

Paid Accounts Payable by Vendor

Printed: 01/20/2023 8:25:02AM

Pana CUSD 8

Check Date: 12/19/2022 to 1/19/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AAMP									
R.Glick	10.2310.490.00.00.1	In Mem of Robert Glick- Vicki Ade father		27	0	12/27/2022	105816	25.00	10-2310-490-1-00
								<u>\$25.00</u>	Payee Vendor Total
AEP Energy									
00833005910.2542.466.00.00.5		Washington Electricity		29		12/29/2022	105878	6,692.74	10-2542-466-5-00
00833004820.2543.464.41.00.1		Sports Field Electricity		29		12/29/2022	105878	55.54	20-2543-464-1-41
00833004810.2542.466.00.00.2		HS Electricity		29		12/29/2022	105878	166.71	10-2542-466-2-00
00833003710.2542.466.00.00.3		JrH Electricity		29		12/29/2022	105878	11,236.70	10-2542-466-3-00
00833002640.2559.466.00.00.1		Bus Garage Electricity		29		12/29/2022	105878	616.95	40-2559-466-1-00
00833002640.2559.466.00.00.1		Bus Garage Electricity		29		12/29/2022	105878	1,309.46	40-2559-466-1-00
00833002610.2542.466.00.00.1		Unit Office Electricity		29		12/29/2022	105878	184.38	10-2542-466-1-00
00833002610.2542.466.00.00.1		Unit Office Electricity		29		12/29/2022	105878	391.04	10-2542-466-1-00
00833001510.2542.466.00.00.4		Lincoln Electricity		29		12/29/2022	105878	5,555.51	10-2542-466-4-00
00833000410.2542.466.00.00.2		HS Electricity		29		12/29/2022	105878	28,351.90	10-2542-466-2-00
								<u>\$54,560.93</u>	Payee Vendor Total
AF Plan Serv									
22113092140.2520.690.00.00.1		Nov 2022 Past Employees		29		12/29/2022	105879	24.00	10-2520-690-1-00
								<u>\$24.00</u>	Payee Vendor Total
Altman, Mitch									
01/03/202310.1500.319.60.00.3		JrH Boys Basketball Clock		3		01/03/2023	105890	20.00	10-1500-319-3-60
1/7/23	10.1500.319.60.00.3	JrH Boys Basketball Clock		7		01/07/2023	105912	20.00	10-1500-319-3-60
1/10/23	10.1500.319.60.00.3	JrH Boys Basketball Clock		10		01/10/2023	105935	20.00	10-1500-319-3-60
1/19/2023	10.1500.319.60.00.3	JrH Boys Basketball Clock		19		01/19/2023	105966	20.00	10-1500-319-3-60
1/14/2022	10.1500.319.60.00.3	HS Girls Basketball Clock		14	0	01/14/2023	105954	30.00	10-1500-319-3-60
								<u>\$110.00</u>	Payee Vendor Total
Amazon.com									
10/10/202210.2225.410.00.00.2		Bluetooth USB Adapters		19	5569	01/19/2023	105971	279.72	10-2225-410-2-00
10/10/202210.2225.410.00.00.2		Amazon Days		19	5569	01/19/2023	105971	(16.79)	10-2225-410-2-00
10/8/2022	10.1110.410.00.00.5	Mailing Envelope 6x9		19	5563	01/19/2023	105971	34.19	10-1110-410-5-00
10/3/2022	10.2520.410.00.00.1	Expanding File Folder		19	5566	01/19/2023	105971	29.96	10-2520-410-1-00
10/3/2022	10.2520.410.00.00.1	Amazon Days		19	5566	01/19/2023	105971	(0.30)	10-2520-410-1-00
10/7/2022	10.1110.410.00.00.5	Fine Point Sharpie		19	0	01/19/2023	105971	41.58	10-1110-410-5-00
10/7/2022	10.1110.410.00.00.5	White Cardstock		19	0	01/19/2023	105971	74.94	10-1110-410-5-00
10/7/2022	10.1110.410.00.00.5	Royal Blue Paper		19	0	01/19/2023	105971	95.76	10-1110-410-5-00
10/7/2022	10.1110.410.00.00.5	Swingline Standard Staples (10pk)		19	0	01/19/2023	105971	18.45	10-1110-410-5-00

Specialized Data Systems, Inc.

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10/7/2022	10.1110.410.00.00.5	Amazon Days			19 0	01/19/2023	105971	(6.35)	10-1110-410-5-00
9/23/2022	10.1110.410.00.00.5	Amazon Days			19 5558	01/19/2023	105971	(2.24)	10-1110-410-5-00
9/23/2022	10.1110.410.00.00.5	Geo Solids Set of 6 **Cares I**			19 5558	01/19/2023	105971	129.75	10-1110-410-5-00
9/23/2022	10.1110.410.00.00.5	Photo Cases with Keeper **Cares I**			19 5558	01/19/2023	105971	53.98	10-1110-410-5-00
9/23/2022	10.1110.410.00.00.5	Telling Time Game **Cares I**			19 5558	01/19/2023	105971	39.98	10-1110-410-5-00
9/16/2022	10.1110.410.00.00.4	Dive Into Shapes **Cares I**			19 5553	01/19/2023	105971	59.34	10-1110-410-4-00
9/16/2022	10.1110.410.00.00.4	Shut the Box **Cares I**			19 5553	01/19/2023	105971	74.94	10-1110-410-4-00
9/16/2022	10.1110.410.00.00.4	Amazon Days			19 5553	01/19/2023	105971	(3.39)	10-1110-410-4-00
9/16/2022	10.1110.410.00.00.4	Proof Mind Game **Cares I**			19 5553	01/19/2023	105971	53.97	10-1110-410-4-00
9/16/2022	10.1110.410.00.00.4	Multiple Representation Dice **Cares I**			19 5553	01/19/2023	105971	56.97	10-1110-410-4-00
9/16/2022	10.1110.410.00.00.4	View Thru Geometry Solids **Cares I**			19 5553	01/19/2023	105971	48.33	10-1110-410-4-00
9/16/2022	10.1110.410.00.00.4	Kajooma Tang Math Game **Cares I**			19 5553	01/19/2023	105971	44.97	10-1110-410-4-00
9/12/2022	10.2900.400.80.00.3	Portfolios			19 5546	01/19/2023	105971	146.64	10-2900-400-3-80
9/9/2022	10.1110.410.00.00.4	Orbit Orange Paper			19 5547	01/19/2023	105971	74.64	10-1110-410-4-00
9/9/2022	10.1110.410.00.00.4	Amazon Days			19 5547	01/19/2023	105971	(0.25)	10-1110-410-4-00
9/9/2022	10.1110.410.00.00.4	Easy Peel Address Labels			19 5547	01/19/2023	105971	24.95	10-1110-410-4-00
9/10/2022	10.1110.410.50.00.4	Amazon Days			19 5545	01/19/2023	105971	(0.80)	10-1110-410-4-50
9/10/2022	10.1110.410.50.00.4	Oil Based Paint Pens			19 5545	01/19/2023	105971	13.48	10-1110-410-4-50
9/10/2022	10.1110.410.50.00.4	All About My Summer Posters			19 5545	01/19/2023	105971	18.95	10-1110-410-4-50
9/10/2022	10.1110.410.50.00.4	Stinky Stickers			19 5545	01/19/2023	105971	11.99	10-1110-410-4-50
9/10/2022	10.1110.410.50.00.4	Fruit Scented Markers			19 5545	01/19/2023	105971	11.36	10-1110-410-4-50
9/10/2022	10.1110.410.50.00.4	Kwik Stix Tempera Paint Pens			19 5545	01/19/2023	105971	42.82	10-1110-410-4-50
9/8/2022	10.1110.410.50.00.4	Finger Lights			19 5544	01/19/2023	105971	10.99	10-1110-410-4-50
9/8/2022	10.1110.410.50.00.4	Amazon Days			19 5544	01/19/2023	105971	(1.01)	10-1110-410-4-50
9/8/2022	10.1110.410.50.00.4	Electric Pencil Sharpener			19 5544	01/19/2023	105971	14.98	10-1110-410-4-50
9/8/2022	10.1110.410.50.00.4	Mini Dry Erasers			19 5544	01/19/2023	105971	14.24	10-1110-410-4-50
9/8/2022	10.1110.410.50.00.4	Rolling Stool			19 5544	01/19/2023	105971	49.98	10-1110-410-4-50
9/8/2022	10.1110.410.50.00.4	Inspirational Sticky Notes			19 5544	01/19/2023	105971	10.98	10-1110-410-4-50
9/16/2022	10.1110.410.50.00.4	3 Tier Rolling Utility Cart			19 5541	01/19/2023	105971	40.99	10-1110-410-4-50
9/16/2022	10.1110.410.50.00.4	3 Piece Handheld Hole Paper Puncher			19 5541	01/19/2023	105971	13.99	10-1110-410-4-50
9/16/2022	10.1110.410.50.00.4	Labeled Book & Organizer Bins 4pk			19 5541	01/19/2023	105971	45.58	10-1110-410-4-50
9/16/2022	10.1110.410.50.00.4	Amazon Days			19 5541	01/19/2023	105971	(1.01)	10-1110-410-4-50
9/13/2022	10.1110.410.50.00.4	Flair Pens			19 5538	01/19/2023	105971	6.68	10-1110-410-4-50
9/13/2022	10.1110.410.50.00.4	PlayDoh			19 5538	01/19/2023	105971	5.99	10-1110-410-4-50
9/13/2022	10.1110.410.50.00.4	Candy			19 5538	01/19/2023	105971	11.49	10-1110-410-4-50

