979.37	10-481-1-5200
10022	50.481.1.5800	MEDICARE, Bd Pd			99 0	11/7/24	11/12/2024	11092376	273.95	50-481-1-5800
10022	10.481.5700.1	FICA 2024			99 0	11/7/24	11/12/2024	11092376	509.32	10-481-1-5700
10022	50.481.1.5700	Matching FICA			99 0	11/7/24	11/12/2024	11092376	509.32	50-481-1-5700
10022	10.481.5800.1	MEDICARE			99 0	11/7/24	11/12/2024	11092376	273.95	10-481-1-5800
									\$112,913.32	Payee Vendor Total
Ishmael, Dennis										
11/1/2024	10.1500.319.56.00.2	JV Football Chains			1	11/1/24	11/01/2024	109138	25.00	10-1500-319-2-56
									\$25.00	Payee Vendor Total
IXL Learning										
S505071	10.1250.410.86.00.4	Discount			3 6494	11/1/24	11/15/2024	109219	(587.50)	10-1250-410-4-430000-86
S505071	10.1250.410.86.00.3	Discount			3 6494	11/1/24	11/15/2024	109219	(587.50)	10-1250-410-3-430000-86
S505071	10.1250.410.86.00.4	K-12 Site License			3 6494	11/1/24	11/15/2024	109219	14,100.00	10-1250-410-4-430000-86
S505071	10.1250.410.86.00.3	K-12 Site License			3 6494	11/1/24	11/15/2024	109219	14,100.00	10-1250-410-3-430000-86
									\$27,025.00	Payee Vendor Total
JW Pepper & Son, Inc.										
36668255810.1500.400.54.00.2		Music Theory or Choirs Full Curriculum			3 6718	11/1/24	11/15/2024	109220	200.00	10-1500-400-2-54
36668670110.1103.410.00.00.2		shipping and handling			3 6719	11/1/24	11/15/2024	109220	12.99	10-1103-410-2-00
36668670110.1103.410.00.00.2		Who has seen wind			3 6719	11/1/24	11/15/2024	109220	63.00	10-1103-410-2-00
36670820310.1103.410.00.00.2		Sweet Silent Night #11564479			3 6680	11/1/24	11/15/2024	109220	61.60	10-1103-410-2-00
36670038010.1103.410.00.00.2		Skyline TB #11539396			3 6680	11/1/24	11/15/2024	109220	23.00	10-1103-410-2-00
36677446010.1500.400.54.00.2		hark I hear the harps			3 6769	11/1/24	11/15/2024	109220	86.40	10-1500-400-2-54
36677469010.1500.400.54.00.2		shipping			3 6769	11/1/24	11/15/2024	109220	17.99	10-1500-400-2-54
36677469010.1500.400.54.00.2		shout glory			3 6769	11/1/24	11/15/2024	109220	79.65	10-1500-400-2-54
36682133410.1500.400.54.00.2		day o sab			3 6769	11/1/24	11/15/2024	109220	67.50	10-1500-400-2-54
36688567010.1500.400.53.00.2		Bell Carol Rock Flex Band EPrint	10.110.00.1		3 0	11/1/24	11/15/2024	109220	55.00	10-1500-400-2-53
36691774210.1500.400.53.00.2		African Holy Night, Charlie Brown Christmas Eprir	10.110.00.1		3 0	11/1/24	11/15/2024	109220	161.30	10-1500-400-2-53
36695937010.1500.400.53.00.2		Gma got ran over by reindeer, Peace Noel Eprints	10.110.00.1		3 0	11/1/24	11/15/2024	109220	145.00	10-1500-400-2-53
36656875510.1500.400.53.00.2		Kickbutt Cadences EPrint	10.110.00.1		3 0	11/1/24	11/15/2024	109220	60.00	10-1500-400-2-53
									\$1,033.43	Payee Vendor Total
Kinsey, Josey										
10/28/2024	10.1500.319.61.06.2	Oth Prof/Tech Serv - Girls BB Camp FY23			1	10/1/24	10/28/2024	109129	50.00	10-1500-319-2-61

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
									\$50.00	Payee Vendor Total
Klett World Languages										
KH300893	10.1103.420.00.00.2	12 month online workbook student			3 6782	11/1/24	11/15/2024	109221	1,204.45	10-1103-420-2-00
									\$1,204.45	Payee Vendor Total
Kohl Wholesale										
052866	10.2562.410.00.00.2	HS Cafe Food Purchases			3	11/1/24	11/15/2024	109222	8,084.42	10-2562-410-2-421000-00
052836	10.2562.410.00.00.3	JrH Cafe Food Purchases			3	11/1/24	11/15/2024	109222	5,506.38	10-2562-410-3-421000-00
052863	10.2562.410.00.00.3	JrH Cafe Food Purchases			3	11/1/24	11/15/2024	109222	816.74	10-2562-410-3-421000-00
052837	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			3	11/1/24	11/15/2024	109222	5,088.80	10-2562-410-45-421000-00
052905	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			3	11/1/24	11/15/2024	109222	455.55	10-2562-410-45-421000-00
052905	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			1 0	10/1/24	10/31/2024	109130	188.55	10-2562-410-45-421000-00
052837	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			1 0	10/1/24	10/31/2024	109130	4,714.54	10-2562-410-45-421000-00
052863	10.2562.410.00.00.3	JrH Cafe Food Purchases			1 0	10/1/24	10/31/2024	109130	186.55	10-2562-410-3-421000-00
052836	10.2562.410.00.00.3	JrH Cafe Food Purchases			1 0	10/1/24	10/31/2024	109130	6,181.34	10-2562-410-3-421000-00
052866	10.2562.410.00.00.2	HS Cafe Food Purchases			1 0	10/1/24	10/31/2024	109130	6,785.44	10-2562-410-2-421000-00
052905	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			1 0	10/1/24	10/31/2024	109130	53.16	10-2562-410-45-421000-00
052837	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			1 0	10/1/24	10/31/2024	109130	4,093.84	10-2562-410-45-421000-00
052863	10.2562.410.00.00.3	JrH Cafe Food Purchases			1 0	10/1/24	10/31/2024	109130	411.69	10-2562-410-3-421000-00
052836	10.2562.410.00.00.3	JrH Cafe Food Purchases			1 0	10/1/24	10/31/2024	109130	6,174.83	10-2562-410-3-421000-00
052866	10.2562.410.00.00.2	HS Cafe Food Purchases			1 0	10/1/24	10/31/2024	109130	9,081.15	10-2562-410-2-421000-00
									\$57,822.98	Payee Vendor Total
Kyle, Junior										
11/1/2024	10.1500.319.56.00.2	Football Chains			1	11/1/24	11/01/2024	109139	25.00	10-1500-319-2-56
11/9/2024	10.1500.319.56.00.2	Football Chains			1	11/1/24	11/08/2024	109169	25.00	10-1500-319-2-56
									\$50.00	Payee Vendor Total
Lake Land College										
FinalFall20	10.4270.670.00.00.1	Pmnts for Comm Coll Prog - Dual Credit Tuition			3	11/1/24	11/15/2024	109223	7,111.84	10-4270-670-1-00
									\$7,111.84	Payee Vendor Total
Lang, Louis E										
11/2/2024	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv			1	11/1/24	11/01/2024	109140	120.00	10-1500-319-3-60
11/8/2024	10.1500.319.60.00.3	7th Grade Boys Basketball Invite Official			1	11/1/24	11/08/2024	109170	120.00	10-1500-319-3-60
11/4/2024	10.1500.319.60.00.3	7th Grade Boys Basketball Invite Official			1 0	11/1/24	11/04/2024	109147	120.00	10-1500-319-3-60
									\$360.00	Payee Vendor Total
Lebon Electric										

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1024.1	20.2542.410.00.00.45	Install new GFIC in Kitchen and Janitor Room PEI			3	11/1/24	11/15/2024	109224	433.84	20-2542-410-45-00
1024.1	20.2542.323.81.00.45	Install new GFIC in Kitchen and Janitor Room PEI			3	11/1/24	11/15/2024	109224	1,885.00	20-2542-323-45-81
1024.2	20.2542.410.00.00.3	JH Add 2 Rec's in Hallway			3	11/1/24	11/15/2024	109224	62.32	20-2542-410-3-00
1024.2	20.2542.323.81.00.3	JH Add 2 Rec's in Hallway			3	11/1/24	11/15/2024	109224	362.50	20-2542-323-3-81
1024.3	20.2542.323.81.00.3	200 AMP Boss Fose, Service Call			3	11/1/24	11/15/2024	109224	132.30	20-2542-323-3-81
									\$2,875.96	Payee Vendor Total
Leckrone, Pat										
11/9/2024	10.1500.319.61.00.3	JrH Girls Basketball Official			1	11/1/24	11/08/2024	109171	80.00	10-1500-319-3-61
									\$80.00	Payee Vendor Total
Lincoln Prairie BHC										
2021-2038710.1911.670.00.00.3		JrH Prog Priv Tuit-EM 7 Days			3	11/1/24	11/15/2024	109225	525.00	10-1911-670-3-00
									\$525.00	Payee Vendor Total
LMHN										
3557	10.2520.317.00.00.1	Fiscal Serv. Audit Services			3	11/1/24	11/15/2024	109226	2,125.00	10-2520-317-1-00
3557	10.2520.317.00.00.1	Fiscal Serv. Audit Services			3	11/1/24	11/15/2024	109226	12,025.00	10-2520-317-1-00
									\$14,150.00	Payee Vendor Total
Lumos Learning										
3681	10.1110.410.95.00.45	Teachers Copies Grade 4 Math			3 6720	11/1/24	11/15/2024	109227	39.90	10-1110-410-45-95
3681	10.1110.410.95.00.45	Lumos tedBook Grade 4 ELA Printed Skills Practic			3 6720	11/1/24	11/15/2024	109227	1,345.47	10-1110-410-45-95
3681	10.1110.410.95.00.45	Lumos tedBook Grade 4 Math Printed Skills Pract			3 6720	11/1/24	11/15/2024	109227	1,345.47	10-1110-410-45-95
3681	10.1110.410.95.00.45	Lumos tedBook Grade 3 ELA Printed Skills Practic			3 6720	11/1/24	11/15/2024	109227	1,345.47	10-1110-410-45-95
3681	10.1110.410.95.00.45	Lumos tedBook Grade 3 Math Printed Skills Pract			3 6720	11/1/24	11/15/2024	109227	1,345.47	10-1110-410-45-95
3681	10.1110.410.95.00.45	Teacher Copies Grade 5 ELA			3 6720	11/1/24	11/15/2024	109227	39.90	10-1110-410-45-95
3681	10.1110.410.95.00.45	Lumos tedBook Grade 5 ELA Printed Skills Practic			3 6720	11/1/24	11/15/2024	109227	1,345.47	10-1110-410-45-95
3681	10.1110.410.95.00.45	Teacher Copies Grade 4 ELA			3 6720	11/1/24	11/15/2024	109227	39.90	10-1110-410-45-95
3681	10.1110.410.95.00.45	Lumos tedBook Grade 5 ELA Printed Skills Practic			3 6720	11/1/24	11/15/2024	109227	1,345.47	10-1110-410-45-95
3681	10.1110.410.95.00.45	Teacher Copies Grade 3 ELA			3 6720	11/1/24	11/15/2024	109227	39.90	10-1110-410-45-95
3681	10.1110.410.95.00.45	Teacher Copies Grade 3 Mat			3 6720	11/1/24	11/15/2024	109227	39.90	10-1110-410-45-95
3681	10.1110.410.95.00.45	rostering and training			3 6720	11/1/24	11/15/2024	109227	294.99	10-1110-410-45-95
3681	10.1110.410.95.00.45	renewal discount			3 6720	11/1/24	11/15/2024	109227	(415.61)	10-1110-410-45-95
3681	10.1110.410.95.00.45	volume discount			3 6720	11/1/24	11/15/2024	109227	(1,784.78)	10-1110-410-45-95
3681	10.1110.410.95.00.45	shipping and handling			3 6720	11/1/24	11/15/2024	109227	1,246.83	10-1110-410-45-95
3681	10.1110.410.95.00.45	Teacher Copies Grade 5 Math			3 6720	11/1/24	11/15/2024	109227	39.89	10-1110-410-45-95
									\$7,653.64	Payee Vendor Total

