

Paid Accounts Payable by Vendor

Printed: 02/24/2023 8:23:43PM
 Pana CUSD 8
 Check Date: 1/20/2023 to 2/24/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
100 Mile Club									
10000432010.1110.410.00.00.4		Legacy School Discount		10	5548	02/10/2023	106199	(669.00)	10-1110-410-4-00
10000432010.1110.410.00.00.4		Elite Youth Medium		10	5548	02/10/2023	106199	1,230.00	10-1110-410-4-00
10000432010.1110.410.00.00.4		Elite Youth Large		10	5548	02/10/2023	106199	1,110.00	10-1110-410-4-00
10000432010.1110.410.00.00.4		Elite Adult Small		10	5548	02/10/2023	106199	195.00	10-1110-410-4-00
10000432010.1110.410.00.00.4		Elite Adult Medium		10	5548	02/10/2023	106199	225.00	10-1110-410-4-00
10000432010.1110.410.00.00.4		Elite Adult Large		10	5548	02/10/2023	106199	15.00	10-1110-410-4-00
10000432010.1110.410.00.00.4		Elite Adult XLarge		10	5548	02/10/2023	106199	15.00	10-1110-410-4-00
10000432010.1110.410.00.00.4		Shipping		10	5548	02/10/2023	106199	99.38	10-1110-410-4-00
10000432010.1110.410.00.00.4		Elite Youth Small		10	5548	02/10/2023	106199	555.00	10-1110-410-4-00
10000432010.1110.410.00.00.4		Fees		10	5548	02/10/2023	106199	6.99	10-1110-410-4-00
10000435510.1110.410.00.00.5		Legacy School Discount		10	5552	02/10/2023	106199	(588.00)	10-1110-410-5-00
10000435510.1110.410.00.00.5		Fees		10	5552	02/10/2023	106199	6.99	10-1110-410-5-00
10000435510.1110.410.00.00.5		Shipping		10	5552	02/10/2023	106199	88.54	10-1110-410-5-00
10000435510.1110.410.00.00.5		Mile Tracking Chart		10	5552	02/10/2023	106199	20.00	10-1110-410-5-00
10000435510.1110.410.00.00.5		Elite Package Adult Medium		10	5552	02/10/2023	106199	30.00	10-1110-410-5-00
10000435510.1110.410.00.00.5		Elite Package Adult Small		10	5552	02/10/2023	106199	225.00	10-1110-410-5-00
10000435510.1110.410.00.00.5		Elite Package Youth Large		10	5552	02/10/2023	106199	375.00	10-1110-410-5-00
10000435510.1110.410.00.00.5		Elite Package Youth Medium		10	5552	02/10/2023	106199	1,395.00	10-1110-410-5-00
10000435510.1110.410.00.00.5		Elite Package Youth Small		10	5552	02/10/2023	106199	915.00	10-1110-410-5-00
								<u>\$5,249.90</u>	Payee Vendor Total
AF Plan Serv									
22123192110.2520.690.00.00.1		Dec 2022 Past Employees		11	0	02/11/2023	106215	24.00	10-2520-690-1-00
1/1/23-1/3110.2520.690.00.00.1		Jan 2023 Past Employees		11	0	02/11/2023	106215	21.00	10-2520-690-1-00
2/1/23-2/2810.2520.690.00.00.1		Feb 2023 Past Employees		23	0	02/23/2023	106268	21.00	10-2520-690-1-00
								<u>\$66.00</u>	Payee Vendor Total
Alignment Specialty									
2354-50	40.2554.323.00.00.1	Transp Repair/Maint Service		24		01/24/2023	106028	350.00	40-2554-323-1-00
2354-46	40.2554.323.00.00.1	Transp Repair/Maint Service		24		01/24/2023	106028	375.00	40-2554-323-1-00
								<u>\$725.00</u>	Payee Vendor Total
Altman, Jenna									
1/21/2023	10.1500.319.60.00.3	JrH Boys Basketball Clock Regionals		21	0	01/21/2023	105978	40.00	10-1500-319-3-60
1/26/23	10.1500.319.60.00.3	JrH Boys Basketball Clock Regionals		26		01/26/2023	106088	20.00	10-1500-319-3-60
								<u>\$60.00</u>	Payee Vendor Total

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Altman, Mitch									
1/23/2023	10.1500.319.60.00.3	JrH Boys Basketball Clock		23		01/23/2023	106002	30.00	10-1500-319-3-60
1/28/2023	10.1500.319.60.00.3	JrH Boys Basketball Clock		28		01/27/2023	106096	40.00	10-1500-319-3-60
1/31/2023	10.1500.319.60.00.3	JrH Boys Basketball Clock		31		01/31/2023	106105	20.00	10-1500-319-3-60
2/2/23	10.1500.319.60.00.3	JrH Boys Basketball Clock Regional		2		02/02/2023	106136	20.00	10-1500-319-3-60
2/1/23	10.1500.319.60.00.3	JrH Boys Basketball Clock Regional		1	0	02/01/2023	106121	30.00	10-1500-319-3-60
								\$140.00	Payee Vendor Total
Ameren Illinois (Gas)									
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		14		02/14/2023	106219	73.25	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		14		02/14/2023	106219	21.88	10-2542-465-1-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		14		02/14/2023	106219	79.22	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		14		02/14/2023	106219	23.66	10-2542-465-1-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		14		02/14/2023	106219	196.65	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		14		02/14/2023	106219	58.74	10-2542-465-1-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		14		02/14/2023	106219	358.75	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		14		02/14/2023	106219	107.16	10-2542-465-1-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		14		02/14/2023	106219	321.82	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		14		02/14/2023	106219	96.13	10-2542-465-1-00
65560364110.2542.465.00.00.5		Washington Natural Gas		14		02/14/2023	106221	104.80	10-2542-465-5-00
65560364110.2542.465.00.00.5		Washington Natural Gas		14		02/14/2023	106221	153.96	10-2542-465-5-00
65560364110.2542.465.00.00.5		Washington Natural Gas		14		02/14/2023	106221	316.84	10-2542-465-5-00
65560364110.2542.465.00.00.5		Washington Natural Gas		14		02/14/2023	106221	646.97	10-2542-465-5-00
65560364110.2542.465.00.00.5		Washington Natural Gas		14		02/14/2023	106221	508.99	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		14		02/14/2023	106222	103.84	10-2542-465-4-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		14		02/14/2023	106222	215.33	10-2542-465-4-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		14		02/14/2023	106222	618.69	10-2542-465-4-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		14		02/14/2023	106222	836.17	10-2542-465-4-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		14		02/14/2023	106222	786.09	10-2542-465-4-00
06560363110.2542.465.00.00.3		JrH Natural Gas		14		02/14/2023	106223	616.70	10-2542-465-3-00
06560363110.2542.465.00.00.3		JrH Natural Gas		14		02/14/2023	106223	695.46	10-2542-465-3-00
06560363110.2542.465.00.00.3		JrH Natural Gas		14		02/14/2023	106223	950.41	10-2542-465-3-00
06560363110.2542.465.00.00.3		JrH Natural Gas		14		02/14/2023	106223	1,629.49	10-2542-465-3-00
06560363110.2542.465.00.00.3		JrH Natural Gas		14		02/14/2023	106223	1,592.28	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		14		02/14/2023	106224	493.65	10-2542-465-2-00
16671410310.2542.465.00.00.2		HS Natural Gas		14		02/14/2023	106224	768.03	10-2542-465-2-00

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16671410310.2542.465.00.00.2		HS Natural Gas			14	02/14/2023	106224	1,182.99	10-2542-465-2-00
16671410310.2542.465.00.00.2		HS Natural Gas			14	02/14/2023	106224	1,916.62	10-2542-465-2-00
16671410310.2542.465.00.00.2		HS Natural Gas			14	02/14/2023	106224	1,967.28	10-2542-465-2-00
								\$17,441.85	Payee Vendor Total
American Fidelity Annuiti									
1229lowerel0.481.5503.1		403(b) American Fidelity Annuiti			23	01/23/2023	01232023	(50.00)	10-481-1-5503
								(\$50.00)	Payee Vendor Total
Anderson, Olivia									
Jrh 7th tour10.1500.319.57.00.3		JrH Volleyball Libero tracker			7 0	02/07/2023	106182	60.00	10-1500-319-3-57
								\$60.00	Payee Vendor Total
Apple Inc.									
AK377534710.1110.411.00.00.4		Ipads			24 5659	01/24/2023	106029	5,880.00	10-1110-411-4-00
AK364594610.3900.490.00.00.1		24" iMac Skinner PEF to reimb			24 5652	01/24/2023	106029	1,399.00	10-3900-490-1-00
AK364594610.3900.490.00.00.1		24" iMac Skinner PEF to reimb			24 5652	01/24/2023	106029	1,399.00	10-3900-490-1-00
AK364594610.3900.490.00.00.1		24" iMac Skinner PEF to reimb			24 5652	01/24/2023	106029	1,399.00	10-3900-490-1-00
AL013997310.3900.490.00.00.1		Apple Pencil 1st Gen PEF to reimb			8 5682	02/08/2023	106184	89.00	10-3900-490-1-00
AK402497110.3900.490.00.00.1		10.2 Inch 9th Gen Ipad PEF to reimb			8 5682	02/08/2023	106184	598.00	10-3900-490-1-00
								\$10,764.00	Payee Vendor Total
Apptegy Inc									
ContrINV-110.2225.319.00.00.1		Thrillshare Publ - Web/App Yr 5			24 0	01/24/2023	106013	7,750.00	10-2225-319-1-00
								\$7,750.00	Payee Vendor Total
AssetWorks Risk Managemen									
01710 10.1200.310.00.00.1		SpEd Claim Gener. & Processing 1/8/2023			24 0	01/24/2023	106030	376.20	10-1200-310-1-00
01974 10.1200.310.00.00.1		SpEd Claim Gener. & Processing 2/13/2023			16 0	02/16/2023	106240	198.55	10-1200-310-1-00
								\$574.75	Payee Vendor Total
Band Shoppe									
SIV30662410.1500.400.53.00.2		S&H			23 5634	02/23/2023	106269	33.95	10-1500-400-2-53
SIV30662410.1500.400.53.00.2		Custom Printed Flag (See Attached Quote)			23 5634	02/23/2023	106269	349.50	10-1500-400-2-53
								\$383.45	Payee Vendor Total
Bank of Hillsboro									
02012023 30.5300.615.32.00.1		Pymnt Princ - 2010 QZAB			1	02/01/2023	106119	25,666.66	30-5300-615-1-32
								\$25,666.66	Payee Vendor Total
Bauer, Jason									
EAHE 2 cla10.2210.230.00.00.1		Sup`t Tuit reimb-EAHE600B-704Cap, 544-981EdC			31	01/31/2023	106106	1,910.70	10-2210-230-1-00

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								\$1,910.70	Payee Vendor Total
Beck, Clayton									
1/31/2023	10.1500.319.60.00.2	HS Boys Basketball Official			31	01/31/2023	106107	95.00	10-1500-319-2-60
2/3/23	10.1500.319.60.00.2	HS Boys Basketball Official			3	02/03/2023	106146	115.00	10-1500-319-2-60
2/14/23	10.1500.319.60.00.2	HS Boys Basketball Official			14	02/14/2023	106225	55.00	10-1500-319-2-60
2/11/23	10.1500.319.60.00.2	HS Boys Basketball Official			11 0	02/11/2023	106209	55.00	10-1500-319-2-60
								\$320.00	Payee Vendor Total
Behrends, Barbara A									
1/27/2023	10.2562.600.00.00.3	JrH Cafe Other Food Safety First M. Herbord			27 0	01/27/2023	106095	145.00	10-2562-600-3-421000-00
								\$145.00	Payee Vendor Total
Blackwell, Amber									
1/21/2023	10.1500.319.60.00.3	JrH Boys Basketball Book Regionals			21	01/21/2023	105979	40.00	10-1500-319-3-60
1/28/2023	10.1500.319.60.00.3	JrH Boys Basketball Book Regionals			28	01/27/2023	106097	40.00	10-1500-319-3-60
2/1/23	10.1500.319.60.00.3	JrH Boys Basketball Book Regional			1	02/01/2023	106122	30.00	10-1500-319-3-60
2/2/23	10.1500.319.60.00.3	JrH Boys Basketball Book Regional			2	02/02/2023	106137	20.00	10-1500-319-3-60
1/31/2023	10.1500.319.60.00.3	JrH Boys Basketball Book Sectional			31 0	01/31/2023	106118	20.00	10-1500-319-3-60
								\$150.00	Payee Vendor Total
BLDD Architects Inc.									
3942	90.2542.530.00.00.1	Dist HLS Building Projects Pana Elementary			9 0	02/10/2023	106200	13,099.47	90-2542-530-1-00
								\$13,099.47	Payee Vendor Total
Bob Ridings C.P.D. Inc									
Nov 2022	10.1700.325.00.00.2	HS Drivers` Ed Rentals			24	01/24/2023	106031	250.00	10-1700-325-2-00
Jan 2023	10.1700.325.00.00.2	HS Drivers` Ed Rentals			24	01/24/2023	106031	250.00	10-1700-325-2-00
Feb 2023	10.1700.325.00.00.2	HS Drivers` Ed Rentals			24	01/24/2023	106031	250.00	10-1700-325-2-00
Dec 2022	10.1700.325.00.00.2	HS Drivers` Ed Rentals			24 0	01/24/2023	106031	250.00	10-1700-325-2-00
								\$1,000.00	Payee Vendor Total
Brand U LLC									
1557	10.1500.400.40.00.2	HS Gen Athl Supp Letters and Numerals			24	01/24/2023	106032	930.15	10-1500-400-2-40
1496	10.1500.400.40.00.2	HS Gen Athl Supp- Gold Sport Pins			14 0	02/14/2023	106226	262.50	10-1500-400-2-40
								\$1,192.65	Payee Vendor Total
Bray, David									
2/18/2022	10.1500.319.60.00.2	HS Boys Basketball Official Regional			18 0	02/17/2023	106253	76.50	10-1500-319-2-60
								\$76.50	Payee Vendor Total
BSN Sports LLC									