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9/13/2022	10.1110.410.50.00.4	Cactus Lamps		19	5538	01/19/2023	105971	8.99	10-1110-410-4-50
9/13/2022	10.1110.410.50.00.4	Markers		19	5538	01/19/2023	105971	15.97	10-1110-410-4-50
9/13/2022	10.1110.410.50.00.4	Hot Glue Gun		19	5538	01/19/2023	105971	19.99	10-1110-410-4-50
9/13/2022	10.1110.410.50.00.4	Tape Dispenser		19	5538	01/19/2023	105971	5.24	10-1110-410-4-50
9/13/2022	10.1110.410.50.00.4	Amazon Days		19	5538	01/19/2023	105971	(0.68)	10-1110-410-4-50
9/13/2022	10.1110.410.50.00.4	Bean Bag		19	5538	01/19/2023	105971	24.74	10-1110-410-4-50
9/9/2022	10.1102.410.50.00.3	Hole Punch		19	5540	01/19/2023	105971	29.99	10-1102-410-3-50
9/9/2022	10.1102.410.50.00.3	Amazon Days		19	5540	01/19/2023	105971	(0.30)	10-1102-410-3-50
9/9/2022	10.1110.410.00.00.5	Amazon Days		19	5537	01/19/2023	105971	(0.08)	10-1110-410-5-00
9/9/2022	10.1110.410.00.00.5	Left/Right Nameplates		19	5537	01/19/2023	105971	7.90	10-1110-410-5-00
9/10/2022	10.1103.410.00.00.2	Adjustable Microphone Bar		19	5522	01/19/2023	105971	41.98	10-1103-410-2-00
9/10/2022	10.1103.410.00.00.2	Amazon Days		19	5522	01/19/2023	105971	(0.51)	10-1103-410-2-00
9/10/2022	10.1103.410.00.00.2	Condenser Microphone		19	5522	01/19/2023	105971	676.00	10-1103-410-2-00
9/10/2022	10.1103.410.00.00.2	Mudder 5pk Foam Mic Widescreens		19	5522	01/19/2023	105971	8.99	10-1103-410-2-00
9/2/2022	20.2542.410.00.00.1	48x72 Dry Erase Board		19	5521	01/19/2023	105971	248.90	20-2542-410-1-00
9/3/2022	10.2122.410.00.00.4	Hygiene...You Stink		19	5514	01/19/2023	105971	10.95	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	Skillmatics Card Game: Guess in 10		19	5514	01/19/2023	105971	14.97	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	The Good Egg		19	5514	01/19/2023	105971	9.24	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	Cock-A-Doodle		19	5514	01/19/2023	105971	13.22	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	Brothers and Sisters		19	5514	01/19/2023	105971	14.95	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	Tomorrow I'll Be Brave		19	5514	01/19/2023	105971	11.69	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	But I Need Your Help Now		19	5514	01/19/2023	105971	10.95	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	Integrity Ninja		19	5514	01/19/2023	105971	11.99	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	Ricky, The Rock That Couldn't Roll		19	5514	01/19/2023	105971	9.99	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	A Little Spot Makes Friends		19	5514	01/19/2023	105971	11.99	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	Amazon Days		19	5514	01/19/2023	105971	(7.30)	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	Kind Ninja		19	5514	01/19/2023	105971	11.99	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	The Color Monster		19	5514	01/19/2023	105971	10.20	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	Teamwork isn't my thing		19	5514	01/19/2023	105971	10.95	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	My Magic Breath		19	5514	01/19/2023	105971	20.78	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	My Day is Ruined		19	5514	01/19/2023	105971	10.95	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	Of Course It's a Big Deal		19	5514	01/19/2023	105971	10.95	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	Brave Ninja		19	5514	01/19/2023	105971	11.99	10-2122-410-4-00
9/3/2022	10.2122.410.00.00.4	Respectful Ninja		19	5514	01/19/2023	105971	11.99	10-2122-410-4-00
8/27/2022	10.1110.410.00.00.5	Amazon Days		19	5484	01/19/2023	105971	(4.40)	10-1110-410-5-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8/27/2022	10.1110.410.00.00.5	Large Visual Timers		19	5484	01/19/2023	105971	91.96	10-1110-410-5-00
8/27/2022	10.1110.410.00.00.5	Small Visual Timers		19	5484	01/19/2023	105971	51.80	10-1110-410-5-00
8/27/2022	10.1110.410.00.00.5	Paper Shredder		19	5484	01/19/2023	105971	296.49	10-1110-410-5-00
9/9/2022	10.1102.410.00.00.3	Notecards		19	5530	01/19/2023	105971	10.78	10-1102-410-3-00
9/9/2022	10.1102.410.00.00.3	Multiplication Flashcards		19	5530	01/19/2023	105971	17.99	10-1102-410-3-00
9/9/2022	10.1102.410.00.00.3	Paint		19	5530	01/19/2023	105971	17.99	10-1102-410-3-00
9/9/2022	10.1102.410.00.00.3	Amazon Days		19	5530	01/19/2023	105971	(0.47)	10-1102-410-3-00
8/29/22	10.2222.430.00.00.3	The Final Gambit		19	5370	01/19/2023	105971	14.08	10-2222-430-3-00
9/3/22	10.2222.430.00.00.3	Key Player (Pre Order) PO 5370		19	0	01/19/2023	105971	16.19	10-2222-430-3-00
9/15/22	10.1102.410.00.00.3	Amazon Days		19	5543	01/19/2023	105971	(0.65)	10-1102-410-3-00
9/15/22	10.1102.410.00.00.3	Clipboards 42pk		19	5543	01/19/2023	105971	31.84	10-1102-410-3-00
9/15/22	10.1102.410.00.00.3	Clipboards 42pk		19	5543	01/19/2023	105971	32.84	10-1102-410-3-00
7/28/2022	40.2554.410.00.00.1	3.5 Gal Trash Cans		19	5402	01/19/2023	105971	65.30	40-2554-410-1-00
7/28/2022	40.2554.410.00.00.1	Amazon Days		19	5402	01/19/2023	105971	(2.61)	40-2554-410-1-00
7/28/2022	40.2554.410.00.00.1	Payday		19	5402	01/19/2023	105971	36.68	40-2554-410-1-00
7/28/2022	40.2554.410.00.00.1	Frito Lay Fun Times 40ct		19	5402	01/19/2023	105971	46.58	40-2554-410-1-00
7/28/2022	40.2554.410.00.00.1	6-10 Gal Trash Bags 1000ct		19	5402	01/19/2023	105971	39.99	40-2554-410-1-00
7/28/2022	40.2554.410.00.00.1	Utz Snack Variety Pack 42ct		19	5402	01/19/2023	105971	23.96	40-2554-410-1-00
7/28/2022	40.2554.410.00.00.1	Frito-Lay Sweet and Salty 50ct		19	5402	01/19/2023	105971	48.76	40-2554-410-1-00
7/26/2022	10.1103.420.00.00.2	HS Textbooks & Teacher Res PO5403		19	0	01/19/2023	105971	49.90	10-1103-420-2-00
7/29/2022	10.1103.420.00.00.2	HS Textbooks & Teacher Res PO5403		19	0	01/19/2023	105971	15.52	10-1103-420-2-00
7/26/2022	10.1103.420.00.00.2	HS Textbooks & Teacher Res PO5403		19	0	01/19/2023	105971	196.54	10-1103-420-2-00
10/2/2022	10.2520.690.00.00.1	Prime membership fee		19	0	01/19/2023	105971	129.00	10-2520-690-1-00
								\$4,201.03	Payee Vendor Total
Ameren Illinois (Elec)									
36309900412.493.100.1		Anderson Prairie Elec Bill	12.126.00.1	537		12/22/2022	729	103.60	12-493-1-100
								\$103.60	Payee Vendor Total
American School Board Jou									
6779606-R10.2310.410.00.00.1		Board Sup-ASBJ renewal FY23		28	0	12/28/2022	105844	39.00	10-2310-410-1-00
								\$39.00	Payee Vendor Total
AssetWorks Risk Managemen									
01330	10.1200.310.00.00.1	SpEd Claim Gener. & Processing 10/11/2022		27		12/27/2022	105817	65.55	10-1200-310-1-00
01491	10.1200.310.00.00.1	SpEd Claim Gener. & Processing 11/13/22		27		12/27/2022	105817	35.15	10-1200-310-1-00
01646	10.1200.310.00.00.1	SpEd Claim Gener. & Processing 12/11/2022		27		12/27/2022	105817	222.30	10-1200-310-1-00
01330	10.1200.310.00.00.1	SpEd Claim Gener. & Processing 9/13/22		27	0	12/27/2022	105817	1.90	10-1200-310-1-00

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								\$324.90	Payee Vendor Total
AT & T Mobility									
ACHDec2020.2541.340.00.00.1		Bldg Maint Director Communications		32		12/27/2022	122722	82.83	20-2541-340-1-00
ACHDec2010.2321.340.00.00.1		Sup't Office Communications		32		12/27/2022	122722	254.19	10-2321-340-1-00
ACHDec2010.2225.340.00.00.1		Communications		32		12/27/2022	122722	44.52	10-2225-340-1-00
ACHDec2010.2225.340.00.00.1		Communications		32		12/27/2022	122722	44.52	10-2225-340-1-00
								\$426.06	Payee Vendor Total
Bauer, Jason									
IASBOsem10.2321.332.00.00.1		Sup't Travel- ISDLAF+ Seminar Peoria Mileage re		11	0	01/10/2023	105932	151.25	10-2321-332-1-00
								\$151.25	Payee Vendor Total
Beck, Clayton									
01/03/202310.1500.319.60.00.2		HS Boys Basketball Official		3		01/03/2023	105891	55.00	10-1500-319-2-60
10.1500.319.60.00.3		JrH Boys Basketball Official		10		01/10/2023	105936	75.00	10-1500-319-3-60
1/12/2023 10.1500.319.60.00.3		JrH Boys Basketball Official		12		01/12/2023	105939	75.00	10-1500-319-3-60
1/13/2022 10.1500.319.60.00.2		HS Boys Basketball Official		13		01/13/2023	105947	95.00	10-1500-319-2-60
1/16/2023 10.1500.319.61.00.2		HS Girls Basketball Official		16		01/16/2023	105958	50.00	10-1500-319-2-61
								\$350.00	Payee Vendor Total
Becker, Rodney M.									
12/19/202210.1500.319.61.00.2		HS Girls Basketball Official		19		12/19/2022	105791	105.00	10-1500-319-2-61
								\$105.00	Payee Vendor Total
Bio Corporation									
1042618 10.1103.410.00.04.2		S&H		27	5497	12/27/2022	105818	147.51	10-1103-410-2-00
1042618 10.1103.410.00.04.2		Rubber Bands 1lb Box		27	5497	12/27/2022	105818	7.50	10-1103-410-2-00
1042618 10.1103.410.00.04.2		Medium Specimen Bag		27	5497	12/27/2022	105818	33.00	10-1103-410-2-00
1042618 10.1103.410.00.04.2		100pk #10 Scalpel Blades		27	5497	12/27/2022	105818	30.00	10-1103-410-2-00
1042618 10.1103.410.00.04.2		Lizard		27	5497	12/27/2022	105818	90.00	10-1103-410-2-00
1042618 10.1103.410.00.04.2		American Eel		27	5497	12/27/2022	105818	67.50	10-1103-410-2-00
1042618 10.1103.410.00.04.2		10 Specimen Bulk Pail XL		27	5497	12/27/2022	105818	517.00	10-1103-410-2-00
								\$892.51	Payee Vendor Total
Blackwell, Amber									
01/03/202310.1500.319.60.00.3		JrH Boys Basketball Book		3		01/03/2023	105892	20.00	10-1500-319-3-60
1/12/2023 10.1500.319.60.00.3		JrH Boys Basketball Book		12		01/12/2023	105940	20.00	10-1500-319-3-60
1/10/2023 10.1500.319.60.00.3		JrH Boys Basketball Book		10	0	01/10/2023	105937	20.00	10-1500-319-3-60
								\$60.00	Payee Vendor Total