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M J Kellner Co., Inc.										
6634	10.2569.552.00.00.45	Walk-In Freezer, Treadplate, Freight			3	11/1/24	11/15/2024	109228	23,077.26	10-2569-552-45-00
6616	10.2562.411.00.00.2	Clip Shelf Zinc Plate, Shelf Refrigerator			3	11/1/24	11/15/2024	109228	2,214.60	10-2562-411-2-421000-00
23597-Aug10.2562.410.00.00.45		Pana Elem Cafe Food Purchases			1 0	10/1/24	10/31/2024	109131	12,356.51	10-2562-410-45-421000-00
23599-Aug10.2562.410.00.00.3		JrH Cafe Food Purchases			1 0	10/1/24	10/31/2024	109131	9,811.97	10-2562-410-3-421000-00
23596-Aug10.2562.410.00.00.2		HS Cafe Food Purchases			1 0	10/1/24	10/31/2024	109131	7,982.21	10-2562-410-2-421000-00
23597-Sept10.2562.410.00.00.45		Pana Elem Cafe Food Purchases			1 0	10/1/24	10/31/2024	109131	12,240.14	10-2562-410-45-421000-00
23599-Sept10.2562.410.00.00.3		JrH Cafe Food Purchases			1 0	10/1/24	10/31/2024	109131	7,906.06	10-2562-410-3-421000-00
23596-Sept10.2562.410.00.00.2		HS Cafe Food Purchases			1 0	10/1/24	10/31/2024	109131	8,702.41	10-2562-410-2-421000-00
499866	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	1,018.25	10-2562-410-45-421000-00
499867	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	558.51	10-2562-410-45-421000-00
501717	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	529.40	10-2562-410-45-421000-00
501719	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	968.90	10-2562-410-45-421000-00
503667	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	3,320.47	10-2562-410-45-421000-00
503668	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	716.96	10-2562-410-45-421000-00
505697	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	769.62	10-2562-410-45-421000-00
505701	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	2,002.54	10-2562-410-45-421000-00
498041	10.2562.410.00.00.2	HS Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	1,837.51	10-2562-410-2-421000-00
499865	10.2562.410.00.00.2	HS Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	1,329.13	10-2562-410-2-421000-00
501716	10.2562.410.00.00.2	HS Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	2,221.87	10-2562-410-2-421000-00
503665	10.2562.410.00.00.2	HS Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	1,579.03	10-2562-410-2-421000-00
505700	10.2562.410.00.00.2	HS Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	1,677.32	10-2562-410-2-421000-00
498043	10.2562.410.00.00.3	JrH Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	1,428.30	10-2562-410-3-421000-00
498045	10.2562.410.00.00.3	JrH Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	370.48	10-2562-410-3-421000-00
499868	10.2562.410.00.00.3	JrH Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	1,004.08	10-2562-410-3-421000-00
501718	10.2562.410.00.00.3	JrH Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	83.24	10-2562-410-3-421000-00
501720	10.2562.410.00.00.3	JrH Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	765.31	10-2562-410-3-421000-00
503666	10.2562.410.00.00.3	JrH Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	1,095.75	10-2562-410-3-421000-00
503669	10.2562.410.00.00.3	JrH Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	358.48	10-2562-410-3-421000-00
505698	10.2562.410.00.00.3	JrH Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	449.18	10-2562-410-3-421000-00
505702	10.2562.410.00.00.3	JrH Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	795.61	10-2562-410-3-421000-00
498042	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	1,583.93	10-2562-410-45-421000-00
498044	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			3 0	11/1/24	11/15/2024	109228	957.46	10-2562-410-45-421000-00
									<u>\$111,712.49</u>	Payee Vendor Total

Mansfield Power and Gas L

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
MNS2946210.2542.465.00.00.45		Pana Elem Natural Gas-Washington			3	11/1/24	11/15/2024	109229	0.00	10-2542-465-45-00
MNS2946210.2542.465.00.00.45		Pana Elem Natural Gas-Lincoln			3	11/1/24	11/15/2024	109229	5.45	10-2542-465-45-00
MNS2946210.2542.465.00.00.45		Pana Elem Natural Gas			3	11/1/24	11/15/2024	109229	728.57	10-2542-465-45-00
MNS2946210.2542.465.00.00.3		JrH Natural Gas			3	11/1/24	11/15/2024	109229	394.93	10-2542-465-3-00
MNS2946210.2542.465.00.00.2		HS Natural Gas			3	11/1/24	11/15/2024	109229	231.69	10-2542-465-2-00
MNS2946210.2542.465.00.00.1		Unit Office Natural Gas			3	11/1/24	11/15/2024	109229	21.20	10-2542-465-1-00
									\$1,381.84	Payee Vendor Total
Mayhall, Lisa										
ReimIPAPe10.2415.332.00.00.3		Meals and Tips for IPA			3	11/1/24	11/15/2024	109230	76.14	10-2415-332-3-00
									\$76.14	Payee Vendor Total
McDonald, Diana										
11/11/202410.1500.319.57.00.2		IHSA Super Sectional Volleyball Scorebook			1	11/1/24	11/08/2024	109172	35.00	10-1500-319-2-57
									\$35.00	Payee Vendor Total
McElyea, Keith										
11/9/2024 10.1500.319.61.00.3		JrH Girls Basketball Oth Prof Serv			3	11/1/24	11/15/2024	109231	80.00	10-1500-319-3-61
									\$80.00	Payee Vendor Total
Meadows, Landon										
11/4/2020410.1500.319.60.00.3		7th Grade Boys Basketball Invite Scorebook	10.110.00.1		1 0	11/1/24	11/04/2024	109148	40.00	10-1500-319-3-60
11/8/2024 10.1500.319.60.00.3		7th Grade Boys Basketball Invite Scorebook			1	11/1/24	11/08/2024	109173	40.00	10-1500-319-3-60
									\$80.00	Payee Vendor Total
Midwest Bus Parts										
WEB9122540.2554.410.00.00.1		shipping			3 6743	11/1/24	11/15/2024	109232	15.28	40-2554-410-1-00
WEB9122540.2554.410.00.00.1		Mito Mics			3 6743	11/1/24	11/15/2024	109232	75.90	40-2554-410-1-00
									\$91.18	Payee Vendor Total
MidWest Transit Equip Inc										
X1030975140.2554.410.00.00.1		Upholstery Seat Back			3	11/1/24	11/15/2024	109233	72.42	40-2554-410-1-00
X1030975340.2554.410.00.00.1		Windshield			3	11/1/24	11/15/2024	109233	258.19	40-2554-410-1-00
X1030975140.2554.410.00.00.1		Motor Door Electric Upholstery Seat Pass			3	11/1/24	11/15/2024	109233	271.87	40-2554-410-1-00
R1030313040.2554.323.00.00.1		GB220597 Breaks			3	11/1/24	11/15/2024	109233	457.41	40-2554-323-1-00
X1030958340.2554.410.00.00.1		Filter Fuel/Water			3	11/1/24	11/15/2024	109233	849.54	40-2554-410-1-00
									\$1,909.43	Payee Vendor Total
Mid-West Truck. Assoc Inc										
S0110080 40.2559.310.00.00.1		Annual Renewal-13 Drivers			3	11/1/24	11/15/2024	109234	1,170.00	40-2559-310-1-00
									\$1,170.00	Payee Vendor Total