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91769558010.1500.400.57.00.2		BSN7342-TOP-SMALL (VICTORY ORANGE)		8	5365	02/10/2023	106201	600.00	10-1500-400-2-57
91769558010.1500.400.57.00.2		BSN7342-TOP-MEDIUM (VICTORY ORANGE)		8	5365	02/10/2023	106201	412.50	10-1500-400-2-57
91769558010.1500.400.57.00.2		BSN7342-TOP-LARGE (VICTORY ORANGE)		8	5365	02/10/2023	106201	225.00	10-1500-400-2-57
91769558010.1500.400.57.00.2		BSN7342-TOP-XLARGE (VICTORY ORANGE)		8	5365	02/10/2023	106201	112.50	10-1500-400-2-57
91769558010.1500.400.57.00.2		BSN7342-TOP-XXL (VICTORY ORANGE)		8	5365	02/10/2023	106201	75.00	10-1500-400-2-57
91769558010.1500.400.57.00.2		BSN7342-TOP-SMALL (VICTORY CHARCOAL)		8	5365	02/10/2023	106201	75.00	10-1500-400-2-57
91769558010.1500.400.57.00.2		BSN7342-TOP-MEDIUM (VICTORY CHARCOAL)		8	5365	02/10/2023	106201	75.00	10-1500-400-2-57
91769558010.1500.400.57.00.2		S&H		8	5365	02/10/2023	106201	94.50	10-1500-400-2-57
91769558610.1500.400.57.00.2		BSN7342-TOP-SMALL (CHARCOAL)		8	5367	02/10/2023	106201	112.50	10-1500-400-2-57
91769558610.1500.400.57.00.2		BSN7342-TOP-MEDIUM (CHARCOAL)		8	5367	02/10/2023	106201	487.50	10-1500-400-2-57
91769558610.1500.400.57.00.2		BSN7342-TOP-LARGE (CHARCOAL)		8	5367	02/10/2023	106201	150.00	10-1500-400-2-57
91769558610.1500.400.57.00.2		BSN7342-TOP-XLARGE (CHARCOAL)		8	5367	02/10/2023	106201	75.00	10-1500-400-2-57
91769558610.1500.400.57.00.2		BSN7342-TOP-SMALL (LIBERO)(ORANGE)		8	5367	02/10/2023	106201	75.00	10-1500-400-2-57
91769558610.1500.400.57.00.2		S&H		8	5367	02/10/2023	106201	58.50	10-1500-400-2-57
91769558610.1500.400.57.00.2		BSN7342-TOP-MEDIUM (LIBERO)(ORANGE)		8	5367	02/10/2023	106201	75.00	10-1500-400-2-57
91769559410.1500.400.57.00.2		TOP-SM-BSN7342-VICTORY PINK		8	5366	02/10/2023	106201	525.00	10-1500-400-2-57
91769559410.1500.400.57.00.2		TOP-MED-BSN7342-VICTORY PINK		8	5366	02/10/2023	106201	525.00	10-1500-400-2-57
91769559410.1500.400.57.00.2		TOP-LARGE-BSN7342-VICTORY PINK		8	5366	02/10/2023	106201	225.00	10-1500-400-2-57
91769559410.1500.400.57.00.2		TOP-XL-BSN7342-VICTORY PINK		8	5366	02/10/2023	106201	112.50	10-1500-400-2-57
91769559410.1500.400.57.00.2		TOP-XXL-BSN7342-VICTORY PINK		8	5366	02/10/2023	106201	112.50	10-1500-400-2-57
91769559410.1500.400.57.00.2		TOP-SMALL (LIBERO)-BSN7342-VCT WHITE		8	5366	02/10/2023	106201	112.50	10-1500-400-2-57
91769559410.1500.400.57.00.2		S&H		8	5366	02/10/2023	106201	86.25	10-1500-400-2-57
91769559410.1500.400.57.00.2		TOP-MED (LIBERO)-BSN7342-VCT WHITE		8	5366	02/10/2023	106201	112.50	10-1500-400-2-57
91787813910.1500.400.60.00.2		Wilson Evolution Basketball 29.5"		8	5465	02/10/2023	106201	599.92	10-1500-400-2-60
91787813910.1500.400.60.00.2		IESA Rawlings Men's Contour 29.5" Bsktbl		8	5465	02/10/2023	106201	413.94	10-1500-400-2-60
91787813910.1500.400.60.00.2		Mark V Basketball Scorebook		8	5465	02/10/2023	106201	76.93	10-1500-400-2-60
91787813910.1500.400.60.00.2		Brute Nylon Basketball Net		8	5465	02/10/2023	106201	23.96	10-1500-400-2-60
91787813910.1500.400.60.00.2		Freight		8	5465	02/10/2023	106201	35.00	10-1500-400-2-60
91894469210.1500.400.78.00.2		S&H		8	5568	02/10/2023	106201	52.20	10-1500-400-2-78
91894469210.1500.400.78.00.2		Navy/Wht-Bi-Color Vital Polo SML		8	5568	02/10/2023	106201	58.00	10-1500-400-2-78
91894469210.1500.400.78.00.2		Navy/Wht-Bi-Color Vital Polo MED		8	5568	02/10/2023	106201	203.00	10-1500-400-2-78
91894469210.1500.400.78.00.2		Navy/Wht-Bi-Color Vital Polo LRG		8	5568	02/10/2023	106201	348.00	10-1500-400-2-78
91894469210.1500.400.78.00.2		Navy/Wht-Bi-Color Vital Polo XLG		8	5568	02/10/2023	106201	174.00	10-1500-400-2-78
91894469210.1500.400.78.00.2		Navy/Wht-Bi-Color Vital Polo 2XL		8	5568	02/10/2023	106201	58.00	10-1500-400-2-78
91894469210.1500.400.78.00.2		Navy/Wht-Bi-Color Vital Polo 3XL		8	5568	02/10/2023	106201	29.00	10-1500-400-2-78

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92002236710.1500.400.57.00.3		Top-Victory Orange Large			8 5608	02/10/2023	106201	187.50	10-1500-400-3-57
92002236710.1500.400.57.00.3		Top-Victory Orange Medium			8 5608	02/10/2023	106201	525.00	10-1500-400-3-57
92002236710.1500.400.57.00.3		Top-Victory Orange Small			8 5608	02/10/2023	106201	487.50	10-1500-400-3-57
92002236710.1500.400.57.00.3		Top-Victory Orange XL			8 5608	02/10/2023	106201	112.50	10-1500-400-3-57
92002236710.1500.400.57.00.3		Top-Victory Orange XXL			8 5608	02/10/2023	106201	37.50	10-1500-400-3-57
92002236710.1500.400.57.00.3		Top-Victory White Small Libero			8 5608	02/10/2023	106201	75.00	10-1500-400-3-57
92002236710.1500.400.57.00.3		Top-Victory White Medium Libero			8 5608	02/10/2023	106201	75.00	10-1500-400-3-57
92002236710.1500.400.57.00.3		S&H			8 5608	02/10/2023	106201	75.00	10-1500-400-3-57
92000087210.1500.400.57.00.3		S&H			8 5609	02/10/2023	106201	22.75	10-1500-400-3-57
92000087210.1500.400.57.00.3		Ladies B-Dry Core Short Navy XS			8 5609	02/10/2023	106201	54.00	10-1500-400-3-57
92000087210.1500.400.57.00.3		Ladies B-Dry Core Short Navy S			8 5609	02/10/2023	106201	90.00	10-1500-400-3-57
92000087210.1500.400.57.00.3		Ladies B-Dry Core Short Navy M			8 5609	02/10/2023	106201	108.00	10-1500-400-3-57
92000087210.1500.400.57.00.3		Ladies B-Dry Core Short Navy L			8 5609	02/10/2023	106201	54.00	10-1500-400-3-57
92000087210.1500.400.57.00.3		Ladies B-Dry Core Short Navy XL			8 5609	02/10/2023	106201	18.00	10-1500-400-3-57
92000087210.1500.400.57.00.3		Ladies B-Dry Core Short Navy 2XL			8 0	02/10/2023	106201	9.00	10-1500-400-3-57
91736959410.1500.400.56.00.2		HS Football Supp Coach Apparel QBC to reimb			8 0	02/10/2023	106201	399.00	10-1500-400-2-56
91772407510.1500.400.56.00.2		HS Football Supp FBmouthguards QBC to reimb			8 0	02/10/2023	106201	60.50	10-1500-400-2-56
91795904710.1500.400.59.00.2		HS Boys Golf Suppl Golf Polo			8 0	02/10/2023	106201	48.00	10-1500-400-2-59
91799650610.1500.400.77.00.3		JrH Baseball Supplies - lineup cards and scorebo			8 0	02/10/2023	106201	53.96	10-1500-400-3-77
91800192010.1500.400.61.00.3		JrH Girls Basketball Suppl practice jerseys			8 0	02/10/2023	106201	344.70	10-1500-400-3-61
92008814010.1500.400.61.00.2		HS Girls Basketball Suppl - Shorts			8 0	02/10/2023	106201	120.00	10-1500-400-2-61
91943158710.1500.400.57.00.2		S/H			10 5467	02/10/2023	106201	48.11	10-1500-400-2-57
91943158710.1500.400.57.00.2		Orange Wilson K1 Silver Volleballs			10 5467	02/10/2023	106201	233.94	10-1500-400-2-57
91943158710.1500.400.57.00.2		Navy Wilson K1 Silver Volleyballs			10 5467	02/10/2023	106201	233.94	10-1500-400-2-57
91943158710.1500.400.57.00.2		Red/White/Navy K1 Gold Volleyball			10 5467	02/10/2023	106201	251.96	10-1500-400-2-57
91943158710.1500.400.57.00.2		Red/White/Blue Mikasa VQ2000 Volleyball			10 5467	02/10/2023	106201	69.98	10-1500-400-2-57
91943158710.1500.400.57.00.2		Pink/White Molten L2 Composite Volleyball			10 5467	02/10/2023	106201	35.99	10-1500-400-2-57
								\$10,417.03	Payee Vendor Total
Buerkett, Dyke									
1/26/23	10.1500.319.60.00.3	JrH Boys Basketball Official Regionals			26	01/26/2023	106089	50.00	10-1500-319-3-60
1/21/23	10.1500.319.60.00.3	JrH Boys Basketball Official Regionals			20 0	01/21/2023	105980	150.00	10-1500-319-3-60
								\$200.00	Payee Vendor Total
Burris, Kyle									
FY23 DecJ10.	1500.319.62.06.2	Baseball camp assistants			20 0	01/20/2023	105983	50.00	10-1500-319-2-62
								\$50.00	Payee Vendor Total

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Bushue Background Screen									
FP202211310.2640.319.00.00.1		Ade,Bourke,Damery,Dagen,Berner,Braden,Miller,			8	02/08/2023	106185	162.00	10-2640-319-1-00
FP202207310.2640.319.00.00.1		Ade,Brown,McCl,Epl,Neal,Barr,Casner			8 0	02/08/2023	106185	378.00	10-2640-319-1-00
MISC202210.2640.319.00.00.1		Brown,Hicks,Kingery,Witsman			8 0	02/08/2023	106185	56.00	10-2640-319-1-00
FP202208310.2640.319.00.00.1		Hicks,Witsman,Bratch,Breedl,Senger,Christ,Ell,Pi			8 0	02/08/2023	106185	432.00	10-2640-319-1-00
FP202210310.2640.319.00.00.1		Kaiser,Hurlburt			8 0	02/08/2023	106185	108.00	10-2640-319-1-00
MISC202210.2640.319.00.00.1		Burell,Kaiser,Bonn,Dial,Hurlburt			8 0	02/08/2023	106185	56.00	10-2640-319-1-00
MISC202210.2640.319.00.00.1		MVRannual,Holthaus,Bratcher,Hocq			8 0	02/08/2023	106185	1,176.00	10-2640-319-1-00
FP202212310.2640.319.00.00.1		Holthaus			8 0	02/08/2023	106185	54.00	10-2640-319-1-00
FP202301310.2640.319.00.00.1		Miles			8 0	02/08/2023	106185	54.00	10-2640-319-1-00
MISC202310.2640.319.00.00.1		Miles,Hamilton			8 0	02/08/2023	106185	16.00	10-2640-319-1-00
								\$2,492.00	Payee Vendor Total
Bushue Human Resource Inc									
10738 Ann80.2365.310.00.00.1		Risk Management/Claims Services			8 0	02/08/2023	106186	8,100.00	80-2365-310-1-00
								\$8,100.00	Payee Vendor Total
Capital One									
613210 Fet10.2134.410.00.00.1		Nurse Supplies by SP			7 0	02/07/2023	106167	179.53	10-2134-410-1-00
613210 Fet10.2562.411.00.00.3		JrH Cafe Other Supplies Sprinkles			7 0	02/07/2023	106167	21.20	10-2562-411-3-421000-00
								\$200.73	Payee Vendor Total
Carroll Seating Co.									
1018732 20.2542.410.00.00.2		HS Bldg Supplies			10	02/10/2023	106203	2,920.00	20-2542-410-2-00
								\$2,920.00	Payee Vendor Total
CENGAGE Learning Inc									
79834204 10.1103.420.00.00.2		Shipping/Processing Fees			23 5663	02/23/2023	106260	208.55	10-1103-420-2-00
79834204 10.1103.420.00.00.2		Teachers Resource Manual			23 5663	02/23/2023	106260	22.50	10-1103-420-2-00
79834204 10.1103.420.00.00.2		Teacher's Edition			23 5663	02/23/2023	106260	269.50	10-1103-420-2-00
79834204 10.1103.420.00.00.2		Test Bank			23 5663	02/23/2023	106260	30.75	10-1103-420-2-00
79834204 10.1103.420.00.00.2		Study Guide			23 5663	02/23/2023	106260	112.50	10-1103-420-2-00
79834204 10.1103.420.00.00.2		Student Solutions Manual			23 5663	02/23/2023	106260	118.50	10-1103-420-2-00
79834204 10.1103.420.00.00.2		Learning Guide Chemistry 10th Edition			23 5663	02/23/2023	106260	41.25	10-1103-420-2-00
79834204 10.1103.420.00.00.2		Fast to a 5 Test Prep for AP Chemistry			23 5663	02/23/2023	106260	26.00	10-1103-420-2-00
79834204 10.1103.420.00.00.2		Chemistry AP Edition			23 5663	02/23/2023	106260	3,550.00	10-1103-420-2-00
								\$4,379.55	Payee Vendor Total
Central Commodity FS									
858155 40.2552.464.00.00.1		Gasoline			25	01/26/2023	106090	1,709.20	40-2552-464-1-00

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858184	40.2552.464.00.00.1	Gasoline			25	01/26/2023	106090	1,627.48	40-2552-464-1-00
858184	10.1700.464.00.00.2	HS Driver's Ed Gasoline			25	01/26/2023	106090	69.68	10-1700-464-2-00
858223	40.2552.464.00.00.1	Gasoline			25	01/26/2023	106090	2,627.10	40-2552-464-1-00
858274	40.2552.464.00.00.1	Gasoline			25	01/26/2023	106090	2,865.10	40-2552-464-1-00
858306	40.2552.464.00.00.1	Gasoline			25	01/26/2023	106090	772.64	40-2552-464-1-00
								\$9,671.20	Payee Vendor Total
Chance, John									
1/31/2023	10.1500.319.60.00.2	HS Boys Basketball Official			31	01/31/2023	106108	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
Clean The Uniform Co Admi									
32140973	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Dec			24 0	01/24/2023	106033	71.97	20-2542-322-1-00
32142603	20.2542.322.00.00.1	Cleaning Services Mops and Uniforms Dec			24 0	01/24/2023	106033	77.49	20-2542-322-1-00
32144261	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Dec			24 0	01/24/2023	106033	71.97	20-2542-322-1-00
32145895	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Dec			24 0	01/24/2023	106033	71.97	20-2542-322-1-00
								\$293.40	Payee Vendor Total
Clint Cowman									
2/18/2022	10.1500.319.60.00.2	HS Boys Basketball Official Regional			18 0	02/17/2023	106254	76.50	10-1500-319-2-60
								\$76.50	Payee Vendor Total
Collinsville High School									
1/21/2023	10.1500.690.78.00.2	HS Boys Bowling Sectional entry fee C.Collins			21	01/21/2023	105981	35.00	10-1500-690-2-78
								\$35.00	Payee Vendor Total
Community Medical Clinic									
D. Simpson	40.2559.310.00.00.1	Physical D.Simpson			24 0	01/24/2023	106034	123.00	40-2559-310-1-00
								\$123.00	Payee Vendor Total
Connor Co.									
10224418	20.2542.410.00.00.2	HS Bldg Supplies Sloan Parts Clst Kit			24	01/24/2023	106035	61.89	20-2542-410-2-00
								\$61.89	Payee Vendor Total
Consolidated Communicatio									
01360	10.2410.340.00.00.3	JrH Communications			24	01/24/2023	106036	112.40	10-2410-340-3-00
01360	10.2410.340.00.00.2	HS Communications			24	01/24/2023	106036	112.41	10-2410-340-2-00
01330	10.2410.340.00.00.4	Lincoln Communications			24	01/24/2023	106036	143.60	10-2410-340-4-00
01320	10.2410.340.00.00.5	Washington Communications			24	01/24/2023	106036	143.60	10-2410-340-5-00
01320	10.2410.340.00.00.5	Washington Communications			7	02/07/2023	106168	141.47	10-2410-340-5-00
01330	10.2410.340.00.00.4	Lincoln Communications			7	02/07/2023	106168	141.47	10-2410-340-4-00

