Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AF Plan Serv									
1/31/2024	10.2520.690.00.00.1	403(b) Admin Fee Past Employees		21		02/21/2024	107895	22.00	10-2520-690-1-00
2/21/2024	10.2520.690.00.00.1	403(b) Admin Fee Past Employees		21		02/21/2024	107895	22.00	10-2520-690-1-00
								$44.00	**Payee Vendor Total**
Altman, Jenna									
1/30/2024	10.1500.319.60.00.2	HS Boys Basketball Scoreboard	10.110.00.1	31	0	01/30/2024	107774	80.00	10-1500-319-2-60
2/6/2024	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	10.110.00.1	6	0	02/06/2024	107821	30.00	10-1500-319-3-60
								$110.00	**Payee Vendor Total**
Amazon.com									
01/31/2024	10.2222.430.00.00.3	Heartstopper #5GN		377	6208	01/31/2024	01152024	11.25	10-2222-430-3-00
01/31/2024	10.2222.430.00.00.4	Break a Click GN #6		377	6222	01/31/2024	01152024	13.59	10-2222-430-4-00
01/31/2024	10.2222.430.00.00.4	Winter Turning A GN #7		377	6222	01/31/2024	01152024	10.55	10-2222-430-4-00
01/31/2024	10.2222.430.00.00.4	Super Game Book! #14		377	6222	01/31/2024	01152024	7.99	10-2222-430-4-00
01/31/2024	10.1000.221.2.00	Refund		377	6222	01/31/2024	01152024	(0.81)	10-1000-221-2-00
01/31/2024	10.2222.411.00.00.3	Winter Turning GN#7		377	6223	01/31/2024	01152024	10.55	10-2222-411-3-00
01/31/2024	16.1110.400.00.00.4	paint sticks		377	6255	01/31/2024	01152024	77.41	16-1110-400-4-00
01/31/2024	16.1110.400.00.00.4	construction paper crayons		377	6255	01/31/2024	01152024	51.89	16-1110-400-4-00
01/31/2024	16.1110.400.00.00.4	wire		377	6255	01/31/2024	01152024	72.70	16-1110-400-4-00
01/31/2024	16.1110.400.00.00.4	Yellow tempera		377	6255	01/31/2024	01152024	18.36	16-1110-400-4-00
01/31/2024	16.1110.400.00.00.4	acrylic paints		377	6255	01/31/2024	01152024	50.97	16-1110-400-4-00
01/31/2024	16.1110.400.00.00.4	vinyl		377	6255	01/31/2024	01152024	17.84	16-1110-400-4-00
01/31/2024	16.1110.400.00.00.4	iron on vinyl		377	6255	01/31/2024	01152024	24.73	16-1110-400-4-00
01/31/2024	16.1110.400.00.00.4	whitel oil pastels		377	6255	01/31/2024	01152024	27.96	16-1110-400-4-00
01/31/2024	16.1110.400.00.00.4	Oil Pastels		377	6255	01/31/2024	01152024	45.33	16-1110-400-4-00
01/31/2024	16.1110.400.00.00.4	Blue liquid watercolor		377	6255	01/31/2024	01152024	11.02	16-1110-400-4-00
01/31/2024	10.1000.221.2.00	Refund		377	6255	01/31/2024	01152024	(77.41)	10-1000-221-2-00
01/31/2024	16.1110.400.00.00.4	Black Sharpies		377	6255	01/31/2024	01152024	99.16	16-1110-400-4-00
01/31/2024	16.1110.400.00.00.4	black oil pastels		377	6255	01/31/2024	01152024	27.96	16-1110-400-4-00
01/31/2024	16.1110.400.00.00.4	glue		377	6255	01/31/2024	01152024	23.08	16-1110-400-4-00
01/31/2024	16.1110.400.00.00.4	Dry erase markers		377	6255	01/31/2024	01152024	30.28	16-1110-400-4-00
01/31/2024	10.2572.410.00.00.1	Thank-you cards		377	6264	01/31/2024	01152024	5.99	10-2572-410-1-00
01/31/2024	10.2572.410.00.00.1	Sgn here flags		377	6264	01/31/2024	01152024	8.99	10-2572-410-1-00
01/31/2024	10.2572.410.00.00.1	Swiffer Duster Handle starter kit		377	6264	01/31/2024	01152024	9.95	10-2572-410-1-00
01/31/2024	10.2572.410.00.00.1	Swiffer Duster refills		377	6264	01/31/2024	01152024	14.44	10-2572-410-1-00
01/31/2024	10.1500.400.63.00.2	Discount		377	6268	01/31/2024	01152024	(25.00)	10-1500-400-2-63

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Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
01/31/2024	10.1500.400.63.00.2	Softball pitching mat		377	6268	01/31/2024	01152024	319.98	10-1500-400-2-63
01/31/2024	10.1500.400.63.00.2	Wilson compression softballs		377	6268	01/31/2024	01152024	82.12	10-1500-400-2-63
1/31/2024	16.1110.400.00.00.5	oil pastels		377	6256	01/31/2024	01152024	38.56	16-1110-400-5-00
1/31/2024	16.1110.400.00.00.5	paint sticks		377	6256	01/31/2024	01152024	77.41	16-1110-400-5-00
1/31/2024	16.1110.400.00.00.5	glitter		377	6256	01/31/2024	01152024	11.41	16-1110-400-5-00
1/31/2024	16.1110.400.00.00.5	yam class pack		377	6256	01/31/2024	01152024	23.99	16-1110-400-5-00
1/31/2024	16.1110.400.00.00.5	hot glue gun w/glue sticks		377	6256	01/31/2024	01152024	7.99	16-1110-400-5-00
1/31/2024	16.1110.400.00.00.5	pipe cleaners		377	6256	01/31/2024	01152024	13.56	16-1110-400-5-00
1/31/2024	16.1110.400.00.00.5	Refund		377	6256	01/31/2024	01152024	(38.56)	16-1110-400-5-00
1/31/2024	16.1110.400.00.00.5	gallon of glue		377	6256	01/31/2024	01152024	23.98	16-1110-400-5-00
1/31/2024	16.1110.400.00.00.5	white tempera paint		377	6256	01/31/2024	01152024	23.42	16-1110-400-5-00
1/31/2024	16.1110.400.00.00.5	construction paper crayons		377	6256	01/31/2024	01152024	52.00	16-1110-400-5-00
1/31/2024	16.1110.400.00.00.5	dry erase markers		377	6256	01/31/2024	01152024	60.56	16-1110-400-5-00
1/31/2024	16.1110.400.00.00.5	Black Sharpies		377	6256	01/31/2024	01152024	99.16	16-1110-400-5-00
1/31/2024	16.1110.400.00.00.5	craft sticks		377	6256	01/31/2024	01152024	89.94	16-1110-400-5-00
1/31/2024	16.1110.400.00.00.5	green paint sticks		377	6256	01/31/2024	01152024	27.98	16-1110-400-5-00
								$1,482.27	**Payee Vendor Total**
Anderson, Belle									
1/27/2024	10.1500.319.57.00.3	JrH Volleyball Scoreboard	10.110.00.1	26	0	01/26/2024	107729	30.00	10-1500-319-3-57
								$30.00	**Payee Vendor Total**
Anderson, Dana									
2/16/2024	10.1500.319.57.00.3	JrH Volleyball Official	10.110.00.1	16	0	02/16/2024	107871	80.00	10-1500-319-3-57
								$80.00	**Payee Vendor Total**
AssetWorks Risk Managemen									
3166	10.1200.310.00.00.1	Spec Ed Prog Prof Services 9/11/23 10/9/23		30	0	02/21/2024	107897	13.30	10-1200-310-1-00
3824	10.1200.310.00.00.1	Spec Ed Prog Prof Services 2/11/24		30	0	02/21/2024	107897	288.80	10-1200-310-1-00
3644	10.1200.310.00.00.1	Spec Ed Prog Prof Services 1/8/2024		30	0	02/21/2024	107897	16.15	10-1200-310-1-00
3603	10.1200.310.00.00.1	SpEd Claim Gener. & Processing 12/11/23		30	0	02/21/2024	107897	63.65	10-1200-310-1-00
								$381.90	**Payee Vendor Total**
AT & T Mobility									
1/31/2024	20.2541.340.00.00.1	Bldg Maint Director Communications		377	0	01/31/2024	01112024	51.34	20-2541-340-1-00
1/31/2024	10.2321.340.00.00.1	Sup`t Office Communications		377	0	01/31/2024	01112024	151.70	10-2321-340-1-00
1/31/2024	10.2225.340.00.00.1	Communications		377	0	01/31/2024	01112024	28.78	10-2225-340-1-00
1/31/2024	10.2225.340.00.00.1	Communications		377	0	01/31/2024	01112024	28.78	10-2225-340-1-00
1/31/2024	10.2225.319.00.00.5	Wireless Hot Spots		377	0	01/31/2024	01112024	510.36	10-2225-319-5-00

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1/31/2024	10.2225.319.00.00.4	Wireless Hot Spots		377	0	01/31/2024	01112024	510.36	10-2225-319-4-00
1/31/2024	10.2225.319.00.00.3	Wireless Hot Spots		377	0	01/31/2024	01112024	510.36	10-2225-319-3-00
1/31/2024	10.2225.319.00.00.2	Wireless Hot Spots		377	0	01/31/2024	01112024	510.36	10-2225-319-2-00
								$2,302.04	**Payee Vendor Total**
Authorize.Net									
01/30/2024	10.2520.311.00.00.1	Auth.Net Fee Jan 2023		377	0	02/01/2024	01012024	32.50	10-2520-311-1-00
								$32.50	**Payee Vendor Total**
Beck, Clayton									
1/27/2024	10.1500.319.61.00.3	JrH Girls Basketball Official	10.110.00.1	26	0	01/26/2024	107757	150.00	10-1500-319-3-61
2/15/2024	10.1500.319.60.00.2	HS Boys Basketball Official	10.110.00.1	15	0	02/15/2024	107864	150.00	10-1500-319-2-60
								$300.00	**Payee Vendor Total**
Becker, Rodney M.									
1/27/2024	10.1500.319.60.00.2	HS Boys Basketball Official	10.110.00.1	26	0	01/26/2024	107731	150.00	10-1500-319-2-60
1/29/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	29	0	01/29/2024	107761	120.00	10-1500-319-2-61
2/5/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	5	0	02/05/2024	107810	120.00	10-1500-319-2-61
2/6/2024	10.1500.319.60.00.2	HS Boys Basketball Official Varsity	10.110.00.1	6	0	02/06/2024	107822	85.00	10-1500-319-2-60
								$475.00	**Payee Vendor Total**
Bennett, Bella									
1/27/2024	10.1500.319.57.00.3	JrH Volleyball Book	10.110.00.1	26	0	01/26/2024	107732	30.00	10-1500-319-3-57
								$30.00	**Payee Vendor Total**
Beyers, Carrie									
1/29/2023	10.1500.319.57.00.3	JrH Volleyball Scoreboard	10.110.00.1	29	0	01/29/2024	107762	20.00	10-1500-319-3-57
2/1/2024	10.1500.319.57.00.3	JrH Volleyball Scoreboard	10.110.00.1	28	0	02/01/2024	107786	20.00	10-1500-319-3-57
2/2/2024	10.1500.319.57.00.3	JrH Volleyball Book 2/3/24 Tournament	10.110.00.1	2	0	02/02/2024	107797	60.00	10-1500-319-3-57
2/5/2023	10.1500.319.57.00.3	JrH Volleyball Scoreboard	10.110.00.1	5	0	02/05/2024	107811	20.00	10-1500-319-3-57
2/12/2024	10.1500.319.57.00.3	JrH Volleyball Scoreboard		9		02/12/2024	107851	20.00	10-1500-319-3-57
2/16/2024	10.1500.319.57.00.3	JrH Volleyball Prof. Scoreboard	10.110.00.1	16	0	02/16/2024	107872	20.00	10-1500-319-3-57
2/20/2023	10.1500.319.57.00.3	JrH Volleyball Scoreboard		20	0	02/20/2024	107876	20.00	10-1500-319-3-57
								$180.00	**Payee Vendor Total**
BLDD Architects Inc.									
4633	60.2542.530.00.00.1	Building Project Invoices November 2023	60.110.00.1	8	0	02/08/2024	107833	12,862.24	60-2542-530-1-00
4712	60.2542.530.00.00.1	Building Project Invoices November 2023	60.110.00.1	8	0	02/08/2024	107833	12,812.67	60-2542-530-1-00
								$25,674.91	**Payee Vendor Total**
Boswell Jr, Steve									