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Miller Tracy Braun Funk &										
107212	80.2365.318.00.00.1	Legal Services		3		11/1/24	11/15/2024	109235	663.75	80-2365-318-1-00
									<u>\$663.75</u>	Payee Vendor Total
Morrell Auto Service Inc.										
136657	40.2554.323.00.00.1	Tires and Mount Bus		3		11/1/24	11/15/2024	109236	2,372.27	40-2554-323-1-00
137210	40.2554.323.00.00.1	2012 Caravan Balance Tire, H7372256516		3		11/1/24	11/15/2024	109236	586.44	40-2554-323-1-00
									<u>\$2,958.71</u>	Payee Vendor Total
Music Shoppe Inc., The										
3687200	10.1500.319.53.00.2	Repair Plastic Clarinet		3		11/1/24	11/15/2024	109237	82.00	10-1500-319-2-53
3779137	10.1500.319.53.00.2	Alto Sax Service		3		11/1/24	11/15/2024	109237	20.00	10-1500-319-2-53
3779141	10.1500.319.53.00.2	Alto Sax Service		3		11/1/24	11/15/2024	109237	44.62	10-1500-319-2-53
3780121	10.1500.319.53.00.2	Plastic Clarinet Service		3		11/1/24	11/15/2024	109237	82.42	10-1500-319-2-53
3780129	10.1500.319.53.00.2	Plastic Clarinet Service		3		11/1/24	11/15/2024	109237	107.38	10-1500-319-2-53
3783608	10.1500.319.53.00.2	Sousaphone Service		3		11/1/24	11/15/2024	109237	83.00	10-1500-319-2-53
3789906	10.1500.400.53.00.2	String Swing Tupa/Sousaphone Wall Mount Holde		3		11/1/24	11/15/2024	109237	235.98	10-1500-400-2-53
3792416	10.1500.400.53.00.2	Championship Maple Bass Drum		3		11/1/24	11/15/2024	109237	162.00	10-1500-400-2-53
3801212	10.1500.400.53.00.2	Essential Elements for Band Bariton BC Book 2		3		11/1/24	11/15/2024	109237	22.08	10-1500-400-2-53
3815098	10.1500.400.53.00.2	Bass Drum Pedal		3		11/1/24	11/15/2024	109237	84.99	10-1500-400-2-53
3779309	10.1500.319.53.00.2	Flute Service		3 0		11/1/24	11/15/2024	109237	133.82	10-1500-319-2-53
									<u>\$1,058.29</u>	Payee Vendor Total
NCPERS Group Life Ins										
7427	40.481.1.5620	NCPERS Group Life		99 0		10/25/24	11/04/2024	109149	16.00	40-481-1-5620
7427	10.481.5620.1	NCPERS Group Life		99 0		10/25/24	11/04/2024	109149	32.00	10-481-1-5620
									<u>\$48.00</u>	Payee Vendor Total
Niemann Foods, Inc.										
NiemanOct10.2410.490.00.00.2		HS Princ Office Supplies		3		11/1/24	11/15/2024	109238	19.76	10-2410-490-2-00
NiemanOct10.2562.410.00.00.2		HS Cafe Food Purchases		3		11/1/24	11/15/2024	109238	39.98	10-2562-410-2-421000-00
NiemanOct10.2562.410.00.00.3		JrH Cafe Food Purchases		3		11/1/24	11/15/2024	109238	26.32	10-2562-410-3-421000-00
									<u>\$86.06</u>	Payee Vendor Total
Nohren`s Hardware										
56718	20.2542.410.00.00.1	Building Supplies		1		10/1/24	10/31/2024	109132	69.64	20-2542-410-1-00
56718	20.2543.410.00.1	Grounds Services Supplies		1		10/1/24	10/31/2024	109132	12.12	20-2543-410-1-00
56718	20.2542.410.16.00.45	Pana Elem Janitor Supplies		1		10/1/24	10/31/2024	109132	104.90	20-2542-410-45-16
56718	20.2542.410.00.00.45	Pana Elem Bldg Supplies		1		10/1/24	10/31/2024	109132	47.96	20-2542-410-45-00
56718	20.2542.410.00.00.3	JrH Bldg Supplies		1		10/1/24	10/31/2024	109132	2.97	20-2542-410-3-00

Specialized Data Systems, Inc.

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56673	40.2554.410.00.00.1	Transportation Supplies		1		10/1/24	10/31/2024	109132	3.57	40-2554-410-1-00
56673	20.2542.410.00.00.2	HS Bldg Supplies		1		10/1/24	10/31/2024	109132	39.18	20-2542-410-2-00
56673	20.2542.410.00.00.45	Pana Elem Bldg Supplies		1		10/1/24	10/31/2024	109132	42.50	20-2542-410-45-00
56673	20.2542.410.00.00.3	JrH Bldg Supplies		1		10/1/24	10/31/2024	109132	2.28	20-2542-410-3-00
56673	20.2542.410.00.00.1	Building Supplies		1		10/1/24	10/31/2024	109132	14.76	20-2542-410-1-00
56699	20.2542.410.16.00.1	Janitor Supplies		1		10/1/24	10/31/2024	109132	20.26	20-2542-410-1-16
56699	20.2543.410.00.1	Grounds Services Supplies		1		10/1/24	10/31/2024	109132	24.90	20-2543-410-1-00
56699	20.2542.410.00.00.3	JrH Bldg Supplies		1		10/1/24	10/31/2024	109132	62.04	20-2542-410-3-00
56699	20.2542.410.00.00.2	HS Bldg Supplies		1		10/1/24	10/31/2024	109132	128.61	20-2542-410-2-00
56817	20.2543.410.00.1	Grounds Services Supplies		1		10/1/24	10/31/2024	109132	8.26	20-2543-410-1-00
56817	20.2542.410.00.00.3	JrH Bldg Supplies		1		10/1/24	10/31/2024	109132	9.99	20-2542-410-3-00
57055	20.2542.410.00.00.1	Building Supplies		3		11/1/24	11/15/2024	109239	0.00	20-2542-410-1-00
57055	40.2554.410.00.00.1	Transportation Supplies		3		11/1/24	11/15/2024	109239	17.36	40-2554-410-1-00
57055	20.2543.410.41.00.1	Sports Field Supplies		3		11/1/24	11/15/2024	109239	116.96	20-2543-410-1-41
57055	20.2543.410.00.1	Grounds Services Supplies		3		11/1/24	11/15/2024	109239	0.00	20-2543-410-1-00
57055	20.2542.410.16.00.45	Pana Elem Janitor Supplies		3		11/1/24	11/15/2024	109239	0.00	20-2542-410-45-16
57055	20.2542.410.00.00.45	Pana Elem Bldg Supplies		3		11/1/24	11/15/2024	109239	6.99	20-2542-410-45-00
57055	20.2542.410.16.00.3	JrH Janitor Supplies		3		11/1/24	11/15/2024	109239	0.00	20-2542-410-3-16
57055	20.2542.410.00.00.3	JrH Bldg Supplies		3		11/1/24	11/15/2024	109239	22.44	20-2542-410-3-00
57055	20.2542.410.16.00.2	HS Janitor Supplies		3		11/1/24	11/15/2024	109239	45.76	20-2542-410-2-16
57055	20.2542.410.00.00.2	HS Bldg Supplies		3		11/1/24	11/15/2024	109239	31.99	20-2542-410-2-00
57189	40.2554.410.00.00.1	Transportation Supplies		3		11/1/24	11/15/2024	109239	61.02	40-2554-410-1-00
57189	20.2543.410.41.00.1	Sports Field Supplies		3		11/1/24	11/15/2024	109239	0.00	20-2543-410-1-41
57189	20.2543.410.00.1	Grounds Services Supplies		3		11/1/24	11/15/2024	109239	0.00	20-2543-410-1-00
57189	20.2542.410.16.00.45	Pana Elem Janitor Supplies		3		11/1/24	11/15/2024	109239	0.00	20-2542-410-45-16
57189	20.2542.410.16.00.3	JrH Janitor Supplies		3		11/1/24	11/15/2024	109239	0.00	20-2542-410-3-16
57189	20.2542.410.16.00.2	HS Janitor Supplies		3		11/1/24	11/15/2024	109239	0.00	20-2542-410-2-16
57189	20.2542.410.00.00.45	Pana Elem Bldg Supplies		3		11/1/24	11/15/2024	109239	19.98	20-2542-410-45-00
57189	20.2542.410.00.00.3	JrH Bldg Supplies		3		11/1/24	11/15/2024	109239	2.38	20-2542-410-3-00
57189	20.2542.410.00.00.2	HS Bldg Supplies		3		11/1/24	11/15/2024	109239	53.94	20-2542-410-2-00
57189	20.2542.410.00.00.1	Building Supplies		3		11/1/24	11/15/2024	109239	121.72	20-2542-410-1-00
57340	20.2542.410.00.00.1	Building Supplies		3		11/1/24	11/15/2024	109239	143.14	20-2542-410-1-00
									\$1,237.62	Payee Vendor Total
Nokomis CUSD #22										
221	10.4110.311.00.00.1	Pymnts for Reg Prog Pur Serv - 5 Seats		3		11/1/24	11/15/2024	109240	67,016.20	10-4110-311-1-00

Specialized Data Systems, Inc.

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									\$67,016.20	Payee Vendor Total
NPT Spec Education Coop										
162	10.4120.310.00.00.1	Pana FACeS/CBI Assessment			3 0	11/1/24	11/15/2024	109241	37,831.51	10-4120-310-1-00
163	10.4120.310.00.00.1	FY25 Reg Assessment			3 0	11/1/24	11/15/2024	109241	92,077.98	10-4120-310-1-00
168	10.4120.310.00.00.1	Pana FACeS/CBI Assessment			3 0	11/1/24	11/15/2024	109241	37,831.51	10-4120-310-1-00
169	10.4120.310.00.00.1	FY25 Reg Assessment			3 0	11/1/24	11/15/2024	109241	92,077.98	10-4120-310-1-00
									\$259,818.98	Payee Vendor Total
Okaw Area Vocational Cent										
FY25	10.4240.670.00.00.2	CTE/Voc Program 24/25 Okaw Students			3 0	11/1/24	11/15/2024	109242	16,796.26	10-4240-670-2-00
									\$16,796.26	Payee Vendor Total
Pana #8 Serv Personnel ES										
7437	80.481.5921.1	Union Dues ESP 9 Mths Sept-May			99 0	10/25/24	10/25/2024	11092356	3.27	80-481-1-5921
7437	40.481.5921.1	Union Dues ESP 9 Mths Sept-May			99 0	10/25/24	10/25/2024	11092356	218.46	40-481-1-5921
7437	20.481.5921.1	Union Dues ESP			99 0	10/25/24	10/25/2024	11092356	18.56	20-481-1-5921
7437	10.481.5921.1	Union Dues ESP			99 0	10/25/24	10/25/2024	11092356	112.78	10-481-1-5921
7437	10.481.5921.1	Union Dues ESP 9 Mths Sept-May			99 0	10/25/24	10/25/2024	11092356	674.06	10-481-1-5921
7437	40.481.5921.1	Union Dues ESP			99 0	10/25/24	10/25/2024	11092356	19.10	40-481-1-5921
7437	40.481.5921.1	Union Dues ESP 9 Mths Sept-May			99 0	10/11/24	10/25/2024	11092356	221.67	40-481-1-5921
7437	10.481.5921.1	Union Dues ESP 9 Mths Sept-May			99 0	10/11/24	10/25/2024	11092356	670.99	10-481-1-5921
7437	10.481.5921.1	Union Dues ESP			99 0	10/11/24	10/25/2024	11092356	112.78	10-481-1-5921
7437	20.481.5921.1	Union Dues ESP			99 0	10/11/24	10/25/2024	11092356	18.56	20-481-1-5921
7437	40.481.5921.1	Union Dues ESP			99 0	10/11/24	10/25/2024	11092356	19.10	40-481-1-5921
7437	80.481.5921.1	Union Dues ESP 9 Mths Sept-May			99 0	10/11/24	10/25/2024	11092356	3.13	80-481-1-5921
									\$2,092.46	Payee Vendor Total
Pana City Water Departmen										
0800.01-O20.2542.370.00.00.1		District Water/Sewer			1	11/1/24	11/08/2024	109174	100.87	20-2542-370-1-00
0501.01-O20.2542.370.00.00.2		HS Water/Sewer-Football Field			1	11/1/24	11/08/2024	109174	195.50	20-2542-370-2-00
0507.01-O20.2542.370.00.00.2		HS Water/Sewer-Baseball Diamond			1	11/1/24	11/08/2024	109174	196.67	20-2542-370-2-00
0500.01-O20.2542.370.00.00.2		HS Water/Sewer			1	11/1/24	11/08/2024	109174	26.51	20-2542-370-2-00
0503.01-O20.2542.370.00.00.2		HS Water/Sewer-Concession Stand			1	11/1/24	11/08/2024	109174	150.84	20-2542-370-2-00
0510.01-O20.2542.370.00.00.3		JrH Water/Sewer			1	11/1/24	11/08/2024	109174	574.70	20-2542-370-3-00
0509.01-O20.2542.370.00.00.3		JrH Water/Sewer-Practice Field			1	11/1/24	11/08/2024	109174	26.51	20-2542-370-3-00
0508.01-O20.2542.370.00.00.45		Pana Elem Water/Sewer			1	11/1/24	11/08/2024	109174	1,948.93	20-2542-370-45-00
0512.01-O20.2542.370.00.00.2		HS Water/Sewer			1 0	11/1/24	11/08/2024	109174	1,268.44	20-2542-370-2-00