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Blackwell, Hayden									
1/7/23	10.1500.319.60.00.2	HS Boys Basketball Official		7	0	01/07/2023	105913	40.00	10-1500-319-2-60
1/14/2022	10.1500.319.61.00.2	HS Girls Basketball Book		14	0	01/14/2023	105955	30.00	10-1500-319-2-61
								\$70.00	Payee Vendor Total
BLDD Architects Inc.									
3885	60.2535.530.00.00.1	Capital Projects Prof Serv Pana Elementary		10		01/10/2023	105933	18,266.19	60-2535-530-1-00
								\$18,266.19	Payee Vendor Total
Blick Art Materials									
8774245	16.1102.400.00.00.3	Half Gal Chrome Yellow Paint		27	5345	12/27/2022	105819	51.48	16-1102-400-3-00
8774245	16.1102.400.00.00.3	Half Gal Pthalo Blue Paint		27	5345	12/27/2022	105819	51.48	16-1102-400-3-00
8774245	16.1102.400.00.00.3	11s14 Blick Canvas Board Classroom 24pk		27	5345	12/27/2022	105819	300.30	16-1102-400-3-00
8774245	16.1102.400.00.00.3	Ream 500 Sheets 12x 18 size pack		27	5345	12/27/2022	105819	233.70	16-1102-400-3-00
8774245	16.1102.400.00.00.3	Discount		27	5345	12/27/2022	105819	(42.50)	16-1102-400-3-00
8774245	16.1102.400.00.00.3	Half Gal Titanium White Paint		27	5345	12/27/2022	105819	85.80	16-1102-400-3-00
87790728816	1103.410.00.00.2	Pthalo Green 16oz paint		27	5346	12/27/2022	105819	47.20	16-1103-410-2-00
87790728816	1103.410.00.00.2	Brown No. 29 Clay 50lb		27	5346	12/27/2022	105819	158.50	16-1103-410-2-00
87790728816	1103.410.00.00.2	Talc Free White Clay 50lb		27	5346	12/27/2022	105819	137.45	16-1103-410-2-00
87790728816	1103.410.00.00.2	Teacher's Palette Glaze Pk of 12		27	5346	12/27/2022	105819	185.84	16-1103-410-2-00
87790728816	1103.410.00.00.2	White Erasers		27	5346	12/27/2022	105819	45.50	16-1103-410-2-00
87790728816	1103.410.00.00.2	White Titanium 16oz paint		27	5346	12/27/2022	105819	70.80	16-1103-410-2-00
87790728816	1103.410.00.00.2	Pthalo Blue 16oz paint		27	5346	12/27/2022	105819	47.20	16-1103-410-2-00
87790728816	1103.410.00.00.2	Red Earthen Clay 50lb		27	5346	12/27/2022	105819	125.05	16-1103-410-2-00
87790728816	1103.410.00.00.2	Chrome Yellow 16oz paint		27	5346	12/27/2022	105819	47.20	16-1103-410-2-00
87790728810	1103.410.00.00.2	Discount		27	5346	12/27/2022	105819	(52.94)	10-1103-410-2-00
87790728816	1103.410.00.00.2	Violet 16oz paint		27	5346	12/27/2022	105819	17.70	16-1103-410-2-00
87790728816	1103.410.00.00.2	Chrome Orange 16oz paint		27	5346	12/27/2022	105819	17.70	16-1103-410-2-00
87790728816	1103.410.00.00.2	Burnt Sienna 16oz paint		27	5346	12/27/2022	105819	17.70	16-1103-410-2-00
87790728816	1103.410.00.00.2	Mars Black 16oz paint		27	5346	12/27/2022	105819	70.80	16-1103-410-2-00
87790728810	1103.410.00.00.2	11x14 Classroom Canvas 24pk		27	5346	12/27/2022	105819	200.20	10-1103-410-2-00
87790728810	1103.410.00.00.2	S/H		27	5346	12/27/2022	105819	330.00	10-1103-410-2-00
87790728816	1103.410.00.00.2	Bright Red 16oz paint		27	5346	12/27/2022	105819	47.20	16-1103-410-2-00
8774055	16.1110.400.00.00.4	Burnt Sienna Acrylic		27	5348	12/27/2022	105819	10.00	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Blue Tempera		27	5348	12/27/2022	105819	18.16	16-1110-400-4-00
8774055	16.1110.400.00.00.4	White Tempera		27	5348	12/27/2022	105819	36.32	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Black Tempera		27	5348	12/27/2022	105819	9.08	16-1110-400-4-00

Specialized Data Systems, Inc.

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8774055	16.1110.400.00.00.4	Brown Liquid Watercolor		27	5348	12/27/2022	105819	4.60	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Gallon White Blickrylic		27	5348	12/27/2022	105819	34.34	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Red Acrylic		27	5348	12/27/2022	105819	10.00	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Orange Acrylic		27	5348	12/27/2022	105819	10.00	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Yellow Acrylic		27	5348	12/27/2022	105819	10.00	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Green Acrylic		27	5348	12/27/2022	105819	10.00	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Blue Acrylic		27	5348	12/27/2022	105819	10.00	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Violet Acrylic		27	5348	12/27/2022	105819	10.00	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Turquoise Acrylic		27	5348	12/27/2022	105819	10.00	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Green Tempera		27	5348	12/27/2022	105819	9.08	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Black Acrylic		27	5348	12/27/2022	105819	10.00	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Discounts		27	5348	12/27/2022	105819	(35.37)	16-1110-400-4-00
8774055	16.1110.400.00.00.4	12x18 White Drawing Paper		27	5348	12/27/2022	105819	131.96	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Yellow Construction Paper 12x18		27	5348	12/27/2022	105819	11.98	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Black Construction Paper 12x18		27	5348	12/27/2022	105819	47.92	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Blue Printmaking Ink		27	5348	12/27/2022	105819	23.28	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Black Sharpie		27	5348	12/27/2022	105819	96.00	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Twistables		27	5348	12/27/2022	105819	62.88	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Black Oil Pastels		27	5348	12/27/2022	105819	6.20	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Oil Pastels		27	5348	12/27/2022	105819	37.20	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Glue Gallon		27	5348	12/27/2022	105819	19.46	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Gel Printing Plates 8x10		27	5348	12/27/2022	105819	153.12	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Blick Plaster Cloth		27	5348	12/27/2022	105819	64.79	16-1110-400-4-00
8774055	16.1110.400.00.00.4	Mask Form		27	5348	12/27/2022	105819	17.40	16-1110-400-4-00
8774055	16.1110.400.00.00.4	White Acrylic		27	5348	12/27/2022	105819	20.00	16-1110-400-4-00
								\$3,051.76	Payee Vendor Total
Bob Ridings C.P.D. Inc									
Sept&Oct21	0.1700.325.00.00.2	HS Drivers` Ed Rentals		27		12/27/2022	105821	500.00	10-1700-325-2-00
								\$500.00	Payee Vendor Total
Bowker, Brant									
1/7/23	10.1500.319.60.00.2	HS Boys Basketball Book		7	0	01/07/2023	105914	40.00	10-1500-319-2-60
								\$40.00	Payee Vendor Total
Boyd, Chauncey									
1/6/23	10.1500.319.60.00.2	HS Boys Basketball Official		6	0	01/06/2023	105902	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total

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BP Automotive									
15127#86	40.2554.410.00.00.1	Transportation Supplies			27	12/27/2022	105822	13.49	40-2554-410-1-00
15127#86	40.2554.323.00.00.1	Transp Repair/Maint Service			27	12/27/2022	105822	540.00	40-2554-323-1-00
								<u>\$553.49</u>	Payee Vendor Total
Brand U LLC									
1464	20.2542.410.00.00.2	HS Bldg Suppl Banners			28 0	12/28/2022	105845	427.00	20-2542-410-2-00
								<u>\$427.00</u>	Payee Vendor Total
Bray, David									
1/12/2023	10.1500.319.61.00.2	HS Girls Basketball Official			12 0	01/12/2023	105941	105.00	10-1500-319-2-61
								<u>\$105.00</u>	Payee Vendor Total
Buerkett, Dyke									
01/03/2023	10.1500.319.60.00.3	JrH Boys Basketball Official			3	01/03/2023	105893	75.00	10-1500-319-3-60
1/7/23	10.1500.319.60.00.3	JrH Boys Basketball Official			7	01/07/2023	105915	75.00	10-1500-319-3-60
1/19/2023	10.1500.319.60.00.3	JrH Boys Basketball Official			19	01/19/2023	105967	75.00	10-1500-319-3-60
								<u>\$225.00</u>	Payee Vendor Total
Butler, Marcus									
1/9/23	10.1500.319.61.00.2	HS Girls Basketball Official			9	01/09/2023	105923	105.00	10-1500-319-2-61
								<u>\$105.00</u>	Payee Vendor Total
Byrne & Jones Constructio									
SRCL2022220.2535.530.00.00.1		Bldg Improvement Projects - Track Repair			19 0	01/19/2023	105968	2,500.00	20-2535-530-1-00
								<u>\$2,500.00</u>	Payee Vendor Total
Capital One									
16453490310.2562.411.00.00.1		Cafe Other Supplies-FSD Office Sup			28	12/28/2022	105834	34.66	10-2562-411-1-421000-00
16453490310.2134.410.00.00.1		Nurse Supplies			28	12/28/2022	105834	13.77	10-2134-410-1-00
								<u>\$48.43</u>	Payee Vendor Total
Carmichael, Blake									
1/7/23	10.1500.319.60.00.2	HS Boys Basketball Official			7 0	01/07/2023	105916	120.00	10-1500-319-2-60
								<u>\$120.00</u>	Payee Vendor Total
Carpenter, Lucas									
1/12/2023	10.1500.319.61.00.2	HS Girls Basketball Official			12	01/12/2023	105942	105.00	10-1500-319-2-61
								<u>\$105.00</u>	Payee Vendor Total
CENGAGE Learning Inc									
78424668	10.1400.410.85.00.2	MindTap Century 21 Accounting			27 5472	12/27/2022	105823	684.00	10-1400-410-2-85
								<u>\$684.00</u>	Payee Vendor Total