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01380	10.2321.340.00.00.1	Sup't Office Communications		7		02/07/2023	106168	68.42	10-2321-340-1-00
015000	10.2410.340.00.00.5	Washington Communications		7		02/07/2023	106168	182.57	10-2410-340-5-00
015000	10.2410.340.00.00.4	Lincoln Communications		7		02/07/2023	106168	117.95	10-2410-340-4-00
015000	10.2410.340.00.00.3	JrH Communications		7		02/07/2023	106168	0.00	10-2410-340-3-00
015000	10.2410.340.00.00.2	HS Communications		7		02/07/2023	106168	243.42	10-2410-340-2-00
015000	10.2321.340.00.00.1	Sup't Office Communications		7		02/07/2023	106168	901.55	10-2321-340-1-00
								\$2,308.86	Payee Vendor Total
Cothern, Taylor									
IS 532, IS 410.2210.230.00.00.3		JrH tuit reimb-Storytelling, School Library Mgmt		31		01/31/2023	106109	1,100.00	10-2210-230-3-00
								\$1,100.00	Payee Vendor Total
Coultas, Victoria									
1/20/2023	10.1500.319.57.00.3	JrH Volleyball Book		20		01/20/2023	105974	20.00	10-1500-319-3-57
1/24/23	10.1500.319.57.00.3	JrH Volleyball Book		24		01/24/2023	106014	20.00	10-1500-319-3-57
1/28/2023	10.1500.319.57.00.3	JrH Volleyball Book		28		01/27/2023	106098	60.00	10-1500-319-3-57
2/1/23	10.1500.319.57.00.3	JrH Volleyball Book		1		02/01/2023	106123	20.00	10-1500-319-3-57
2/4 7th Tour10.1500.319.57.00.3		JrH Volleyball 7th Grady Trny		4		02/04/2023	106151	60.00	10-1500-319-3-57
2/7/23	10.1500.319.57.00.3	JrH Volleyball Book		7		02/07/2023	106169	20.00	10-1500-319-3-57
2/9/23	10.1500.319.57.00.3	JrH Volleyball Book		9		02/09/2023	106189	20.00	10-1500-319-3-57
2/16/23	10.1500.319.57.00.3	JrH Volleyball Clock		16		02/16/2023	106241	20.00	10-1500-319-3-57
2/14/23	10.1500.319.57.00.3	JrH Volleyball Clock		14	0	02/14/2023	106227	20.00	10-1500-319-3-57
								\$260.00	Payee Vendor Total
Crowl, Brandon									
1/24/23	10.1500.319.60.00.2	HS Boys Basketball Official		24		01/24/2023	106015	70.00	10-1500-319-2-60
2/11/23	10.1500.319.60.00.2	HS Boys Basketball Official		11		02/11/2023	106210	70.00	10-1500-319-2-60
								\$140.00	Payee Vendor Total
Dameris, Andrew J.									
1/23/2022	10.1500.319.60.00.2	HS Boys Basketball Official last minute Thank you		24	0	01/24/2023	106016	120.00	10-1500-319-2-60
2/1/23	10.1500.319.60.00.3	JrH Boys Basketball Official Regionals		1	0	02/01/2023	106124	100.00	10-1500-319-3-60
								\$220.00	Payee Vendor Total
Deluka, Kristy									
1/28/2023	10.1500.319.57.00.2	HS Volleyball Official		28		01/27/2023	106099	180.00	10-1500-319-2-57
2/4 7th Tour10.1500.319.57.00.3		JrH Volleyball 7th Grady Trny		4		02/04/2023	106152	180.00	10-1500-319-3-57
								\$360.00	Payee Vendor Total
DEMCO, Inc.									

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7237555	10.2222.410.00.00.3	Shipping		24	5664	01/24/2023	106037	10.95	10-2222-410-3-00
7237555	10.2222.410.00.00.3	Discount		24	5664	01/24/2023	106037	(13.60)	10-2222-410-3-00
7237555	10.2222.410.00.00.3	Label Protectors 1-1/2x2		24	5664	01/24/2023	106037	20.54	10-2222-410-3-00
7237555	10.2222.410.00.00.3	Book Tape 1-1/2x30yds		24	5664	01/24/2023	106037	13.34	10-2222-410-3-00
7237555	10.2222.410.00.00.3	Label Protectors 1-1/2x4-1/4		24	5664	01/24/2023	106037	26.39	10-2222-410-3-00
7237555	10.2222.410.00.00.3	Book Tape 3x15		24	5664	01/24/2023	106037	15.34	10-2222-410-3-00
7263833	10.2222.410.00.00.3	Book Cover 8 1/2x12		23	5757	02/23/2023	106270	68.80	10-2222-410-3-00
7263833	10.2222.410.00.00.3	Book Cover 10 3/4x17 1/2		23	5757	02/23/2023	106270	87.06	10-2222-410-3-00
7250309	10.2222.410.00.00.5	Scotch 845 Book Tape 1 1/2x15		23	5678	02/23/2023	106270	12.53	10-2222-410-5-00
7250309	10.2222.410.00.00.5	Demco Circ Ext Lam Vinyl 10x400		23	5678	02/23/2023	106270	90.17	10-2222-410-5-00
7250309	10.2222.410.00.00.5	Demco Circ Ext Lam Vinyl 12x400		23	5678	02/23/2023	106270	52.30	10-2222-410-5-00
7250309	10.2222.410.00.00.5	3/4 Color-Coding Dot Labels Blue		23	5678	02/23/2023	106270	12.37	10-2222-410-5-00
7250309	10.2222.410.00.00.5	5/8 Prelaminated Dots Lavender		23	5678	02/23/2023	106270	9.02	10-2222-410-5-00
7250309	10.2222.410.00.00.5	PS Book Pocket		23	5678	02/23/2023	106270	96.29	10-2222-410-5-00
7250309	10.2222.410.00.00.5	Book Cards		23	5678	02/23/2023	106270	27.24	10-2222-410-5-00
7255719	10.1102.411.00.00.3	Small Book Covers - 8"		23	5734	02/23/2023	106270	167.76	10-1102-411-3-00
7255719	10.1102.411.00.00.3	Difference from Orig PO of 137.57		23	5734	02/23/2023	106270	6.38	10-1102-411-3-00
								\$702.88	Payee Vendor Total
Detection Security Co Inc									
183449	80.2365.320.00.00.6	LLWC Loss Prev Services		24		01/24/2023	106038	24.00	80-2365-320-6-00
183449	80.2365.320.00.00.5	Wash Loss Prev Services		24		01/24/2023	106038	38.00	80-2365-320-5-00
183449	80.2365.320.00.00.4	Lincoln Loss Prev Services		24		01/24/2023	106038	38.00	80-2365-320-4-00
183449	80.2365.320.00.00.4	Lincoln Loss Prev Services		24		01/24/2023	106038	38.00	80-2365-320-4-00
183449	80.2365.320.00.00.1	Loss Prevention Services		24		01/24/2023	106038	22.00	80-2365-320-1-00
								\$160.00	Payee Vendor Total
Digital Paper Solutions I									
0555778	10.2660.310.00.00.1	Data Processing Serv Prof/Tech Serv		20		01/23/2023	105987	7,500.00	10-2660-310-1-00
								\$7,500.00	Payee Vendor Total
Dollar General Corp									
10012187410.2321.410.00.00.1		Sup` t Office Suppl drinks,platescutlery CMAS lunc		24	0	01/24/2023	106039	39.55	10-2321-410-1-00
								\$39.55	Payee Vendor Total
DreamBox Learning Inc									
DB112190310.2230.410.00.00.3		JrH Reading Plus - Renewal 1-500		23	5492	02/23/2023	106271	8,877.00	10-2230-410-3-00
								\$8,877.00	Payee Vendor Total

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Educere LLC									
PanaL22010.2225.319.94.00.2		ESSR II Comp Asst Purch Serv HS 5 seats		23	0	01/24/2023	106017	697.50	10-2225-319-2-94
PanaL22110.2225.319.94.00.2		ESSR II Comp Asst Purch Serv HS 18 courses		24	0	01/24/2023	106017	1,891.00	10-2225-319-2-94
PanaL22010.2225.319.94.00.2		2022-23 Founder's Academy 1 seat		23	5496	01/24/2023	106017	999.50	10-2225-319-2-94
10.2225.319.94.00.2		2022-2023 Founders Academy Seat		23	5577	01/24/2023	106017	999.50	10-2225-319-2-94
								\$4,587.50	Payee Vendor Total
Egyptian Employee Benefit									
PremRever10.2222.222.00.00.1		Medical Ins-Reversal of Accidental Credit by Egyp		31	0	01/31/2023	1269	106,426.65	10-2222-222-1-00
								\$106,426.65	Payee Vendor Total
Eisenhower High School									
GirlsSector10.1500.690.67.00.2		HS Girls Bowling Misc. - Sectional@Peoria		10	0	02/10/2023	106198	50.00	10-1500-690-2-67
								\$50.00	Payee Vendor Total
EIU Track									
03042023lr10.1500.319.64.00.2		HS Boys Track Indoor Fee		16		02/16/2023	106242	150.00	10-1500-319-2-64
								\$150.00	Payee Vendor Total
EMC Insurance Companies									
70004174580.2372.380.00.00.1		Vehicle Ins		25		01/26/2023	106091	1,978.32	80-2372-380-1-00
70004174580.2371.380.00.00.1		Property Ins Comm and Inland Marine		25		01/26/2023	106091	5,363.52	80-2371-380-1-00
70004174580.2365.380.00.00.1		All Liability Ins		25		01/26/2023	106091	1,708.99	80-2365-380-1-00
70004174580.2372.380.00.00.1		Vehicle Ins		23		02/23/2023	106272	1,977.11	80-2372-380-1-00
70004174580.2371.380.00.00.1		Property Ins Comm and Inland Marine		23		02/23/2023	106272	5,364.43	80-2371-380-1-00
70004174580.2365.380.00.00.1		All Liability Ins		23		02/23/2023	106272	1,709.31	80-2365-380-1-00
								\$18,101.68	Payee Vendor Total
EMS LINQ INC									
C-112055 10.2520.311.00.00.1		Fiscal Serv. Prof. Serv-Host software support		23	0	01/23/2023	105988	9,288.00	10-2520-311-1-00
								\$9,288.00	Payee Vendor Total
Fire Equipment Service									
E120930 80.2365.320.00.00.3		JrH Loss Prev Services - Fire Extinguisher Inspec		23		01/23/2023	105989	476.02	80-2365-320-3-00
E121101 80.2365.320.00.00.3		JrH Loss Prev Services - Fire Extinguisher Inspec		23		01/23/2023	105989	367.57	80-2365-320-3-00
E120971 80.2365.320.00.00.4		Linc Loss Prev Services - Fire Extinguisher Inspec		23		01/23/2023	105989	214.20	80-2365-320-4-00
E121313 80.2365.320.00.00.4		Linc Loss Prev Services - Fire Extinguisher Inspec		23		01/23/2023	105989	347.57	80-2365-320-4-00
E121211 80.2365.320.00.00.4		Linc Loss Prev Services - Fire Extinguisher Inspec		23		01/23/2023	105989	63.75	80-2365-320-4-00
E121126 80.2365.320.00.00.1		Grounds Concessions Loss Prev Services - Fire E		23		01/23/2023	105989	259.75	80-2365-320-1-00
E121117 80.2365.320.00.00.1		Unit Office Loss Prevention Services - Fire Exting		23		01/23/2023	105989	54.00	80-2365-320-1-00
E121118 80.2365.320.00.00.5		Wash Loss Prev Services - Fire Extinguisher Inspi		23		01/23/2023	105989	275.50	80-2365-320-5-00

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E121213	80.2365.320.00.00.5	Wash Loss Prev Services - Fire Extinguisher Insp			23	01/23/2023	105989	558.57	80-2365-320-5-00
E120957	80.2365.320.00.00.2	HS Loss Prev Services - Fire Extinguisher Inspect			23	01/23/2023	105989	919.75	80-2365-320-2-00
E121193	80.2365.320.00.00.2	HS Loss Prev Services - Fire Extinguisher Inspect			23	01/23/2023	105989	711.15	80-2365-320-2-00
E120998	40.2554.323.00.00.1	Transp Repai/Maint Serv - Fire Extinguisher inspe			23	01/23/2023	105989	233.75	40-2554-323-1-00
E121115	40.2554.323.00.00.1	Transp Repai/Maint Serv - Fire Extinguisher inspe			23	01/23/2023	105989	225.75	40-2554-323-1-00
								\$4,707.33	Payee Vendor Total
Garaventa USA, Inc.									
IL0052649	80.2365.320.00.00.3	Wash Service lift linkage and lever			20 0	01/23/2023	105990	1,117.25	80-2365-320-3-00
								\$1,117.25	Payee Vendor Total
Geisler, Vicky									
2/5/23	40.2559.331.00.00.1	Reimb Pupil Transp K.Weed 1/9/23-2/5/23			6 0	02/07/2023	106170	969.40	40-2559-331-1-00
								\$969.40	Payee Vendor Total
Gopher Sport									
IN247343	10.1110.411.00.00.4	JrH Other Inst'l Supplies			23 5666	02/23/2023	106273	23.99	10-1110-411-4-00
IN247343	10.1110.411.00.00.4	JrH Other Inst'l Supplies			23 5666	02/23/2023	106273	199.90	10-1110-411-4-00
								\$223.89	Payee Vendor Total
Greg Hahn H & A Inc									
30747	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv Boiler			25 0	01/26/2023	106092	270.00	20-2542-323-2-81
								\$270.00	Payee Vendor Total
Hankins, Chris									
2/18/2022	10.1500.319.60.00.2	HS Boys Basketball Official Regional			18 0	02/17/2023	106255	76.50	10-1500-319-2-60
								\$76.50	Payee Vendor Total
Hawkins, Cody									
1/24/23	10.1500.319.60.00.2	HS Boys Basketball Official			24	01/24/2023	106018	165.00	10-1500-319-2-60
2/2/23	10.1500.319.60.00.3	JrH Boys Basketball Official Regional			2	02/02/2023	106138	50.00	10-1500-319-3-60
2/3/23	10.1500.319.60.00.2	HS Boys Basketball Official			3	02/03/2023	106147	115.00	10-1500-319-2-60
2/4/23	10.1500.319.60.00.2	HS Boys Basketball Official			4	02/04/2023	106153	95.00	10-1500-319-2-60
								\$425.00	Payee Vendor Total
Hawkins, Kyle									
1/24/23	10.1500.319.60.00.2	HS Boys Basketball Official			24	01/24/2023	106019	95.00	10-1500-319-2-60
2/2/23	10.1500.319.60.00.3	JrH Boys Basketball Official Regional			2	02/02/2023	106139	50.00	10-1500-319-3-60
2/3/23	10.1500.319.60.00.2	HS Boys Basketball Official			3	02/03/2023	106148	115.00	10-1500-319-2-60
2/4/23	10.1500.319.60.00.2	HS Boys Basketball Official			4	02/04/2023	106154	95.00	10-1500-319-2-60
								\$355.00	Payee Vendor Total