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									<u>\$4,488.97</u>	Payee Vendor Total
Pana Education Assoc. PEA										
8232	10.481.5924.1	Union Dues PEA			99 0	10/25/24	10/25/2024	11092357	24.23	10-481-1-5924
8232	10.481.5924.1	Union Dues PEA			99 0	10/25/24	10/25/2024	11092357	3,627.71	10-481-1-5924
8232	10.481.5924.1	Union Dues PEA			99 0	10/11/24	10/25/2024	11092357	3,517.99	10-481-1-5924
8232	10.481.5924.1	Union Dues PEA			99 0	10/11/24	10/25/2024	11092357	24.23	10-481-1-5924
									<u>\$7,194.16</u>	Payee Vendor Total
Pana High School										
11/13/2024	40.2552.464.00.00.1	Gasoline			3	11/1/24	11/15/2024	109243	227.50	40-2552-464-1-00
									<u>\$227.50</u>	Payee Vendor Total
Peoples Bank & Trust										
562-1500-C11.5370.690.00.00.45		PES Copier Leases Principal Payments			377	10/1/24	10/25/2024	100724	551.73	11-5370-690-45-00
562-1500-C11.5370.690.00.00.3		JrH Copier Leases Principal Payments			377	10/1/24	10/25/2024	100724	551.73	11-5370-690-3-00
562-1500-C11.5370.690.00.00.2		HS Copier Leases Principal Payments			377	10/1/24	10/25/2024	100724	551.73	11-5370-690-2-00
562-1500-C11.5150.620.00.00.45		PES Copier Leases Interest Payments			377	10/1/24	10/25/2024	100724	199.46	11-5150-620-45-00
562-1500-C11.5150.620.00.00.3		JrH Copier Leases Interest Payments			377	10/1/24	10/25/2024	100724	199.47	11-5150-620-3-00
562-1500-C11.5150.620.00.00.2		HS Copier Leases Interest Payments			377	10/1/24	10/25/2024	100724	199.47	11-5150-620-2-00
									<u>\$2,253.59</u>	Payee Vendor Total
Peoples Bank EFT Fees										
10/28/2024	10.2520.690.00.00.1	Fiscal Serv Misc. Chargeback and fee			377	10/1/24	10/28/2024	100924	8.89	10-2520-690-1-00
									<u>\$8.89</u>	Payee Vendor Total
Pizza Man Of Pana										
XC-102424	10.2560.410.79.00.1	Cross Country Food			3	11/1/24	11/15/2024	109244	45.90	10-2560-410-1-79
									<u>\$45.90</u>	Payee Vendor Total
Plow, LLC (One Less Thing)										
242773	10.1400.550.90.01.2	poultry judging			3 6729	11/1/24	11/15/2024	109245	500.00	10-1400-550-2-323500-90
242773	10.1400.550.90.01.2	8th grade all in one lesson plans			3 6729	11/1/24	11/15/2024	109245	125.00	10-1400-550-2-323500-90
242773	10.1400.550.90.01.2	Shipping	10.110.00.1		3 6729	11/1/24	11/15/2024	109245	30.00	10-1400-550-2-323500-90
									<u>\$655.00</u>	Payee Vendor Total
Prairie Farms Dairy Inc										
PFAug2024	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			1	10/1/24	10/31/2024	109133	2,015.75	10-2562-410-45-421000-00
PFAug2024	10.2562.410.00.00.3	JrH Cafe Food Purchases			1	10/1/24	10/31/2024	109133	1,089.94	10-2562-410-3-421000-00
PFAug2024	10.2562.410.00.00.2	HS Cafe Food Purchases			1	10/1/24	10/31/2024	109133	1,877.51	10-2562-410-2-421000-00
PFSept24	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases			1	10/1/24	10/31/2024	109133	3,964.93	10-2562-410-45-421000-00

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PFSept24	10.2562.410.00.00.3	JrH Cafe Food Purchases			1	10/1/24	10/31/2024	109133	1,736.83	10-2562-410-3-421000-00
PFSept24	10.2562.410.00.00.2	HS Cafe Food Purchases			1	10/1/24	10/31/2024	109133	2,937.11	10-2562-410-2-421000-00
									\$13,622.07	Payee Vendor Total
Quadient Leasing										
Q1589713	10.2321.340.00.00.1	Sup`t Office Communications			3	11/1/24	11/15/2024	109246	165.57	10-2321-340-1-00
									\$165.57	Payee Vendor Total
Quill Corporation										
Quill102024	10.1103.410.00.00.2	Sharpened Pencils			3 6559	10/31/24	10/25/2024	100824	96.00	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	legal pads			3 6559	10/31/24	10/25/2024	100824	38.74	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	self sealing envelopes			3 6559	10/31/24	10/25/2024	100824	101.96	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	scissors			3 6559	10/31/24	10/25/2024	100824	24.45	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	scissors			3 6559	10/31/24	10/25/2024	100824	37.36	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	alarm clocks			3 6559	10/31/24	10/25/2024	100824	64.77	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	command hooks			3 6559	10/31/24	10/25/2024	100824	49.95	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	command strips			3 6559	10/31/24	10/25/2024	100824	61.56	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	steno pads			3 6559	10/31/24	10/25/2024	100824	60.66	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	parchment paper			3 6559	10/31/24	10/25/2024	100824	169.95	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	hi-liter			3 6559	10/31/24	10/25/2024	100824	56.40	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	hi-liter			3 6559	10/31/24	10/25/2024	100824	44.16	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	velcro strips			3 6559	10/31/24	10/25/2024	100824	19.54	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	hi-liter			3 6559	10/31/24	10/25/2024	100824	26.43	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	clear back packs			3 6559	10/31/24	10/25/2024	100824	288.50	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	2 Pocket Folder			3 6559	10/31/24	10/25/2024	100824	22.88	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	Crazy Glue			3 6559	10/31/24	10/25/2024	100824	30.10	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	Gorilla Super Glue			3 6559	10/31/24	10/25/2024	100824	31.45	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	flash drives			3 6559	10/31/24	10/25/2024	100824	57.78	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	Navy Paper			3 6559	10/31/24	10/25/2024	100824	69.68	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	lunar blue paper			3 6559	10/31/24	10/25/2024	100824	79.85	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	sticky notes			3 6559	10/31/24	10/25/2024	100824	78.16	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	Certificate Holder			3 6559	10/31/24	10/25/2024	100824	225.20	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	Catalop Envelope			3 6559	10/31/24	10/25/2024	100824	54.38	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	address lables			3 6559	10/31/24	10/25/2024	100824	93.68	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	hi-liter			3 6559	10/31/24	10/25/2024	100824	49.60	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	index cards			3 6559	10/31/24	10/25/2024	100824	7.92	10-1103-410-2-00
Quill102024	10.1103.410.00.00.2	ink pens			3 6559	10/31/24	10/25/2024	100824	39.75	10-1103-410-2-00

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Quill1020240.1103.410.00.00.2		ink pens		3	6559	10/31/24	10/25/2024	100824	86.68	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		batteries AA		3	6559	10/31/24	10/25/2024	100824	149.95	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		hi-liter		3	6559	10/31/24	10/25/2024	100824	44.16	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		File Folders		3	6559	10/31/24	10/25/2024	100824	15.10	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		dry erase marker		3	6559	10/31/24	10/25/2024	100824	71.37	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		tape dispenser		3	6559	10/31/24	10/25/2024	100824	15.80	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		stapler		3	6559	10/31/24	10/25/2024	100824	20.05	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		sharpie		3	6559	10/31/24	10/25/2024	100824	14.56	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		packing tape		3	6559	10/31/24	10/25/2024	100824	44.78	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		dry erase marker		3	6559	10/31/24	10/25/2024	100824	17.46	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		sticky notes		3	6559	10/31/24	10/25/2024	100824	93.45	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		two sided tape		3	6559	10/31/24	10/25/2024	100824	36.10	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		scotchtape		3	6559	10/31/24	10/25/2024	100824	117.27	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		pink paper		3	6559	10/31/24	10/25/2024	100824	62.00	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		file folders		3	6559	10/31/24	10/25/2024	100824	30.59	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		purple cardstock		3	6559	10/31/24	10/25/2024	100824	115.56	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		orange cardstock		3	6559	10/31/24	10/25/2024	100824	110.45	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		orange paper		3	6559	10/31/24	10/25/2024	100824	118.95	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		Manilla Envelopes		3	6559	10/31/24	10/25/2024	100824	124.92	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		yellow paper		3	6559	10/31/24	10/25/2024	100824	71.37	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		green paper		3	6559	10/31/24	10/25/2024	100824	95.16	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		Breezy blue paper		3	6559	10/31/24	10/25/2024	100824	53.00	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		Butcher paper		3	6559	10/31/24	10/25/2024	100824	152.09	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		batteries AAA		3	6559	10/31/24	10/25/2024	100824	149.95	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		sharpie		3	6559	10/31/24	10/25/2024	100824	25.92	10-1103-410-2-00
Quill1020240.2572.410.00.00.1		plates		3	6739	10/31/24	10/25/2024	100824	20.71	10-2572-410-1-00
Quill1020240.2572.410.00.00.1		Forks		3	6739	10/31/24	10/25/2024	100824	9.98	10-2572-410-1-00
Quill1020240.2572.410.00.00.1		kcups		3	6739	10/31/24	10/25/2024	100824	19.99	10-2572-410-1-00
Quill1020240.1110.410.00.00.45		Smead File Pocket		3	6679	10/31/24	10/25/2024	100824	18.58	10-1110-410-45-00
Quill1020240.1110.410.00.00.45		X-ACTO Pencil Sharpner		3	6679	10/31/24	10/25/2024	100824	273.80	10-1110-410-45-00
Quill1020240.1110.410.00.00.45		GPC Lamination Roll		3	6679	10/31/24	10/25/2024	100824	530.04	10-1110-410-45-00
Quill1020240.1102.410.00.00.3		Quill Brand® Standard 1" 3-Ring View Binder, Bla		3	6615	10/31/24	10/25/2024	100824	12.85	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Quill Brand® Basic-Duty Storage Boxes with Lift-C		3	6615	10/31/24	10/25/2024	100824	49.29	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Quill Brand® Standard Staples, 1/4"Leg Length, 5		3	6615	10/31/24	10/25/2024	100824	28.25	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		BIC Wite-Out Quick Dry Correction Fluid, 20ml., V		3	6615	10/31/24	10/25/2024	100824	18.69	10-1102-410-3-00

Specialized Data Systems, Inc.