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Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1/27/2024	10.1500.319.60.00.2	HS Boys Basketball Official Varsity	10.110.00.1	26	0	01/26/2024	107733	85.00	10-1500-319-2-60
								$85.00	**Payee Vendor Total**
Bowker, Brant									
1/25/2023	10.1500.319.61.00.2	HS Girls Basketball Stats Scoreboard	10.110.00.1	25	0	01/25/2024	107723	30.00	10-1500-319-2-61
1/27/2024	10.1500.319.61.00.2	HS Girls Basketball Stats Scoreboard	10.110.00.1	26	0	01/26/2024	107734	30.00	10-1500-319-2-61
1/27/2024	10.1500.319.60.00.2	HS Boys Basketball Stats Scoreboard	10.110.00.1	27	0	01/26/2024	107734	30.00	10-1500-319-2-60
1/29/2023	10.1500.319.61.00.2	HS Girls Basketball Stats Scoreboard	10.110.00.1	29	0	01/29/2024	107763	30.00	10-1500-319-2-61
1/31/2024	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	10.110.00.1	28	0	01/31/2024	107778	30.00	10-1500-319-3-60
2/1/2024	10.1500.319.60.00.3	JrH Boys Basketball Book	10.110.00.1	28	0	02/01/2024	107787	30.00	10-1500-319-3-60
2/5/2023	10.1500.319.61.00.2	HS Girls Basketball Stats Board		5	0	02/05/2024	107812	30.00	10-1500-319-2-61
2/6/2024	10.1500.319.60.00.2	HS Boys Basketball Stats Board	10.110.00.1	6	0	02/06/2024	107823	45.00	10-1500-319-2-60
2/9/2024	10.1500.319.60.00.2	HS Boys Basketball Stats Scoreboard	10.110.00.1	9	0	02/09/2024	107843	45.00	10-1500-319-2-60
2/15/2024	10.1500.319.60.00.2	HS Boys Basketball Stats Board	10.110.00.1	15	0	02/15/2024	107865	30.00	10-1500-319-2-60
1/27/2024	10.1500.319.60.00.2	HS Boys Basketball Stats Scoreboard	10.110.00.1	28	0	01/26/2024	107734	30.00	10-1500-319-2-60
								$360.00	**Payee Vendor Total**
Bowker, Kennedy									
2/1/2024	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	10.110.00.1	28	0	02/01/2024	107788	30.00	10-1500-319-3-60
								$30.00	**Payee Vendor Total**
Bradfield`s Inc.									
567568	10.1110.410.95.00.5	SmartLumio Learning Suite- 3 year		30	6253	02/21/2024	107898	2,301.50	10-1110-410-5-95
567568	10.1110.410.95.00.4	SmartLumio Learning Suite- 3 year		30	6253	02/21/2024	107898	2,301.50	10-1110-410-4-95
								$4,603.00	**Payee Vendor Total**
Bray, David									
2/9/2024	10.1500.319.60.00.2	HS Boys Basketball Official Varsity	10.110.00.1	9	0	02/09/2024	107844	85.00	10-1500-319-2-60
								$85.00	**Payee Vendor Total**
Bruder, Eric									
2/9/2024	10.1500.319.60.00.2	HS Boys Basketball Official Fresh/JV	10.110.00.1	9	0	02/09/2024	107845	110.00	10-1500-319-2-60
								$110.00	**Payee Vendor Total**
Buerkett, Dyke									
1/30/2024	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	31	0	01/30/2024	107775	80.00	10-1500-319-3-60
2/12/2024	10.1500.319.60.00.3	JrH Boys Basketball Official		9		02/12/2024	107852	80.00	10-1500-319-3-60
								$160.00	**Payee Vendor Total**
Burge, Kyline									
1/29/2023	10.1500.319.57.00.3	JrH Volleyball Official	10.110.00.1	29	0	01/29/2024	107764	80.00	10-1500-319-3-57

Paid Accounts Payable by Vendor

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Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

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2/2/2024	10.1500.319.57.00.3	JrH Volleyball Official 2/3/24 Tournament	10.110.00.1	2	0	02/02/2024	107798	180.00	10-1500-319-3-57
								$260.00	**Payee Vendor Total**
Bushue Background Screen									
8EHR-202:	10.2640.319.00.00.1	Background Screens		30		02/21/2024	107899	64.00	10-2640-319-1-00
Pana8-202	10.2640.319.00.00.1	Background Screens 2		30	0	02/21/2024	107899	108.00	10-2640-319-1-00
								$172.00	**Payee Vendor Total**
Bushue Human Resource Inc									
11356	80.2365.310.00.00.1	Risk Management/Claims Services		30		02/21/2024	107900	100.00	80-2365-310-1-00
								$100.00	**Payee Vendor Total**
Capital One									
01/02/2024	10.2134.410.00.00.1	Nurse Supplies	10.110.00.1	377	0	01/31/2024	01132024	103.04	10-2134-410-1-00
01/02/2024	10.2134.410.00.00.1	Nurse Supplies	10.110.00.1	377	0	01/31/2024	01132024	43.08	10-2134-410-1-00
01/02/2024	10.2562.411.00.00.5	Wash Cafe Other Supplies		377	0	01/31/2024	01132024	5.84	10-2562-411-5-421000-00
01/02/2024	10.2562.411.00.00.4	Linc Cafe Other Supplies		377	0	01/31/2024	01132024	5.84	10-2562-411-4-421000-00
01/02/2024	10.2562.411.00.00.3	JrH Cafe Other Supplies		377	0	01/31/2024	01132024	5.85	10-2562-411-3-421000-00
01/02/2024	10.2562.411.00.00.2	HS Cafe Other Supplies		377	0	01/31/2024	01132024	5.85	10-2562-411-2-421000-00
01/02/2024	10.2562.411.00.00.4	Linc Cafe Other Supplies		377	0	01/31/2024	01132024	15.38	10-2562-411-4-421000-00
01/02/2024	10.2562.411.00.00.3	JrH Cafe Other Supplies		377	0	01/31/2024	01132024	65.84	10-2562-411-3-421000-00
01/02/2024	10.2562.411.00.00.4	Linc Cafe Other Supplies		377	0	01/31/2024	01132024	7.94	10-2562-411-4-421000-00
01/02/2024	10.2562.411.00.00.3	JrH Cafe Other Supplies		377	0	01/31/2024	01132024	30.89	10-2562-411-3-421000-00
								$289.55	**Payee Vendor Total**
Carpenter, Lucas									
1/25/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	25	0	01/25/2024	107724	120.00	10-1500-319-2-61
								$120.00	**Payee Vendor Total**
CENGAGE Learning Inc									
83059386	10.2222.300.00.00.3	Gale Middle School 6 month subscription		30	6254	02/21/2024	107901	244.50	10-2222-300-3-00
								$244.50	**Payee Vendor Total**
Center for Comprehensive									
0124-3813:	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition 1/1-1/31		30	0	02/21/2024	107902	8,520.93	10-1912-670-2-00
								$8,520.93	**Payee Vendor Total**
Central A & M High School									
1/31/2024	10.1500.690.53.00.2	IHSA State Solo and Ensemble Contest - Choir	10.110.00.1	28	0	01/31/2024	107779	165.00	10-1500-690-2-53
1/31/2024	10.1500.690.53.00.2	IHSA State Solo and Ensemble Contest - Band	10.110.00.1	28	0	01/31/2024	107779	40.00	10-1500-690-2-53
								$205.00	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Central Commodity FS									
860277	40.2552.464.00.00.1	Gasoline		24		01/26/2024	107735	2,988.31	40-2552-464-1-00
860277	10.1700.464.00.00.2	HS Driver`s Ed Gasoline		24		01/26/2024	107735	156.75	10-1700-464-2-00
860329	40.2552.464.00.00.1	Gasoline		24		01/26/2024	107735	2,057.50	40-2552-464-1-00
860366	40.2552.464.00.00.1	Gasoline		24		01/26/2024	107735	2,510.80	40-2552-464-1-00
860414	40.2552.464.00.00.1	Gasoline		24		01/26/2024	107735	2,423.89	40-2552-464-1-00
860434	40.2552.464.00.00.1	Gasoline		24		01/26/2024	107735	1,901.65	40-2552-464-1-00
860434	10.1700.464.00.00.2	HS Driver`s Ed Gasoline		24		01/26/2024	107735	90.71	10-1700-464-2-00
860448	40.2552.464.00.00.1	Gasoline		24		01/26/2024	107735	1,508.13	40-2552-464-1-00
860487	40.2552.464.00.00.1	Gasoline		24		01/26/2024	107735	2,105.25	40-2552-464-1-00
704107	60.2533.319.00.00.2	Temp Heating Hose		24	0	01/26/2024	107735	1,180.00	60-2533-319-2-00
860460	40.2552.464.00.00.1	Def		24	0	01/26/2024	107735	286.00	40-2552-464-1-00
								$17,208.99	**Payee Vendor Total**
Chase Card Services									
Chase Card Services - Adobe									
1/18/2024	10.2225.319.00.00.1	Other Prof/Tech Se-Adobe	10.110.00.1	377	0	01/31/2024	01142024	31.86	10-2225-319-1-00
1/18/2024	10.2225.319.00.00.2	HS Comp Assist Pur Serv-Adobe		377	0	01/31/2024	01142024	21.24	10-2225-319-2-00
1/18/2024	10.2225.319.00.00.2	HS Comp Assist Pur Serv-Adobe		377	0	01/31/2024	01142024	21.24	10-2225-319-2-00
								$74.34	Adobe
Chase Card Services - Allegro Apparel & Plaques									
1/18/2024	10.1103.410.00.00.2	ILMEA District Patches 2023		377	6235	01/31/2024	01142024	150.00	10-1103-410-2-00
1/18/2024	10.1103.410.00.00.2	Shipping		377	6235	01/31/2024	01142024	15.00	10-1103-410-2-00
1/31/2024	10.1103.410.00.00.2	Allegro Tax to be refunded on next statement	10.110.00.1	377	6235	01/31/2024	01142024	13.62	10-1103-410-2-00
								$178.62	Allegro Apparel & Plaques
Chase Card Services - American Association of Notaries									
1/18/2024	10.2520.312.00.00.1	Notary Certification Refund Tax	10.110.00.1	377	0	01/31/2024	01142024	(2.31)	10-2520-312-1-00
								($2.31)	American Association of Notaries
Chase Card Services - BackBlaze									
1/18/2024	10.2225.319.00.00.1	Other Prof/Tech Se-Backblaze	10.110.00.1	377	0	01/31/2024	01142024	81.57	10-2225-319-1-00
								$81.57	BackBlaze
Chase Card Services - BrainPOP									
1/18/2024	10.1110.410.00.00.5	Refund Overpayment Brainpop - Paid Ck and CC		377	6068	01/31/2024	01142024	(2,340.00)	10-1110-410-5-00
								($2,340.00)	BrainPOP
Chase Card Services - Bureau of Education and Research									
1/18/2024	10.2210.300.00.00.5	Dyslexia Conference Mahnke	10.110.00.1	377	0	01/31/2024	01142024	295.00	10-2210-300-5-00

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$295.00	Bureau of Education and Research
Chase Card Services - Cricut									
1/18/2024	10.1102.410.00.00.3	Yearly Cricut Access Premium Subscription		377	6239	01/31/2024	01142024	119.88	10-1102-410-3-00
1/18/2024	10.2225.410.00.00.2	Cricut Premium	10.110.00.1	377	0	01/31/2024	01142024	119.88	10-2225-410-2-00
								$239.76	Cricut
Chase Card Services - Curly Girls									
1/31/2024	10.2321.410.00.00.1	Office Christmas Lunch	10.110.00.1	377	0	01/31/2024	01142024	121.32	10-2321-410-1-00
								$121.32	Curly Girls
Chase Card Services - Dashlane									
1/18/2024	10.2225.410.00.00.1	Dashlane-Family	10.110.00.1	377	0	01/31/2024	01142024	89.99	10-2225-410-1-00
								$89.99	Dashlane
Chase Card Services - DigitalOcean.com									
1/18/2024	10.2225.319.00.00.1	Other Prof/Tech Se-Digital Ocean	10.110.00.1	377	0	01/31/2024	01142024	9.46	10-2225-319-1-00
								$9.46	DigitalOcean.com
Chase Card Services - Make Community Inc									
1/18/2024	10.2225.410.00.00.2	Make Community Subscription (3D Printers)	10.110.00.1	377	0	01/31/2024	01142024	34.99	10-2225-410-2-00
								$34.99	Make Community Inc
Chase Card Services - Oculus.com									
1/18/2024	10.2225.410.00.00.2	Oculus Apps	10.110.00.1	377	6252	01/31/2024	01142024	10.61	10-2225-410-2-00
								$10.61	Oculus.com
Chase Card Services - Rise Vision Incorporated									
1/18/2024	10.2222.410.00.00.3	annual pro-rated fee for 1 screen/rise vision		377	6236	01/31/2024	01142024	91.07	10-2222-410-3-00
								$91.07	Rise Vision Incorporated
Chase Card Services - Super Teacher Worksheets									
1/31/2024	10.1110.410.00.00.4	Super Teacher Worksheets	10.110.00.1	377	6257	01/31/2024	01142024	375.00	10-1110-410-4-00
								$375.00	Super Teacher Worksheets
Chase Card Services - Trophy Kits									
1/18/2024	10.1500.400.57.00.2	6 x 8 Cherry finish Plaque		377	6230	01/31/2024	01142024	9.18	10-1500-400-2-57
1/18/2024	10.1500.400.57.00.2	4.25 x 6 Cherry Finish Plaque		377	6230	01/31/2024	01142024	9.57	10-1500-400-2-57
1/18/2024	10.1500.400.57.00.2	BL220G-Gold		377	6230	01/31/2024	01142024	23.87	10-1500-400-2-57
1/18/2024	10.1500.400.57.00.2	6 X 8 Blue Marble Finish Plaque		377	6230	01/31/2024	01142024	6.41	10-1500-400-2-57
1/18/2024	10.1500.400.57.00.2	43030 - Silver		377	6230	01/31/2024	01142024	6.87	10-1500-400-2-57
1/18/2024	10.1500.400.57.00.2	R121-6O Solid Orange		377	6230	01/31/2024	01142024	1.70	10-1500-400-2-57
1/18/2024	10.1500.400.57.00.2	ALUM901 - Bright Black 3.25 x5"		377	6230	01/31/2024	01142024	21.87	10-1500-400-2-57
1/18/2024	10.1500.400.57.00.2	ALUM901-Bright Black 5 x 7"		377	6230	01/31/2024	01142024	33.84	10-1500-400-2-57
1/18/2024	10.1500.400.57.00.2	Disocunt		377	6230	01/31/2024	01142024	(8.36)	10-1500-400-2-57