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Central Commodity FS									
Sept2022	10.1700.464.00.00.2	HS Driver's Ed Gasoline		29	0	12/29/2022	105880	135.87	10-1700-464-2-00
Oct2022	10.1700.464.00.00.2	HS Driver's Ed Gasoline		29	0	12/29/2022	105880	192.23	10-1700-464-2-00
Nov2022	10.1700.464.00.00.2	HS Driver's Ed Gasoline		29	0	12/29/2022	105880	149.50	10-1700-464-2-00
Sept2022	40.2552.464.00.00.1	Gasoline		29	0	12/29/2022	105880	15,075.83	40-2552-464-1-00
Oct2022	40.2552.464.00.00.1	Gasoline		29	0	12/29/2022	105880	13,136.69	40-2552-464-1-00
Nov2022	40.2552.464.00.00.1	Gasoline		29	0	12/29/2022	105880	13,811.81	40-2552-464-1-00
								\$42,501.93	Payee Vendor Total
CEV Multimedia Ltd.									
134494	10.1400.410.85.00.2	iCEV Ag Student License		27	5559	12/27/2022	105824	1,500.00	10-1400-410-2-85
134494	10.1400.410.85.00.2	iCEV Ag Teacher License		27	5559	12/27/2022	105824	1,650.00	10-1400-410-2-85
								\$3,150.00	Payee Vendor Total
Chance, John									
01/03/2023	10.1500.319.60.00.2	HS Boys Basketball Official		3	0	01/03/2023	105894	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
Christian Co Health Dept									
FoodPermit	0.2569.319.00.00.2	HS Cafe Prof. Services		20	0	12/21/2022	105802	150.00	10-2569-319-2-422000-00
FoodPermit	0.2569.319.00.00.3	JrH Cafe Prof. Services		20	0	12/21/2022	105802	150.00	10-2569-319-3-422000-00
FoodPermit	0.2569.319.00.00.4	Lincoln Cafe Prof. Services		20	0	12/21/2022	105802	150.00	10-2569-319-4-422000-00
FoodPermit	0.2569.319.00.00.5	Washington Cafe Prof. Services		20	0	12/21/2022	105802	150.00	10-2569-319-5-422000-00
								\$600.00	Payee Vendor Total
Clean The Uniform Co Admi									
32126164	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Sept22		22	0	12/22/2022	105809	368.30	20-2542-322-1-00
32132717	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Oct22		22	0	12/22/2022	105809	291.26	20-2542-322-1-00
32139311	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Nov22		22	0	12/22/2022	105809	293.40	20-2542-322-1-00
								\$952.96	Payee Vendor Total
Community Medical Clinic									
A.BertibPh	40.2559.310.00.00.1	Physical A. Bertin		27	0	12/27/2022	105825	123.00	40-2559-310-1-00
H.Gullidge	40.2559.310.00.00.1	Physical HapG.		27	0	12/27/2022	105825	123.00	40-2559-310-1-00
D.VanusPh	40.2559.310.00.00.1	Physical D.Vanus		27	0	12/27/2022	105825	115.00	40-2559-310-1-00
								\$361.00	Payee Vendor Total
ComTech Holding Inc.									
14638	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv Flanges/Connector		27		12/27/2022	105826	114.53	20-2542-323-2-81
								\$114.53	Payee Vendor Total

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Connor Co.									
8302.003	20.2542.410.00.00.5	Wash Bldg Supplies Filters			22	12/22/2022	105810	62.56	20-2542-410-5-00
8302.003	20.2542.410.00.00.4	Linc Bldg Supplies Filters			22	12/22/2022	105810	58.39	20-2542-410-4-00
8302.003	20.2542.410.00.00.3	JrH Bldg Supplies Filters			22	12/22/2022	105810	108.44	20-2542-410-3-00
8302.003	20.2542.410.00.00.2	HS Bldg Supplies Filters			22	12/22/2022	105810	145.97	20-2542-410-2-00
8302.003	20.2542.410.00.00.1	Building Supplies Filters Unit/BG			22	12/22/2022	105810	41.71	20-2542-410-1-00
77303.001	20.2542.410.00.00.2	HS Bldg Supplies tablets			22 0	12/22/2022	105810	25.21	20-2542-410-2-00
76257.001	20.2542.410.00.00.2	HS Bldg Supplies Exp Joint + Service Charge			22 0	12/22/2022	105810	181.44	20-2542-410-2-00
24418.001	20.2542.410.00.00.2	HS Bldg Supplies Sloan Parts Clst Kit			22 0	12/22/2022	105810	50.72	20-2542-410-2-00
29627.001	20.2542.410.00.00.2	HS Bldg Supplies Glycol 55 gal			22 0	12/22/2022	105810	992.79	20-2542-410-2-00
96375.001	20.2542.410.00.00.2	HS Bldg Supplies glycol Rotary pump			22 0	12/22/2022	105810	137.77	20-2542-410-2-00
55584.001	20.2542.410.00.00.2	HS Bldg Suppl Sloan Parts Clst Kit +service charg			22 0	12/22/2022	105810	67.94	20-2542-410-2-00
								\$1,872.94	Payee Vendor Total
Consolidated Communicatio									
01320	10.2410.340.00.00.5	Washington Communications			28	12/28/2022	105846	137.84	10-2410-340-5-00
01330	10.2410.340.00.00.4	Lincoln Communications			28	12/28/2022	105846	137.84	10-2410-340-4-00
01360	10.2410.340.00.00.3	JrH Communications			28	12/28/2022	105846	112.40	10-2410-340-3-00
01360	10.2410.340.00.00.2	HS Communications			28	12/28/2022	105846	112.41	10-2410-340-2-00
01380	10.2321.340.00.00.1	Sup`t Office Communications			28	12/28/2022	105846	205.26	10-2321-340-1-00
015000	10.2410.340.00.00.5	Washington Communications			28	12/28/2022	105846	181.60	10-2410-340-5-00
015000	10.2410.340.00.00.4	Lincoln Communications			28	12/28/2022	105846	117.32	10-2410-340-4-00
015000	10.2410.340.00.00.3	JrH Communications			28	12/28/2022	105846	0.00	10-2410-340-3-00
015000	10.2410.340.00.00.2	HS Communications			28	12/28/2022	105846	242.12	10-2410-340-2-00
015000	10.2321.340.00.00.1	Sup`t Office Communications			28	12/28/2022	105846	896.74	10-2321-340-1-00
								\$2,143.53	Payee Vendor Total
Constellation NewEnergy -									
3629320	10.2542.465.00.00.5	Washington Natural Gas			29	12/29/2022	105881	460.32	10-2542-465-5-00
3629320	10.2542.465.00.00.4	Lincoln Natural Gas			29	12/29/2022	105881	1,034.23	10-2542-465-4-00
3629320	10.2542.465.00.00.3	JrH Natural Gas			29	12/29/2022	105881	1,623.55	10-2542-465-3-00
3629320	10.2542.465.00.00.2	HS Natural Gas			29	12/29/2022	105881	2,183.06	10-2542-465-2-00
3629320	40.2559.465.00.00.1	Bus Garage Natural Gas			29 0	12/29/2022	105881	250.47	40-2559-465-1-00
3629320	10.2542.465.00.00.1	Unit Office Natural Gas			29 0	12/29/2022	105881	83.49	10-2542-465-1-00
								\$5,635.12	Payee Vendor Total
Cowden-Herrick High Sch.									
1/7/23	10.1500.690.61.00.2	HS Girls Basketball Misc.			7	01/07/2023	105917	125.00	10-1500-690-2-61