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Heart Technolgies Inc.									
10260256	60.2535.530.00.00.1	Capital Projects New Elem 50% voice Solution		25	0	01/26/2023	106093	17,559.04	60-2535-530-1-00
10260257	60.2535.530.00.00.1	Capital Projects New Elem 50% networking		25	0	01/26/2023	106093	46,933.12	60-2535-530-1-00
10260258	60.2535.530.00.00.1	Capital Projects New Elem 50% Aiphone Solution		25	0	01/26/2023	106093	2,622.55	60-2535-530-1-00
10260259	60.2535.530.00.00.1	Capital Projects New Elem 50% camera system		25	0	01/26/2023	106093	20,376.53	60-2535-530-1-00
10260260	60.2535.530.00.00.1	Capital Projects New Elem 50% DoorAccessCont		25	0	01/26/2023	106093	12,082.91	60-2535-530-1-00
10260261	60.2535.530.00.00.1	Capital Projects New Elem 50% structuredCabling		25	0	01/26/2023	106093	96,769.98	60-2535-530-1-00
10260262	60.2535.530.00.00.1	Capital Projects New Elem 50% batteryBackupUn		25	0	01/26/2023	106093	6,364.80	60-2535-530-1-00
10260263	60.2535.530.00.00.1	Capital Projects New Elem 50% BellsPagingEmer		25	0	01/26/2023	106093	39,274.26	60-2535-530-1-00
								\$241,983.19	Payee Vendor Total
Heartspring									
15869	10.1912.670.00.00.2	Tuition 20daysDec2022 B. Mahnke		25	0	01/26/2023	106094	7,430.60	10-1912-670-2-00
15869	10.1912.670.00.00.2	Room and Board 31daysDec B. Mahnke		25	0	01/26/2023	106094	18,186.77	10-1912-670-2-00
15364	10.1912.670.00.00.2	Tuition 22daysJune2022 B. Mahnke		25	0	01/26/2023	106094	7,522.68	10-1912-670-2-00
15364	10.1912.670.00.00.2	Room and Board 30daysJune B. Mahnke		25	0	01/26/2023	106094	15,977.10	10-1912-670-2-00
								\$49,117.15	Payee Vendor Total
Herald & Review									
111-000310	10.2222.440.00.00.2	HS Library Periodicals		25		01/26/2023	106076	384.99	10-2222-440-2-00
								\$384.99	Payee Vendor Total
Hillsboro High School									
2/4 9th Tour	10.1500.690.60.00.2	HS Boys Basketball 9th Entry Fee		4		02/04/2023	106155	125.00	10-1500-690-2-60
								\$125.00	Payee Vendor Total
Hobart Service									
35590546	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv. HS DW		25	0	01/26/2023	106077	301.00	10-2569-323-2-422000-00
								\$301.00	Payee Vendor Total
Holthaus H & A, Inc.									
86498	20.2542.323.81.00.2	HS Bldg Repair/Maint FB Concess Ice Machine		25		01/26/2023	106078	100.00	20-2542-323-2-81
86568	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-JrHfurnaces		25		01/26/2023	106078	300.00	20-2542-323-3-81
								\$400.00	Payee Vendor Total
Honeywell International									
52625881620	20.2542.323.00.00.2	Auto Signed Agreement 3/01/2023-5/31/2023		6	0	02/07/2023	106171	2,422.45	20-2542-323-2-00
								\$2,422.45	Payee Vendor Total
Horton Plumbing									
18931	20.2542.410.00.00.5	Wash Bldg Supplies faucet, our maint put on		25	0	01/26/2023	106079	295.75	20-2542-410-5-00

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18931	20.2542.410.00.00.3	JrH Bldg Supplies faucet, our maint put on		25	0	01/26/2023	106079	410.79	20-2542-410-3-00
18942	20.2542.410.00.00.2	HS Bldg Supplies Flush Valve TimE to install		25	0	01/26/2023	106079	481.35	20-2542-410-2-00
								\$1,187.89	Payee Vendor Total
Huber, Ed									
2/14/23	10.1500.690.60.00.2	HS Boys Basketball Official		14	0	02/14/2023	106228	70.00	10-1500-690-2-60
								\$70.00	Payee Vendor Total
J & M Heating and Cooling									
11/21/2022	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv. Freezer		20	0	01/23/2023	105991	486.14	10-2569-323-2-422000-00
								\$486.14	Payee Vendor Total
James Elder									
2/9/23	10.1500.319.61.00.2	HS Girls Basketball Official		9		02/09/2023	106190	105.00	10-1500-319-2-61
1/31/2023	10.1500.319.60.00.3	JrH Boys Basketball Official Sectional		31	0	01/31/2023	106110	60.00	10-1500-319-3-60
2/1/23	10.1500.319.60.00.3	JrH Boys Basketball Official Regionals		1	0	02/01/2023	106125	100.00	10-1500-319-3-60
2/2/23	10.1500.319.61.00.2	HS Girls Basketball Official		2	0	02/02/2023	106140	105.00	10-1500-319-2-61
								\$370.00	Payee Vendor Total
Johnson Controls									
89451733	80.2365.320.00.00.5	Wash Loss Prev Services - Fire Alarm Test & Insp		24		01/24/2023	106040	42.00	80-2365-320-5-00
89461969	80.2365.320.00.00.2	HS Loss Prev Services - Fire Alarm Test & Inspect		24		01/24/2023	106040	315.00	80-2365-320-2-00
								\$357.00	Payee Vendor Total
Jones, Tim									
2/14/23	10.1500.319.60.00.2	HS Boys Basketball Official		14		02/14/2023	106229	55.00	10-1500-319-2-60
2/11/2023	10.1500.319.60.00.2	HS Boys Basketball Official		14		02/14/2023	106229	55.00	10-1500-319-2-60
								\$110.00	Payee Vendor Total
Kern, Justin									
2/14/23	10.1500.690.60.00.2	HS Boys Basketball Official		14	0	02/14/2023	106230	70.00	10-1500-690-2-60
								\$70.00	Payee Vendor Total
Kevin Grigg									
2/4/23	10.1500.319.60.00.2	HS Boys Basketball Official		4	0	02/04/2023	106156	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
Kingery, Eric									
FY23 Dec	10.1500.319.62.06.2	Baseball camp assistants		20		01/20/2023	105984	75.00	10-1500-319-2-62
								\$75.00	Payee Vendor Total
Kohl Wholesale									
512483-52	10.2562.410.00.00.2	HS Cafe Food Purchases		23		01/23/2023	105992	1,848.05	10-2562-410-2-421000-00

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514467-52	10.2562.410.00.00.2	HS Cafe Food Purchases		23		01/23/2023	105992	2,227.19	10-2562-410-2-421000-00
519449-52	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		01/23/2023	105992	801.60	10-2562-410-3-421000-00
512485-52	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		01/23/2023	105992	566.19	10-2562-410-3-421000-00
514469-52	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		01/23/2023	105992	921.29	10-2562-410-3-421000-00
519446-52	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		01/23/2023	105992	1,301.22	10-2562-410-3-421000-00
512484-52	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		01/23/2023	105992	80.22	10-2562-410-3-421000-00
514468-52	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		01/23/2023	105992	41.60	10-2562-410-3-421000-00
519450-52	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		01/23/2023	105992	163.83	10-2562-410-3-421000-00
512486-52	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		23		01/23/2023	105992	304.00	10-2562-410-4-421000-00
514465-52	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		23		01/23/2023	105992	568.85	10-2562-410-4-421000-00
519447-52	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		23		01/23/2023	105992	586.23	10-2562-410-4-421000-00
512487-52	10.2562.410.00.00.5	Washington Cafe Food Purchases		23		01/23/2023	105992	118.21	10-2562-410-5-421000-00
519448-52	10.2562.410.00.00.5	Washington Cafe Food Purchases		23		01/23/2023	105992	288.29	10-2562-410-5-421000-00
317607	10.2562.410.00.00.2	HS Cafe Food Purchases		8		02/08/2023	106187	9,163.69	10-2562-410-2-421000-00
317605	10.2562.410.00.00.3	JrH Cafe Food Purchases		8		02/08/2023	106187	4,890.54	10-2562-410-3-421000-00
317608	10.2562.410.00.00.3	JrH Cafe Food Purchases		8		02/08/2023	106187	210.31	10-2562-410-3-421000-00
317603	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8		02/08/2023	106187	2,784.52	10-2562-410-4-421000-00
317606	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		8		02/08/2023	106187	108.90	10-2562-410-4-421000-00
317604	10.2562.410.00.00.5	Washington Cafe Food Purchases		8		02/08/2023	106187	2,243.49	10-2562-410-5-421000-00
317609	10.2562.410.00.00.5	Washington Cafe Food Purchases		8		02/08/2023	106187	109.80	10-2562-410-5-421000-00
514466-52	10.2562.410.00.00.5	Washington Cafe Food Purchases		23	0	01/23/2023	105992	261.66	10-2562-410-5-421000-00
								\$29,589.68	Payee Vendor Total
Lang Louis E,									
2/11/23	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		11	0	02/11/2023	106211	120.00	10-1500-319-2-60
								\$120.00	Payee Vendor Total
LEGO Education									
119054370	10.3900.490.00.00.1	Spike Essential Set		23	5684	02/23/2023	106261	319.95	10-3900-490-1-00
								\$319.95	Payee Vendor Total
Lincoln Lanes									
2/4 Region	10.1500.690.67.00.2	HS Girls Bowling Misc. - Regionals		4	0	02/04/2023	106157	125.00	10-1500-690-2-67
								\$125.00	Payee Vendor Total
Lumos Learning									
2223	10.2230.314.95.00.3	Lumos Step Skill Builder + IAR Prep JrH		23	5612	02/23/2023	106262	3,300.00	10-2230-314-3-95
								\$3,300.00	Payee Vendor Total

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M J Kellner Co., Inc.									
333979	10.2562.410.00.00.2	HS Cafe Food Purchases			23	01/23/2023	105993	2,121.16	10-2562-410-2-421000-00
335594	10.2562.410.00.00.2	HS Cafe Food Purchases			23	01/23/2023	105993	804.45	10-2562-410-2-421000-00
335596	10.2562.410.00.00.4	Lincoln Cafe Food Purchases			23	01/23/2023	105993	54.72	10-2562-410-4-421000-00
333980	10.2562.410.00.00.5	Washington Cafe Food Purchases			23	01/23/2023	105993	1,116.95	10-2562-410-5-421000-00
335598	10.2562.410.00.00.5	Washington Cafe Food Purchases			23	01/23/2023	105993	1,453.64	10-2562-410-5-421000-00
335595	10.2562.410.00.00.5	Washington Cafe Food Purchases			23	01/23/2023	105993	54.72	10-2562-410-5-421000-00
342650	10.2562.410.00.00.2	HS Cafe Food Purchases			8	02/08/2023	106188	4,786.32	10-2562-410-2-421000-00
344272	10.2562.410.00.00.3	JrH Cafe Food Purchases			8	02/08/2023	106188	4,779.53	10-2562-410-3-421000-00
344271	10.2562.410.00.00.4	Lincoln Cafe Food Purchases			8	02/08/2023	106188	3,068.32	10-2562-410-4-421000-00
344270	10.2562.410.00.00.5	Washington Cafe Food Purchases			8	02/08/2023	106188	2,695.89	10-2562-410-5-421000-00
333982	10.2562.410.00.00.3	JrH Cafe Food Purchases			23 0	01/23/2023	105993	1,406.34	10-2562-410-3-421000-00
335600	10.2562.410.00.00.3	JrH Cafe Food Purchases			23 0	01/23/2023	105993	438.96	10-2562-410-3-421000-00
335597	10.2562.410.00.00.3	JrH Cafe Food Purchases			23 0	01/23/2023	105993	54.72	10-2562-410-3-421000-00
333981	10.2562.410.00.00.4	Lincoln Cafe Food Purchases			23 0	01/23/2023	105993	1,908.81	10-2562-410-4-421000-00
335599	10.2562.410.00.00.4	Lincoln Cafe Food Purchases			23 0	01/23/2023	105993	1,347.99	10-2562-410-4-421000-00
								\$26,092.52	Payee Vendor Total
Mansfield Power and Gas L									
1001349 U40.2559.465.00.00.1		Bus Garage Natural Gas			10	02/10/2023	106204	938.73	40-2559-465-1-00
1001349 H10.2542.465.00.00.2		HS Natural Gas			10 0	02/10/2023	106204	5,031.52	10-2542-465-2-00
1001349 W10.2542.465.00.00.5		Washington Natural Gas			10 0	02/10/2023	106204	1,806.33	10-2542-465-5-00
1001349 JH10.2542.465.00.00.3		JrH Natural Gas			10 0	02/10/2023	106204	4,278.14	10-2542-465-3-00
1001349 L10.2542.465.00.00.4		Lincoln Natural Gas			10 0	02/10/2023	106204	2,401.52	10-2542-465-4-00
1001349 L10.2542.465.00.00.4		Lincoln Natural Gas			14	02/14/2023	106220	2,234.34	10-2542-465-4-00
1001349 W10.2542.465.00.00.5		Washington Natural Gas			14	02/14/2023	106220	1,364.41	10-2542-465-5-00
1001349 H10.2542.465.00.00.2		HS Natural Gas			14	02/14/2023	106220	5,169.25	10-2542-465-2-00
1001349 JH10.2542.465.00.00.3		JrH Natural Gas			14	02/14/2023	106220	4,114.80	10-2542-465-3-00
1001349 U40.2559.465.00.00.1		Bus Garage Natural Gas			14	02/14/2023	106220	818.70	40-2559-465-1-00
1001349 UJ10.2542.465.00.00.1		Unit Office Natural Gas			14	02/14/2023	106220	244.55	10-2542-465-1-00
1001349 U10.2542.465.00.00.1		Unit Office Natural Gas			10 0	02/10/2023	106204	280.40	10-2542-465-1-00
								\$28,682.69	Payee Vendor Total
Maxwell, Todd I									
2/4/23	10.1500.319.60.00.2	HS Boys Basketball Official			4	02/04/2023	106158	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
McDonald, Diana									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1/20/2023	10.1500.319.57.00.3	JrH Volleyball Clock			20	01/20/2023	105975	20.00	10-1500-319-3-57
1/24/23	10.1500.319.57.00.3	JrH Volleyball Clock			24	01/24/2023	106020	20.00	10-1500-319-3-57
1/28/2023	10.1500.319.57.00.3	JrH Volleyball Clock			28	01/27/2023	106100	60.00	10-1500-319-3-57
2/1/23	10.1500.319.57.00.3	JrH Volleyball Clock			1	02/01/2023	106126	20.00	10-1500-319-3-57
2/4 7th Tour	10.1500.319.57.00.3	JrH Volleyball 7th Grady Trny			4	02/04/2023	106159	60.00	10-1500-319-3-57
2/7/23	10.1500.319.57.00.3	JrH Volleyball Clock			7	02/07/2023	106172	20.00	10-1500-319-3-57
2/9/23	10.1500.319.57.00.3	JrH Volleyball Clock			9	02/09/2023	106191	20.00	10-1500-319-3-57
2/16/23	10.1500.319.57.00.3	JrH Volleyball Book			16	02/16/2023	106243	20.00	10-1500-319-3-57
2/14/23	10.1500.319.57.00.3	JrH Volleyball Book			14 0	02/14/2023	106231	20.00	10-1500-319-3-57
								\$260.00	Payee Vendor Total
Mike Bell									
2/4/23	10.1500.319.60.00.2	HS Boys Basketball Official			4 0	02/04/2023	106160	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
Miller Tracy Braun Funk &									
102987	80.2365.318.00.00.1	Legal Services			24	01/24/2023	106041	137.50	80-2365-318-1-00
								\$137.50	Payee Vendor Total
Miller, Randy									
BusDrLicRd	10.2900.690.00.00.1	Other Support Services Misc. R. Miller			6 0	02/07/2023	106173	50.00	10-2900-690-1-00
								\$50.00	Payee Vendor Total
Miller, Susan									
1/20/23	10.1500.319.57.00.3	JrH Volleyball Official			20	01/20/2023	105976	70.00	10-1500-319-3-57
1/28/2023	10.1500.319.57.00.3	JrH Volleyball Official			28	01/27/2023	106101	180.00	10-1500-319-3-57
2/1/23	10.1500.319.57.00.3	JrH Volleyball Official			1	02/01/2023	106127	70.00	10-1500-319-3-57
2/4 7th Tour	10.1500.319.57.00.3	JrH Volleyball 7th Grady Trny			4	02/04/2023	106161	180.00	10-1500-319-3-57
2/7/23	10.1500.319.57.00.3	JrH Volleyball Official			7	02/07/2023	106174	70.00	10-1500-319-3-57
								\$570.00	Payee Vendor Total
Morrell Auto Service Inc.									
12150	40.2554.410.00.00.1	Transp Supp-Tires for Bus #40			24 0	01/24/2023	106042	1,732.92	40-2554-410-1-00
								\$1,732.92	Payee Vendor Total
Mundell, Wendy									
Jan16-29	210.2520.312.00.00.1	Fiscal Serv. Prof. Training Serv. 32 hours w JenC			20 0	01/23/2023	105994	725.00	10-2520-312-1-00
								\$725.00	Payee Vendor Total
Nichols Paper & Supply Co									
7292339-020.2542.550.94.00.3		JrH ESSR 2 Bldg Equip			24 0	01/24/2023	106043	3,773.00	20-2542-550-3-94