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1/18/2024	10.1500.400.57.00.2	R121-6BO Blue/Orange		377	6230	01/31/2024	01142024	9.35	10-1500-400-2-57
								$114.30	Trophy Kits
Chase Card Services - Ubiquiti									
1/18/2024	10.2225.550.00.00.3	Direct attach fiber cable		377	6240	01/31/2024	01142024	13.00	10-2225-550-3-00
1/18/2024	10.2225.550.00.00.3	Switch 48 Ports		377	6240	01/31/2024	01142024	1,178.00	10-2225-550-3-00
1/18/2024	10.2225.550.00.00.3	Fiber optic modules		377	6240	01/31/2024	01142024	34.00	10-2225-550-3-00
1/18/2024	10.2225.550.00.00.3	S&H	10.110.00.1	377	6240	01/31/2024	01142024	17.00	10-2225-550-3-00
								$1,242.00	Ubiquiti
						Chase Card Services		$615.72	**Payee Vendor Total**
Christian, Amy									
2/21/2024	10.2562.411.00.00.3	JrH Cafe Other Supplies-Cafe Manager Planner	10.110.00.1	30	0	02/21/2024	107903	58.01	10-2562-411-3-421000-00
								$58.01	**Payee Vendor Total**
Clean The Uniform Co Admi									
32216958	20.2542.322.00.00.1	Cleaning Services	20.110.00.1	24	0	01/26/2024	107736	2.20	20-2542-322-1-00
32218572	20.2542.322.00.00.1	Cleaning Services	20.110.00.1	24	0	01/26/2024	107736	2.20	20-2542-322-1-00
32220228	20.2542.322.00.00.1	Cleaning Services	20.110.00.1	24	0	01/26/2024	107736	90.43	20-2542-322-1-00
32221843	20.2542.322.00.00.1	Cleaning Services	20.110.00.1	24	0	01/26/2024	107736	81.61	20-2542-322-1-00
32223493	20.2542.322.00.00.1	Cleaning Services	20.110.00.1	24	0	01/26/2024	107736	81.61	20-2542-322-1-00
32225132	20.2542.322.00.00.1	Cleaning Services	20.110.00.1	24	0	01/26/2024	107736	81.61	20-2542-322-1-00
32226780	20.2542.322.00.00.1	Cleaning Services	20.110.00.1	24	0	01/26/2024	107736	81.61	20-2542-322-1-00
32228389	20.2542.322.00.00.1	Cleaning Services	20.110.00.1	24	0	01/26/2024	107736	81.61	20-2542-322-1-00
32230036	20.2542.322.00.00.1	Cleaning Services	20.110.00.1	24	0	01/26/2024	107736	81.61	20-2542-322-1-00
32231643	20.2542.322.00.00.1	Cleaning Services	20.110.00.1	24	0	01/26/2024	107736	81.61	20-2542-322-1-00
32233292	20.2542.322.00.00.1	Cleaning Services	20.110.00.1	24	0	01/26/2024	107736	81.61	20-2542-322-1-00
32234960	20.2542.322.00.00.1	Cleaning Services	20.110.00.1	24	0	01/26/2024	107736	87.93	20-2542-322-1-00
32236589	20.2542.322.00.00.1	Cleaning Services	20.110.00.1	24	0	01/26/2024	107736	81.61	20-2542-322-1-00
32238185	20.2542.322.00.00.1	Cleaning Services	20.110.00.1	24	0	01/26/2024	107736	81.61	20-2542-322-1-00
32239828	20.2542.322.00.00.1	Cleaning Services	20.110.00.1	24	0	01/26/2024	107736	81.61	20-2542-322-1-00
								$1,080.47	**Payee Vendor Total**
Coleman, Ayda									
2/6/2024	10.1500.319.60.00.3	JrH Boys Basketball Book	10.110.00.1	6	0	02/06/2024	107824	30.00	10-1500-319-3-60
								$30.00	**Payee Vendor Total**
Coleman, Sara									
1/29/2023	10.1500.319.61.00.2	HS Girls Basketball Book	10.110.00.1	29	0	01/29/2024	107765	30.00	10-1500-319-2-61
1/27/2024	10.1500.319.61.00.2	HS Girls Basketball Book	10.110.00.1	26	0	01/26/2024	107758	30.00	10-1500-319-2-61

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$60.00	**Payee Vendor Total**
Community Medical Clinic									
80526666	40.2559.310.00.00.1	DOT Physical - D Simpson	40.110.00.1	30	0	02/21/2024	107904	130.00	40-2559-310-1-00
80506368	40.2559.310.00.00.1	DOT Physical - A Bertin	40.110.00.1	30	0	02/21/2024	107904	130.00	40-2559-310-1-00
								$260.00	**Payee Vendor Total**
Connor Co.									
S01070536	20.2542.410.00.00.2	Sloan G2 Optima Plus Urinal Retrofit Kit		31		01/30/2024	107776	397.98	20-2542-410-2-00
S01075504	20.2542.410.00.00.2	Faucet Aerators		30		02/21/2024	107905	75.61	20-2542-410-2-00
S01075105	20.2542.410.00.00.2	6074 Glycol		30		02/21/2024	107905	945.60	20-2542-410-2-00
S01078430	20.2542.410.00.00.2	Service Chg		30		02/21/2024	107905	7.96	20-2542-410-2-00
								$1,427.15	**Payee Vendor Total**
Consolidated Communicatio									
01/16/2024	10.2410.340.00.00.5	Washington Communications		377	0	02/14/2024	01062024	220.81	10-2410-340-5-00
01/16/2024	10.2410.340.00.00.4	Lincoln Communications		377	0	02/14/2024	01062024	149.61	10-2410-340-4-00
01/16/2024	10.2410.340.00.00.3	JrH Communications		377	0	02/14/2024	01062024	3.27	10-2410-340-3-00
01/16/2024	10.2410.340.00.00.2	HS Communications		377	0	02/14/2024	01062024	311.32	10-2410-340-2-00
01/16/2024	10.2321.340.00.00.1	Sup`t Office Communications		377	0	02/14/2024	01062024	795.93	10-2321-340-1-00
01/16/2024	10.2410.340.00.00.4	Lincoln Communications		377	0	02/14/2024	01072024	141.72	10-2410-340-4-00
01/16/2024	10.2410.340.00.00.5	Washington Communications		377	0	02/14/2024	01082024	141.72	10-2410-340-5-00
								$1,764.38	**Payee Vendor Total**
Cothern, Taylor									
1/25/2024	10.2210.230.00.00.3	JrH Tuition Reimb IS 530 Collection Dev TCotherr	10.110.00.1	8	0	02/08/2024	107834	1,100.00	10-2210-230-3-00
								$1,100.00	**Payee Vendor Total**
Cowman, Clint									
2/9/2024	10.1500.319.60.00.2	HS Boys Basketball Official Varsity	10.110.00.1	9	0	02/09/2024	107846	85.00	10-1500-319-2-60
								$85.00	**Payee Vendor Total**
Craig Antenna Service Inc									
214562	40.2554.323.00.00.1	Kenwood 45 Battery	40.110.00.1	30	0	02/21/2024	107906	89.95	40-2554-323-1-00
								$89.95	**Payee Vendor Total**
Decker Equipment/School F									
562112A	20.2542.410.00.00.2	S&H		30	6263	02/21/2024	107907	16.45	20-2542-410-2-00
562112A	20.2542.410.00.00.2	Light Switch Key		30	6263	02/21/2024	107907	46.08	20-2542-410-2-00
								$62.53	**Payee Vendor Total**
Deluka, Kristy									

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1/27/2024	10.1500.319.57.00.3	JrH Volleyball Official		26	0	01/26/2024	107737	180.00	10-1500-319-3-57
2/1/2024	10.1500.319.57.00.3	JrH Volleyball Official	10.110.00.1	28	0	02/01/2024	107789	80.00	10-1500-319-3-57
								$260.00	**Payee Vendor Total**
Direct Fitness Solutions									
02/14/2024	20.2542.530.00.00.2	Gym Quote #00045862, 00045854, 00048723	20.110.00.1	8	0	02/14/2024	107863	30,000.00	20-2542-530-2-00
								$30,000.00	**Payee Vendor Total**
Dobson, Lynde									
1/25/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	25	0	01/25/2024	107725	120.00	10-1500-319-2-61
								$120.00	**Payee Vendor Total**
Duncan, Christopher J									
1/27/2024	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	26	0	01/26/2024	107738	120.00	10-1500-319-2-61
								$120.00	**Payee Vendor Total**
Ed Puzzle									
31995	10.2225.319.95.00.4	ESSR III Linc Comp Asst Purch Serv		30	6251	02/21/2024	107908	3,050.00	10-2225-319-4-95
								$3,050.00	**Payee Vendor Total**
Eisenhower High School									
2/2/2024	10.1500.690.67.00.2	HS Girls Bowling Entry Fee	10.110.00.1	2	0	02/02/2024	107799	175.00	10-1500-690-2-67
								$175.00	**Payee Vendor Total**
EMS LINQ INC									
C-122354	10.2520.311.00.00.1	Hosting Service and Software Support		30		02/21/2024	107909	10,123.92	10-2520-311-1-00
								$10,123.92	**Payee Vendor Total**
EVO Payment International									
01/30/2024	10.2520.690.00.00.1	EVo Fee		377	0	01/31/2024	01022024	161.61	10-2520-690-1-00
								$161.61	**Payee Vendor Total**
Evrley, Roberta									
1/31/2024	10.1311.00.2	Refund Dropped Dual Credit Course K. Evrley	10.110.00.1	28	0	02/01/2024	107782	528.01	10-1311-2-00
								$528.01	**Payee Vendor Total**
Explore Learning LLC									
7375722	10.2225.319.95.00.5	Site License for Frax		24	6218	01/26/2024	107739	557.48	10-2225-319-5-95
7375722	10.2225.319.95.00.4	Site License for Frax		24	6218	01/26/2024	107739	557.48	10-2225-319-4-95
								$1,114.96	**Payee Vendor Total**
First To The Finish Holdi									
SI-761364	10.1500.400.65.00.3	Shipping		30	6244	02/21/2024	107910	22.50	10-1500-400-3-65
SI-761364	10.1500.400.64.00.3	Shipping		30	6244	02/21/2024	107910	22.50	10-1500-400-3-64