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Quill10202410.1102.410.00.00.3		BIC Wite-Out EZ Correct Correction Tape, White,		3	6615	10/31/24	10/25/2024	100824	47.58	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Quill Brand Gummed Security Tinted #10 Busines		3	6615	10/31/24	10/25/2024	100824	68.82	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Duck HD Clear Heavy Duty Packing Tape, 1.88" x		3	6615	10/31/24	10/25/2024	100824	30.99	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Sharpie Permanent Marker, Ultra Fine Tip, Red, D		3	6615	10/31/24	10/25/2024	100824	47.40	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Standard 2" 3 Ring View Binder with D-Rings, Bla		3	6615	10/31/24	10/25/2024	100824	57.75	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Expo Dry Erase Markers, Fine Tip, Black, 36/Pack		3	6615	10/31/24	10/25/2024	100824	35.00	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Pacon® Tru-Ray Construction Paper 9" x12", Gra		3	6615	10/31/24	10/25/2024	100824	25.80	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Tru-Ray 9" x 12" Construction Paper, Shocking Pi		3	6615	10/31/24	10/25/2024	100824	25.47	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Quill Brand® Medium Binder Clips, 5/8" Capacity,		3	6615	10/31/24	10/25/2024	100824	6.00	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		SunWorks 9" x 12" Construction Paper, Pink, 50 S		3	6615	10/31/24	10/25/2024	100824	11.46	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Sharpie Permanent Marker, Ultra Fine Tip, Blue, C		3	6615	10/31/24	10/25/2024	100824	47.40	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		SunWorks 9" x 12" Construction Paper, Violet, 50		3	6615	10/31/24	10/25/2024	100824	10.95	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Expo Dry Erase Markers, Ultra Fine Tip, Black, 36		3	6615	10/31/24	10/25/2024	100824	31.44	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Sharpie PRO Permanent Markers, Chisel Tip, Bla		3	6615	10/31/24	10/25/2024	100824	66.27	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Sharpie Magnum Permanent Markers, XL Chisel T		3	6615	10/31/24	10/25/2024	100824	84.98	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Sharpie Permanent Markers, Ultra Fine Tip, Black		3	6615	10/31/24	10/25/2024	100824	117.27	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Expo Dry Erase Markers, Fine Tip, Blue, 12/Pack		3	6615	10/31/24	10/25/2024	100824	57.60	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Expo Dry Erase Markers, Chisel Tip, Black, 36/Pa		3	6615	10/31/24	10/25/2024	100824	123.20	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Crayola Kid's Markers, Broad Line, Assorted Colo		3	6615	10/31/24	10/25/2024	100824	23.90	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Crayola Classic Kid's Markers, Fine Point, Assort		3	6615	10/31/24	10/25/2024	100824	11.95	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Swingline® Precision Pro® Desktop 2-3-Hole Pun		3	6615	10/31/24	10/25/2024	100824	80.70	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Sharpie Permanent Marker, Fine Tip, Blue, Dozen		3	6615	10/31/24	10/25/2024	100824	42.30	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Staples Brights Multipurpose Colored Paper, 20 lb		3	6615	10/31/24	10/25/2024	100824	125.40	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Hammermill Colors Copy Paper, 20 Lbs., 8.5" x 11		3	6615	10/31/24	10/25/2024	100824	126.40	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Quill Brand® 30% Recycled Colored Multipurpose		3	6615	10/31/24	10/25/2024	100824	67.32	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Quill Brand® 30% Recycled Colored Multipurpose		3	6615	10/31/24	10/25/2024	100824	45.00	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Quill Brand® 30% Recycled 8.5" x 11" Multipurpo		3	6615	10/31/24	10/25/2024	100824	67.32	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Quill Brand® 30% Recycled Colored Multipurpose		3	6615	10/31/24	10/25/2024	100824	67.32	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Quill Brand® 30% Recycled Colored Multipurpose		3	6615	10/31/24	10/25/2024	100824	67.32	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Staples Brights Multipurpose Colored Paper, 20 lb		3	6615	10/31/24	10/25/2024	100824	74.76	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Astrobrights Colored Paper, 24 lbs., 8.5" x 11", R		3	6615	10/31/24	10/25/2024	100824	60.48	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Astrodesigns 65 lb. Cardstock Paper, 8.5" x 11", S		3	6615	10/31/24	10/25/2024	100824	89.70	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Quill Brand® 30% Recycled Colored Multipurpose		3	6615	10/31/24	10/25/2024	100824	15.00	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Staples Brights 65 lb. Cardstock Paper, 8.5" x 11"		3	6615	10/31/24	10/25/2024	100824	80.20	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Tru-Ray 9" x 12" Construction Paper, Blue, 50 Sh		3	6615	10/31/24	10/25/2024	100824	8.25	10-1102-410-3-00

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Quill10202410.1102.410.00.00.3		Astrobrights Colored Paper, 24 lbs., 8.5" x 11", P		3	6615	10/31/24	10/25/2024	100824	33.98	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Expo Dry Erase Markers, Fine Tip, Assorted, 36/P		3	6615	10/31/24	10/25/2024	100824	31.44	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", O		3	6615	10/31/24	10/25/2024	100824	35.68	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11",		3	6615	10/31/24	10/25/2024	100824	38.74	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11",		3	6615	10/31/24	10/25/2024	100824	44.85	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Astrobrights Cardstock Paper, 65 lbs, 8.5" x 11",		3	6615	10/31/24	10/25/2024	100824	38.40	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Neenah Paper 65 lb. Cardstock Paper, 8.5" x 11",		3	6615	10/31/24	10/25/2024	100824	63.70	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", S		3	6615	10/31/24	10/25/2024	100824	69.80	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Staples 11" x 17" Copy Paper, 20 lbs., 92 Brightne		3	6615	10/31/24	10/25/2024	100824	22.94	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Hammermill Copy Plus 8.5" x 14" Copy Paper, 20		3	6615	10/31/24	10/25/2024	100824	28.20	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Tru-Ray 9" x 12" Construction Paper, Holiday Red		3	6615	10/31/24	10/25/2024	100824	25.48	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Sharpie King Size Permanent Marker, Chisel Tip,		3	6615	10/31/24	10/25/2024	100824	45.88	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Tru-Ray 9" x 12" Construction Paper, Purple, 50 S		3	6615	10/31/24	10/25/2024	100824	14.76	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Staples Brights Multipurpose Colored Paper, 20 lb		3	6615	10/31/24	10/25/2024	100824	83.60	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Pacon SunWorks 9" x 12" Construction Paper, Lig		3	6615	10/31/24	10/25/2024	100824	35.69	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Paper Mate SharpWriter Mechanical Pencil, 0.7mm		3	6615	10/31/24	10/25/2024	100824	12.40	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Quill Brand® Push Pins, Clear, 100/Pack (11172-C		3	6615	10/31/24	10/25/2024	100824	12.48	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Post-it Tabs, 2" Wide, Solid, Assorted Colors, 24		3	6615	10/31/24	10/25/2024	100824	11.46	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Post-it® Durable Tabs, 2" Wide., Solid, White, 50		3	6615	10/31/24	10/25/2024	100824	18.00	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Redi-Tag Tabs, White, 0.44" Wide, 104/Pack (310		3	6615	10/31/24	10/25/2024	100824	16.82	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Swingline Desktop Stapler, 20-Sheet Capacity, Bl		3	6615	10/31/24	10/25/2024	100824	57.76	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Avery Ready Index Table of Contents Paper Divid		3	6615	10/31/24	10/25/2024	100824	129.18	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Neenah Paper Exact® Brights Colored Paper, 20		3	6615	10/31/24	10/25/2024	100824	22.09	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Samsill Economy 1" View Binders, 3-Ring , Made		3	6615	10/31/24	10/25/2024	100824	137.67	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Learning Resources Magnetic Hooks, Strong Mag		3	6615	10/31/24	10/25/2024	100824	39.08	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Tru-Ray® Construction Paper, Festive Red, 9" x 1		3	6615	10/31/24	10/25/2024	100824	31.44	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Expo Dry Erase Markers, Chisel Tip, Assorted, 36		3	6615	10/31/24	10/25/2024	100824	26.53	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Pacon Tru-Ray 9" x 12" Construction Paper, Dark		3	6615	10/31/24	10/25/2024	100824	25.49	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Pilot Precise V5 RT Retractable Rollerball Pens, E		3	6615	10/31/24	10/25/2024	100824	22.94	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Tru-Ray® Construction Paper, Electric Orange, 9"		3	6615	10/31/24	10/25/2024	100824	40.79	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Tru-Ray 9" x 12" Construction Paper, Black, 50 S		3	6615	10/31/24	10/25/2024	100824	29.74	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		JAM Paper Strathmore 88 lb. Cardstock Paper, 11		3	6615	10/31/24	10/25/2024	100824	53.54	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Crayola Silly Scents Colored Pencils, Assorted Cc		3	6615	10/31/24	10/25/2024	100824	11.46	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Velcro® Brand 3/4" Sticky Back Hook & Loop Fast		3	6615	10/31/24	10/25/2024	100824	39.94	10-1102-410-3-00
Quill10202410.1102.410.00.00.3		Velcro Dots 3/4" Dia. Sticky Back Hook & Loop Fa		3	6615	10/31/24	10/25/2024	100824	20.22	10-1102-410-3-00