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7293789-020.2542.410.16.00.3		JrH Janitor Supplies Drain Hose Assembly		24	0	01/24/2023	106043	80.17	20-2542-410-3-16
7290455-020.2542.410.16.00.2		HS Janitor Suppl Profile Disp 4 bottle wall mount		24	0	01/24/2023	106043	25.75	20-2542-410-2-16
7292261-020.2542.410.16.00.5		Wash Janitor Supplies		24		01/24/2023	106043	344.22	20-2542-410-5-16
7292261-020.2542.410.16.00.4		Linc Janitor Supplies		24		01/24/2023	106043	321.26	20-2542-410-4-16
7292261-020.2542.410.16.00.3		JrH Janitor Supplies		24		01/24/2023	106043	596.63	20-2542-410-3-16
7292261-020.2542.410.16.00.2		HS Janitor Supplies		24		01/24/2023	106043	803.16	20-2542-410-2-16
7292261-020.2542.410.16.00.1		Janitor Supplies		24		01/24/2023	106043	229.47	20-2542-410-1-16
7102224-020.2542.410.16.00.5		Wash Janitor Supplies		24		01/24/2023	106043	326.62	20-2542-410-5-16
7102224-020.2542.410.16.00.4		Linc Janitor Supplies		24		01/24/2023	106043	304.85	20-2542-410-4-16
7102224-020.2542.410.16.00.3		JrH Janitor Supplies		24		01/24/2023	106043	566.15	20-2542-410-3-16
7102224-020.2542.410.16.00.2		HS Janitor Supplies		24		01/24/2023	106043	762.13	20-2542-410-2-16
7102224-020.2542.410.16.00.1		Janitor Supplies		24		01/24/2023	106043	217.75	20-2542-410-1-16
								\$8,351.16	Payee Vendor Total
Niemann Foods, Inc.									
2385925	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		01/24/2023	106021	11.62	10-2562-410-3-421000-00
2385932	10.2542.410.00.00.1	Janitor Supplies		23	0	01/24/2023	106021	54.77	10-2542-410-1-00
2385934	10.1400.410.85.00.2	HS Perkins Supplies		23		01/24/2023	106021	47.65	10-1400-410-2-85
2385939	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		01/24/2023	106021	79.96	10-2562-410-3-421000-00
2385951	10.2562.410.00.00.3	JrH Cafe Food Purchases		23		01/24/2023	106021	38.00	10-2562-410-3-421000-00
2385952	10.1400.410.85.00.2	HS Perkins Supplies		23		01/24/2023	106021	90.79	10-1400-410-2-85
2385965	10.2410.490.00.00.2	HS Princ Office - water		23		01/24/2023	106021	3.90	10-2410-490-2-00
2385966	10.2562.410.00.00.2	HS Cafe Food Purchases		23		01/24/2023	106021	14.90	10-2562-410-2-421000-00
2385985	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		23		01/24/2023	106021	5.96	10-2562-410-4-421000-00
2385999	10.1400.410.85.00.2	HS Perkins Supplies		23		01/24/2023	106021	39.47	10-1400-410-2-85
2385982	10.2410.490.00.00.2	HS Princ Office Supplies		23		01/24/2023	106021	5.67	10-2410-490-2-00
2415673	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		02/10/2023	106205	30.84	10-2562-410-3-421000-00
2415695	10.2410.490.00.00.2	HS Princ Office - water		9		02/10/2023	106205	5.85	10-2410-490-2-00
2415712	10.1400.410.85.00.2	HS Perkins Supplies		9		02/10/2023	106205	37.14	10-1400-410-2-85
2415717	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		02/10/2023	106205	75.00	10-2562-410-3-421000-00
2415721	10.1400.410.85.00.2	HS Perkins Supplies		9		02/10/2023	106205	54.94	10-1400-410-2-85
2415729	10.2410.490.00.00.2	HS Princ Office - water		9		02/10/2023	106205	3.90	10-2410-490-2-00
2415730	10.1400.410.85.00.2	HS Perkins Supplies		9		02/10/2023	106205	47.80	10-1400-410-2-85
2415741	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		02/10/2023	106205	86.40	10-2562-410-3-421000-00
								\$734.56	Payee Vendor Total

Nohren's Hardware

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1/1/23	40.2554.410.00.00.1	Transportation Supplies		25		01/26/2023	106080	112.48	40-2554-410-1-00
1/1/23	20.2543.410.00.1	Grounds Services Supplies		25		01/26/2023	106080	42.97	20-2543-410-1-00
1/1/23	20.2542.410.00.00.4	Linc Bldg Supplies		25		01/26/2023	106080	46.85	20-2542-410-4-00
1/1/23	20.2542.410.00.00.3	JrH Bldg Supplies		25		01/26/2023	106080	15.14	20-2542-410-3-00
1/1/23	20.2542.410.00.00.5	Wash Bldg Supplies		25		01/26/2023	106080	13.98	20-2542-410-5-00
53112	20.2543.410.00.1	Grounds Services Supplies		6		02/07/2023	106175	36.98	20-2543-410-1-00
53112	20.2542.410.00.00.5	Wash Bldg Supplies		6		02/07/2023	106175	13.98	20-2542-410-5-00
53112	20.2542.410.00.00.3	JrH Bldg Supplies		6		02/07/2023	106175	46.14	20-2542-410-3-00
1/1/23	20.2542.410.00.00.2	HS Bldg Supplies		25	0	01/26/2023	106080	77.82	20-2542-410-2-00
								\$406.34	Payee Vendor Total
NPT Spec Education Coop									
89	10.4120.310.00.00.1	FY23 Regular Assessment- Dec		24	0	01/24/2023	106044	109,338.66	10-4120-310-1-00
90	10.4120.310.00.00.1	FY23 FACeS/CBI Assessment Dec		24	0	01/24/2023	106044	13,169.19	10-4120-310-1-00
92	10.4120.310.00.00.1	FY23 FACeS/CBI Assessment Jan		24	0	01/24/2023	106044	13,169.19	10-4120-310-1-00
								\$135,677.04	Payee Vendor Total
Odam, Jebediah									
1/24/23	10.1500.319.60.00.2	HS Boys Basketball Official		24		01/24/2023	106022	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
Oller, Adam									
FY23 DecJ10	10.1500.319.62.06.2	Oth Prof/Tech Serv - Baseball Camp		20	0	01/20/2023	105985	85.00	10-1500-319-2-62
								\$85.00	Payee Vendor Total
Pana City Water Departmen									
0501.01	20.2542.370.00.00.2	HS Water/Sewer-FB Field		9		02/09/2023	106197	24.55	20-2542-370-2-00
0503.01	20.2542.370.00.00.2	HS Water/Sewer-Concessions		9		02/09/2023	106197	32.00	20-2542-370-2-00
0507.01	20.2542.370.00.00.2	HS Water/Sewer-Baseball area		9		02/09/2023	106197	24.55	20-2542-370-2-00
0509.01	20.2542.370.00.00.2	JFL Practice Field - Water/Sewer		9		02/09/2023	106197	24.55	20-2542-370-2-00
0510.01	20.2542.370.00.00.3	JrH Water/Sewer		9		02/09/2023	106197	530.22	20-2542-370-3-00
0512.01	20.2542.370.00.00.2	HS Water/Sewer		9		02/09/2023	106197	985.73	20-2542-370-2-00
0800.01	20.2542.370.00.00.1	District Water/Sewer		9		02/09/2023	106197	101.39	20-2542-370-1-00
1490.01	20.2542.370.00.00.5	Washington Water/Sewer		9		02/09/2023	106197	615.62	20-2542-370-5-00
0410.01	20.2542.370.00.00.4	Lincoln Water/Sewer		9	0	02/09/2023	106197	886.08	20-2542-370-4-00
0500.01	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field		9	0	02/09/2023	106197	24.55	20-2542-370-2-00
								\$3,249.24	Payee Vendor Total
Pana Medical Group LLC									
S. Mashbu40	20.2559.310.00.00.1	Transp Prof Serv-S.Mashburn		24	0	01/24/2023	106045	115.00	40-2559-310-1-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$115.00	Payee Vendor Total
Pana News Group c/o SIL M									
2023	Renef10.2222.440.00.00.2	HS Library Periodicals-Renewal		24		01/24/2023	106046	54.00	10-2222-440-2-00
								\$54.00	Payee Vendor Total
Pana Sr. High School									
	FFA trip reir10.1400.332.00.01.2	Travel - AG- FFAgas reimb to PHS ActivAcct		6	0	02/07/2023	106176	127.62	10-1400-332-2-00
	57043411 10.2321.490.00.00.1	Supt Office - Soda/Water reimb to PHS Schoollm		6	0	02/07/2023	106176	68.55	10-2321-490-1-00
								\$196.17	Payee Vendor Total
Parent/Teacher Tools Inc									
	1163 10.1110.410.50.00.5	\$70 Worth of Product for Startup Funds		23	5396	01/23/2023	105995	70.00	10-1110-410-5-50
	1162 10.1110.410.50.00.5	\$70 worth of product for startup funds		23	5395	01/23/2023	105995	70.00	10-1110-410-5-50
								\$140.00	Payee Vendor Total
Pate, Travis									
	1/24/23 10.1500.319.57.00.3	JrH Volleyball Official		24		01/24/2023	106023	70.00	10-1500-319-3-57
								\$70.00	Payee Vendor Total
Peoples Bank & Trust									
	02012023 30.5300.615.32.00.1	Pymnt Princ - 2010 QZAB		1		02/01/2023	106120	25,333.33	30-5300-615-1-32
								\$25,333.33	Payee Vendor Total
Perkins, Will									
	FY23 DecJ10.1500.319.62.06.2	Baseball camp assistants		20	0	01/20/2023	105986	25.00	10-1500-319-2-62
								\$25.00	Payee Vendor Total
Personal Mobility									
	30382 40.2554.323.00.00.1	Transp Repair/Maint Service Bus 28 Lift		23	0	01/23/2023	105996	107.73	40-2554-323-1-00
								\$107.73	Payee Vendor Total
Pierce, Janice									
	refund of b10.1811.00.2	HS Consumable Fees		24		01/24/2023	106047	80.00	10-1811-2-00
								\$80.00	Payee Vendor Total
Pinkston, Connie L.									
	1/24/23 10.1500.319.57.00.3	JrH Volleyball Official		24		01/24/2023	106024	70.00	10-1500-319-3-57
	1/28/2023 10.1500.319.57.00.3	JrH Volleyball Official		28		01/27/2023	106102	180.00	10-1500-319-3-57
	2/1/23 10.1500.319.57.00.3	JrH Volleyball Official		1		02/01/2023	106128	70.00	10-1500-319-3-57
	2/14/23 10.1500.319.57.00.3	JrH Volleyball Official		14		02/14/2023	106232	70.00	10-1500-319-3-57
	2/4 7th Tour10.1500.319.57.00.3	JrH Volleyball Official 7th Tourn		4	0	02/04/2023	106162	180.00	10-1500-319-3-57
								\$570.00	Payee Vendor Total

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Poettker Construction									
Jan2023EI	0.2542.530.00.00.1	Dist HLS Building Projects Pana Elementary		9	0	02/10/2023	106206	774,765.26	90-2542-530-1-00
								<u>\$774,765.26</u>	Payee Vendor Total
Prairie Farms Dairy Inc									
DecSC Fur	10.2562.410.00.00.5	Wash Cafe Food Purchases SC pd		23		01/23/2023	105997	1,205.35	10-2562-410-5-421000-00
DecSC Fur	10.2562.410.00.00.4	Lincoln Cafe Food Purchases SC pd		23		01/23/2023	105997	1,164.86	10-2562-410-4-421000-00
DecSC Fur	10.2562.410.00.00.3	JrH Cafe Food Purchases SC pd		23		01/23/2023	105997	1,091.55	10-2562-410-3-421000-00
DecSC Fur	10.2562.410.00.00.2	HS Cafe Food Purchases SC pd		23		01/23/2023	105997	1,289.63	10-2562-410-2-421000-00
JanSC Fun	10.2562.410.00.00.5	Wash Cafe Food Purchases SC pd		9		02/10/2023	106207	2,260.47	10-2562-410-5-421000-00
JanSC Fun	10.2562.410.00.00.4	Lincoln Cafe Food Purchases SC pd		9		02/10/2023	106207	2,070.10	10-2562-410-4-421000-00
JanSC Fun	10.2562.410.00.00.3	JrH Cafe Food Purchases SC pd		9		02/10/2023	106207	2,294.69	10-2562-410-3-421000-00
JanSC Fun	10.2562.410.00.00.2	HS Cafe Food Purchases SC pd		9		02/10/2023	106207	2,657.69	10-2562-410-2-421000-00
								<u>\$14,034.34</u>	Payee Vendor Total
Quill Corporation									
29475439	10.2542.410.00.00.1	Clorox Disinfecting Wipes		23	5639	02/23/2023	106263	13.79	10-2542-410-1-00
29475439	10.2542.410.00.00.1	Mr Clean 128 oz		23	5639	02/23/2023	106263	29.98	10-2542-410-1-00
29475439	10.2572.410.00.00.1	Sharpie Felt Pens 4pk		23	5639	02/23/2023	106263	0.10	10-2572-410-1-00
29475439	10.2572.410.00.00.1	Envelopes		23	5639	02/23/2023	106263	0.01	10-2572-410-1-00
29475439	10.2572.410.00.00.1	Purell		23	5639	02/23/2023	106263	0.10	10-2572-410-1-00
29475439	10.2572.410.00.00.1	Composition Book		23	5639	02/23/2023	106263	0.10	10-2572-410-1-00
29475439	10.2542.410.00.00.1	Air Freshener Hawaiian Blossoms and Papaya		23	5639	02/23/2023	106263	14.98	10-2542-410-1-00
29475439	10.2542.410.00.00.1	Air Freshener Apple Cinnamon		23	5639	02/23/2023	106263	14.98	10-2542-410-1-00
29475439	10.2542.410.00.00.1	Air Freshener Calm Waters		23	5639	02/23/2023	106263	14.98	10-2542-410-1-00
29475439	10.2572.410.00.00.1	Mints		23	5639	02/23/2023	106263	49.60	10-2572-410-1-00
29475439	10.2520.410.00.00.1	Weekly Appointment Book		23	5639	02/23/2023	106263	32.39	10-2520-410-1-00
29475439	10.2572.410.00.00.1	14 Month Monthly/Weekly Planner		23	5639	02/23/2023	106263	59.97	10-2572-410-1-00
30348897	10.2520.410.00.00.1	W2 Envelopes		23	5724	02/23/2023	106263	16.19	10-2520-410-1-00
								<u>\$247.17</u>	Payee Vendor Total
Ramsey CUSD #204									
Dec2022Tr	40.4140.331.00.00.1	Voc'l Transp Dec 2022		23		01/23/2023	105998	675.00	40-4140-331-1-00
								<u>\$675.00</u>	Payee Vendor Total
Ramza Insurance Group Inc									
25433	80.2365.380.00.00.1	Ins Pay - Elem Alt Rev Bond Blodgett 1yr.		16		02/16/2023	106244	1,625.00	80-2365-380-1-00
								<u>\$1,625.00</u>	Payee Vendor Total