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SI-761364	10.1500.400.65.00.3	Norditalia Womens loose fit Short		30	6244	02/21/2024	107910	1,649.50	10-1500-400-3-65
SI-761364	10.1500.400.65.00.3	Norditalia Womens loose fit Singlet		30	6244	02/21/2024	107910	1,649.50	10-1500-400-3-65
SI-761364	10.1500.400.64.00.3	Norditalia Mens loose fit Short		30	6244	02/21/2024	107910	1,649.50	10-1500-400-3-64
SI-761364	10.1500.400.64.00.3	Norditalia Mens loose fit Singlet		30	6244	02/21/2024	107910	1,649.50	10-1500-400-3-64
								$6,643.00	**Payee Vendor Total**
Green, Eddie									
1/25/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	25	0	01/25/2024	107726	120.00	10-1500-319-2-61
								$120.00	**Payee Vendor Total**
Hackler, Delaney									
2/12/2024	10.1500.319.61.00.2	HS Girls Basketball Book		9		02/12/2024	107853	30.00	10-1500-319-2-61
								$30.00	**Payee Vendor Total**
Hawkins, Cody									
1/27/2024	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	26	0	01/26/2024	107740	150.00	10-1500-319-3-60
1/31/2024	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	28	0	01/31/2024	107780	145.00	10-1500-319-3-60
2/15/2024	10.1500.319.60.00.2	HS Boys Basketball Official	10.110.00.1	15	0	02/15/2024	107866	150.00	10-1500-319-2-60
1/27/2024	10.1500.319.60.00.2	HS Boys Basketball Official JV	10.110.00.1	27	0	01/26/2024	107740	65.00	10-1500-319-2-60
								$510.00	**Payee Vendor Total**
Hawkins, Kyle									
1/31/2024	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	28	0	01/31/2024	107781	145.00	10-1500-319-3-60
2/15/2024	10.1500.319.60.00.2	HS Boys Basketball Official	10.110.00.1	15	0	02/15/2024	107867	150.00	10-1500-319-2-60
1/27/2024	10.1500.319.60.00.2	HS Boys Basketball Official JV	10.110.00.1	27	0	01/26/2024	107759	65.00	10-1500-319-2-60
								$360.00	**Payee Vendor Total**
Heartspring									
16941	10.1912.670.00.00.2	Room&Board Tuition B Mahnke 1.2024		30	0	02/21/2024	107911	25,988.90	10-1912-670-2-00
								$25,988.90	**Payee Vendor Total**
Hedderich, Jenny									
1/25/2024	10.2210.230.00.00.4	Lincoln Tuition Reimb 5270 JHedderich	10.110.00.1	8	0	02/08/2024	107835	1,100.00	10-2210-230-4-00
								$1,100.00	**Payee Vendor Total**
Henson Robinson Co.									
283067	20.2542.323.81.00.3	CME Units Check Operation of OA Dampers	20.110.00.1	30	0	02/21/2024	107912	1,965.11	20-2542-323-3-81
								$1,965.11	**Payee Vendor Total**
Herrera, Daniel Joseph									
2/7/2024	10.2210.230.00.00.2	HS Tuition Reimb-PHS621 Herrera	10.110.00.1	7	0	02/08/2024	107836	1,100.00	10-2210-230-2-00
								$1,100.00	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Hicks, Ethan									
2/2/2024	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	10.110.00.1	2	0	02/02/2024	107809	45.00	10-1500-319-3-60
2/12/2024	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard		9		02/12/2024	107854	30.00	10-1500-319-3-60
								$75.00	**Payee Vendor Total**
Hillsboro High School									
1/27/2023	10.1500.690.61.00.2	Entry Fee	10.110.00.1	26	0	01/26/2024	107756	125.00	10-1500-690-2-61
								$125.00	**Payee Vendor Total**
Holland, Shawn									
1/27/2024	10.1500.319.57.00.3	JrH Volleyball Libero Tracker	10.110.00.1	26	0	01/26/2024	107741	60.00	10-1500-319-3-57
2/1/2024	10.1500.319.57.00.3	JrH Volleyball Libero Tracker	10.110.00.1	28	0	02/01/2024	107790	20.00	10-1500-319-3-57
2/2/2024	10.1500.319.57.00.3	JrH Volleyball Libero 2/3/24 Tournament	10.110.00.1	2	0	02/02/2024	107800	60.00	10-1500-319-3-57
2/12/2024	10.1500.319.57.00.3	JrH Volleyball Libero Tracker		9		02/12/2024	107855	20.00	10-1500-319-3-57
2/16/2024	10.1500.319.57.00.3	JrH Volleyball Libero Tracker	10.110.00.1	16	0	02/16/2024	107873	20.00	10-1500-319-3-57
2/20/2023	10.1500.319.57.00.3	JrH Volleyball Libero Tracker	10.110.00.1	20	0	02/20/2024	107877	20.00	10-1500-319-3-57
								$200.00	**Payee Vendor Total**
Holthaus H & A, Inc.									
91316	20.2542.323.81.00.3	Checked Roof Top Furnace		30		02/21/2024	107913	106.00	20-2542-323-3-81
								$106.00	**Payee Vendor Total**
Horton Plumbing									
19656	20.2542.323.81.00.3	JrH Water Main Leak	20.110.00.1	30	0	02/21/2024	107914	1,956.45	20-2542-323-3-81
19621	20.2542.323.81.00.4	Wax Ring w/Horn, Prevailing Wage	20.110.00.1	30	0	02/21/2024	107914	224.83	20-2542-323-4-81
19622	20.2542.323.81.00.4	Prevailing Wage - Gas Leak Multi Trips	20.110.00.1	30	0	02/21/2024	107914	1,045.00	20-2542-323-4-81
19623	20.2542.323.81.00.2	Prevailing Wage - Vape in Toilet, Fixed Facets	20.110.00.1	30	0	02/21/2024	107914	220.00	20-2542-323-2-81
19634	20.2542.323.81.00.3	Cafe Garbage Disposal Valve Replace	20.110.00.1	30	0	02/21/2024	107914	746.48	20-2542-323-3-81
19663	20.2542.323.81.00.3	Toilet Boys Locker Room and Urinal Front Doors	20.110.00.1	30	0	02/21/2024	107914	263.96	20-2542-323-3-81
19685	20.2542.323.81.00.6	Toilet Clogged, Auger	20.110.00.1	30	0	02/21/2024	107914	125.00	20-2542-323-6-81
19743	20.2542.323.81.00.3	Sewer plugged in 7th St	20.110.00.1	30	0	02/21/2024	107914	1,022.50	20-2542-323-3-81
19763	20.2542.323.81.00.3	New Lav Faucet, Opened Fountain Drain,	20.110.00.1	30	0	02/21/2024	107914	359.18	20-2542-323-3-81
19766	20.2542.323.81.00.3	Prevailing Wage, Camera Charge	20.110.00.1	30	0	02/21/2024	107914	245.00	20-2542-323-3-81
19758	20.2542.323.81.00.2	2 Toilets off wall to get vapes	20.110.00.1	30	0	02/21/2024	107914	330.00	20-2542-323-2-81
								$6,538.40	**Payee Vendor Total**
Hottenrott & Associates L									
12097	10.2520.317.00.00.1	Audit Fee Final Half	10.110.00.1	30	0	02/21/2024	107915	7,600.00	10-2520-317-1-00
								$7,600.00	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Houghton Mifflin Co.									
911462078	10.1110.420.00.00.5	Credit from PO # 5954	10.110.00.1	30	0	02/21/2024	107916	(3,470.43)	10-1110-420-5-00
955959955	10.1110.420.00.00.4	Discount		30	6260	02/21/2024	107916	(679.00)	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Student License Digital 5 yr 9780358879336		30	6260	02/21/2024	107916	177.75	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Teach Ed Collection Grade 3 9780358132684		30	6260	02/21/2024	107916	990.00	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Reader Collection Grade 5 9781328584151		30	6260	02/21/2024	107916	318.30	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Teacher License 5 Year 9780358879350 Grades		30	6260	02/21/2024	107916	679.00	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Discount		30	6260	02/21/2024	107916	(679.00)	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Teach Ed Collection Grade 5 9780358132707		30	6260	02/21/2024	107916	990.00	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Planning and Pacing Guide Grade 5 97803581119		30	6260	02/21/2024	107916	122.70	10-1110-420-4-00
955959955	10.1110.420.00.00.4	TE Flipchart Grade 5 9780358111801		30	6260	02/21/2024	107916	692.40	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Teacher License 5 Year 9780358879350 Grades		30	6260	02/21/2024	107916	679.00	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Game & Activity Cards Grade 5 9780358111924		30	6260	02/21/2024	107916	93.60	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Reader Collection Grade 4 9781328584144		30	6260	02/21/2024	107916	278.10	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Prac & HW Journal Set 5 Yr Prt Gr 5 9780358608		30	6260	02/21/2024	107916	130.00	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Online Trng 2/14/24 1-3 pm 9780358880615		30	6260	02/21/2024	107916	400.00	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Online Trng 3/20/24 1-3pm 9780358242550		30	6260	02/21/2024	107916	400.00	10-1110-420-4-00
955959955	10.1110.420.00.00.5	Online Trng 2/14/24 1-3 pm 9780358880615		30	6260	02/21/2024	107916	400.00	10-1110-420-5-00
955959955	10.1110.420.00.00.4	Shipping and Handling		30	6260	02/21/2024	107916	1,267.51	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Unit Project Cards Grade 5 978035811740		30	6260	02/21/2024	107916	93.60	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Discount		30	6260	02/21/2024	107916	(679.00)	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Planning and Pacing Guide Grade 3 97803581119		30	6260	02/21/2024	107916	122.70	10-1110-420-4-00
955959955	10.1110.420.00.00.4	TE Flipchart Grade 3 9780358111788		30	6260	02/21/2024	107916	692.40	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Unit Project Cards Grade 3 978035811726		30	6260	02/21/2024	107916	93.60	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Game & Activity Cards Grade 3 9780358111900		30	6260	02/21/2024	107916	93.60	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Reader Collection Grade 3 9781328584137		30	6260	02/21/2024	107916	238.20	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Prac & HW Jour Set 5 Yr Gr3 9780358608806		30	6260	02/21/2024	107916	130.00	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Student License Digital 5 yr 9780358879336		30	6260	02/21/2024	107916	177.75	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Teacher License 5 Year 9780358879350 Grades		30	6260	02/21/2024	107916	679.00	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Prac & HW Jour Set 5 Yr Gr4 97803586088031		30	6260	02/21/2024	107916	130.00	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Teach Ed Collection Grade 4 9780358132691		30	6260	02/21/2024	107916	990.00	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Planning and Pacing Guide Grade 4 97803581119		30	6260	02/21/2024	107916	122.70	10-1110-420-4-00
955959955	10.1110.420.00.00.4	TE Flipchart Grade 4 9780358111795		30	6260	02/21/2024	107916	692.40	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Unit Project Cards Grade 4 978035811733		30	6260	02/21/2024	107916	93.60	10-1110-420-4-00
955959955	10.1110.420.00.00.4	Game & Activity Cards Grade 4 9780358111917		30	6260	02/21/2024	107916	93.60	10-1110-420-4-00

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
955959955	10.1110.420.00.00.4	Student License Digital 5 yr 9780358879336		30	6260	02/21/2024	107916	177.75	10-1110-420-4-00
955959955	10.1110.420.00.00.5	TE Flipchart Grade 2 9780358111771		30	6260	02/21/2024	107917	692.40	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Reader Collection Grade 1 9781328584113		30	6260	02/21/2024	107917	238.20	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Prac & HW Journal Set 5 Yr Prt Gr 1 9780358608		30	6260	02/21/2024	107917	130.00	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Student License Digital 5 yr 9780358879336		30	6260	02/21/2024	107917	177.75	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Teacher Lic 5 Yr 9780358879350 Grades K-6		30	6260	02/21/2024	107917	679.00	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Discount		30	6260	02/21/2024	107917	(679.00)	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Planning & Pacing Guide Grade2 9780358111955		30	6260	02/21/2024	107917	122.70	10-1110-420-5-00
955959955	10.1110.420.00.00.5	TE Flipchart Grade 1 9780358111764		30	6260	02/21/2024	107917	692.40	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Unit Project Cards Grade 2 978035811719		30	6260	02/21/2024	107917	93.60	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Game & Activity Cards Grade 2 9780358111894		30	6260	02/21/2024	107917	93.60	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Reader Collection Grade 2 9781328584120		30	6260	02/21/2024	107917	278.10	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Prac & HW Journal Set 5 Yr Prt Gr 2 978035860ε		30	6260	02/21/2024	107917	130.00	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Student License Digital 5 yr 9780358879336		30	6260	02/21/2024	107917	177.75	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Teach Ed Coll Grade 2 9780358132667		30	6260	02/21/2024	107917	990.00	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Prac & HW Journal Set 5 Yr Prt Gr K 9780358608		30	6260	02/21/2024	107917	130.00	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Teacher Lic 5 Yr 9780358879350 Grades K-6		30	6260	02/21/2024	107917	679.00	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Discount		30	6260	02/21/2024	107917	(679.00)	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Teach. Edition Coll Grade K 9780358132653		30	6260	02/21/2024	107917	990.00	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Planning & Pacing Guide Grade K 978035811193		30	6260	02/21/2024	107917	122.70	10-1110-420-5-00
955959955	10.1110.420.00.00.5	TE Flipchart Grade K 9780358111757		30	6260	02/21/2024	107917	692.40	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Unit Project Cards Grade K 9780358111696		30	6260	02/21/2024	107917	93.60	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Game & Activity Cards Grade 1 9780358111887		30	6260	02/21/2024	107917	93.60	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Reader Collection Grade K 9781328584106		30	6260	02/21/2024	107917	199.20	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Unit Project Cards Grade 1 978035811702		30	6260	02/21/2024	107917	93.60	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Student License Digital 5 yr 9780358879336		30	6260	02/21/2024	107917	177.75	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Teacher Lic 5 Yr 9780358879350 Grades K-6		30	6260	02/21/2024	107917	679.00	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Discount		30	6260	02/21/2024	107917	(679.00)	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Teach Ed Coll Grade 1 9780358132660		30	6260	02/21/2024	107917	990.00	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Planning & Pacing Guide Grade 1 978035811194ε		30	6260	02/21/2024	107917	122.70	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Game &Activity Cards Grade K 9780358111870		30	6260	02/21/2024	107917	93.60	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Online Trng 3/20/24 1-3pm 9780358242550		30	6260	02/21/2024	107917	400.00	10-1110-420-5-00
955959955	10.1110.420.00.00.5	Shipping and Handling		30	6260	02/21/2024	107917	1,267.51	10-1110-420-5-00
								$16,014.99	**Payee Vendor Total**