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Quill1020240.1102.410.00.00.3		Tru-Ray 9" x 12" Construction Paper, White, 50 Sl		3	6615	10/31/24	10/25/2024	100824	7.26	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Vertical Expanding File, 13-Pocket, 10" Expansion		3	6615	10/31/24	10/25/2024	100824	50.98	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Staples® Pastel Multipurpose Paper, 20 lbs., 8.5"		3	6615	10/31/24	10/25/2024	100824	83.94	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Neenah Paper Exact® Brights Colored Paper, 20		3	6615	10/31/24	10/25/2024	100824	110.45	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Ticonderoga The World's Best Pencil Wooden Pei		3	6615	10/31/24	10/25/2024	100824	175.00	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Elmer's School Washable School Glue, 4 oz., Whi		3	6615	10/31/24	10/25/2024	100824	10.20	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Pacon Tru-Ray 9" x 12" Construction Paper, Festi		3	6615	10/31/24	10/25/2024	100824	52.69	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Elmer's School Washable Removable Glue Sticks		3	6615	10/31/24	10/25/2024	100824	49.95	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Sharpie King Size Permanent Marker, Chisel Tip,		3	6615	10/31/24	10/25/2024	100824	44.18	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Expo Dry Erase Markers, Fine Tip, Red, 12/Pack (3	6615	10/31/24	10/25/2024	100824	52.50	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Expo Dry Erase Markers, Chisel Tip, Red, 12/Pacl		3	6615	10/31/24	10/25/2024	100824	20.88	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Expo Dry Erase Markers, Chisel Tip, Blue, 12/Pac		3	6615	10/31/24	10/25/2024	100824	38.60	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Quill Brand® Premium Manila File Folders, Assort		3	6615	10/31/24	10/25/2024	100824	160.62	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Quill Brand® File Folders, Assorted Tabs, 1/3-Cut,		3	6615	10/31/24	10/25/2024	100824	107.07	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Quill Brand® File Folders, Assorted Tabs, 1/3-Cut,		3	6615	10/31/24	10/25/2024	100824	96.87	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Quill Brand® File Folders, Assorted Tabs, 1/3-Cut,		3	6615	10/31/24	10/25/2024	100824	114.72	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Quill Brand® 2-Pocket Folders, Dark Blue, 25/Box		3	6615	10/31/24	10/25/2024	100824	40.25	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Quill Brand® 2-Pocket Folders, Orange, 25/Box (7		3	6615	10/31/24	10/25/2024	100824	92.60	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Paper Mate ComfortMate Ultra Retractable Ballpo		3	6615	10/31/24	10/25/2024	100824	32.28	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Pilot Better Retractable Ballpoint Pens, Medium P		3	6615	10/31/24	10/25/2024	100824	20.05	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Quill Brand® Transparent Tape, 3/4" x 36 yds., 14		3	6615	10/31/24	10/25/2024	100824	234.72	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Staples® Electric Pencil Sharpener, Gray/Silver (2		3	6615	10/31/24	10/25/2024	100824	220.90	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Staples® Simply Self Seal Security Tinted #6 Busi		3	6615	10/31/24	10/25/2024	100824	12.48	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Quill Brand® Self-Stick Notes, 1-1/2" x 2", Yellow		3	6615	10/31/24	10/25/2024	100824	5.97	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Quill Brand® Self-Stick Notes, 4" x 6", Coastal Pa		3	6615	10/31/24	10/25/2024	100824	14.95	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		scissors		3	6615	10/31/24	10/25/2024	100824	5.49	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Quill Brand® Standard 2" Ring View Binder, White		3	6615	10/31/24	10/25/2024	100824	19.95	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Quill Brand® Standard 1" 3-Ring View Binder, 3-R		3	6615	10/31/24	10/25/2024	100824	12.65	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Velcro® Brand 3/4" x 15` Sticky Back Hook & Looj		3	6615	10/31/24	10/25/2024	100824	17.84	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Velcro® Brand 3/4" x 15` Sticky Back Hook & Looj		3	6615	10/31/24	10/25/2024	100824	25.49	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Velcro® Brand 3/4" x 15` Sticky Back Hook & Looj		3	6615	10/31/24	10/25/2024	100824	28.04	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Pacon Poster Board, 22" x 28", White, 50/Pack (7)		3	6615	10/31/24	10/25/2024	100824	135.96	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Quill Brand® Self-Stick Notes, 3" x 3", Neon Color		3	6615	10/31/24	10/25/2024	100824	25.58	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Oxford Heavyweight Lined Index Cards, 3" X 5", V		3	6615	10/31/24	10/25/2024	100824	31.40	10-1102-410-3-00
Quill1020240.1102.410.00.00.3		Quill Brand® Contour Tape Dispenser, Black (115		3	6615	10/31/24	10/25/2024	100824	10.92	10-1102-410-3-00

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Quill1020240.1102.410.00.00.3		BIC Round Stic Ballpoint Pen, Fine Point, 0.8mm,		3	6615	10/31/24	10/25/2024	100824	20.35	10-1102-410-3-00
Quill1020240.1103.410.00.00.2		Student planners		3	6613	10/31/24	10/25/2024	100824	33.95	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		Wire Concealer		3	6613	10/31/24	10/25/2024	100824	20.90	10-1103-410-2-00
Quill1020240.1103.410.00.00.2		3 ring binders		3	6613	10/31/24	10/25/2024	100824	95.76	10-1103-410-2-00
Quill1020240.2572.410.00.00.1		Pana Elem Inst'l Supplies		3	6818	10/25/24	10/25/2024	100824	(96.24)	10-2572-410-1-00
Quill1020240.2572.410.00.00.1		Pana Elem Inst'l Supplies		3	6818	10/25/24	10/25/2024	100824	26.99	10-2572-410-1-00
Quill1020240.2572.410.00.00.1		Pana Elem Inst'l Supplies		3	6818	10/25/24	10/25/2024	100824	41.99	10-2572-410-1-00
Quill1020240.2572.410.00.00.1		Pana Elem Inst'l Supplies		3	6818	10/25/24	10/25/2024	100824	41.18	10-2572-410-1-00
Quill1020240.2572.410.00.00.1		Pana Elem Inst'l Supplies		3	6818	10/25/24	10/25/2024	100824	40.99	10-2572-410-1-00
Quill1020240.2572.410.00.00.1		Pana Elem Inst'l Supplies		3	6818	10/25/24	10/25/2024	100824	8.99	10-2572-410-1-00
Quill1020220.2542.410.00.00.2		rubberbands		3	6794	10/25/24	10/25/2024	100824	4.92	20-2542-410-2-00
Quill1020220.2542.410.00.00.2		bathroom spray		3	6794	10/25/24	10/25/2024	100824	23.39	20-2542-410-2-00
Quill1020220.2542.410.00.00.2		blue tape		3	6794	10/25/24	10/25/2024	100824	23.64	20-2542-410-2-00
Quill1020220.2542.410.00.00.2		mechanical pencils		3	6794	10/25/24	10/25/2024	100824	50.96	20-2542-410-2-00
Quill1020220.2542.410.00.00.2		clipboard		3	6794	10/25/24	10/25/2024	100824	52.50	20-2542-410-2-00
Quill1020220.2542.410.00.00.2		spray duster		3	6794	10/25/24	10/25/2024	100824	72.50	20-2542-410-2-00
Quill1020220.2542.410.00.00.2		dividers		3	6794	10/25/24	10/25/2024	100824	205.60	20-2542-410-2-00
Quill1020220.2542.410.00.00.2		padlocks		3	6794	10/25/24	10/25/2024	100824	93.52	20-2542-410-2-00
Quill1020220.2542.410.00.00.2		wipes		3	6794	10/25/24	10/25/2024	100824	38.97	20-2542-410-2-00
Quill1020220.2542.410.00.00.2		poster board		3	6794	10/25/24	10/25/2024	100824	21.66	20-2542-410-2-00
Quill1020220.2542.410.00.00.2		silver fine tip sharpies		3	6794	10/25/24	10/25/2024	100824	56.08	20-2542-410-2-00
Quill1020220.2542.410.00.00.2		paper clips		3	6794	10/25/24	10/25/2024	100824	10.43	20-2542-410-2-00
Quill1020220.2542.410.00.00.2		padlocks		3	0	10/25/24	10/25/2024	100824	345.52	20-2542-410-2-00
									\$11,518.58	Payee Vendor Total
RedEye Network Solutions										
12283	10.2225.319.00.00.1	Other Prof/Tech Se		3		11/1/24	11/15/2024	109247	299.00	10-2225-319-1-00
									\$299.00	Payee Vendor Total
Refreshment Services Peps										
50041848	10.2562.410.00.00.2	HS Cafe Food Purchases		3		11/1/24	11/15/2024	109248	351.60	10-2562-410-2-421000-00
50042740	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		11/1/24	11/15/2024	109248	527.40	10-2562-410-3-421000-00
50047605	10.2562.410.00.00.2	HS Cafe Food Purchases		3	0	11/1/24	11/15/2024	109248	351.60	10-2562-410-2-421000-00
50046053	10.2562.410.00.00.2	HS Cafe Food Purchases		3	0	11/1/24	11/15/2024	109248	351.60	10-2562-410-2-421000-00
50045222	10.2562.410.00.00.2	HS Cafe Food Purchases		3	0	11/1/24	11/15/2024	109248	351.60	10-2562-410-2-421000-00
50047153	10.2562.410.00.00.3	JrH Cafe Food Purchases		3	0	11/1/24	11/15/2024	109248	131.85	10-2562-410-3-421000-00
50044738	10.2562.410.00.00.3	JrH Cafe Food Purchases		3	0	11/1/24	11/15/2024	109248	131.85	10-2562-410-3-421000-00

Specialized Data Systems, Inc.