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								\$125.00	Payee Vendor Total
Craig Antenna Service Inc									
213543	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		27		12/27/2022	105827	175.00	20-2542-323-3-81
213451	40.2554.323.00.00.1	Transp Repair/Maint Service		27		12/27/2022	105827	149.75	40-2554-323-1-00
								\$324.75	Payee Vendor Total
Crowl, Brandon									
1/13/2022	10.1500.319.60.00.2	HS Boys Basketball Official		13		01/13/2023	105948	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
DEMCO, Inc.									
7201169	10.2222.410.00.00.4	Demco Circ Ext Lam Vinyl 10x400		27	5542	12/27/2022	105828	67.62	10-2222-410-4-00
7201169	10.2222.410.00.00.4	Demco Circ Ext Lam Vinyl 9x400		27	5542	12/27/2022	105828	148.33	10-2222-410-4-00
7201169	10.2222.410.00.00.4	Clear Glossy Label Protectors		27	5542	12/27/2022	105828	19.80	10-2222-410-4-00
7201169	10.2222.410.00.00.4	PO Strip Back Due Slips 4 Column		27	5542	12/27/2022	105828	13.35	10-2222-410-4-00
7201169	10.2222.410.00.00.4	PS Book Pocket Low Back		27	5542	12/27/2022	105828	31.31	10-2222-410-4-00
7201169	10.2222.410.00.00.4	Book Cards		27	5542	12/27/2022	105828	18.18	10-2222-410-4-00
7207980	10.2222.410.00.00.3	S&H		27	5584	12/27/2022	105828	10.95	10-2222-410-3-00
7207980	10.2222.410.00.00.3	Discount		27	5584	12/27/2022	105828	(11.01)	10-2222-410-3-00
7207980	10.2222.410.00.00.3	Non Glare Label Protectors		27	5584	12/27/2022	105828	21.99	10-2222-410-3-00
7207980	10.2222.410.00.00.3	Clear Heavy Duty Non Glare Label 1 1/2"x2"		27	5584	12/27/2022	105828	20.54	10-2222-410-3-00
7207980	10.2222.410.00.00.3	Avery 5260 Stand Laser Labels		27	5584	12/27/2022	105828	18.74	10-2222-410-3-00
7211861	10.2222.410.00.00.3	Discount		27	5600	12/27/2022	105828	(15.09)	10-2222-410-3-00
7211861	10.2222.410.00.00.3	S&H		27	5600	12/27/2022	105828	10.95	10-2222-410-3-00
7211861	10.2222.410.00.00.3	Book Cover 10 3/4x17 1/2		27	5600	12/27/2022	105828	83.88	10-2222-410-3-00
								\$439.54	Payee Vendor Total
Detection Security Co Inc									
182009	80.2365.320.00.00.5	Wash Loss Prev Services 9/19 service		27	0	12/27/2022	105829	200.80	80-2365-320-5-00
181757	80.2365.320.00.00.6	LLWC Loss Prev Services		27		12/27/2022	105829	24.00	80-2365-320-6-00
181757	80.2365.320.00.00.5	Wash Loss Prev Services		27		12/27/2022	105829	38.00	80-2365-320-5-00
181757	80.2365.320.00.00.4	Lincoln Loss Prev Services		27		12/27/2022	105829	38.00	80-2365-320-4-00
181757	80.2365.320.00.00.4	Lincoln Loss Prev Services		27		12/27/2022	105829	38.00	80-2365-320-4-00
182545	80.2365.320.00.00.6	LLWC Loss Prev Services		27		12/27/2022	105829	24.00	80-2365-320-6-00
182545	80.2365.320.00.00.5	Wash Loss Prev Services		27		12/27/2022	105829	38.00	80-2365-320-5-00
182545	80.2365.320.00.00.4	Lincoln Loss Prev Services		27		12/27/2022	105829	38.00	80-2365-320-4-00
182545	80.2365.320.00.00.4	Lincoln Loss Prev Services		27		12/27/2022	105829	38.00	80-2365-320-4-00
182545	80.2365.320.00.00.1	Loss Prevention Services		27		12/27/2022	105829	22.00	80-2365-320-1-00

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182151	80.2365.320.00.00.6	LLWC Loss Prev Services			27	12/27/2022	105829	24.00	80-2365-320-6-00
182151	80.2365.320.00.00.5	Wash Loss Prev Services			27	12/27/2022	105829	38.00	80-2365-320-5-00
182151	80.2365.320.00.00.4	Lincoln Loss Prev Services			27	12/27/2022	105829	38.00	80-2365-320-4-00
182151	80.2365.320.00.00.4	Lincoln Loss Prev Services			27	12/27/2022	105829	38.00	80-2365-320-4-00
182959	80.2365.320.00.00.6	LLWC Loss Prev Services			28	12/28/2022	105835	24.00	80-2365-320-6-00
182959	80.2365.320.00.00.5	Wash Loss Prev Services			28	12/28/2022	105835	38.00	80-2365-320-5-00
182959	80.2365.320.00.00.4	Lincoln Loss Prev Services			28	12/28/2022	105835	38.00	80-2365-320-4-00
182959	80.2365.320.00.00.4	Lincoln Loss Prev Services			28	12/28/2022	105835	38.00	80-2365-320-4-00
182959	80.2365.320.00.00.1	Loss Prevention Services			28	12/28/2022	105835	22.00	80-2365-320-1-00
								\$796.80	Payee Vendor Total
Dollar General Corp									
10012080610.2321.410.00.00.1		Sup't Office Suppl coffee/hotchoc			27 0	12/27/2022	105830	22.15	10-2321-410-1-00
								\$22.15	Payee Vendor Total
Elite Sportswear LP									
20220024010.1500.400.55.00.3		JrH Cheerleading Supplies			28	12/28/2022	105847	1,993.03	10-1500-400-3-55
								\$1,993.03	Payee Vendor Total
EMC Insurance Companies									
70004174580.2372.380.00.00.1		Vehicle Ins			28	12/28/2022	105848	1,978.31	80-2372-380-1-00
70004174580.2371.380.00.00.1		Property Ins Comm and Inland Marine			28	12/28/2022	105848	5,363.51	80-2371-380-1-00
70004174580.2365.380.00.00.1		All Liability Ins			28	12/28/2022	105848	1,709.01	80-2365-380-1-00
								\$9,050.83	Payee Vendor Total
F. J. Murphy & Son Inc.									
7527 80.2365.320.00.00.2		HS Inspection in Loss Prev Services			28	12/28/2022	105849	224.29	80-2365-320-2-00
								\$224.29	Payee Vendor Total
Fink, Dustin									
1/14/2022 10.1500.319.61.00.2		HS Girls Basketball Official			14 0	01/14/2023	105956	100.00	10-1500-319-2-61
								\$100.00	Payee Vendor Total
Garaventa USA, Inc.									
53331 80.2365.320.00.00.3		Wash Service lift assemb and remote			6	01/06/2023	105903	487.50	80-2365-320-3-00
								\$487.50	Payee Vendor Total
Geisler, Vicky									
01/06/202340.2559.331.00.00.1		Reimb Pupil Transp K.Weed 12/8/22-1/6/23			17 0	01/17/2023	105964	669.41	40-2559-331-1-00
								\$669.41	Payee Vendor Total
George Alarm Company									

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204711	80.2365.320.00.00.2	HS Loss Prev Services		28		12/28/2022	105850	208.35	80-2365-320-2-00
								\$208.35	Payee Vendor Total
Gilmore, Roy									
1/12/2023	10.1500.319.61.00.2	HS Girls Basketball Official		12	0	01/12/2023	105943	105.00	10-1500-319-2-61
								\$105.00	Payee Vendor Total
Hawkins, Cody									
1/12/2023	10.1500.319.60.00.3	JrH Boys Basketball Official		12		01/12/2023	105944	75.00	10-1500-319-3-60
1/13/2022	10.1500.319.60.00.2	HS Boys Basketball Official		13		01/13/2023	105949	165.00	10-1500-319-2-60
1/16/2023	10.1500.319.61.00.2	HS Girls Basketball Official		16		01/16/2023	105959	155.00	10-1500-319-2-61
01/03/2023	10.1500.319.60.00.2	HS Boys Basketball Official		3	0	01/03/2023	105895	55.00	10-1500-319-2-60
								\$450.00	Payee Vendor Total
Heart Technolgies Inc.									
56996	10.2225.319.00.00.1	Other Prof/Tech Se		27	5578	12/27/2022	105813	5,072.20	10-2225-319-1-00
57042	10.2225.319.00.00.1	Other Prof/Tech Se		27	5579	12/27/2022	105813	1,110.00	10-2225-319-1-00
10260292/310.1500.550.40.00.2		Oth Prof/TechServ StateSeriestoreimb camera set		27	5615	12/27/2022	105813	973.80	10-1500-550-2-40
								\$7,156.00	Payee Vendor Total
Heartspring									
15782	10.1912.670.00.00.2	Tuition 21daysNov2022 B. Mahnke		28	0	12/28/2022	105851	7,802.13	10-1912-670-2-00
15782	10.1912.670.00.00.2	Room and Board 30daysNov B. Mahnke		28	0	12/28/2022	105851	17,600.10	10-1912-670-2-00
								\$25,402.23	Payee Vendor Total
Hobart Service									
35524751	10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv		22		12/22/2022	105811	727.16	10-2569-323-4-422000-00
28964537	10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv		22	0	12/22/2022	105811	344.86	10-2569-323-1-422000-00
								\$1,072.02	Payee Vendor Total
Holthaus H & A, Inc.									
85895	20.2542.323.81.00.1	Bldg Repair/Maint. Services-Unit heaters		27		12/27/2022	105831	100.00	20-2542-323-1-81
86102	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-JrHfurnaces		27	0	12/27/2022	105831	150.00	20-2542-323-3-81
85804	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv furnace		27	0	12/27/2022	105831	181.08	20-2542-323-5-81
85515	10.2569.323.00.00.3	JrH Cafe Repair/Maint cafe warmer		27	0	12/27/2022	105831	74.00	10-2569-323-3-422000-00
85514	10.2569.323.00.00.5	Wash Cafe Repair/Maint left side often thermocou		27	0	12/27/2022	105831	113.99	10-2569-323-5-422000-00
								\$619.07	Payee Vendor Total
Honeywell International									
52617411320.2542.323.00.00.2		Auto Signed Agreement 12/01/2022-2/28/2023		29	0	12/29/2022	105882	2,422.45	20-2542-323-2-00
								\$2,422.45	Payee Vendor Total