Hubner, Lexie

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1/29/2023	10.1500.319.57.00.3	JrH Volleyball Libero Tracker	10.110.00.1	29	0	01/29/2024	107766	20.00	10-1500-319-3-57
2/2/2024	10.1500.319.57.00.3	JrH Volleyball Scoreboard 2/3/24 Tournament	10.110.00.1	2	0	02/02/2024	107801	60.00	10-1500-319-3-57
2/5/2023	10.1500.319.57.00.3	JrH Volleyball Libero Tracker	10.110.00.1	5	0	02/05/2024	107813	20.00	10-1500-319-3-57
								$100.00	**Payee Vendor Total**
IAVAT									
2/6/2024	10.2210.300.00.00.2	HS Improv of Inst-EPerry/CRuppert Conf June 24		6	0	02/06/2024	107825	650.00	10-2210-300-2-00
								$650.00	**Payee Vendor Total**
IL Principals Association									
2/21/2024	10.2410.319.00.00.1	Legal Basis of Student Management - LMayhall	10.110.00.1	21	0	02/21/2024	107896	199.00	10-2410-319-1-00
								$199.00	**Payee Vendor Total**
Illinois Reading Council									
1/23/2024	10.2210.300.00.00.3	JrH Improv of Inst-Conf S. Spears		23		01/23/2024	107721	50.00	10-2210-300-3-00
								$50.00	**Payee Vendor Total**
Joliet West High School									
2/9/2024	10.1500.690.67.00.2	HS Girls Bowling Joliet Bowling	10.110.00.1	9	0	02/09/2024	107847	90.00	10-1500-690-2-67
								$90.00	**Payee Vendor Total**
JW Pepper & Son, Inc.									
365584629	10.1500.400.54.00.2	Sing We Now of Christmas		377	6113	01/31/2024	01122024	55.00	10-1500-400-2-54
365584629	10.1500.400.54.00.2	Snow on Snow		377	6113	01/31/2024	01122024	56.25	10-1500-400-2-54
365584629	10.1500.400.54.00.2	Shipping and Handling		377	6113	01/31/2024	01122024	17.99	10-1500-400-2-54
365635946	10.1500.400.54.00.2	Almost Like Being in Love		377	6113	01/31/2024	01122024	57.50	10-1500-400-2-54
365601798	10.1500.400.54.00.2	Shpping and Handling		377	6117	01/31/2024	01122024	22.99	10-1500-400-2-54
365601798	10.1500.400.54.00.2	Winter Lights		377	6117	01/31/2024	01122024	22.00	10-1500-400-2-54
365698545	10.1500.400.54.00.2	And We Shall Sail/Water is Wide		377	6117	01/31/2024	01122024	21.50	10-1500-400-2-54
365755680	10.1500.400.54.00.2	S&H		377	6195	01/31/2024	01122024	17.99	10-1500-400-2-54
365755680	10.1500.400.54.00.2	Why does the willow weep SAB		377	6195	01/31/2024	01122024	63.25	10-1500-400-2-54
365755680	10.1500.400.54.00.2	Over the Rainbow/What a wonderful world		377	6195	01/31/2024	01122024	57.50	10-1500-400-2-54
365755680	10.1500.400.54.00.2	All Star SAB		377	6195	01/31/2024	01122024	51.75	10-1500-400-2-54
365763158	10.1500.400.54.00.2	Shipping and Handling		377	6200	01/31/2024	01122024	17.99	10-1500-400-2-54
365763158	10.1500.400.54.00.2	Dies Irae		377	6200	01/31/2024	01122024	7.80	10-1500-400-2-54
365763158	10.1500.400.54.00.2	Sing out My Soul		377	6200	01/31/2024	01122024	67.85	10-1500-400-2-54
365763158	10.1500.400.54.00.2	Daniel Daniel Servant of Lord		377	6200	01/31/2024	01122024	12.60	10-1500-400-2-54
365790605	10.1500.400.54.00.2	Listen		377	6200	01/31/2024	01122024	18.25	10-1500-400-2-54
365767445	10.1500.400.54.00.2	The Sun Never Says		377	6200	01/31/2024	01122024	15.00	10-1500-400-2-54
365767445	10.1500.400.54.00.2	Found/Tonight		377	6200	01/31/2024	01122024	13.50	10-1500-400-2-54

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
36562605110.1500.400.54.00.2		Traveling on Book		377	6117	01/31/2024	01122024	28.99	10-1500-400-2-54
36562605110.1500.400.54.00.2		American Folk Songs		377	6117	01/31/2024	01122024	15.99	10-1500-400-2-54
36562605110.1500.400.54.00.2		Celebrate the Season		377	6117	01/31/2024	01122024	21.50	10-1500-400-2-54
36562605110.1500.400.54.00.2		Concert Chorals for Unison Voices		377	6117	01/31/2024	01122024	59.99	10-1500-400-2-54
36562605110.1500.400.54.00.2		Up On The Housetop		377	6117	01/31/2024	01122024	26.00	10-1500-400-2-54
36562605110.1500.400.54.00.2		Songs of Hope		377	6117	01/31/2024	01122024	4.99	10-1500-400-2-54
36562605110.1500.400.54.00.2		Pop Rounds for Choir		377	6117	01/31/2024	01122024	5.99	10-1500-400-2-54
36562605110.1500.400.54.00.2		A Capella For Three Parts		377	6117	01/31/2024	01122024	3.95	10-1500-400-2-54
36562605110.1500.400.54.00.2		Let Nature Sing Book		377	6117	01/31/2024	01122024	28.99	10-1500-400-2-54
36562605110.1500.400.54.00.2		Hero 2-pt		377	6117	01/31/2024	01122024	53.00	10-1500-400-2-54
								$846.10	**Payee Vendor Total**
Kohl Wholesale									
538736	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1	30	0	02/21/2024	107918	3,968.36	10-2562-410-2-421000-00
550198	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1	30	0	02/21/2024	107918	3,269.12	10-2562-410-2-421000-00
552012	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1	30	0	02/21/2024	107918	2,770.16	10-2562-410-2-421000-00
552014	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107918	1,579.10	10-2562-410-3-421000-00
550197	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107918	1,989.77	10-2562-410-3-421000-00
538735	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107918	1,771.26	10-2562-410-3-421000-00
552013	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107918	43.90	10-2562-410-3-421000-00
550199	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107918	92.24	10-2562-410-3-421000-00
538737	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107918	140.52	10-2562-410-3-421000-00
552019	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107918	99.25	10-2562-410-4-421000-00
552010	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107918	1,224.42	10-2562-410-4-421000-00
550195	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107918	1,276.19	10-2562-410-4-421000-00
538733	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107918	1,619.41	10-2562-410-4-421000-00
552020	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107918	43.90	10-2562-410-5-421000-00
552011	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107918	1,437.99	10-2562-410-5-421000-00
550196	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107918	431.32	10-2562-410-5-421000-00
538734	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107918	962.31	10-2562-410-5-421000-00
								$22,719.22	**Payee Vendor Total**
Kuhn, Abby									
2/2/2024	10.1500.319.57.00.3	JrH Volleyball Book 2/3/24 Tournament	10.110.00.1	2	0	02/02/2024	107802	60.00	10-1500-319-3-57
								$60.00	**Payee Vendor Total**
Lake Land College									
Final Fall2010.4270.670.00.00.1		Pmnts for Comm Coll Prog - Dual Credit Tuition		28		02/01/2024	107783	171.27	10-4270-670-1-00

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$171.27	**Payee Vendor Total**
Lang, Louis E									
1/29/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	29	0	01/29/2024	107767	65.00	10-1500-319-2-61
								$65.00	**Payee Vendor Total**
M J Kellner Co., Inc.									
428712	10.2562.410.00.00.2	HS Cafe Food Purchases		30	0	02/21/2024	107919	1,233.56	10-2562-410-2-421000-00
430489	10.2562.410.00.00.2	HS Cafe Food Purchases		30	0	02/21/2024	107919	1,399.46	10-2562-410-2-421000-00
432080	10.2562.410.00.00.2	HS Cafe Food Purchases		30	0	02/21/2024	107919	388.11	10-2562-410-2-421000-00
433464	10.2562.410.00.00.2	HS Cafe Food Purchases		30	0	02/21/2024	107919	961.88	10-2562-410-2-421000-00
435193	10.2562.410.00.00.2	HS Cafe Food Purchases		30	0	02/21/2024	107919	549.33	10-2562-410-2-421000-00
428715	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107919	300.75	10-2562-410-3-421000-00
428718	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107919	1,124.97	10-2562-410-3-421000-00
430490	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107919	67.87	10-2562-410-3-421000-00
430493	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107919	857.21	10-2562-410-3-421000-00
432082	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107919	503.33	10-2562-410-3-421000-00
432085	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107919	1,024.58	10-2562-410-3-421000-00
433465	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107919	103.74	10-2562-410-3-421000-00
433468	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107919	890.71	10-2562-410-3-421000-00
435197	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107919	194.40	10-2562-410-3-421000-00
435196	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107919	366.76	10-2562-410-3-421000-00
428714	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107919	158.57	10-2562-410-4-421000-00
428717	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107919	614.77	10-2562-410-4-421000-00
430492	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107919	725.33	10-2562-410-4-421000-00
432084	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107919	370.92	10-2562-410-4-421000-00
433467	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107919	1,248.66	10-2562-410-4-421000-00
435195	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107919	207.30	10-2562-410-4-421000-00
428713	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107919	65.85	10-2562-410-5-421000-00
428716	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107919	219.94	10-2562-410-5-421000-00
430491	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107919	1,201.42	10-2562-410-5-421000-00
432081	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107919	272.39	10-2562-410-5-421000-00
432083	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107919	260.61	10-2562-410-5-421000-00
433466	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107919	782.64	10-2562-410-5-421000-00
435194	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107919	676.71	10-2562-410-5-421000-00
								$16,771.77	**Payee Vendor Total**
Maxwell, Todd I									

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1/27/2024	10.1500.319.60.00.2	HS Boys Basketball Official	10.110.00.1	26	0	01/26/2024	107742	150.00	10-1500-319-2-60
1/29/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	29	0	01/29/2024	107768	120.00	10-1500-319-2-61
2/5/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	5	0	02/05/2024	107814	120.00	10-1500-319-2-61
2/6/2024	10.1500.319.60.00.2	HS Boys Basketball Official Varsity	10.110.00.1	6	0	02/06/2024	107826	85.00	10-1500-319-2-60
								$475.00	**Payee Vendor Total**
May, Shannon L									
2/6/2024	10.1500.319.60.00.2	HS Boys Basketball Official Fresh/JV	10.110.00.1	6	0	02/06/2024	107827	110.00	10-1500-319-2-60
								$110.00	**Payee Vendor Total**
Mayhall, Lisa									
1/25/2024	10.2415.332.00.00.3	Dean/AP Conference Effingham 128 miles	10.110.00.1	8	0	02/08/2024	107837	85.76	10-2415-332-3-00
								$85.76	**Payee Vendor Total**
McCay, Steve									
2/6/2024	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	6	0	02/06/2024	107828	80.00	10-1500-319-3-60
								$80.00	**Payee Vendor Total**
McDonald, Diana									
1/27/2024	10.1500.319.57.00.3	JrH Volleyball Book	10.110.00.1	26	0	01/26/2024	107743	60.00	10-1500-319-3-57
1/29/2023	10.1500.319.57.00.3	JrH Volleyball Book	10.110.00.1	29	0	01/29/2024	107769	20.00	10-1500-319-3-57
2/1/2024	10.1500.319.57.00.3	JrH Volleyball Book	10.110.00.1	28	0	02/01/2024	107791	20.00	10-1500-319-3-57
2/2/2024	10.1500.319.57.00.3	JrH Volleyball Book 2/3/24 Tournament	10.110.00.1	2	0	02/02/2024	107803	60.00	10-1500-319-3-57
2/5/2023	10.1500.319.57.00.3	JrH Volleyball Book	10.110.00.1	5	0	02/05/2024	107815	20.00	10-1500-319-3-57
2/12/2024	10.1500.319.57.00.3	JrH Volleyball Book		9		02/12/2024	107856	20.00	10-1500-319-3-57
2/16/2024	10.1500.319.57.00.3	JrH Volleyball Book		16	0	02/16/2024	107874	20.00	10-1500-319-3-57
2/20/2023	10.1500.319.57.00.3	JrH Volleyball Book	10.110.00.1	20	0	02/20/2024	107878	20.00	10-1500-319-3-57
								$240.00	**Payee Vendor Total**
McElyea, Keith									
1/27/2024	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	26	0	01/26/2024	107744	120.00	10-1500-319-2-61
								$120.00	**Payee Vendor Total**
Midwest Bus Sales Inc.									
C05006640	40.2554.410.00.00.1	Kit C2 Poly Rod		30		02/21/2024	107920	94.29	40-2554-410-1-00
								$94.29	**Payee Vendor Total**
MidWest Transit Equip Inc									
X10308996	40.2554.323.00.00.1	Transp Repair/Maint Service-31		30		02/21/2024	107921	180.59	40-2554-323-1-00
								$180.59	**Payee Vendor Total**
Miller Tracy Braun Funk &									