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									\$2,197.50	Payee Vendor Total
Reliastar Life Ins. Co.										
7434	10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust		99	0	10/25/24	11/04/2024	109150	100.00	10-481-1-5513
									\$100.00	Payee Vendor Total
Rochkes, Lilly										
11/6/2024	10.1500.319.61.06.2	JrH Girls Basketball Scoreboard		1		11/1/24	11/06/2024	109157	30.00	10-1500-319-2-61
									\$30.00	Payee Vendor Total
ROE #3										
6526	40.2559.310.00.00.1	J Davis Initial Bus Driver & ELDT		3		11/1/24	11/15/2024	109249	10.00	40-2559-310-1-00
6299	10.2210.300.00.00.45	Principal Mentoring Option 1		3		11/1/24	11/15/2024	109249	1,500.00	10-2210-300-45-00
6535	10.2210.300.00.00.2	IL Comp Literacy Plan Over, HS-1JH-1PES-2Unit-		3		11/1/24	11/15/2024	109249	50.00	10-2210-300-2-00
6535	10.2210.300.00.00.45	IL Comp Literacy Plan Over, HS-1JH-1PES-2Unit-		3		11/1/24	11/15/2024	109249	100.00	10-2210-300-45-00
6535	10.2210.300.00.00.3	IL Comp Literacy Plan Over, HS-1JH-1PES-2Unit-		3		11/1/24	11/15/2024	109249	50.00	10-2210-300-3-00
6535	10.2210.300.00.00.1	IL Comp Literacy Plan Over, HS-1JH-1PES-2Unit-		3		11/1/24	11/15/2024	109249	100.00	10-2210-300-1-00
6544	10.2520.312.00.00.1	Student Records-Unit-3 HS-1 JH-1 PES-1		3		11/1/24	11/15/2024	109249	60.00	10-2520-312-1-00
6544	10.2210.300.00.00.45	Student Records-Unit-3 HS-1 JH-1 PES-1		3		11/1/24	11/15/2024	109249	20.00	10-2210-300-45-00
6544	10.2210.300.00.00.3	Student Records-Unit-3 HS-1 JH-1 PES-1		3		11/1/24	11/15/2024	109249	20.00	10-2210-300-3-00
6544	10.2210.300.00.00.2	Student Records-Unit-3 HS-1 JH-1 PES-1		3		11/1/24	11/15/2024	109249	20.00	10-2210-300-2-00
6572	10.2210.300.00.00.45	CyberSecurity Incident Response-HS-2PES-1Unit		3		11/1/24	11/15/2024	109249	40.00	10-2210-300-45-00
6572	10.2210.300.00.00.2	CyberSecurity Incident Response-HS-2PES-1Unit		3		11/1/24	11/15/2024	109249	80.00	10-2210-300-2-00
6572	10.2210.300.00.00.1	CyberSecurity Incident Response-HS-2PES-1Unit		3		11/1/24	11/15/2024	109249	40.00	10-2210-300-1-00
6579	10.2210.300.00.00.1	Evaluator Training AA4050 Miller		3		11/1/24	11/15/2024	109249	400.00	10-2210-300-1-00
6471	10.2210.300.00.00.45	Fall Into Good Book-Lett,Spears,Schutt,Holman		3	0	11/1/24	11/15/2024	109249	35.00	10-2210-300-45-00
6471	10.2210.300.00.00.1	Fall Into Good Book-Lett,Spears,Schutt,Holman		3	0	11/1/24	11/15/2024	109249	35.00	10-2210-300-1-00
6471	10.2210.300.00.00.3	Fall Into Good Book-Lett,Spears,Schutt,Holman		3	0	11/1/24	11/15/2024	109249	70.00	10-2210-300-3-00
									\$2,630.00	Payee Vendor Total
RP Lumber Co. Inc.										
3081576	20.2542.410.00.00.1	Building Supplies		3		11/1/24	11/15/2024	109250	407.15	20-2542-410-1-00
									\$407.15	Payee Vendor Total
Save-A-Lot										
20-Aug-Nov10	10.1400.410.00.09.2	HS Family/Consumer Science Supplies		3		11/1/24	11/15/2024	109251	159.44	10-1400-410-2-00
20-Aug-Nov10	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases		3		11/1/24	11/15/2024	109251	3,255.33	10-2562-410-45-421000-00
20-Aug-Nov10	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		11/1/24	11/15/2024	109251	1,627.66	10-2562-410-3-421000-00
20-Aug-Nov10	10.2562.410.00.00.2	HS Cafe Food Purchases		3		11/1/24	11/15/2024	109251	1,627.66	10-2562-410-2-421000-00
21-Aug-Nov10	10.2562.410.00.00.45	Water Barringer		3		11/1/24	11/15/2024	109251	21.45	10-2562-410-45-421000-00

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21-Aug-Nov	40.2554.410.00.00.1	Staff Lunches - Jeff		3		11/1/24	11/15/2024	109251	64.46	40-2554-410-1-00
24-Aug-Nov	10.2562.410.00.00.3	JrH Cafe Food Purchases		3		11/1/24	11/15/2024	109251	451.61	10-2562-410-3-421000-00
23-Aug-Nov	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		3		11/1/24	11/15/2024	109251	149.94	10-2562-410-4-421000-00
27-Aug-Nov	10.2562.410.00.00.2	HS Cafe Food Purchases		3		11/1/24	11/15/2024	109251	258.98	10-2562-410-2-421000-00
									\$7,616.53	Payee Vendor Total
SBG-VAA										
7442	10.481.5510.1	403(b) SBS-VVA (Security Benefit)		99	0	10/25/24	11/04/2024	109151	50.00	10-481-1-5510
									\$50.00	Payee Vendor Total
School Nurse Supply, Inc.										
1013701-IN	90.2542.410.00.00.2	replacement batteries set of 10		3	6585	11/1/24	11/15/2024	109252	97.00	90-2542-410-2-00
1013701-IN	90.2542.410.00.00.2	pedi padz		3	6585	11/1/24	11/15/2024	109252	1,050.00	90-2542-410-2-00
1013701-IN	90.2542.410.00.00.2	Coupon	90.110.00.1	3	0	11/1/24	11/15/2024	109252	(20.00)	90-2542-410-2-00
									\$1,127.00	Payee Vendor Total
Security Alarm Corp										
215508	80.2365.320.00.00.3	Service Call		3	0	11/1/24	11/15/2024	109253	270.00	80-2365-320-3-00
									\$270.00	Payee Vendor Total
Sims, Travis										
11/1/2024	10.1500.319.56.00.2	Football Chains		1		11/1/24	11/01/2024	109141	25.00	10-1500-319-2-56
11/9/2024	10.1500.319.56.00.2	Football Chains		1		11/1/24	11/08/2024	109175	25.00	10-1500-319-2-56
									\$50.00	Payee Vendor Total
Sims, Ty										
11/1/2024	10.1500.319.56.00.2	HS Football Chains		1		11/1/24	11/01/2024	109142	25.00	10-1500-319-2-56
11/9/2024	10.1500.319.56.00.2	HS Football Chains		1		11/1/24	11/08/2024	109176	50.00	10-1500-319-2-56
									\$75.00	Payee Vendor Total
Slack Glass Company DBA										
1033182	40.2554.323.00.00.1	Chip Repair White Van		3		11/1/24	11/15/2024	109254	375.00	40-2554-323-1-00
									\$375.00	Payee Vendor Total
Special Edu Systems Inc										
SYSINV-0140	4.140.331.00.00.1	Voc'l Transportation 20 Days		3	0	11/1/24	11/15/2024	109255	9,950.80	40-4140-331-1-00
SYSINV-0140	4.140.331.00.00.1	Voc'l Transportation		3	0	11/1/24	11/15/2024	109255	10,945.88	40-4140-331-1-00
									\$20,896.68	Payee Vendor Total
Special Education Service										
SESINV-0410	0.1912.670.00.00.2	N Aurora HS SpecEdu Prog K-12 Private Tuition		3		11/1/24	11/15/2024	109256	2,646.00	10-1912-670-2-00
SESINV-0410	0.1912.670.00.00.3	N Aurora JrH SpecEdu Prog K-12 Private Tuition		3		11/1/24	11/15/2024	109256	2,574.90	10-1912-670-3-00

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SESINV-0410.1912.670.00.00.2		N Aurora HS SpecEdu Prog K-12 Private Tuition		3		11/1/24	11/15/2024	109256	2,574.90	10-1912-670-2-00
SESINV-0410.1912.670.00.00.2		N Aurora HS SpecEdu Prog K-12 Private Tuition		3		11/1/24	11/15/2024	109256	3,234.00	10-1912-670-2-00
SESINV-0410.1912.670.00.00.3		N Aurora JrH SpecEdu Prog K-12 Private Tuition		3		11/1/24	11/15/2024	109256	3,147.10	10-1912-670-3-00
SESINV-0410.1912.670.00.00.2		N Aurora HS SpecEdu Prog K-12 Private Tuition		3		11/1/24	11/15/2024	109256	3,147.10	10-1912-670-2-00
SESINV-0410.1912.670.00.00.2		Noko HS SpecEdu Private Tuition 9/2024		3		11/1/24	11/15/2024	109256	441.00	10-1912-670-2-00
SESINV-0410.1912.670.00.00.45		Noko Pana Elem SpecEdu Private Tuition 9/2024		3		11/1/24	11/15/2024	109256	588.00	10-1912-670-45-00
SESINV-0410.1912.670.00.00.45		Noko Pana Elem SpecEdu Private Tuition 9/2024		3		11/1/24	11/15/2024	109256	6,314.88	10-1912-670-45-00
SESINV-0410.1912.670.00.00.3		Noko JrH SpecEdu Private Tuition 9/2024		3		11/1/24	11/15/2024	109256	16,648.32	10-1912-670-3-00
SESINV-0410.1912.670.00.00.2		Noko HS SpecEdu Private Tuition 9/2024		3		11/1/24	11/15/2024	109256	11,338.08	10-1912-670-2-00
SESINV-0410.1912.670.00.00.45		Tville PES SpecEdu Tuit Aug `24		3		11/1/24	11/15/2024	109256	4,089.58	10-1912-670-45-00
SESINV-0410.1912.670.00.00.3		Tville JH SpecEdu Tuit Aug `24		3		11/1/24	11/15/2024	109256	8,179.16	10-1912-670-3-00
									\$64,923.02	Payee Vendor Total
Sphero										
214588	10.4770.85.2	Shipping		3	6814	11/1/24	11/15/2024	109257	63.01	10-4770-2-85
214588	10.4770.85.2	computer science foundations course		3	6814	11/1/24	11/15/2024	109257	499.00	10-4770-2-85
214588	10.4770.85.2	Bolt and power pack		3	6814	11/1/24	11/15/2024	109257	3,499.00	10-4770-2-85
									\$4,061.01	Payee Vendor Total
Stepping Stones Group LLC										
1024-Pana	10.1200.310.00.00.1	PES, FACeS, JrH OT/PT Services		3		11/1/24	11/15/2024	109258	16,220.81	10-1200-310-1-00
									\$16,220.81	Payee Vendor Total
Stone, Jerry										
11/9/2024	10.1500.319.56.00.2	Football Chains		1		11/1/24	11/08/2024	109177	25.00	10-1500-319-2-56
									\$25.00	Payee Vendor Total
Summit Financial Resource										
S275270	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases October 2024		3		11/1/24	11/15/2024	109259	86.82	10-2562-410-45-421000-00
S275270	10.2562.410.00.00.3	JrH Cafe Food Purchases October 2024		3		11/1/24	11/15/2024	109259	86.83	10-2562-410-3-421000-00
S275270	10.2562.410.00.00.2	HS Cafe Food Purchases October 2024		3		11/1/24	11/15/2024	109259	86.83	10-2562-410-2-421000-00
									\$260.48	Payee Vendor Total
TAP Busin Systm Of IL Inc										
24100130	10.2321.325.00.00.1	Sup`t Office Rentals		3		11/1/24	11/15/2024	109260	384.95	10-2321-325-1-00
24100130	10.1110.325.00.00.45	Pana Elem Rentals		3		11/1/24	11/15/2024	109260	3,336.55	10-1110-325-45-00
24100130	10.1103.325.00.00.2	HS Inst`l Rentals		3		11/1/24	11/15/2024	109260	1,606.06	10-1103-325-2-00
24100130	10.1102.325.00.00.3	JrH Rentals		3		11/1/24	11/15/2024	109260	1,079.67	10-1102-325-3-00
									\$6,407.23	Payee Vendor Total