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RedEye Network Solutions									
RNSI2934	10.2225.319.00.00.2	HS Comp Assist Pur Serv		24	0	01/24/2023	106048	299.00	10-2225-319-2-00
								<u>\$299.00</u>	Payee Vendor Total
Reds Electrical Service L									
17627	20.2543.323.41.00.1	Sports Field Pur Serv. Football field lighting		24	0	01/24/2023	106049	120.00	20-2543-323-1-41
17657	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv HS Foods Room		22	0	02/23/2023	106264	135.00	20-2542-323-2-81
								<u>\$255.00</u>	Payee Vendor Total
Reed, Alivia									
2/4 7th Tour	10.1500.319.57.00.3	JrH Volleyball 7th Grady Trny		4		02/04/2023	106163	60.00	10-1500-319-3-57
2/9/23	10.1500.319.57.00.3	JrH Volleyball Official		9		02/09/2023	106192	70.00	10-1500-319-3-57
2/14/23	10.1500.319.57.00.3	JrH Volleyball Official		14		02/14/2023	106233	70.00	10-1500-319-3-57
								<u>\$200.00</u>	Payee Vendor Total
Refreshment Services Peps									
57103944	10.2562.410.00.00.3	JrH Cafe Food Purchases		20		01/23/2023	105999	119.55	10-2562-410-3-421000-00
57044397	10.2562.410.00.00.2	HS Cafe Food Purchases		20		01/23/2023	105999	318.80	10-2562-410-2-421000-00
57104514	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		02/10/2023	106208	125.55	10-2562-410-3-421000-00
57104758	10.2562.410.00.00.3	JrH Cafe Food Purchases		9		02/10/2023	106208	125.55	10-2562-410-3-421000-00
57044543	10.2562.410.00.00.2	HS Cafe Food Purchases		9		02/10/2023	106208	318.80	10-2562-410-2-421000-00
57044669	10.2562.410.00.00.2	HS Cafe Food Purchases		9		02/10/2023	106208	502.20	10-2562-410-2-421000-00
								<u>\$1,510.45</u>	Payee Vendor Total
Richard Abernathy									
1/31/2023	10.1500.319.60.00.2	HS Boys Basketball Official		31	0	01/31/2023	106111	95.00	10-1500-319-2-60
								<u>\$95.00</u>	Payee Vendor Total
Richards. Sierra									
Jrh 7th tour	10.1500.319.57.00.3	JrH Volleyball Libero tracker		7	0	02/07/2023	106183	60.00	10-1500-319-3-57
								<u>\$60.00</u>	Payee Vendor Total
Riveredge Hospital									
20220727	10.1911.670.00.00.3	JrH Programs Private Tuit S Legnon 7 days		24	0	01/24/2023	106050	350.00	10-1911-670-3-00
								<u>\$350.00</u>	Payee Vendor Total
ROE #3									
4951	10.2310.390.00.00.1	Board Other Purchased Services		24		01/24/2023	106051	200.00	10-2310-390-1-00
5161	10.2210.300.00.00.5	Wash Imp of Instr Books WysongMahnkeMorrellB		23		02/23/2023	106274	245.00	10-2210-300-5-00
4985	10.2210.300.00.00.2	HS Improv of Instruction Math RTI		23	0	02/23/2023	106274	125.00	10-2210-300-2-00
4985	10.2210.300.00.00.3	JrH Improv of Instruction Math RTI		23	0	02/23/2023	106274	125.00	10-2210-300-3-00

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4985	10.2210.300.00.00.4	Linc Improv of Instruction Math RTI		23	0	02/23/2023	106274	125.00	10-2210-300-4-00
4985	10.2210.300.00.00.5	Wash Improv of Instruction Math RTI		23	0	02/23/2023	106274	125.00	10-2210-300-5-00
5257	10.2210.300.00.00.1	HS Library Imp Inst Bauer Annual LibrarianTrain		23	0	02/23/2023	106274	75.00	10-2210-300-1-00
5090	10.2210.300.00.00.1	Dist Imp Inst Pur Serv Drones SkinnerHahnank		23	0	02/23/2023	106274	270.00	10-2210-300-1-00
5110	10.2210.300.98.00.4	Linc SpEd Imp of Instr Pur ServDameryWoods		23	0	02/23/2023	106274	300.00	10-2210-300-4-98
5138	10.2520.312.00.00.1	Fiscal Serv Prof Train Serv. N.BlodgettDigitalDe		23	0	02/23/2023	106274	15.00	10-2520-312-1-00
5192	10.2210.300.95.00.1	ESSR III Impr of Inst Coaching Pkg 4 Spring2023		23	0	02/23/2023	106274	3,500.00	10-2210-300-1-95
5223	10.2210.300.00.00.3	JrH Imp of Instr-AdeShutt WomenInLeadership		23	0	02/23/2023	106274	200.00	10-2210-300-3-00
5233	10.2210.300.00.00.2	HSImprInst CCRI Tracking Maxwell		23	0	02/23/2023	106274	100.00	10-2210-300-2-00
4978	10.2210.300.00.00.3	JrH Impr Inst GoogleTraining K.Goethals		14	0	02/23/2023	106274	20.00	10-2210-300-3-00
5019	10.2210.300.00.00.5	Wash Improv of Instr C.Byars 2FallBookStudies		23	0	02/23/2023	106274	70.00	10-2210-300-5-00
5151	10.2210.300.00.00.5	Wash Imp of Instr-PDPJs BowkerLehnByars		23	0	02/23/2023	106274	225.00	10-2210-300-5-00
								\$5,720.00	Payee Vendor Total
ROE #45									
220500	10.2210.300.00.00.4	Linc Improv of Instruction Metzger AA2001		23	0	01/23/2023	106000	375.00	10-2210-300-4-00
								\$375.00	Payee Vendor Total
RP Lumber Co. Inc.									
622302	20.2542.410.00.00.5	Wash Bldg Supplies		24		01/24/2023	106052	11.99	20-2542-410-5-00
556310	20.2542.410.00.00.5	Wash Bldg Supplies		24		01/24/2023	106052	7.29	20-2542-410-5-00
								\$19.28	Payee Vendor Total
Save-A-Lot									
UnitOfficeB40.2551.410.00.00.1		Trans Director Beverage		10		02/14/2023	106234	18.67	40-2551-410-1-00
UnitCMASIt10.2321.490.00.00.1		Board Other Suppl		10	0	02/14/2023	106234	109.93	10-2321-490-1-00
Breadbill 10.2562.410.00.00.5		Washington Cafe Food Purchases		10		02/14/2023	106234	753.19	10-2562-410-5-421000-00
Breadbill 10.2562.410.00.00.4		Lincoln Cafe Food Purchases		10		02/14/2023	106234	753.18	10-2562-410-4-421000-00
Breadbill 10.2562.410.00.00.3		JrH Cafe Food Purchases		10		02/14/2023	106234	753.18	10-2562-410-3-421000-00
Breadbill 10.2562.410.00.00.2		HS Cafe Food Purchases		10		02/14/2023	106234	753.18	10-2562-410-2-421000-00
Transp113040.2551.410.00.00.1		Transp Director Supplies water		10	0	02/14/2023	106234	11.37	40-2551-410-1-00
Wash01262010.2562.410.00.00.5		Washington Cafe Food Purchases		14	0	02/14/2023	106234	49.20	10-2562-410-5-421000-00
Linc01262010.2562.410.00.00.4		Lincoln Cafe Food Purchases		14	0	02/14/2023	106234	129.76	10-2562-410-4-421000-00
JrH01262010.2562.410.00.00.3		JrH Cafe Food Purchases		14	0	02/14/2023	106234	318.86	10-2562-410-3-421000-00
HS01262010.2562.410.00.00.2		HS Cafe Food Purchases		14	0	02/14/2023	106234	108.44	10-2562-410-2-421000-00
								\$3,758.96	Payee Vendor Total
Savvas Learning Company L									
70283079710.1103.420.00.00.2		S&H		25	5647	01/26/2023	106081	260.00	10-1103-420-2-00

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70283079710.1103.420.00.00.2		Biology In Focus AP Edition		25	5647	01/26/2023	106081	3,250.00	10-1103-420-2-00
								\$3,510.00	Payee Vendor Total
School Nurse Supply, Inc.									
0928685-IM0.2134.410.00.00.1		Cotton Tipped Applicators Unit		25	5679	01/26/2023	106082	0.15	10-2134-410-1-00
0928685-IM0.2134.410.00.00.5		Crackers Washington		25	5679	01/26/2023	106082	11.70	10-2134-410-5-00
0928685-IM0.2134.410.00.00.3		Pill Cutter JrH		25	5679	01/26/2023	106082	1.10	10-2134-410-3-00
0928685-IM0.2134.410.00.00.4		Pill Cutter Lincoln		25	5679	01/26/2023	106082	1.10	10-2134-410-4-00
0928685-IM0.2134.410.00.00.5		Pill Cutter Washington		25	5679	01/26/2023	106082	1.10	10-2134-410-5-00
0928685-IM0.2134.410.00.00.1		Ambu Res-Cue Key Chain w/Woven Pack Unit		25	5679	01/26/2023	106082	2.60	10-2134-410-1-00
0928685-IM0.2134.410.00.00.2		Ambu Res-Cue Key Chain w/Woven Pack HS		25	5679	01/26/2023	106082	2.60	10-2134-410-2-00
0928685-IM0.2134.410.00.00.3		Ambu Res-Cue Key Chain w/Woven Pack JrH		25	5679	01/26/2023	106082	2.60	10-2134-410-3-00
0928685-IM0.2134.410.00.00.1		Pill Cutter Unit		25	5679	01/26/2023	106082	1.10	10-2134-410-1-00
0928685-IM0.2134.410.00.00.5		Ambu Res-Cue Key Chain w/Woven Pack Wash		25	5679	01/26/2023	106082	2.60	10-2134-410-5-00
0928685-IM0.2134.410.00.00.5		Pill Envelopes Washington		25	5679	01/26/2023	106082	5.50	10-2134-410-5-00
0928685-IM0.2134.410.00.00.2		Cotton Tipped Applicators HS		25	5679	01/26/2023	106082	0.15	10-2134-410-2-00
0928685-IM0.2134.410.00.00.3		Cotton Tipped Applicators JrH		25	5679	01/26/2023	106082	0.15	10-2134-410-3-00
0928685-IM0.2134.410.00.00.4		Cotton Tipped Applicators Lincoln		25	5679	01/26/2023	106082	0.15	10-2134-410-4-00
0928685-IM0.2134.410.00.00.5		Cotton Tipped Applicators Washington		25	5679	01/26/2023	106082	0.15	10-2134-410-5-00
0928685-IM0.2134.410.00.00.1		Crackers Unit		25	5679	01/26/2023	106082	11.70	10-2134-410-1-00
0928685-IM0.2134.410.00.00.2		Crackers HS		25	5679	01/26/2023	106082	11.70	10-2134-410-2-00
0928685-IM0.2134.410.00.00.3		Crackers JrH		25	5679	01/26/2023	106082	11.70	10-2134-410-3-00
0928685-IM0.2134.410.00.00.1		Non-Stick Gauze Pads 3x4 Unit		25	5679	01/26/2023	106082	9.30	10-2134-410-1-00
0928685-IM0.2134.410.00.00.4		Ambu Res-Cue Key Chain w/Woven Pack Linc		25	5679	01/26/2023	106082	2.60	10-2134-410-4-00
0928685-IM0.2134.410.00.00.1		Lip Balm Unit		25	5679	01/26/2023	106082	1.90	10-2134-410-1-00
0928685-IM0.2134.410.00.00.2		Non-Stick Gauze Pads 3x4 HS		25	5679	01/26/2023	106082	9.30	10-2134-410-2-00
0928685-IM0.2134.410.00.00.3		Non-Stick Gauze Pads 3x4 JrH		25	5679	01/26/2023	106082	9.30	10-2134-410-3-00
0928685-IM0.2134.410.00.00.4		Non-Stick Gauze Pads 3x4 Lincoln		25	5679	01/26/2023	106082	9.30	10-2134-410-4-00
0928685-IM0.2134.410.00.00.5		Non-Stick Gauze Pads 3x4 Washington		25	5679	01/26/2023	106082	9.30	10-2134-410-5-00
0928685-IM0.2134.410.00.00.1		Adhesive Tape Remover Pads Unit		25	5679	01/26/2023	106082	1.27	10-2134-410-1-00
0928685-IM0.2134.410.00.00.2		Adhesive Tape Remover Pads HS		25	5679	01/26/2023	106082	1.27	10-2134-410-2-00
0928685-IM0.2134.410.00.00.3		Adhesive Tape Remover Pads JrH		25	5679	01/26/2023	106082	1.27	10-2134-410-3-00
0928685-IM0.2134.410.00.00.2		Pill Cutter HS		25	5679	01/26/2023	106082	1.10	10-2134-410-2-00
0928685-IM0.2134.410.00.00.5		Adhesive Tape Remover Pads Washington		25	5679	01/26/2023	106082	1.27	10-2134-410-5-00
0928685-IM0.2134.410.00.00.1		Therma-Kool Hot/Cold Pack 4x6 Unit		25	5679	01/26/2023	106082	0.48	10-2134-410-1-00
0928685-IM0.2134.410.00.00.2		Lip Balm HS		25	5679	01/26/2023	106082	1.90	10-2134-410-2-00