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
105493	80.2365.318.00.00.1	Legal Services		30		02/21/2024	107922	442.50	80-2365-318-1-00
								$442.50	**Payee Vendor Total**
Miller, Susan									
1/27/2024	10.1500.319.57.00.3	JrH Volleyball Official	10.110.00.1	26	0	01/26/2024	107745	180.00	10-1500-319-3-57
2/2/2024	10.1500.319.57.00.3	JrH Volleyball Official 2/3/24 Tournament	10.110.00.1	2	0	02/02/2024	107804	180.00	10-1500-319-3-57
								$360.00	**Payee Vendor Total**
Nichols Paper & Supply Co									
7310241-0	20.2542.410.00.00.1	Building Supplies	20.110.00.1	30	0	02/21/2024	107923	286.27	20-2542-410-1-00
7310241-0	20.2542.410.00.00.2	HS Bldg Supplies	20.110.00.1	30	0	02/21/2024	107923	286.27	20-2542-410-2-00
7310241-0	20.2542.410.00.00.3	JrH Bldg Supplies		30	0	02/21/2024	107923	286.27	20-2542-410-3-00
7310241-0	20.2542.410.00.00.4	Linc Bldg Supplies	20.110.00.1	30	0	02/21/2024	107923	286.27	20-2542-410-4-00
7310241-0	20.2542.410.00.00.5	Wash Bldg Supplies	20.110.00.1	30	0	02/21/2024	107923	286.26	20-2542-410-5-00
7310241-0	20.2542.410.00.00.6	LLWC Bldg Supplies	20.110.00.1	30	0	02/21/2024	107923	286.26	20-2542-410-6-00
7311931-0(	20.2542.410.00.00.2	HS Bldg Supplies	20.110.00.1	30	6300	02/21/2024	107923	851.62	20-2542-410-2-00
7311931-0(	20.2542.410.00.00.3	JrH Bldg Supplies	20.110.00.1	30	6300	02/21/2024	107923	851.62	20-2542-410-3-00
7311930-0(	60.2542.530.00.00.1	Dist Building Projects	60.110.00.1	30	6299	02/21/2024	107923	718.90	60-2542-530-1-00
								$4,139.74	**Payee Vendor Total**
Niebrugge, Luke									
1/27/2024	10.1500.319.60.00.2	HS Boys Basketball Official Varsity	10.110.00.1	26	0	01/26/2024	107746	85.00	10-1500-319-2-60
								$85.00	**Payee Vendor Total**
Niemann Foods, Inc.									
2454250	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107924	35.72	10-2562-410-3-421000-00
2454204	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107924	19.71	10-2562-410-3-421000-00
2443139	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107924	20.97	10-2562-410-3-421000-00
2443126	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107924	56.73	10-2562-410-3-421000-00
2443114	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107924	55.70	10-2562-410-3-421000-00
2443090	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107924	210.00	10-2562-410-3-421000-00
								$398.83	**Payee Vendor Total**
Nohren`s Hardware									
55630	20.2542.410.00.00.2	HS Bldg Supplies	20.110.00.1	30	0	02/21/2024	107925	87.36	20-2542-410-2-00
55630	20.2542.410.00.00.3	JrH Bldg Supplies	20.110.00.1	30	0	02/21/2024	107925	3.57	20-2542-410-3-00
55630	20.2542.410.00.00.4	Linc Bldg Supplies	20.110.00.1	30	0	02/21/2024	107925	89.99	20-2542-410-4-00
55630	20.2542.410.00.00.6	LLWC Bldg Supplies	20.110.00.1	30	0	02/21/2024	107925	5.99	20-2542-410-6-00
55630	20.2542.410.00.00.1	Building Supplies	20.110.00.1	30	0	02/21/2024	107925	27.99	20-2542-410-1-00
2/21/2024	20.2542.410.00.00.2	HS Bldg Supplies	20.110.00.1	30	0	02/21/2024	107925	124.64	20-2542-410-2-00

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2/21/2024	20.2542.410.00.00.3	JrH Bldg Supplies	20.110.00.1	30	0	02/21/2024	107925	74.59	20-2542-410-3-00
2/21/2024	20.2542.410.00.00.4	Linc Bldg Supplies		30	0	02/21/2024	107925	58.08	20-2542-410-4-00
2/21/2024	10.1400.410.00.01.2	AG Supplies	10.110.00.1	30	0	02/21/2024	107925	103.90	10-1400-410-2-00
2/21/2024	20.2542.410.00.00.1	Building Supplies	20.110.00.1	30	0	02/21/2024	107925	17.13	20-2542-410-1-00
								$593.24	**Payee Vendor Total**
Odam, Jebediah									
2/1/2024	10.1500.319.60.00.3	JrH Boys Basketball Official Regionals	10.110.00.1	28	0	02/01/2024	107792	50.00	10-1500-319-3-60
								$50.00	**Payee Vendor Total**
Orkin LLC									
26876225	20.2549.321.00.00.4	Linc Sanitation Service		30	0	02/21/2024	107926	881.05	20-2549-321-4-00
26876744	20.2549.321.00.00.2	HS Sanitation Serv		30	0	02/21/2024	107926	909.96	20-2549-321-2-00
26876156	20.2549.321.00.00.3	JrH Sanitation Service		30	0	02/21/2024	107926	944.52	20-2549-321-3-00
26850820	20.2549.321.00.00.5	Wash Sanitation Service		30	0	02/21/2024	107926	886.92	20-2549-321-5-00
26856032	20.2549.321.00.00.1	Unit Sanitation Serv		30	0	02/21/2024	107926	1,002.12	20-2549-321-1-00
								$4,624.57	**Payee Vendor Total**
Palmer, Christopher A.									
2/1/2024	10.1500.319.60.00.3	JrH Boys Basketball Official Regionals	10.110.00.1	28	0	02/01/2024	107793	50.00	10-1500-319-3-60
								$50.00	**Payee Vendor Total**
Pana City Water Departmen									
0800.01	20.2542.370.00.00.1	District Water/Sewer	20.110.00.1	8	0	02/08/2024	107838	63.57	20-2542-370-1-00
1490.01	20.2542.370.00.00.5	Washington Water/Sewer	20.110.00.1	8	0	02/08/2024	107838	1,278.23	20-2542-370-5-00
0410.01	20.2542.370.00.00.4	Lincoln Water/Sewer	20.110.00.1	8	0	02/08/2024	107838	1,391.39	20-2542-370-4-00
0509.01	20.2542.370.00.00.3	JrH Water/Sewer-Practice Field	20.110.00.1	8	0	02/08/2024	107838	25.50	20-2542-370-3-00
0512.01	20.2542.370.00.00.2	HS Water/Sewer		8	0	02/08/2024	107838	901.01	20-2542-370-2-00
0503.01	20.2542.370.00.00.2	HS Water/Sewer-Concession Stand		8	0	02/08/2024	107838	33.40	20-2542-370-2-00
0500.01	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field		8	0	02/08/2024	107838	25.50	20-2542-370-2-00
0501.01	20.2542.370.00.00.2	HS Water/Sewer-Football Field		8	0	02/08/2024	107838	25.50	20-2542-370-2-00
0507.01	20.2542.370.00.00.2	HS Water/Sewer-Baseball Field		8	0	02/08/2024	107838	25.50	20-2542-370-2-00
0510.01	20.2542.370.00.00.3	JrH Water/Sewer		8	0	02/08/2024	107838	465.32	20-2542-370-3-00
								$4,234.92	**Payee Vendor Total**
Pana Medical Group LLC									
80510914	40.2559.310.00.00.1	DOT Physical M Arnold	40.110.00.1	30	0	02/21/2024	107927	130.00	40-2559-310-1-00
								$130.00	**Payee Vendor Total**
Pana News Group c/o SIL M									

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
278672	10.2222.410.00.00.5	Pana Elementary School Library Stamp	10.110.00.1	30	6284	02/21/2024	107928	12.00	10-2222-410-5-00
278672	10.2222.410.00.00.4	Pana Elementary School Library Stamp	10.110.00.1	30	6284	02/21/2024	107928	12.00	10-2222-410-4-00
								$24.00	**Payee Vendor Total**
Parent-Teacher Organizati									
2/1/2024	10.1110.410.00.00.5	Reimb for overpayment of invoices	10.110.00.1	28	0	02/02/2024	107805	350.00	10-1110-410-5-00
								$350.00	**Payee Vendor Total**
Pinkston, Connie L.									
1/27/2024	10.1500.319.57.00.3	JrH Volleyball Official	10.110.00.1	26	0	01/26/2024	107747	180.00	10-1500-319-3-57
2/2/2024	10.1500.319.57.00.3	JrH Volleyball Official 2/3/24 Tournament	10.110.00.1	2	0	02/02/2024	107806	180.00	10-1500-319-3-57
2/20/2023	10.1500.319.57.00.3	JrH Volleyball Official	10.110.00.1	20	0	02/20/2024	107879	80.00	10-1500-319-3-57
2/12/2024	10.1500.319.57.00.3	JrH Volleyball Official 2/3/24 Tournament		9	0	02/14/2024	107862	80.00	10-1500-319-3-57
								$520.00	**Payee Vendor Total**
Poettker Construction									
1/31/2024	60.2542.530.00.00.1	Dist HLS Building Projects-Nov Invoice	60.110.00.1	8	0	02/08/2024	107839	1,281,102.34	60-2542-530-1-00
								$1,281,102.34	**Payee Vendor Total**
Prairie Farms Dairy Inc									
9055328	10.2562.410.00.00.2	HS Cafe Food Purchases		30	0	02/21/2024	107929	151.13	10-2562-410-2-421000-00
9049396	10.2562.410.00.00.2	HS Cafe Food Purchases		30	0	02/21/2024	107929	977.27	10-2562-410-2-421000-00
9049395	10.2562.410.00.00.5	Wash Cafe Food Purchases	10.110.00.1	30	0	02/21/2024	107929	238.70	10-2562-410-5-421000-00
9052039	10.2562.410.00.00.5	Wash Cafe Food Purchases	10.110.00.1	30	0	02/21/2024	107929	255.04	10-2562-410-5-421000-00
9055326	10.2562.410.00.00.5	Wash Cafe Food Purchases	10.110.00.1	30	0	02/21/2024	107929	259.45	10-2562-410-5-421000-00
53275	10.2562.410.00.00.5	Wash Cafe Food Purchases	10.110.00.1	30	0	02/21/2024	107929	321.53	10-2562-410-5-421000-00
9055325	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107929	162.74	10-2562-410-4-421000-00
9052037	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107929	279.24	10-2562-410-4-421000-00
9049394	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107929	288.38	10-2562-410-4-421000-00
9055324	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107929	143.58	10-2562-410-3-421000-00
9052040	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107929	298.10	10-2562-410-3-421000-00
9049393	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107929	474.14	10-2562-410-3-421000-00
9035014	10.2562.410.00.00.2	HS Cafe Food Purchases		30	0	02/21/2024	107929	351.48	10-2562-410-2-421000-00
9030583	10.2562.410.00.00.2	HS Cafe Food Purchases		30	0	02/21/2024	107929	370.46	10-2562-410-2-421000-00
9028840	10.2562.410.00.00.2	HS Cafe Food Purchases		30	0	02/21/2024	107929	328.15	10-2562-410-2-421000-00
9024089	10.2562.410.00.00.2	HS Cafe Food Purchases		30	0	02/21/2024	107929	408.92	10-2562-410-2-421000-00
9022392	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107929	223.52	10-2562-410-5-421000-00
9024087	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107929	315.81	10-2562-410-5-421000-00
9028839	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107929	246.39	10-2562-410-5-421000-00