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Teacher Health Ins. Secur										
7483	10.481.5102.1	THIS - Teacher			99 0	10/25/24	10/25/2024	11092369	18.93	10-481-1-5102
7483	10.481.5102.1	THIS - Teacher			99 0	10/25/24	10/25/2024	11092369	2,124.42	10-481-1-5102
7483	10.481.5102.1	T ETHIS T/A			99 0	10/25/24	10/25/2024	11092369	1,742.01	10-481-1-5102
7483	10.481.5102.1	T ETHIS T/A			99 0	10/25/24	10/25/2024	11092369	45.84	10-481-1-5102
7483	10.481.5102.1	THIS Admin Bd Pd			99 0	10/25/24	10/25/2024	11092369	215.57	10-481-1-5102
7483	10.481.5102.1	THIS Admin Bd Pd			99 0	10/25/24	10/25/2024	11092369	42.63	10-481-1-5102
7483	10.481.5102.1	THIS SUB			99 0	10/25/24	10/25/2024	11092369	67.74	10-481-1-5102
7483	10.481.5102.1	T ETHIS Sub			99 0	10/25/24	10/25/2024	11092369	50.42	10-481-1-5102
7483	10.2520.690.00.00.1	Rounding			99 0	11/8/24	11/12/2024	11092380	(0.05)	10-2520-690-1-00
7483	10.481.5102.1	THIS - Teacher			99 0	11/8/24	11/12/2024	11092380	2,125.66	10-481-1-5102
7483	10.481.5102.1	T ETHIS T/A			99 0	11/7/24	11/12/2024	11092380	139.10	10-481-1-5102
7483	10.481.5102.1	T ETHIS T/A			99 0	11/8/24	11/12/2024	11092380	1,730.66	10-481-1-5102
7483	10.481.5102.1	THIS SUB			99 0	11/8/24	11/12/2024	11092380	72.76	10-481-1-5102
7483	10.481.5102.1	T ETHIS Sub			99 0	11/8/24	11/12/2024	11092380	54.18	10-481-1-5102
7483	10.481.5102.1	THIS - Teacher			99 0	11/8/24	11/12/2024	11092380	18.96	10-481-1-5102
7483	10.481.5102.1	THIS Admin Bd Pd			99 0	11/8/24	11/12/2024	11092380	199.11	10-481-1-5102
7483	10.481.5102.1	THIS Admin Bd Pd			99 0	11/8/24	11/12/2024	11092380	42.63	10-481-1-5102
7483	10.481.5102.1	T ETHIS T/A			99 0	11/8/24	11/12/2024	11092380	45.86	10-481-1-5102
7483	10.481.5102.1	THIS - Teacher			99 0	11/7/24	11/12/2024	11092380	186.85	10-481-1-5102
7483	10.2520.690.00.00.1	Rounding THIS			99 0	10/25/24	10/25/2024	11092369	(0.08)	10-2520-690-1-00
									\$8,923.20	Payee Vendor Total
TK Elevator Corp										
30081810580.2365.320.00.00.2		HS Loss Prev Services - Elevator Maintenance			3	11/1/24	11/15/2024	109261	1,207.04	80-2365-320-2-00
									\$1,207.04	Payee Vendor Total
TRS - Voya										
12303	80.481	SSP			23 0	10/25/24	10/25/2024	11092368	16.10	80-481
12303	10.481	SSP			23 0	10/25/24	10/25/2024	11092368	299.93	10-481
12303	10.481	SSP			7 0	11/8/24	11/12/2024	11092379	299.93	10-481
12303	80.481	SSP			7 0	11/8/24	11/12/2024	11092379	16.10	80-481
									\$632.06	Payee Vendor Total
TRS Of The State Of IL										
8221	10.481.5100.1	TRS BEN T/A			99 0	10/25/24	10/25/2024	11092370	23,399.76	10-481-1-5100
8221	10.481.5102.1	TRS Fed Teachers			99 0	10/25/24	10/25/2024	11092370	1,926.27	10-481-1-5102
8221	10.481.5100.1	TRS NEC T/A			99 0	10/25/24	10/25/2024	11092370	39.68	10-481-1-5100

Specialized Data Systems, Inc.

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8221	10.481.5100.1	TRS BEN T/A			99 0	10/25/24	10/25/2024	11092370	615.63	10-481-1-5100
8221	10.481.5100.1	TRS DED SUB			99 0	10/25/24	10/25/2024	11092370	677.03	10-481-1-5100
8221	10.481.5100.1	TRS NEC T/A			99 0	10/25/24	10/25/2024	11092370	1,507.98	10-481-1-5100
8221	10.481.5104.1	TRS NEC Sub			99 0	10/25/24	10/25/2024	11092370	43.63	10-481-1-5104
8221	10.2520.690.00.00.1	Rounding			99 0	11/8/24	11/12/2024	11092381	0.05	10-2520-690-1-00
8221	10.481.5100.1	TRS NEC T/A			99 0	11/7/24	11/12/2024	11092381	120.42	10-481-1-5100
8221	10.481.5100.1	TRS BEN T/A			99 0	11/7/24	11/12/2024	11092381	1,868.57	10-481-1-5100
8221	10.481.5100.1	TRS NEC T/A			99 0	11/8/24	11/12/2024	11092381	1,498.18	10-481-1-5100
8221	10.481.5100.1	TRS BEN T/A			99 0	11/8/24	11/12/2024	11092381	23,247.52	10-481-1-5100
8221	10.481.5100.1	TRS DED SUB			99 0	11/8/24	11/12/2024	11092381	727.62	10-481-1-5100
8221	10.481.5104.1	TRS NEC Sub			99 0	11/8/24	11/12/2024	11092381	46.88	10-481-1-5104
8221	10.481.5102.1	TRS Fed Teachers			99 0	11/8/24	11/12/2024	11092381	1,930.53	10-481-1-5102
8221	10.481.5100.1	TRS NEC T/A			99 0	11/8/24	11/12/2024	11092381	39.70	10-481-1-5100
8221	10.481.5100.1	TRS BEN T/A			99 0	11/8/24	11/12/2024	11092381	615.91	10-481-1-5100
8221	10.2520.690.00.00.1	Rounding TRS			99 0	10/25/24	10/25/2024	11092370	0.09	10-2520-690-1-00
									\$58,305.45	Payee Vendor Total
Truck Centers Inc.										
R2300438240.2554.323.00.00.1		Service: Sensor, Nitrogen			3	11/1/24	11/15/2024	109262	2,142.46	40-2554-323-1-00
									\$2,142.46	Payee Vendor Total
VALIC										
9155	10.481.5512.1	403(b) Valic			99 0	10/25/24	11/04/2024	109152	185.00	10-481-1-5512
									\$185.00	Payee Vendor Total
Voudrie, Stephen D.										
11/1/2024	10.1500.319.56.00.2	Football Clock			1	11/1/24	11/01/2024	109143	25.00	10-1500-319-2-56
11/9/2024	10.1500.319.56.00.2	Football Clock			1	11/1/24	11/08/2024	109178	25.00	10-1500-319-2-56
									\$50.00	Payee Vendor Total
Wagner, Charles W.										
11/14/2024	10.1500.319.61.00.3	JrH Girls Basketball Official			1	11/1/24	11/14/2024	109186	80.00	10-1500-319-3-61
									\$80.00	Payee Vendor Total
Wards Natural Science										
88174158010.1400.410.90.01.2		fetal pig			3 6689	11/1/24	11/15/2024	109263	130.45	10-1400-410-2-323500-90
									\$130.45	Payee Vendor Total
Washington Nat'l Ins. Co.										
10653	40.481.5615.1	Wash Nat'l/Conseco 9 mth			99 0	10/25/24	10/25/2024	11092371	28.74	40-481-1-5615

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10653	40.481.5615.1	Wash Nat'l/Conseco 12 mth			99 0	10/25/24	10/25/2024	11092371	69.18	40-481-1-5615
10653	80.481.5615.1	Wash Nat'l/Conseco 12 mth			99 0	10/25/24	10/25/2024	11092371	8.96	80-481-1-5615
10653	10.481.5615.1	Wash Nat'l/Conseco 12 mth			99 0	10/25/24	10/25/2024	11092371	381.21	10-481-1-5615
10653	10.481.5615.1	Candy Law Self Pay			99 0	10/25/24	10/25/2024	11092371	90.73	10-481-1-5615
10653	10.481.5615.1	Wash Nat'l/Conseco 12 mth			99 0	10/11/24	10/25/2024	11092371	381.26	10-481-1-5615
10653	40.481.5615.1	Wash Nat'l/Conseco 9 mth			99 0	10/11/24	10/25/2024	11092371	28.74	40-481-1-5615
10653	40.481.5615.1	Wash Nat'l/Conseco 12 mth			99 0	10/11/24	10/25/2024	11092371	69.44	40-481-1-5615
10653	80.481.5615.1	Wash Nat'l/Conseco 12 mth			99 0	10/11/24	10/25/2024	11092371	8.70	80-481-1-5615
									\$1,066.96	Payee Vendor Total
Workhorse Concrete Inc										
2024-35	20.2542.323.81.00.3	Remove Existing Concrete, pour new for cooler			3	11/1/24	11/15/2024	109264	4,884.00	20-2542-323-3-81
									\$4,884.00	Payee Vendor Total
Report Total									\$1,184,367.46	