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Horton Plumbing									
18764	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		22		12/22/2022	105812	675.10	20-2542-323-2-81
18739	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		22		12/22/2022	105812	1,269.55	20-2542-323-2-81
18792	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		22		12/22/2022	105812	220.99	20-2542-323-2-81
18822	20.2542.323.81.00.1	Unit Bldg Repair/Maint. Serv Sewer Opened		22		12/22/2022	105812	260.00	20-2542-323-1-81
18865	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv E bathroom sewer		28		12/28/2022	105852	260.00	20-2542-323-3-81
18789	20.2542.323.81.00.4	Linc Bldg Repair/Maint Fountain and sink		22	0	12/22/2022	105812	229.82	20-2542-323-4-81
18817	20.2542.323.81.00.3	JrH Bldg Repair/Maint men's sink		22	0	12/22/2022	105812	273.04	20-2542-323-3-81
18845	20.2542.323.81.00.3	JrH Bldg Repair/Maint Ruppert sink		28	0	12/28/2022	105852	245.00	20-2542-323-3-81
								\$3,433.50	Payee Vendor Total
Illinois Music Educa Asso									
ILMEA Com10.1500.312.54.00.2		HS Chorus Prof Dev - ILMEA Conf 2023 A. Chase		9	0	01/09/2023	105929	100.00	10-1500-312-2-54
								\$100.00	Payee Vendor Total
Illinois Reading Council									
IRC Conf 210.2210.300.00.00.3		JrH Improv of Inst-Conf E.Anselm		9		01/09/2023	105930	250.00	10-2210-300-3-00
IRC Conf 210.2210.300.00.00.3		JrH Improv of Inst-Conf S. Spears		9	0	01/09/2023	105930	300.00	10-2210-300-3-00
								\$550.00	Payee Vendor Total
James Elder									
1/6/23	10.1500.319.60.00.2	HS Boys Basketball Official		6	0	01/06/2023	105904	95.00	10-1500-319-2-60
								\$95.00	Payee Vendor Total
Johnson Controls									
23269499	80.2365.320.00.00.2	HS Loss Prev Services - Fire Alarm Test & Inspect		28		12/28/2022	105853	8,465.46	80-2365-320-2-00
23269488	80.2365.320.00.00.4	Linc Loss Prev Services - Fire Alarm Test & Insper		28		12/28/2022	105853	2,494.78	80-2365-320-4-00
23269476	80.2365.320.00.00.5	Wash Loss Prev Services - Fire Alarm Test & Insp		28		12/28/2022	105853	3,177.98	80-2365-320-5-00
								\$14,138.22	Payee Vendor Total
Kirgan, James									
1/14/2022	10.1500.319.61.00.2	HS Girls Basketball Official		14	0	01/14/2023	105957	100.00	10-1500-319-2-61
								\$100.00	Payee Vendor Total
Kohl Wholesale									
506470-52810.2562.410.00.00.3		JrH Cafe Food Purchases		28		12/28/2022	105854	50.45	10-2562-410-3-421000-00
496500-52810.2562.410.00.00.4		Lincoln Cafe Food Purchases		28		12/28/2022	105854	1,065.04	10-2562-410-4-421000-00
501403-52810.2562.410.00.00.4		Lincoln Cafe Food Purchases		28		12/28/2022	105854	656.93	10-2562-410-4-421000-00
506467-52810.2562.410.00.00.4		Lincoln Cafe Food Purchases		28		12/28/2022	105854	625.36	10-2562-410-4-421000-00
496501-52810.2562.410.00.00.5		Washington Cafe Food Purchases		28		12/28/2022	105854	328.55	10-2562-410-5-421000-00
501404-52810.2562.410.00.00.5		Washington Cafe Food Purchases		28		12/28/2022	105854	97.08	10-2562-410-5-421000-00

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506468-52	10.2562.410.00.00.5	Washington Cafe Food Purchases			28	12/28/2022	105854	336.53	10-2562-410-5-421000-00
496502-52	10.2562.410.00.00.2	HS Cafe Food Purchases			28 0	12/28/2022	105854	1,441.20	10-2562-410-2-421000-00
501405-52	10.2562.410.00.00.2	HS Cafe Food Purchases			28 0	12/28/2022	105854	1,308.67	10-2562-410-2-421000-00
506469-52	10.2562.410.00.00.2	HS Cafe Food Purchases			28 0	12/28/2022	105854	597.81	10-2562-410-2-421000-00
496499-52	10.2562.410.00.00.3	JrH Cafe Food Purchases			28 0	12/28/2022	105854	879.48	10-2562-410-3-421000-00
501407-52	10.2562.410.00.00.3	JrH Cafe Food Purchases			28 0	12/28/2022	105854	424.61	10-2562-410-3-421000-00
506471-52	10.2562.410.00.00.3	JrH Cafe Food Purchases			28 0	12/28/2022	105854	812.92	10-2562-410-3-421000-00
496503-52	10.2562.410.00.00.3	JrH Cafe Food Purchases			28 0	12/28/2022	105854	111.19	10-2562-410-3-421000-00
501406-52	10.2562.410.00.00.3	JrH Cafe Food Purchases			28 0	12/28/2022	105854	127.17	10-2562-410-3-421000-00
								\$8,862.99	Payee Vendor Total
Lab-Aids Inc									
155948	10.1400.410.90.01.3	Membranes, Semi-permeable Pk/12			28 5589	12/28/2022	105855	14.95	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Macerating Blades - Pk/30			28 5589	12/28/2022	105855	6.95	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	SEPUP Trays			28 5589	12/28/2022	105855	51.30	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Aceto-Orcein Stain 7mL Drop Control Bottle			28 5589	12/28/2022	105855	18.60	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Bromthymol Blue 15mL Drop Control Bottle			28 5589	12/28/2022	105855	17.55	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Corn Syrup 50% 60mL Drop Control Bottle			28 5589	12/28/2022	105855	41.00	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Eosin-Anitine Blue Stain 15 mL Drop Control			28 5589	12/28/2022	105855	41.00	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Glucose Solution 5% 30mL			28 5589	12/28/2022	105855	6.95	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Glucose Testing Strips - Pk/40			28 5589	12/28/2022	105855	23.65	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Brushes (Tissue Transfer) - Pk/15			28 5589	12/28/2022	105855	6.95	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Lugol's Solution 20mL Pk/3			28 5589	12/28/2022	105855	53.90	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	S&H			28 5589	12/28/2022	105855	61.85	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Methylene Blue Stain 7mL Drop Control Bottle			28 5589	12/28/2022	105855	42.25	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Phenolphthalein 30mL Drop Control bottle			28 5589	12/28/2022	105855	6.45	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Root Tips Vial			28 5589	12/28/2022	105855	69.95	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Sodium citrate Solution 3% 15mL Drop Control			28 5589	12/28/2022	105855	13.35	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Sodium Hydroxide 0.05M 15mL Drop Control Bot			28 5589	12/28/2022	105855	17.55	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Solution A 30mL Dispensing Tip Bottle			28 5589	12/28/2022	105855	19.35	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Solution B 30mL Dispensing Tip Bottle			28 5589	12/28/2022	105855	19.35	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Sucrose Solution 5% 30mL			28 5589	12/28/2022	105855	4.65	10-1400-410-3-323500-90
155948	10.1400.410.90.01.3	Liquid Starch 60mL Dispensing Tip Bottle			28 5589	12/28/2022	105855	39.75	10-1400-410-3-323500-90
								\$577.30	Payee Vendor Total
Lake Land College									
T.SmithSpd1	0.4270.670.00.00.1	Coll Prog tuition - Spring22 T.Smith			28	12/28/2022	105856	428.01	10-4270-670-1-00

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								\$428.01	Payee Vendor Total
Laminator.com									
303294	10.1102.410.00.00.3	Shipping/Handling		28	5439	12/28/2022	105857	4.50	10-1102-410-3-00
303294	10.1102.410.00.00.3	Premium Laminating Film 1.5milx25x500x1"		28	5439	12/28/2022	105857	184.74	10-1102-410-3-00
								\$189.24	Payee Vendor Total
Libbra, Curt									
1/6/23	10.1500.319.60.00.2	HS Boys Basketball Official		6	0	01/06/2023	105905	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
Lilly Signs									
22177	10.1500.400.57.00.2	HS Volleyball Suppl Pana Shelby Invite medals		27	0	12/27/2022	105814	207.57	10-1500-400-2-57
21880	10.1500.400.64.00.2	HS Boys Track Supplies Awards for Spring 2022		27	0	12/27/2022	105814	187.92	10-1500-400-2-64
22120	10.1500.400.57.00.2	HS Vball remainder of Tourney Bill		27	0	12/27/2022	105814	14.04	10-1500-400-2-57
22178	10.1500.400.57.00.2	HS Vball F/S invite		27	0	12/27/2022	105814	65.23	10-1500-400-2-57
								\$474.76	Payee Vendor Total
Lincoln Prairie BHC									
2021-1757910.1911.670.00.00.3		B.Calvert 5 days JrH Prog Priv Tuition		28		12/28/2022	105858	250.00	10-1911-670-3-00
								\$250.00	Payee Vendor Total
M J Kellner Co., Inc.									
332108	10.2562.410.00.00.2	HS Cafe Food Purchases		28		12/28/2022	105859	6,465.04	10-2562-410-2-421000-00
332114	10.2562.410.00.00.3	JrH Cafe Food Purchases		28		12/28/2022	105859	6,189.41	10-2562-410-3-421000-00
332113	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		28		12/28/2022	105859	3,723.47	10-2562-410-4-421000-00
332112	10.2562.410.00.00.5	Washington Cafe Food Purchases		28		12/28/2022	105859	3,340.62	10-2562-410-5-421000-00
								\$19,718.54	Payee Vendor Total
Maxwell, Todd I									
12/19/202210.1500.319.61.00.2		HS Girls Basketball Official		19		12/19/2022	105792	105.00	10-1500-319-2-61
								\$105.00	Payee Vendor Total
Midwest Bus Sales Inc.									
R0500247840.2554.323.00.00.1		Bus 78 Repair		28		12/28/2022	105860	2,421.65	40-2554-323-1-00
R0500248640.2554.323.00.00.1		Bus 89 Repair		28		12/28/2022	105860	1,267.82	40-2554-323-1-00
R0500252440.2554.323.00.00.1		Bus 89 Repair		28		12/28/2022	105860	1,905.20	40-2554-323-1-00
C0500563840.2554.410.00.00.1		CFB8738		28		12/28/2022	105860	210.69	40-2554-410-1-00
C0500566340.2554.410.00.00.1		CFB8738		28		12/28/2022	105860	262.16	40-2554-410-1-00
C0500569440.2554.410.00.00.1		VIN CBL4045		28		12/28/2022	105860	24.98	40-2554-410-1-00
C0500570340.2554.410.00.00.1		VIN 91116580		28		12/28/2022	105860	453.31	40-2554-410-1-00