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9030581	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107929	420.33	10-2562-410-5-421000-00
9035013	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107929	224.65	10-2562-410-5-421000-00
9038171	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	02/21/2024	107929	201.78	10-2562-410-5-421000-00
9022390	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107929	133.02	10-2562-410-4-421000-00
9024086	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107929	345.36	10-2562-410-4-421000-00
9028837	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107929	169.67	10-2562-410-4-421000-00
52914	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107929	81.26	10-2562-410-4-421000-00
9030580	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107929	273.80	10-2562-410-4-421000-00
9035012	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107929	510.33	10-2562-410-4-421000-00
52970	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107929	144.05	10-2562-410-4-421000-00
9038169	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107929	110.15	10-2562-410-3-421000-00
9035015	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107929	292.78	10-2562-410-3-421000-00
9030579	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107929	451.60	10-2562-410-3-421000-00
9028841	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107929	214.95	10-2562-410-3-421000-00
9024085	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107929	370.15	10-2562-410-3-421000-00
9022393	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107929	358.32	10-2562-410-3-421000-00
9073889	10.2562.410.00.00.2	HS Cafe Food Purchases		30	0	02/21/2024	107930	382.87	10-2562-410-2-421000-00
9067737	10.2562.410.00.00.2	HS Cafe Food Purchases		30	0	02/21/2024	107930	522.45	10-2562-410-2-421000-00
9061492	10.2562.410.00.00.2	HS Cafe Food Purchases		30	0	02/21/2024	107930	375.43	10-2562-410-2-421000-00
9058321	10.2562.410.00.00.2	HS Cafe Food Purchases		30	0	02/21/2024	107930	265.66	10-2562-410-2-421000-00
9058320	10.2562.410.00.00.5	Wash Cafe Food Purchases	10.110.00.1	30	0	02/21/2024	107930	239.36	10-2562-410-5-421000-00
9061490	10.2562.410.00.00.5	Wash Cafe Food Purchases	10.110.00.1	30	0	02/21/2024	107930	240.49	10-2562-410-5-421000-00
9064324	10.2562.410.00.00.5	Wash Cafe Food Purchases	10.110.00.1	30	0	02/21/2024	107930	141.32	10-2562-410-5-421000-00
9067739	10.2562.410.00.00.5	Wash Cafe Food Purchases	10.110.00.1	30	0	02/21/2024	107930	201.95	10-2562-410-5-421000-00
9071066	10.2562.410.00.00.5	Wash Cafe Food Purchases	10.110.00.1	30	0	02/21/2024	107930	113.05	10-2562-410-5-421000-00
9073886	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107930	308.47	10-2562-410-4-421000-00
9064323	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107930	343.93	10-2562-410-4-421000-00
9061489	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107930	239.36	10-2562-410-4-421000-00
9058318	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		30	0	02/21/2024	107930	181.86	10-2562-410-4-421000-00
9073885	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107930	370.18	10-2562-410-3-421000-00
9071067	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107930	219.18	10-2562-410-3-421000-00
9067741	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107930	193.11	10-2562-410-3-421000-00
9064325	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107930	78.42	10-2562-410-3-421000-00
9061488	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107930	205.00	10-2562-410-3-421000-00
9058322	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	02/21/2024	107930	398.09	10-2562-410-3-421000-00

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								$15,416.41	**Payee Vendor Total**
Quadient Leasing									
	10.2321.340.00.00.1	Sup`t Office Communications		377	0	02/14/2024	01032024	138.18	10-2321-340-1-00
								$138.18	**Payee Vendor Total**
Ramsey CUSD #204									
October 20	40.4140.331.00.00.1	Voc`l Transportation 16 Days		28		02/01/2024	107794	1,200.00	40-4140-331-1-00
								$1,200.00	**Payee Vendor Total**
Ramza Insurance Group Inc									
270011	80.2365.380.00.00.1	Surity Bond - Heinrich Life Safety Series 2024	80.110.00.1	30	0	02/21/2024	107931	346.00	80-2365-380-1-00
								$346.00	**Payee Vendor Total**
Reed, Alivia									
1/29/2023	10.1500.319.57.00.3	JrH Volleyball Official	10.110.00.1	29	0	01/29/2024	107770	80.00	10-1500-319-3-57
2/1/2024	10.1500.319.57.00.3	JrH Volleyball Official	10.110.00.1	28	0	02/01/2024	107795	80.00	10-1500-319-3-57
2/5/2023	10.1500.319.57.00.3	JrH Volleyball Official	10.110.00.1	5	0	02/05/2024	107816	80.00	10-1500-319-3-57
								$240.00	**Payee Vendor Total**
Reed, Izzy									
1/27/2024	10.1500.319.57.00.3	JrH Volleyball Scoreboard/Libero Tracker	10.110.00.1	26	0	01/26/2024	107748	60.00	10-1500-319-3-57
2/2/2024	10.1500.319.57.00.3	JrH Volleyball Libero 2/3/24 Tournament		2	0	02/02/2024	107807	60.00	10-1500-319-3-57
								$120.00	**Payee Vendor Total**
Refreshment Services Peps									
50017406	10.2562.410.00.00.3	JrH Food Purch. $263.70 bill with $174.35CR	10.110.00.1	30	0	02/21/2024	107932	89.35	10-2562-410-3-421000-00
								$89.35	**Payee Vendor Total**
Rise Vision Incorporated									
115650	10.2225.319.00.00.2	Unlimited License Rise Vision	10.110.00.1	30	0	02/21/2024	107933	249.75	10-2225-319-2-00
115650	10.2225.319.00.00.3	Unlimited License Rise Vision		30	0	02/21/2024	107933	249.75	10-2225-319-3-00
115650	10.2225.319.00.00.4	Unlimited License Rise Vision	10.110.00.1	30	0	02/21/2024	107933	249.75	10-2225-319-4-00
115650	10.2225.319.00.00.5	Unlimited License Rise Vision	10.110.00.1	30	0	02/21/2024	107933	249.75	10-2225-319-5-00
								$999.00	**Payee Vendor Total**
Riverton High School									
2/5/2023	10.1500.690.61.00.2	HS Girls Basketball Tourney Fee		5		02/05/2024	107817	225.00	10-1500-690-2-61
								$225.00	**Payee Vendor Total**
Rotz, Mark									
1/27/2024	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	26	0	01/26/2024	107749	120.00	10-1500-319-2-61
								$120.00	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
RP Lumber Co. Inc.									
1938507	20.2542.410.00.00.2	Paint and Brush		30		02/21/2024	107934	228.95	20-2542-410-2-00
1961389	20.2542.410.00.00.2	Paint		30		02/21/2024	107934	54.99	20-2542-410-2-00
								$283.94	**Payee Vendor Total**
Scoles, Greg									
1/26/2023	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	10.110.00.1	26	0	01/26/2024	107760	45.00	10-1500-319-3-60
								$45.00	**Payee Vendor Total**
Secretary Of State Safe R									
2/20/2024	40.2559.690.00.00.1	Bus Driver Cert Renew - D Altman		20		02/20/2024	107880	4.00	40-2559-690-1-00
2/12/2024	40.2559.690.00.00.1	Bus Driver Cert Renew - J Stauder		12	0	02/12/2024	107861	4.00	40-2559-690-1-00
2/12/2024	40.2559.690.00.00.1	Bus Driver Cert Renew - D Simpson		12	0	02/12/2024	107861	4.00	40-2559-690-1-00
								$12.00	**Payee Vendor Total**
Sims, Ronald L.									
1/25/2023	10.1500.319.61.00.2	HS Girls Basketball Announcer	10.110.00.1	25	0	01/25/2024	107727	25.00	10-1500-319-2-61
1/27/2024	10.1500.319.61.00.2	HS Girls Basketball Announcer	10.110.00.1	26	0	01/26/2024	107750	25.00	10-1500-319-2-61
1/27/2024	10.1500.319.60.00.2	HS Boys Basketball Announcer	10.110.00.1	28	0	01/26/2024	107750	25.00	10-1500-319-2-60
1/29/2023	10.1500.319.61.00.2	HS Girls Basketball Announcer	10.110.00.1	29	0	01/29/2024	107771	25.00	10-1500-319-2-61
2/5/2023	10.1500.319.61.00.2	HS Girls Basketball Announcer	10.110.00.1	5	0	02/05/2024	107818	25.00	10-1500-319-2-61
2/6/2024	10.1500.319.60.00.2	HS Boys Basketball Announcer	10.110.00.1	6	0	02/06/2024	107829	25.00	10-1500-319-2-60
2/9/2024	10.1500.319.60.00.2	HS Boys Basketball Announcer	10.110.00.1	9	0	02/09/2024	107848	25.00	10-1500-319-2-60
2/15/2024	10.1500.319.60.00.2	HS Boys Basketball Announcer	10.110.00.1	15	0	02/15/2024	107868	25.00	10-1500-319-2-60
1/27/2024	10.1500.319.60.00.2	HS Boys Basketball Announcer	10.110.00.1	27	0	01/26/2024	107750	25.00	10-1500-319-2-60
								$225.00	**Payee Vendor Total**
Skinner, Amanda									
1/25/2024	10.2210.230.00.00.2	HS Tuition Reimb SPA201-02 ASkinner	10.110.00.1	8	0	02/08/2024	107840	383.00	10-2210-230-2-00
2/15/2024	10.1103.410.00.00.2	REIMB Wireless Outlet Hanging Plants Audio Cab	10.110.00.1	15	0	02/15/2024	107870	51.96	10-1103-410-2-00
2/15/2024	10.1103.410.00.00.2	REIMB Braided Cord, outlet, Wifi Plug,	10.110.00.1	15	0	02/15/2024	107870	97.82	10-1103-410-2-00
2/15/2024	10.1103.410.00.00.2	REIMB Wallpaper, Outlet Holders, Frames, Lamp	10.110.00.1	15	0	02/15/2024	107870	220.74	10-1103-410-2-00
2/15/2024	10.1103.410.00.00.2	REIMB Hosp Room Supplies, Storage Containers	10.110.00.1	15	0	02/15/2024	107870	95.30	10-1103-410-2-00
								$848.82	**Payee Vendor Total**
Smail, Donavan S									
1/29/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	29	0	01/29/2024	107772	65.00	10-1500-319-2-61
								$65.00	**Payee Vendor Total**
Smith, Stile									
1/25/2024	10.2415.332.00.00.3	Litchfield AD Meeting and Football Oct `23	10.110.00.1	8	0	02/08/2024	107841	100.87	10-2415-332-3-00

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1/25/2024	10.2210.230.00.00.3	JrH Tuition Reimb EDL526 EDL531 S.Smith	10.110.00.1	8	0	02/08/2024	107841	1,100.00	10-2210-230-3-00
2/8/2024	10.2415.332.00.00.3	Litchfield AD Meeting and Football Oct `23		8		02/08/2024	107842	104.86	10-2415-332-3-00
								$1,305.73	**Payee Vendor Total**
Snarski, Brock J									
2/9/2024	10.1500.319.60.00.2	HS Boys Basketball Official Varsity	10.110.00.1	9	0	02/09/2024	107849	85.00	10-1500-319-2-60
								$85.00	**Payee Vendor Total**
South Side Control Supply									
S10090072	20.2542.410.00.00.2	Air Handler #3	20.110.00.1	30	0	02/21/2024	107935	51.53	20-2542-410-2-00
								$51.53	**Payee Vendor Total**
Southern Illinois Pediatr									
ST0464	10.3600.310.80.00.5	Dental VStacks		30		02/21/2024	107936	486.40	10-3600-310-5-80
								$486.40	**Payee Vendor Total**
Special Education Service									
SESINV-03	10.1912.670.00.00.4	Noko Linc SpecEdu Prog K-12 Private Tuition		30		02/21/2024	107937	3,060.85	10-1912-670-4-00
SESINV-03	10.1912.670.00.00.3	Noko JrH SpecEdu Prog K-12 Private Tuition		30		02/21/2024	107937	13,323.70	10-1912-670-3-00
SESINV-03	10.1912.670.00.00.2	Noko HS SpecEdu Prog K-12 Private Tuition		30		02/21/2024	107937	13,503.75	10-1912-670-2-00
SESINV-03	10.1912.670.00.00.3	Noko JrH SpecEdu Prog K-12 Private Tuition		30		02/21/2024	107937	1,120.00	10-1912-670-3-00
SESINV-03	10.1912.670.00.00.4	Tville Linc SpecEdu Prog K-12 Private Tuition		30		02/21/2024	107937	3,115.42	10-1912-670-4-00
SESINV-03	10.1912.670.00.00.3	Tville JrH SpecEdu Prog K-12 Private Tuition		30		02/21/2024	107937	6,230.84	10-1912-670-3-00
SESINV-03	10.1912.670.00.00.2	Tville HS SpecEdu Prog K-12 Private Tuition		30		02/21/2024	107937	3,115.42	10-1912-670-2-00
								$43,469.98	**Payee Vendor Total**
Stacks, Howard									
1/23/2024	40.2900.331.80.00.5	Wash ARPMcKinneyVenti HL NonSchool Trans		23		01/23/2024	107722	108.41	40-2900-331-5-80
								$108.41	**Payee Vendor Total**
Steffen, Beth A									
2/5/2023	10.1500.319.57.00.3	JrH Volleyball Official	10.110.00.1	5	0	02/05/2024	107819	80.00	10-1500-319-3-57
	10.1500.319.57.00.3	JrH Volleyball Official	10.110.00.1	16	0	02/16/2024	107875	80.00	10-1500-319-3-57
								$160.00	**Payee Vendor Total**
Stewart, Richard									
1/30/2024	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	31	0	01/30/2024	107777	80.00	10-1500-319-3-60
2/12/2024	10.1500.319.60.00.3	JrH Boys Basketball Official		9		02/12/2024	107858	80.00	10-1500-319-3-60
								$160.00	**Payee Vendor Total**
Sutton, Timothy P									
1/27/2024	10.1500.319.60.00.2	HS Boys Basketball Official	10.110.00.1	26	0	01/26/2024	107752	150.00	10-1500-319-2-60