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0928685-IM0.2134.410.00.00.3		Lip Balm JrH		25	5679	01/26/2023	106082	1.90	10-2134-410-3-00
0928685-IM0.2134.410.00.00.4		Lip Balm Lincoln		25	5679	01/26/2023	106082	1.90	10-2134-410-4-00
0928685-IM0.2134.410.00.00.5		Lip Balm Washington		25	5679	01/26/2023	106082	1.90	10-2134-410-5-00
0928685-IM0.2134.410.00.00.1		Pill Envelopes Unit		25	5679	01/26/2023	106082	5.50	10-2134-410-1-00
0928685-IM0.2134.410.00.00.2		Pill Envelopes HS		25	5679	01/26/2023	106082	5.50	10-2134-410-2-00
0928685-IM0.2134.410.00.00.3		Pill Envelopes JrH		25	5679	01/26/2023	106082	5.50	10-2134-410-3-00
0928685-IM0.2134.410.00.00.4		Pill Envelopes Lincoln		25	5679	01/26/2023	106082	5.50	10-2134-410-4-00
0928685-IM0.2134.410.00.00.4		Adhesive Tape Remover Pads Lincoln		25	5679	01/26/2023	106082	1.27	10-2134-410-4-00
0928685-IM0.2134.410.00.00.1		BP Cuff Large Adult Unit		25	5679	01/26/2023	106082	5.30	10-2134-410-1-00
0928685-IM0.2134.410.00.00.4		Crackers Lincoln		25	5679	01/26/2023	106082	11.70	10-2134-410-4-00
0928685-IM0.2134.410.00.00.3		Flexible Fabric Bandages Large 2x4.5 JrH		25	5679	01/26/2023	106082	4.55	10-2134-410-3-00
0928685-IM0.2134.410.00.00.4		Flexible Fabric Bandages Large 2x4.5 Lincoln		25	5679	01/26/2023	106082	4.55	10-2134-410-4-00
0928685-IM0.2134.410.00.00.5		Flexible Fabric Bandages Large 2x4.5 Washingt		25	5679	01/26/2023	106082	4.55	10-2134-410-5-00
0928685-IM0.2134.410.00.00.1		Triple Antibiotic Ointment Unit		25	5679	01/26/2023	106082	5.19	10-2134-410-1-00
0928685-IM0.2134.410.00.00.2		Triple Antibiotic Ointment HS		25	5679	01/26/2023	106082	5.19	10-2134-410-2-00
0928685-IM0.2134.410.00.00.3		Triple Antibiotic Ointment JrH		25	5679	01/26/2023	106082	5.19	10-2134-410-3-00
0928685-IM0.2134.410.00.00.1		Flexible Fabric Bandages Large 2x4.5 Unit		25	5679	01/26/2023	106082	4.55	10-2134-410-1-00
0928685-IM0.2134.410.00.00.5		Triple Antibiotic Ointment Washington		25	5679	01/26/2023	106082	5.19	10-2134-410-5-00
0928685-IM0.2134.410.00.00.5		Thermometer - Washington		25	5679	01/26/2023	106082	59.50	10-2134-410-5-00
0928685-IM0.2134.410.00.00.2		BP Cuff Large Adult HS		25	5679	01/26/2023	106082	5.30	10-2134-410-2-00
0928685-IM0.2134.410.00.00.3		BP Cuff Large Adult JrH		25	5679	01/26/2023	106082	5.30	10-2134-410-3-00
0928685-IM0.2134.410.00.00.4		BP Cuff Large Adult Lincoln		25	5679	01/26/2023	106082	5.30	10-2134-410-4-00
0928685-IM0.2134.410.00.00.5		BP Cuff Large Adult Washington		25	5679	01/26/2023	106082	5.29	10-2134-410-5-00
0928685-IM0.2134.410.00.00.1		Welch Allyn Rep Battery 3.5v Unit		25	5679	01/26/2023	106082	9.98	10-2134-410-1-00
0928685-IM0.2134.410.00.00.2		Welch Allyn Rep Battery 3.5v HS		25	5679	01/26/2023	106082	9.98	10-2134-410-2-00
0928685-IM0.2134.410.00.00.3		Welch Allyn Rep Battery 3.5v JrH		25	5679	01/26/2023	106082	9.98	10-2134-410-3-00
0928685-IM0.2134.410.00.00.4		Welch Allyn Rep Battery 3.5v Lincoln		25	5679	01/26/2023	106082	9.98	10-2134-410-4-00
0928685-IM0.2134.410.00.00.4		Triple Antibiotic Ointment Lincoln		25	5679	01/26/2023	106082	5.19	10-2134-410-4-00
0928685-IM0.2134.410.00.00.1		BP Cuff - Child Unit		25	5679	01/26/2023	106082	3.99	10-2134-410-1-00
0928685-IM0.2134.410.00.00.2		Therma-Kool Hot/Cold Pack 4x6 HS		25	5679	01/26/2023	106082	0.48	10-2134-410-2-00
0928685-IM0.2134.410.00.00.3		Therma-Kool Hot/Cold Pack 4x6 JrH		25	5679	01/26/2023	106082	0.48	10-2134-410-3-00
0928685-IM0.2134.410.00.00.4		Therma-Kool Hot/Cold Pack 4x6 Linc		25	5679	01/26/2023	106082	0.48	10-2134-410-4-00
0928685-IM0.2134.410.00.00.5		Therma-Kool Hot/Cold Pack 4x6 Washington		25	5679	01/26/2023	106082	0.48	10-2134-410-5-00
0928685-IM0.2134.410.00.00.1		Therma-Kool Hot/Cold Pack 4x9 Unit		25	5679	01/26/2023	106082	0.76	10-2134-410-1-00
0928685-IM0.2134.410.00.00.2		Therma-Kool Hot/Cold Pack 4x9 HS		25	5679	01/26/2023	106082	0.76	10-2134-410-2-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0928685-IM0.2134.410.00.00.3		Therma-Kool Hot/Cold Pack 4x9 JrH		25	5679	01/26/2023	106082	0.76	10-2134-410-3-00
0928685-IM0.2134.410.00.00.2		Flexible Fabric Bandages Large 2x4.5 HS		25	5679	01/26/2023	106082	4.55	10-2134-410-2-00
0928685-IM0.2134.410.00.00.5		Therma-Kool Hot/Cold Pack 4x9 Wash		25	5679	01/26/2023	106082	0.76	10-2134-410-5-00
0928685-IM0.2134.410.00.00.5		Welch Allyn Rep Battery 3.5v Washington		25	5679	01/26/2023	106082	9.98	10-2134-410-5-00
0928685-IM0.2134.410.00.00.2		BP Cuff - Child HS		25	5679	01/26/2023	106082	3.99	10-2134-410-2-00
0928685-IM0.2134.410.00.00.3		BP Cuff - Child JrH		25	5679	01/26/2023	106082	3.99	10-2134-410-3-00
0928685-IM0.2134.410.00.00.4		BP Cuff - Child Lincoln		25	5679	01/26/2023	106082	3.99	10-2134-410-4-00
0928685-IM0.2134.410.00.00.5		BP Cuff - Child Washington		25	5679	01/26/2023	106082	3.99	10-2134-410-5-00
0928685-IM0.2134.410.00.00.1		Thermometer - Unit		25	5679	01/26/2023	106082	59.50	10-2134-410-1-00
0928685-IM0.2134.410.00.00.2		Thermometer - HS		25	5679	01/26/2023	106082	59.50	10-2134-410-2-00
0928685-IM0.2134.410.00.00.3		Thermometer - JrH		25	5679	01/26/2023	106082	59.50	10-2134-410-3-00
0928685-IM0.2134.410.00.00.4		Thermometer - Lincoln		25	5679	01/26/2023	106082	59.50	10-2134-410-4-00
0928685-IM0.2134.410.00.00.4		Therma-Kool Hot/Cold Pack 4x9 Linc		25	5679	01/26/2023	106082	0.76	10-2134-410-4-00
								\$616.34	Payee Vendor Total
School Specialty LLC									
10408056410.1102.410.00.04.3		Neenah Bright White Cardstock		24	5412	01/24/2023	106053	22.49	10-1102-410-3-00
10408056410.1102.410.00.04.3		Post-It Self Stick Easel Pad 2pk		24	5412	01/24/2023	106053	69.97	10-1102-410-3-00
10408056410.1102.410.00.04.3		Scissors		24	5412	01/24/2023	106053	28.85	10-1102-410-3-00
10408056410.1102.410.00.04.3		Avery Name Badge Labels		24	5412	01/24/2023	106053	3.74	10-1102-410-3-00
10408056410.1102.410.00.04.3		Texas Instrument Solar Calculators		24	5412	01/24/2023	106053	132.74	10-1102-410-3-00
10408056410.1102.410.00.04.3		United Scientific Glass Scratch Plates		24	5412	01/24/2023	106053	12.14	10-1102-410-3-00
10403247710.1103.410.50.00.2		Steno Pad		24	5413	01/24/2023	106053	4.18	10-1103-410-2-50
10403247710.1103.410.50.00.2		Scissors		24	5413	01/24/2023	106053	3.59	10-1103-410-2-50
10403247710.1103.410.50.00.2		Papermate Felt Tip Pen		24	5413	01/24/2023	106053	19.27	10-1103-410-2-50
10403247710.1103.410.50.00.2		Fine Tip Black Sharpie 12pk		24	5413	01/24/2023	106053	13.27	10-1103-410-2-50
10403247710.1103.410.50.00.2		Magnum Black Sharpie		24	5413	01/24/2023	106053	8.98	10-1103-410-2-50
10403247710.1103.410.50.00.2		144 Colored Pencils		24	5413	01/24/2023	106053	22.49	10-1103-410-2-50
10403247710.1103.410.50.00.2		3/4x36 Yard Tape Pack of 12		24	5413	01/24/2023	106053	21.97	10-1103-410-2-50
10403247710.1103.410.50.00.2		4x6 Sticky Notes Pack of 5		24	5413	01/24/2023	106053	10.64	10-1103-410-2-50
13055289610.1110.410.00.00.5		S&H		24	5453	01/24/2023	106053	20.10	10-1110-410-5-00
13055289610.1110.410.00.00.5		Words I Use When I Write 2 sets 25		24	5453	01/24/2023	106053	133.98	10-1110-410-5-00
								\$528.40	Payee Vendor Total
Secretary Of State									
2/22/23	40.2559.690.00.00.1	Bus Driver Cert Renew - D.Simpson J.Stauder			22	02/23/2023	106265	4.00	40-2559-690-1-00
2/26/23	40.2559.690.00.00.1	Bus Driver Cert Renew - D.Simpson J.Stauder			6 0	02/07/2023	106177	8.00	40-2559-690-1-00

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								\$12.00	Payee Vendor Total
Sims, Ronald L.									
1/24/23	10.1500.319.60.00.2	HS Boys Basketball Announcer		24		01/24/2023	106025	25.00	10-1500-319-2-60
1/31/2023	10.1500.319.60.00.2	HS Boys Basketball Announcer		31		01/31/2023	106112	25.00	10-1500-319-2-60
2/2/23	10.1500.319.61.00.2	HS Girls Basketball Announcer		2		02/02/2023	106141	25.00	10-1500-319-2-61
2/3/23	10.1500.319.60.00.2	HS Boys Basketball Announcer		3		02/03/2023	106149	25.00	10-1500-319-2-60
2/4/23	10.1500.319.60.00.2	HS Boys Basketball Announcer		4		02/04/2023	106164	25.00	10-1500-319-2-60
2/9/23	10.1500.319.61.00.2	HS Girls Basketball Announcer		9		02/09/2023	106193	25.00	10-1500-319-2-61
2/11/23	10.1500.319.60.00.2	HS Boys Basketball Announcer		11		02/11/2023	106212	25.00	10-1500-319-2-60
2/14/23	10.1500.319.60.00.2	HS Boys Basketball Announcer		14		02/14/2023	106235	25.00	10-1500-319-2-60
2/21/23	10.1500.319.61.00.2	HS Girls Bball Announcer Sectional		21		02/21/2023	106258	50.00	10-1500-319-2-61
2/23/2023	10.1500.319.61.00.2	HS Girls Bball Announcer Sectional		23		02/23/2023	106266	50.00	10-1500-319-2-61
2/18/2022	10.1500.319.60.00.2	HS Boys Basketball Announcer Regional		18	0	02/17/2023	106256	25.00	10-1500-319-2-60
								\$325.00	Payee Vendor Total
SIUE Career Development C									
20012265610.2640.350.87.00.1		Dist Title II Advert/Recruit McDonaldHS JobFair		23	0	02/23/2023	106275	275.00	10-2640-350-1-87
								\$275.00	Payee Vendor Total
Skinner, Amanda									
Walm9722	10.1103.410.00.00.2	Reimb for Chrome Storage Bin		16		02/16/2023	106239	10.98	10-1103-410-2-00
Walm92222	10.1103.410.00.00.2	Reimb for Chrome cleaner		16		02/16/2023	106239	7.97	10-1103-410-2-00
Lowes102520.2542.410.00.00.2		Reimb HS Bldg Supplies - Paint and Sealer		16	0	02/16/2023	106239	16.96	20-2542-410-2-00
Walm10252	10.1103.410.00.00.2	Reimb Totes and Printer SD card		16		02/16/2023	106239	40.80	10-1103-410-2-00
Walm10252	10.1500.400.70.00.2	Reimb HS Cross Country Suppl Shirts and Vinyl		16	0	02/16/2023	106239	58.82	10-1500-400-2-70
Cricut1027	10.1103.410.00.00.2	Reimb Cricut access one month		16		02/16/2023	106239	9.99	10-1103-410-2-00
Walm10282	10.1500.400.70.00.2	Reimb HS Cross Country Suppl Shirts		16	0	02/16/2023	106239	53.88	10-1500-400-2-70
Amazon12	10.1103.410.00.00.2	Reimb Sphero Spectrum Kits		16		02/16/2023	106239	97.78	10-1103-410-2-00
Amazon11	10.1103.410.00.00.2	Reimb Cable and Adapter		16		02/16/2023	106239	18.98	10-1103-410-2-00
Walm12423	10.1103.410.00.00.2	Reimb Totes and Paper		16		02/16/2023	106239	24.64	10-1103-410-2-00
GlowForge	10.1103.410.00.00.2	Reimb for GlowForge Software		16	0	02/16/2023	106239	239.00	10-1103-410-2-00
								\$579.80	Payee Vendor Total
Smail, Donovan									
2/2/23	10.1500.319.60.00.3	JrH Boys Basketball Official Regional		2	0	02/02/2023	106142	50.00	10-1500-319-3-60
								\$50.00	Payee Vendor Total
Smith, Bryan									
1/31/2023	10.1500.319.60.00.2	HS Boys Basketball Official		31		01/31/2023	106113	70.00	10-1500-319-2-60

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								\$70.00	Payee Vendor Total
Smith, Rodney									
2/7/23	10.1500.319.57.00.3	JrH Volleyball Official			7 0	02/07/2023	106178	70.00	10-1500-319-3-57
2/11/23	10.1500.319.60.00.2	HS Boys Basketball Official			11	02/11/2023	106213	70.00	10-1500-319-2-60
2/16/23	10.1500.319.57.00.3	JrH Volleyball Official			16	02/16/2023	106245	70.00	10-1500-319-3-57
								\$210.00	Payee Vendor Total
Starwalt, David									
1/31/2023	10.1500.319.60.00.2	HS Boys Basketball Official			31 0	01/31/2023	106114	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
Stewart, Richard									
1/26/23	10.1500.319.60.00.3	JrH Boys Basketball Official Regionals			26	01/26/2023	106085	50.00	10-1500-319-3-60
1/21/23	10.1500.319.60.00.3	JrH Boys Basketball Official Regionals			20 0	01/21/2023	105982	150.00	10-1500-319-3-60
								\$200.00	Payee Vendor Total
Sweetwater Sound									
34588017	10.1103.410.00.00.2	Follow Spotlight 120ST **Music Boosters**			23 5636	01/23/2023	106001	1,659.98	10-1103-410-2-00
								\$1,659.98	Payee Vendor Total
Swenny, Roger									
2444	40.2554.323.00.00.1	Transp Repair/Maint Service #31			24 0	01/24/2023	106054	120.00	40-2554-323-1-00
2453	40.2554.323.00.00.1	Transp Repair/Maint Service #78			24 0	01/24/2023	106054	120.00	40-2554-323-1-00
2479	40.2554.323.00.00.1	Transp Repair/Maint Service #83			24 0	01/24/2023	106054	120.00	40-2554-323-1-00
2497	40.2554.323.00.00.1	Transp Repair/Maint Service #86			24 0	01/24/2023	106054	120.00	40-2554-323-1-00
								\$480.00	Payee Vendor Total
TAP Busin Systm Of IL Inc									
2211010	10.1102.410.00.00.3	Cabinet Tall Black SPED Teacher			24 5629	01/24/2023	106027	135.00	10-1102-410-3-00
22110209	10.2321.325.00.00.1	Sup` t Office Rentals			24	01/24/2023	106027	265.29	10-2321-325-1-00
22110209	10.1110.325.00.00.5	Washington Rentals			24	01/24/2023	106027	490.36	10-1110-325-5-00
22110209	10.1110.325.00.00.4	Lincoln Rentals			24	01/24/2023	106027	562.87	10-1110-325-4-00
22110209	10.1103.325.00.00.2	HS Inst` l Rentals			24	01/24/2023	106027	803.96	10-1103-325-2-00
22110209	10.1102.325.00.00.3	JrH Rentals			24	01/24/2023	106027	464.58	10-1102-325-3-00
23010167	10.2321.325.00.00.1	Sup` t Office Rentals			24	01/24/2023	106027	275.64	10-2321-325-1-00
23010167	10.1110.325.00.00.5	Washington Rentals			24	01/24/2023	106027	391.20	10-1110-325-5-00
23010167	10.1110.325.00.00.4	Lincoln Rentals			24	01/24/2023	106027	429.80	10-1110-325-4-00
23010167	10.1103.325.00.00.2	HS Inst` l Rentals			24	01/24/2023	106027	669.78	10-1103-325-2-00
23010167	10.1102.325.00.00.3	JrH Rentals			24	01/24/2023	106027	334.47	10-1102-325-3-00