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R0500254540.2554.323.00.00.1		Bus 78 Repair		28		12/28/2022	105860	3,695.40	40-2554-323-1-00
C050057640.2554.410.00.00.1		DON switch		28		12/28/2022	105860	86.38	40-2554-410-1-00
R0500257340.2554.323.00.00.1		Bus 79 Repair		28		12/28/2022	105860	1,384.22	40-2554-323-1-00
C0500577940.2554.410.00.00.1		VIN JB8270852		28		12/28/2022	105860	95.10	40-2554-410-1-00
C0500582940.2554.410.00.00.1		Cap and Oil Drain Plug bus 7 & 86		28		12/28/2022	105860	14.03	40-2554-410-1-00
C0500583840.2554.410.00.00.1		Diaphragm		28		12/28/2022	105860	9.28	40-2554-410-1-00
C0500563940.2554.410.00.00.1		VIN CFB8738 Supplies		28	0	12/28/2022	105860	24.98	40-2554-410-1-00
C0500571740.2554.410.00.00.1		VIN 91116580		28	0	12/28/2022	105860	47.11	40-2554-410-1-00
								\$11,902.31	Payee Vendor Total
Midwest Engineering and T									
S25085-2160.2533.319.00.00.2		Site & Construction Services - Material testing		28		12/28/2022	105861	1,400.00	60-2533-319-2-00
								\$1,400.00	Payee Vendor Total
MidWest Transit Equip Inc									
X1030796840.2554.410.00.00.1		thermostat/freight		28		12/28/2022	105862	103.61	40-2554-410-1-00
X1030802040.2554.410.00.00.1		fuel kit/freight		28		12/28/2022	105862	146.23	40-2554-410-1-00
X1030803240.2554.410.00.00.1		fuel filters/freight		28		12/28/2022	105862	475.42	40-2554-410-1-00
X1030803440.2554.410.00.00.1		filters/freight		28		12/28/2022	105862	41.07	40-2554-410-1-00
								\$766.33	Payee Vendor Total
Mid-West Truck. Assoc Inc									
14557 40.2559.310.00.00.1		Drug test queries - Mathis, Simpson		21	0	12/21/2022	105803	15.00	40-2559-310-1-00
14612 40.2559.310.00.00.1		yearly charge 2@39.00		21	0	12/21/2022	105803	78.00	40-2559-310-1-00
								\$93.00	Payee Vendor Total
Miller Tracy Braun Funk &									
102383 80.2365.318.00.00.1		Legal Services		28		12/28/2022	105863	269.55	80-2365-318-1-00
102594 80.2365.318.00.00.1		Legal Services		28		12/28/2022	105863	733.75	80-2365-318-1-00
102790 80.2365.318.00.00.1		Legal Services		28		12/28/2022	105863	275.00	80-2365-318-1-00
								\$1,278.30	Payee Vendor Total
Morrell Auto Service Inc.									
124220 40.2554.323.00.00.1		Transp Repair/Maint Serv 2014 Silver Van		28	0	12/28/2022	105836	84.46	40-2554-323-1-00
124981 40.2554.323.00.00.1		Transp Repair/Maint Serv #40 misc bus		28	0	12/28/2022	105836	215.00	40-2554-323-1-00
								\$299.46	Payee Vendor Total
Mose Yockey Brown & Kull									
23175 10.2520.317.00.00.1		Fiscal Serv. Audit Services		28		12/28/2022	105864	10,577.00	10-2520-317-1-00
								\$10,577.00	Payee Vendor Total

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Music Shoppe Inc., The									
3369759	10.1500.400.53.00.2	HS Band Suppl Tubas purchase reimb by MB			9	01/09/2023	105924	4,649.00	10-1500-400-2-53
3363475	10.1500.400.53.00.2	HS Band Suppl 12" Batons			9	01/09/2023	105924	70.40	10-1500-400-2-53
3369373	10.1500.400.53.00.2	HS Band Suppl bobcat puller			9	01/09/2023	105924	52.95	10-1500-400-2-53
3383109	10.1500.400.53.00.2	HS Band Suppl rawhide chime mallets			9	01/09/2023	105924	65.98	10-1500-400-2-53
3269784ret1	10.1500.400.53.00.2	HS Band Suppl return of these items			9	01/09/2023	105924	(92.84)	10-1500-400-2-53
RepairsMB1	10.1500.400.53.00.2	HS Band Suppl Repairs reimb by MB			9 0	01/09/2023	105924	2,932.50	10-1500-400-2-53
								\$7,677.99	Payee Vendor Total
Musicians Friend									
65270732	10.1102.410.00.00.3	"Joy" 20% Off Items			28 5607	12/28/2022	105865	(22.38)	10-1102-410-3-00
65270732	10.1102.410.00.00.3	25pk Orange Transparent Recorders			28 5607	12/28/2022	105865	55.96	10-1102-410-3-00
65270732	10.1102.410.00.00.3	25pk Blue Transparent Recorders			28 5607	12/28/2022	105865	55.96	10-1102-410-3-00
								\$89.54	Payee Vendor Total
Niemann Foods, Inc.									
2385841	10.2410.490.00.00.2	HS Princ Office Supplies			28	12/28/2022	105866	5.85	10-2410-490-2-00
2385866	10.1400.410.85.00.2	HS Perkins Supplies			28	12/28/2022	105866	68.54	10-1400-410-2-85
2385871	10.2562.410.00.00.3	JrH Cafe Food Purchases			28	12/28/2022	105866	68.40	10-2562-410-3-421000-00
2385876	10.1400.410.85.00.2	HS Perkins Supplies			28	12/28/2022	105866	128.81	10-1400-410-2-85
2385877	10.2562.411.00.00.2	HS Cafe Other Supplies FFA to reimb			28 0	12/28/2022	105866	31.35	10-2562-411-2-421000-00
2385880	10.2562.410.00.00.3	JrH Cafe Food Purchases			28	12/28/2022	105866	46.71	10-2562-410-3-421000-00
2385899	10.2410.490.00.00.2	HS Princ Office - water			28	12/28/2022	105866	5.85	10-2410-490-2-00
2385914	10.2410.490.00.00.2	HS office State series to reimb			28	12/28/2022	105866	10.78	10-2410-490-2-00
2385879	10.2410.490.00.00.2	HS office State series to reimb			28 0	12/28/2022	105866	14.94	10-2410-490-2-00
2385904	10.2410.490.00.00.2	HS office State series to reimb			28 0	12/28/2022	105866	22.41	10-2410-490-2-00
								\$403.64	Payee Vendor Total
Nohren's Hardware									
51469/51620.2542.410.00.00.3		JrH Bldg Supplies			28	12/28/2022	105867	97.31	20-2542-410-3-00
51469/51620.2542.410.00.00.2		HS Bldg Supplies			28	12/28/2022	105867	134.05	20-2542-410-2-00
51469/51620.2543.410.00.1		Grounds Services Supplies			28	12/28/2022	105867	159.03	20-2543-410-1-00
51469/51620.2542.410.00.00.5		Wash Bldg Supplies			28	12/28/2022	105867	5.18	20-2542-410-5-00
51669	40.2554.410.00.00.1	Transportation Supplies			28	12/28/2022	105867	59.93	40-2554-410-1-00
51669	20.2542.410.00.00.3	JrH Bldg Supplies			28	12/28/2022	105867	23.46	20-2542-410-3-00
51669	20.2542.410.00.00.2	HS Bldg Supplies			28	12/28/2022	105867	30.69	20-2542-410-2-00
51669	20.2543.410.00.1	Grounds Services Supplies			28	12/28/2022	105867	149.99	20-2543-410-1-00
51669	20.2542.410.00.00.5	Wash Bldg Supplies			28	12/28/2022	105867	41.25	20-2542-410-5-00

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51845	20.2542.410.00.00.3	JrH Bldg Supplies			28	12/28/2022	105867	9.99	20-2542-410-3-00
51789	20.2542.410.00.00.2	HS Bldg Supplies FFA to reimb			28 0	12/28/2022	105867	41.84	20-2542-410-2-00
								\$752.72	Payee Vendor Total
O'Brien, Thomas									
1/7/23	10.1500.319.60.00.2	HS Boys Basketball Official			7 0	01/07/2023	105918	120.00	10-1500-319-2-60
								\$120.00	Payee Vendor Total
Odam, Jebediah									
1/13/2022	10.1500.319.60.00.2	HS Boys Basketball Official			13	01/13/2023	105950	70.00	10-1500-319-2-60
1/16/2023	10.1500.319.61.00.2	HS Girls Basketball Official			16	01/16/2023	105960	105.00	10-1500-319-2-61
								\$175.00	Payee Vendor Total
Orkin LLC									
26850820	20.2549.321.00.00.5	Wash Sanitation Services			16	12/19/2022	105789	734.05	20-2549-321-5-00
26876156	20.2549.321.00.00.3	JrH Sanitation Services			16	12/19/2022	105789	785.55	20-2549-321-3-00
26876322520	20.2549.321.00.00.4	Linc Sanitation Service - PC Standard Monthly Se			16	12/19/2022	105789	881.05	20-2549-321-4-00
26876744	20.2549.321.00.00.2	HS Sanitation Serv			16 0	12/19/2022	105789	807.44	20-2549-321-2-00
26856032	20.2549.321.00.00.1	Unit Sanitation Serv			16 0	12/19/2022	105789	870.68	20-2549-321-1-00
SeptOctNo	20.2549.321.00.00.1	Unit Sanitation Serv			29 0	12/29/2022	105883	226.74	20-2549-321-1-00
OctNovDe	20.2549.321.00.00.5	Wash Sanitation Services			29 0	12/29/2022	105883	203.60	20-2549-321-5-00
OctNovDe	20.2549.321.00.00.3	JrH Sanitation Services			29 0	12/29/2022	105883	216.84	20-2549-321-3-00
OctNovDe	20.2549.321.00.00.4	Linc Sanitation Service - PC Standard Monthly Se			29 0	12/29/2022	105883	202.43	20-2549-321-4-00
NovDec	20.2549.321.00.00.2	HS Sanitation Serv			29 0	12/29/2022	105883	87.55	20-2549-321-2-00
								\$5,015.93	Payee Vendor Total
Outdoor Power Source LLC									
25962	20.2543.410.00.1	Grounds Services Supplies			28	12/28/2022	105868	110.53	20-2543-410-1-00
26360	20.2543.410.00.1	Grounds Services Supplies			28	12/28/2022	105868	80.95	20-2543-410-1-00
								\$191.48	Payee Vendor Total
Pana Chamber Of Commerce									
10079	202310.2310.640.00.00.1	2023 membership dues			29 0	12/29/2022	105884	125.00	10-2310-640-1-00
								\$125.00	Payee Vendor Total
Pana City Water Departmen									
0410.01	20.2542.370.00.00.4	Lincoln Water/Sewer			10	01/10/2023	105931	797.12	20-2542-370-4-00
0500.01	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field			10	01/10/2023	105931	24.55	20-2542-370-2-00
0501.01	20.2542.370.00.00.2	HS Water/Sewer-FB Field			10	01/10/2023	105931	466.34	20-2542-370-2-00
0503.01	20.2542.370.00.00.2	HS Water/Sewer-Concessions			10	01/10/2023	105931	32.00	20-2542-370-2-00