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1/29/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	29	0	01/29/2024	107773	120.00	10-1500-319-2-61
2/5/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	5	0	02/05/2024	107820	120.00	10-1500-319-2-61
2/6/2024	10.1500.319.60.00.2	HS Boys Basketball Official Varsity	10.110.00.1	6	0	02/06/2024	107830	85.00	10-1500-319-2-60
								$475.00	**Payee Vendor Total**
TAP Busin Systm Of IL Inc									
23110045	10.2225.410.00.00.3	Color Printer Savin P C600		9	6211	02/12/2024	107859	1,259.00	10-2225-410-3-00
23110045	10.2225.410.00.00.2	Paper Bank PB1170		9	6211	02/12/2024	107859	493.35	10-2225-410-2-00
23110045	10.2225.410.00.00.2	Color Printer Savin IM C300F		9	6211	02/12/2024	107859	3,027.75	10-2225-410-2-00
23110136	10.2321.325.00.00.1	Sup`t Office Rentals		9		02/12/2024	107859	451.59	10-2321-325-1-00
23110136	10.1110.325.00.00.5	Washington Rentals		9		02/12/2024	107859	702.86	10-1110-325-5-00
23110136	10.1110.325.00.00.4	Lincoln Rentals		9		02/12/2024	107859	775.64	10-1110-325-4-00
23110136	10.1103.325.00.00.2	HS Inst`l Rentals		9		02/12/2024	107859	1,013.22	10-1103-325-2-00
23110136	10.1102.325.00.00.3	JrH Rentals		9		02/12/2024	107859	640.47	10-1102-325-3-00
23120086	10.1110.410.00.00.4	Lincoln Inst`l Supplies-staples		9		02/12/2024	107859	79.82	10-1110-410-4-00
23120154	10.2321.325.00.00.1	Sup`t Office Rentals		9		02/12/2024	107859	405.08	10-2321-325-1-00
23120154	10.1110.325.00.00.5	Washington Rentals		9		02/12/2024	107859	612.83	10-1110-325-5-00
23120154	10.1110.325.00.00.4	Lincoln Rentals		9		02/12/2024	107859	567.21	10-1110-325-4-00
23120154	10.1103.325.00.00.2	HS Inst`l Rentals		9		02/12/2024	107859	846.47	10-1103-325-2-00
23120154	10.1102.325.00.00.3	JrH Rentals		9		02/12/2024	107859	563.44	10-1102-325-3-00
24010158	10.2321.325.00.00.1	Sup`t Office Rentals		30		02/21/2024	107938	281.76	10-2321-325-1-00
24010158	10.1110.325.00.00.5	Washington Rentals		30		02/21/2024	107938	281.24	10-1110-325-5-00
24010158	10.1110.325.00.00.4	Lincoln Rentals		30		02/21/2024	107938	335.63	10-1110-325-4-00
24010158	10.1103.325.00.00.2	HS Inst`l Rentals		30		02/21/2024	107938	473.43	10-1103-325-2-00
24010158	10.1102.325.00.00.3	JrH Rentals		30		02/21/2024	107938	324.11	10-1102-325-3-00
23120191	10.1102.410.00.00.3	JrH Inst`l Supplies-Staples		30	0	02/21/2024	107938	45.32	10-1102-410-3-00
								$13,180.22	**Payee Vendor Total**
Taylor, Jean									
2/2/2024	10.1500.319.57.00.3	JrH Volleyball Official 2/3/24 Tournament	10.110.00.1	2	0	02/02/2024	107808	180.00	10-1500-319-3-57
								$180.00	**Payee Vendor Total**
Teachers Pay Teachers									
235211871	10.1110.410.50.00.5	Processing Washington		28	6047	02/01/2024	107796	1.49	10-1110-410-5-50
235211871	10.1110.410.50.00.4	Processing Lincoln		28	6047	02/01/2024	107796	1.50	10-1110-410-4-50
235211871	10.1110.410.50.00.5	Confidence Group		28	6047	02/01/2024	107796	17.00	10-1110-410-5-50
235211871	10.1110.410.50.00.5	Resiliency Group Counseling		28	6047	02/01/2024	107796	14.00	10-1110-410-5-50
235211871	10.1110.410.50.00.5	Conflict Resolution Lessons for K,1,2		28	6047	02/01/2024	107796	16.00	10-1110-410-5-50

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
235211871	10.1110.410.50.00.5	Feelings Group Counseling		28	6047	02/01/2024	107796	8.50	10-1110-410-5-50
235211871	10.1110.410.50.00.5	Friendship and Social Skills Group		28	6047	02/01/2024	107796	16.00	10-1110-410-5-50
235211871	10.1110.410.50.00.4	Stress Management Activities		28	6047	02/01/2024	107796	12.00	10-1110-410-4-50
235211871	10.1110.410.50.00.4	Conflict Resolution Small Group		28	6047	02/01/2024	107796	15.00	10-1110-410-4-50
235211871	10.1110.410.50.00.4	Responsibility Group Counceling		28	6047	02/01/2024	107796	10.00	10-1110-410-4-50
235211871	10.1110.410.50.00.4	Emotional Intelligence Small Group Counceling		28	6047	02/01/2024	107796	10.00	10-1110-410-4-50
235211871	10.1110.410.50.00.4	School Success Skills		28	6047	02/01/2024	107796	17.00	10-1110-410-4-50
								$138.49	**Payee Vendor Total**
TK Elevator Corp									
300770142	80.2365.320.00.00.2	Platinum - Full Mantenance Elevator	80.110.00.1	30	0	02/21/2024	107939	1,207.04	80-2365-320-2-00
300755349	80.2365.320.00.00.2	HS Loss Prev Elevator Serv Nov 2023-Jan 2024	80.110.00.1	28	0	02/01/2024	107784	1,149.56	80-2365-320-2-00
								$2,356.60	**Payee Vendor Total**
Truck Centers Inc.									
F12033889	40.2554.410.00.00.1	8 POS FML (4 Usable) Conn Kit		30		02/21/2024	107940	69.82	40-2554-410-1-00
								$69.82	**Payee Vendor Total**
Twotrees Technologies									
36395	10.2520.550.00.00.1	Shipping		28	6091	02/01/2024	107785	12.00	10-2520-550-1-00
36395	10.2520.550.00.00.1	Goodle Chrome OS Management Console		28	6091	02/01/2024	107785	34.00	10-2520-550-1-00
36395	10.2520.550.00.00.1	Acer Chromebook 315 cb-3154H		28	6091	02/01/2024	107785	319.00	10-2520-550-1-00
36327	10.2225.410.00.00.2	Shipping		28	6198	02/01/2024	107785	15.00	10-2225-410-2-00
36327	10.2225.410.00.00.2	Chrome licenses		28	6198	02/01/2024	107785	68.00	10-2225-410-2-00
36327	10.2225.410.00.00.2	Chromeboxes Mini PC		28	6198	02/01/2024	107785	578.00	10-2225-410-2-00
								$1,026.00	**Payee Vendor Total**
Voudrie, Nancy									
1/25/2023	10.1500.319.61.00.2	HS Girls Basketball Book	10.110.00.1	25	0	01/25/2024	107728	30.00	10-1500-319-2-61
1/27/2024	10.1500.319.60.00.2	HS Boys Basketball Book	10.110.00.1	26	0	01/26/2024	107753	30.00	10-1500-319-2-60
2/6/2024	10.1500.319.60.00.2	HS Boys Basketball Book	10.110.00.1	6	0	02/06/2024	107831	45.00	10-1500-319-2-60
2/9/2024	10.1500.319.60.00.2	HS Boys Basketball Book	10.110.00.1	9	0	02/09/2024	107850	45.00	10-1500-319-2-60
2/15/2024	10.1500.319.60.00.2	HS Boys Basketball Book	10.110.00.1	15	0	02/15/2024	107869	30.00	10-1500-319-2-60
								$180.00	**Payee Vendor Total**
Wagner, Charles W.									
2/6/2024	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	6	0	02/06/2024	107832	80.00	10-1500-319-3-60
2/12/2024	10.1500.319.60.00.3	JrH Boys Basketball Official		9		02/12/2024	107860	80.00	10-1500-319-3-60
								$160.00	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 02/21/2024 4:40:28PM
Pana CUSD 8
Check Date: 01/20/2024 to 02/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Wards Natural Science									
881413934	10.1400.410.90.01.3	Glass Stir Rods		24	6135	01/26/2024	107754	9.41	10-1400-410-3-323500-90
881413934	10.1400.410.90.01.3	Bottle Wash 500ml		24	6135	01/26/2024	107754	78.84	10-1400-410-3-323500-90
881413934	10.1400.410.90.01.3	Beaker Low Form 600ml		24	6135	01/26/2024	107754	34.65	10-1400-410-3-323500-90
881413934	10.1400.410.90.01.3	Beaker Low Form 200ml		24	6135	01/26/2024	107754	94.50	10-1400-410-3-323500-90
881413934	10.1400.410.90.01.3	VWR Beaker Low Form 100ml		24	6135	01/26/2024	107754	35.40	10-1400-410-3-323500-90
881413934	10.1400.410.90.01.3	Beaker Low form 50ml		24	6135	01/26/2024	107754	59.40	10-1400-410-3-323500-90
881413934	10.1400.410.90.01.3	Hand protector		24	6135	01/26/2024	107754	169.82	10-1400-410-3-323500-90
881413934	10.1400.410.90.01.3	Apllicator Sterile swabs		24	6135	01/26/2024	107754	13.01	10-1400-410-3-323500-90
881504115	10.1400.410.90.01.3	General Animal Cell Slide		30	6145	02/21/2024	107941	17.55	10-1400-410-3-323500-90
881473178	10.1400.410.90.01.3	Double-Injected Fetal Pig		30	6145	02/21/2024	107941	112.45	10-1400-410-3-323500-90
881459456	10.1400.410.90.01.3	Bacteria Composite Slide		30	6145	02/21/2024	107941	41.65	10-1400-410-3-323500-90
881416872	10.1400.410.90.01.3	Beaker 400ml Glass		30	6145	02/21/2024	107941	64.40	10-1400-410-3-323500-90
881416872	10.1400.410.90.01.3	Agricultural Parasite Eggs Slide Set		30	6145	02/21/2024	107941	221.40	10-1400-410-3-323500-90
881416872	10.1400.410.90.01.3	Stir Sticks Wood 6		30	6145	02/21/2024	107941	9.96	10-1400-410-3-323500-90
881416872	10.1400.410.90.01.3	Ram Reproductive Tract		30	6145	02/21/2024	107941	41.36	10-1400-410-3-323500-90
881416872	10.1400.410.90.01.3	Pregnant Sheep Uterus		30	6145	02/21/2024	107941	44.96	10-1400-410-3-323500-90
881416872	10.1400.410.90.01.3	Pregnant Pig Uterus		30	6145	02/21/2024	107941	49.46	10-1400-410-3-323500-90
881416872	10.1400.410.90.01.3	Pregnant Bovine Uterus		30	6145	02/21/2024	107941	53.96	10-1400-410-3-323500-90
								$1,152.18	**Payee Vendor Total**
WeVideo Inc.									
CINV7496	10.1110.410.00.00.5	adj due to rounding		30	6301	02/21/2024	107942	(0.01)	10-1110-410-5-00
CINV7496	10.1110.410.00.00.5	WeVideo with interactivity - 30 users		30	6301	02/21/2024	107942	186.88	10-1110-410-5-00
CINV7496	10.1110.410.00.00.4	WeVideo with interactivity - 30 users		30	6301	02/21/2024	107942	186.88	10-1110-410-4-00
CINV7496	10.1102.410.00.00.3	WeVideo with interactivity - 60 users		30	6301	02/21/2024	107942	724.35	10-1102-410-3-00
								$1,098.10	**Payee Vendor Total**
Wyckoff, Ryan S									
1/27/2024	10.1500.319.60.00.2	HS Boys Basketball Official Varsity	10.110.00.1	26	0	01/26/2024	107755	85.00	10-1500-319-2-60
								$85.00	**Payee Vendor Total**
Zeller Digital Innovation									
39848	10.2225.319.00.00.3	Milestone Sys Care Plus 1yr		30		02/21/2024	107943	2,969.01	10-2225-319-3-00
								$2,969.01	**Payee Vendor Total**
						Report Total		$1,613,924.01	