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								\$4,822.95	Payee Vendor Total
Taylor, Jean									
2/4	7th Tour10.1500.319.57.00.3	JrH Volleyball 7th Grady Trny		4		02/04/2023	106165	180.00	10-1500-319-3-57
2/16/23	10.1500.319.57.00.3	JrH Volleyball Official		16		02/16/2023	106246	70.00	10-1500-319-3-57
1/20/23	10.1500.319.57.00.3	JrH Volleyball Official		20	0	01/20/2023	105977	70.00	10-1500-319-3-57
								\$320.00	Payee Vendor Total
Teachers Pay Teachers									
19834258110.1102.420.00.00.3		Processing Fee		7	5425	02/07/2023	106179	2.99	10-1102-420-3-00
19834258110.1102.420.00.00.3		Algebra 1 and 8th Grade Curriculum Bundle		7	5425	02/07/2023	106179	350.00	10-1102-420-3-00
19859776610.1110.410.50.00.5		Processing Fee		7	5435	02/07/2023	106179	2.99	10-1110-410-5-50
19859776610.1110.410.50.00.5		Science Supplement		7	5435	02/07/2023	106179	69.60	10-1110-410-5-50
19895333310.1110.410.50.00.5		Instant Tubs N Trays		7	5443	02/07/2023	106179	20.00	10-1110-410-5-50
19895333310.1110.410.50.00.5		KDG Centers Year Bundle		7	5443	02/07/2023	106179	38.40	10-1110-410-5-50
19895333310.1110.410.50.00.5		Digital Calendar math		7	5443	02/07/2023	106179	6.40	10-1110-410-5-50
19895333310.1110.410.50.00.5		S&H		7	5443	02/07/2023	106179	2.99	10-1110-410-5-50
19895333310.1110.410.50.00.5		Discount		7	5443	02/07/2023	106179	(4.30)	10-1110-410-5-50
19895333310.1110.410.50.00.5		The Cutting Jar		7	5443	02/07/2023	106179	4.00	10-1110-410-5-50
19893845610.1110.410.50.00.4		Grammar Third Grade Activities		7	5444	02/07/2023	106179	60.00	10-1110-410-4-50
19893845610.1110.410.50.00.4		Reading Units Unit 2 Bundle		7	5444	02/07/2023	106179	16.00	10-1110-410-4-50
19893845610.1110.410.50.00.4		Processing		7	5444	02/07/2023	106179	2.99	10-1110-410-4-50
19893845610.1110.410.50.00.4		Discount		7	5444	02/07/2023	106179	(5.95)	10-1110-410-4-50
19893845610.1110.410.50.00.4		Math Fact Fluency Bundle		7	5444	02/07/2023	106179	19.20	10-1110-410-4-50
20235927910.1110.410.50.00.4		Processing		7	5511	02/07/2023	106179	2.99	10-1110-410-4-50
20235927910.1110.410.50.00.4		Discount		7	5511	02/07/2023	106179	(5.43)	10-1110-410-4-50
20235927910.1110.410.50.00.4		Math Intervention RTI		7	5511	02/07/2023	106179	86.88	10-1110-410-4-50
20525743810.1110.410.50.00.4		Measurement Interactive Notebook		7	5561	02/07/2023	106179	5.00	10-1110-410-4-50
20525743810.1110.410.50.00.4		Processing		7	5561	02/07/2023	106179	2.99	10-1110-410-4-50
20525743810.1110.410.50.00.4		5th Grade Guided Math Centers Mega Bundle		7	5561	02/07/2023	106179	95.00	10-1110-410-4-50
21558298910.1103.410.00.04.2		Processing		7	5654	02/07/2023	106179	2.99	10-1103-410-2-00
21558298910.1103.410.00.04.2		AP Biology Full Year Curriculum		7	5654	02/07/2023	106179	280.00	10-1103-410-2-00
21558617810.1103.410.00.04.2		AP Chemistry Guided Notes		7	5655	02/07/2023	106179	6.99	10-1103-410-2-00
21558617810.1103.410.00.04.2		AP Chemistry Power Point Organic Chemistry		7	5655	02/07/2023	106179	14.99	10-1103-410-2-00
21558617810.1103.410.00.04.2		Processing		7	5655	02/07/2023	106179	2.99	10-1103-410-2-00
21558617810.1103.410.00.04.2		AP Chemistry Year Curriculum		7	5655	02/07/2023	106179	149.99	10-1103-410-2-00
21558978310.1110.411.00.00.4		Processing		7	5656	02/07/2023	106179	2.99	10-1110-411-4-00

Specialized Data Systems, Inc.

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21558978310.1110.411.00.00.4		Sentence Surgery Text Support		7	5656	02/07/2023	106179	7.50	10-1110-411-4-00
21558978310.1110.411.00.00.4		NonFiction Text Support		7	5656	02/07/2023	106179	4.00	10-1110-411-4-00
21558978310.1110.411.00.00.4		Character Traits		7	5656	02/07/2023	106179	9.50	10-1110-411-4-00
21710701410.1110.410.00.00.4		Processing		7	5687	02/07/2023	106179	2.99	10-1110-410-4-00
21710701410.1110.410.00.00.4		Benchmark Advanced 5th Grd Close Reading		7	5687	02/07/2023	106179	110.00	10-1110-410-4-00
21722211410.1103.411.00.00.2		Processing		7	5689	02/07/2023	106179	2.99	10-1103-411-2-00
21722211410.1103.411.00.00.2		Teachers Pay Teachers Gift Card		7	5689	02/07/2023	106179	10.00	10-1103-411-2-00
21722211410.1103.411.00.00.2		Teachers Pay Teachers Gift Card		7	5689	02/07/2023	106179	50.00	10-1103-411-2-00
21722211410.1103.411.00.00.2		Teachers Pay Teachers Gift Card		7	5689	02/07/2023	106179	400.00	10-1103-411-2-00
21801377410.1110.410.50.00.4		Processing		7	5705	02/07/2023	106179	2.99	10-1110-410-4-50
21801377410.1110.410.50.00.4		Writing Bundle		7	5705	02/07/2023	106179	8.99	10-1110-410-4-50
21801377410.1110.410.50.00.4		Cursive Handwriting Practice		7	5705	02/07/2023	106179	16.25	10-1110-410-4-50
21744788610.1110.410.00.00.4		Processing Fee		7	5707	02/07/2023	106179	2.99	10-1110-410-4-00
21744788610.1110.410.00.00.4		3rd Grade Magic of Math		7	5707	02/07/2023	106179	125.00	10-1110-410-4-00
22013713610.1110.410.00.00.4		Processing		7	5750	02/07/2023	106179	2.99	10-1110-410-4-00
22013713610.1110.410.00.00.4		Reading Comprehension Interventions		7	5750	02/07/2023	106179	26.99	10-1110-410-4-00
22013713610.1110.410.00.00.4		Reading Intervention Program Set 1 Level		7	5750	02/07/2023	106179	21.00	10-1110-410-4-00
22013713610.1110.410.00.00.4		Phonics for Older Students Upper Elem 4 & 5		7	5750	02/07/2023	106179	9.95	10-1110-410-4-00
22013713610.1110.410.00.00.4		Sight Word Practice Bundle 300 Fry Words		7	5750	02/07/2023	106179	16.00	10-1110-410-4-00
22048390410.1110.410.00.00.4		Processing		7	5758	02/07/2023	106179	2.99	10-1110-410-4-00
22048390410.1110.410.00.00.4		ELA Review		7	5758	02/07/2023	106179	26.34	10-1110-410-4-00
22048390410.1110.410.00.00.4		Paragraph of the Week		7	5758	02/07/2023	106179	16.00	10-1110-410-4-00
22113161410.1110.410.00.00.4		Processing		23	5763	02/23/2023	106276	2.99	10-1110-410-4-00
22113161410.1110.410.00.00.4		Test Prep Bundle 3rd Grade		23	5763	02/23/2023	106276	19.95	10-1110-410-4-00
22113161410.1110.410.00.00.4		Online IAR Practice		23	5763	02/23/2023	106276	7.96	10-1110-410-4-00
								\$2,140.04	Payee Vendor Total
Therakids P.C.									
7256 Dec2010.1200.310.00.00.1		Spec Ed Prog Prof Services		24		01/24/2023	106055	6,167.94	10-1200-310-1-00
7307 Jan2010.1200.310.00.00.1		Spec Ed Prog Prof Services		6		02/07/2023	106181	7,995.70	10-1200-310-1-00
								\$14,163.64	Payee Vendor Total
Tony Albertina									
2/9/23	10.1500.319.61.00.2	HS Girls Basketball Official		9		02/09/2023	106194	105.00	10-1500-319-2-61
2/2/23	10.1500.319.61.00.2	HS Girls Basketball Official		2	0	02/02/2023	106143	105.00	10-1500-319-2-61
								\$210.00	Payee Vendor Total

Tri-County Feed/Seed Inc.

Paid Accounts Payable by Vendor

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Check Date: 1/20/2023 to 2/24/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
13846	20.2542.410.00.00.1	Building Supplies Mice Bait Tom Cat		24	0	01/24/2023	106056	34.99	20-2542-410-1-00
								\$34.99	Payee Vendor Total
Twotrees Technologies									
33452	10.2225.410.00.00.3	Case Logic Quantic Notebook Sleeve		23	5706	02/23/2023	106277	1,700.00	10-2225-410-3-00
33708	10.2225.410.00.00.3	S&H		23	5735	02/23/2023	106277	15.00	10-2225-410-3-00
33708	10.2225.410.00.00.3	Lexmark Black		23	5735	02/23/2023	106277	69.00	10-2225-410-3-00
33708	10.2225.410.00.00.3	Lexmark Yellow		23	5735	02/23/2023	106277	79.00	10-2225-410-3-00
33708	10.2225.410.00.00.3	Lexmark Magenta		23	5735	02/23/2023	106277	79.00	10-2225-410-3-00
33708	10.2225.410.00.00.3	Lexmark Cyan		23	5735	02/23/2023	106277	79.00	10-2225-410-3-00
								\$2,021.00	Payee Vendor Total
U.S. Postal Service									
addPostagd	0.2321.340.00.00.1	Sup't Office Communications		14		02/14/2023	106238	2,000.00	10-2321-340-1-00
								\$2,000.00	Payee Vendor Total
Ushman, Mark									
1/28/2023	10.1500.319.60.00.3	JrH Boys Basketball Official Regional		28	0	01/27/2023	106103	150.00	10-1500-319-3-60
								\$150.00	Payee Vendor Total
Vernier Software & Techno									
5449728	10.1103.411.00.00.2	JrH Other Inst'l Supplies		23	5742	02/23/2023	106278	299.00	10-1103-411-2-00
								\$299.00	Payee Vendor Total
Voudrie, Nancy									
1/24/23	10.1500.319.60.00.2	HS Boys Basketball Book		24		01/24/2023	106026	37.50	10-1500-319-2-60
1/26/23	10.1500.319.60.00.2	HS Boys Basketball Book		26		01/26/2023	106086	20.00	10-1500-319-2-60
1/31/2023	10.1500.319.60.00.2	HS Boys Basketball Book		31		01/31/2023	106115	37.50	10-1500-319-2-60
2/2/23	10.1500.319.61.00.2	HS Girls Basketball Book		2		02/02/2023	106144	25.00	10-1500-319-2-61
2/3/23	10.1500.319.60.00.2	HS Boys Basketball Book		3		02/03/2023	106150	25.00	10-1500-319-2-60
2/4/23	10.1500.319.60.00.2	HS Boys Basketball Book		4		02/04/2023	106166	37.50	10-1500-319-2-60
2/9/23	10.1500.319.61.00.2	HS Girls Basketball Book		9		02/09/2023	106195	25.00	10-1500-319-2-61
2/11/23	10.1500.319.60.00.2	HS Boys Basketball Book		11		02/11/2023	106214	25.00	10-1500-319-2-60
2/14/23	10.1500.319.60.00.2	HS Boys Basketball Book		14		02/14/2023	106236	37.50	10-1500-319-2-60
2/21/23	10.1500.319.61.00.2	HS Girls Bball Book Sectional		21		02/21/2023	106259	50.00	10-1500-319-2-61
2/23/2023	10.1500.319.61.00.2	HS Girls Bball Book Sectional		23		02/23/2023	106267	50.00	10-1500-319-2-61
2/18/2022	10.1500.319.60.00.2	HS Boys Basketball Book Regional		18	0	02/17/2023	106257	25.00	10-1500-319-2-60
								\$395.00	Payee Vendor Total
Wagner, Charles W.									

Paid Accounts Payable by Vendor

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 Pana CUSD 8
 Check Date: 1/20/2023 to 2/24/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1/26/23	10.1500.319.60.00.3	JrH Boys Basketball Official Regionals			26	01/26/2023	106087	50.00	10-1500-319-3-60
1/28/2023	10.1500.319.60.00.3	JrH Boys Basketball Official Regionals			28	01/27/2023	106104	150.00	10-1500-319-3-60
1/23/2023	10.1500.319.60.00.3	JrH Boys Basketball Official Regionals			23 0	01/23/2023	106003	100.00	10-1500-319-3-60
1/31/2023	10.1500.319.60.00.3	JrH Boys Basketball Official Sectional			31 0	01/31/2023	106116	60.00	10-1500-319-3-60
								<u>\$360.00</u>	Payee Vendor Total
Warrensburg Latham									
2/11/23	10.1500.690.60.00.2	HS Boys Bball Freshman Tourney			14	02/14/2023	106237	300.00	10-1500-690-2-60
								<u>\$300.00</u>	Payee Vendor Total
Washburn, John									
2/9/23	10.1500.319.61.00.2	HS Girls Basketball Official			9	02/09/2023	106196	105.00	10-1500-319-2-61
2/2/23	10.1500.319.61.00.2	HS Girls Basketball Official			2 0	02/02/2023	106145	105.00	10-1500-319-2-61
								<u>\$210.00</u>	Payee Vendor Total
Worthington Direct									
391914-PA20.2542.550.00.00.3		Shipping			31 5461	01/31/2023	106117	615.83	20-2542-550-3-00
391914-PA20.2542.550.00.00.3		Hierarchy 4-Leg Chair 18"			31 5461	01/31/2023	106117	2,279.00	20-2542-550-3-00
391914-PA20.2542.490.00.00.3		Activity Table Round 48"			31 5461	01/31/2023	106117	581.90	20-2542-490-3-00
391914-PA20.2542.410.00.00.3		Activity Table Clover 48"			31 5461	01/31/2023	106117	872.85	20-2542-410-3-00
391914-PA20.2542.550.00.00.3		Economy Shapes Desk and Chairs			31 5461	01/31/2023	106117	1,263.95	20-2542-550-3-00
								<u>\$5,613.53</u>	Payee Vendor Total
Zahradka, Kaylee									
1/23/2023	10.1500.319.60.00.3	JrH Boys Basketball Book			23	01/23/2023	106005	30.00	10-1500-319-3-60
								<u>\$30.00</u>	Payee Vendor Total
Report Total								<u><u>\$1,704,518.49</u></u>	