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0510.01	20.2542.370.00.00.3	JrH Water/Sewer		10		01/10/2023	105931	592.49	20-2542-370-3-00
0512.01	20.2542.370.00.00.2	HS Water/Sewer		10		01/10/2023	105931	1,115.62	20-2542-370-2-00
0800.01	20.2542.370.00.00.1	District Water/Sewer		10		01/10/2023	105931	101.39	20-2542-370-1-00
1490.01	20.2542.370.00.00.5	Washington Water/Sewer		10		01/10/2023	105931	1,028.44	20-2542-370-5-00
0507.01	20.2542.370.00.00.2	HS Water/Sewer-Baseball area		10	0	01/10/2023	105931	24.55	20-2542-370-2-00
0509.01	20.2542.370.00.00.2	JFL Practice Field - Water/Sewer		10	0	01/10/2023	105931	24.55	20-2542-370-2-00
								\$4,207.05	Payee Vendor Total
Pana High School									
return to SS10.1711.05.1		Athletic Entry Fees TurkeyTourn to HS state serie:		18	0	01/18/2023	105965	6,650.00	10-1711-1-05
								\$6,650.00	Payee Vendor Total
Pana Medical Group LLC									
DJohnson 40.2559.310.00.00.1		Transp Prof Serv-D. Johnson		29	0	12/29/2022	105885	115.00	40-2559-310-1-00
B Jenkins 40.2559.310.00.00.1		Transp Prof Serv-B Jenkins		29	0	12/29/2022	105885	115.00	40-2559-310-1-00
								\$230.00	Payee Vendor Total
Pana News Group c/o SIL M									
237093 10.2310.350.00.00.1		Board Advertising - Annual Statement of Affairs		29		12/29/2022	105886	420.06	10-2310-350-1-00
220472 10.2310.350.00.00.1		Food bids		29	0	12/29/2022	105886	71.50	10-2310-350-1-00
								\$491.56	Payee Vendor Total
Pavilion Foundation, The									
Pana1031 10.1911.670.00.00.3		JrH Programs Private Tuit C.Beveridge 6 Days		28	0	12/28/2022	105869	396.00	10-1911-670-3-00
								\$396.00	Payee Vendor Total
Philadelphia Security Pro									
400729/8020.2542.410.00.00.2		Control Key Master 1525 Key V647		27	5610	12/27/2022	105832	18.93	20-2542-410-2-00
400729/8020.2542.410.00.00.2		Masterlock Padlocks 50pk		27	5610	12/27/2022	105832	654.00	20-2542-410-2-00
								\$672.93	Payee Vendor Total
Pizza Man Of Pana									
UnitChristm10.2321.490.00.00.1		Board Other Unit Christmas Luncheon		28		12/28/2022	105837	95.34	10-2321-490-1-00
StrategicM20.2542.410.00.00.1		Building Suppl- Strategic Meeting Suppl		28	0	12/28/2022	105837	90.43	20-2542-410-1-00
TranspMee40.2554.410.00.00.1		Transportation Supl - Safety Meeting Supplies		28	0	12/28/2022	105837	198.43	40-2554-410-1-00
1010 10.2321.490.00.00.1		TI Other Supplies 8/3 & 8/8		28	0	12/28/2022	105837	148.33	10-2321-490-1-00
								\$532.53	Payee Vendor Total
Poettker Construction									
Dec2022EI60.2535.530.00.00.1		Capital Projects - Elem Dec CM Poettker Contract		10	0	01/10/2023	105934	63,726.31	60-2535-530-1-00
Dec2022EI60.2535.530.00.00.1		Capital Projects - Elem DecPay for Subcontractor:		10	0	01/10/2023	105934	1,005,168.18	60-2535-530-1-00

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								\$1,068,894.49	Payee Vendor Total
Prairie Farms Dairy Inc									
NovSC Fur10.2562.410.00.00.5		Wash Cafe Food Purchases SC pd		28		12/28/2022	105870	1,653.59	10-2562-410-5-421000-00
NovSC Fur10.2562.410.00.00.4		Lincoln Cafe Food Purchases SC pd		28		12/28/2022	105870	1,660.26	10-2562-410-4-421000-00
NovSC Fur10.2562.410.00.00.3		JrH Cafe Food Purchases SC pd		28		12/28/2022	105870	1,937.98	10-2562-410-3-421000-00
NovSC Fur10.2562.410.00.00.2		HS Cafe Food Purchases SC pd		28		12/28/2022	105870	2,148.14	10-2562-410-2-421000-00
								\$7,399.97	Payee Vendor Total
Prairie Skycam									
1301	60.2533.319.00.00.2	Site & Construction Services		29		12/29/2022	105887	200.00	60-2533-319-2-00
								\$200.00	Payee Vendor Total
Pro-Ed Inc									
BW29603710.1110.420.00.00.5		Edmark2EOnline-25 Student		28	5565	12/28/2022	105871	1,479.00	10-1110-420-5-00
								\$1,479.00	Payee Vendor Total
Rebecca Dagen									
refund of B10.1970.00.1		Drivers` Ed Fees refund - (Dagen) moved		6	0	01/06/2023	105906	60.00	10-1970-1-00
								\$60.00	Payee Vendor Total
RedEye Network Solutions									
RNSI2660	10.2225.319.00.00.1	Cortex XDR Prevent - 3 Year Subscription		27	5379	12/27/2022	105815	7,012.50	10-2225-319-1-00
RNSI2608	10.2225.319.00.00.2	HS Comp Assist Pur Serv		27		12/27/2022	105815	299.00	10-2225-319-2-00
RNSI2650	10.2225.319.00.00.2	HS Comp Assist Pur Serv		27		12/27/2022	105815	299.00	10-2225-319-2-00
RNSI2702	10.2225.319.00.00.2	HS Comp Assist Pur Serv		27		12/27/2022	105815	299.00	10-2225-319-2-00
RNSI2748	10.2225.319.00.00.2	HS Comp Assist Pur Serv		27		12/27/2022	105815	299.00	10-2225-319-2-00
RNSI2793	10.2225.319.00.00.2	HS Comp Assist Pur Serv		27		12/27/2022	105815	299.00	10-2225-319-2-00
RNSI2846	10.2225.319.00.00.2	HS Comp Assist Pur Serv		27		12/27/2022	105815	299.00	10-2225-319-2-00
RNSI2***	10.2225.319.00.00.2	HS Comp Assist Pur Serv		27		12/27/2022	105815	299.00	10-2225-319-2-00
								\$9,105.50	Payee Vendor Total
Reds Electrical Service L									
17639	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv wallpacks		28	0	12/28/2022	105838	1,646.00	20-2542-323-3-81
17640	20.2542.323.81.00.5	Wash Bldg Repair/Maint Service call		28	0	12/28/2022	105838	160.00	20-2542-323-5-81
								\$1,806.00	Payee Vendor Total
Riverton High School									
CMASTourr10.1500.690.61.00.2		HS Girls Basketball Tourney Fee		21		12/21/2022	105804	225.00	10-1500-690-2-61
								\$225.00	Payee Vendor Total
Sacred Heart School									

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B.LynchMe10.2310.490.00.00.1		In Memory of Betty Lynch - Jennifer Holthuas Grm		28		12/28/2022	105872	25.00	10-2310-490-1-00
								\$25.00	Payee Vendor Total
School Nurse Supply, Inc.									
0908647-IM10.2134.410.00.00.2		S&H		28	5505	12/28/2022	105873	24.50	10-2134-410-2-00
0908647-IM10.2134.410.00.00.2		"10off50" Coupon		28	5505	12/28/2022	105873	(10.00)	10-2134-410-2-00
0908647-IM10.2134.410.00.00.2		Allergy Emergency Kit with Vandalism Alarm		28	5505	12/28/2022	105873	299.00	10-2134-410-2-00
								\$313.50	Payee Vendor Total
Secretary Of State									
12202022 40.2559.690.00.00.1		Bus Driver Cert Renew - S. Mashburn		20	0	12/21/2022	105805	4.00	40-2559-690-1-00
								\$4.00	Payee Vendor Total
Sims, Ronald L.									
12/19/202210.1500.319.61.00.2		HS Girls Basketball Announcer		19		12/19/2022	105793	25.00	10-1500-319-2-61
01/03/202310.1500.319.60.00.2		HS Boys Basketball Official		3		01/03/2023	105896	25.00	10-1500-319-2-60
1/6/23 10.1500.319.60.00.2		HS Boys Basketball Announcer		6		01/06/2023	105907	25.00	10-1500-319-2-60
1/9/23 10.1500.319.61.00.2		HS Girls Basketball Announcer		9		01/09/2023	105925	25.00	10-1500-319-2-61
1/12/2023 10.1500.319.61.00.2		HS Girls Basketball Announcer		12		01/12/2023	105945	25.00	10-1500-319-2-61
1/13/2022 10.1500.319.60.00.2		HS Boys Basketball Announcer		13		01/13/2023	105951	25.00	10-1500-319-2-60
1/16/2023 10.1500.319.61.00.2		HS Girls Basketball Announcer		16		01/16/2023	105961	25.00	10-1500-319-2-61
								\$175.00	Payee Vendor Total
Slack Glass Company DBA									
1031573 40.2554.323.00.00.1		Transp Repair/Maint Service		28		12/28/2022	105874	150.00	40-2554-323-1-00
								\$150.00	Payee Vendor Total
Small World MUSICFOLDER.c									
20002119210.1500.400.54.00.2		Shipping		15	5291	12/19/2022	105790	55.64	10-1500-400-2-54
20002119210.1500.400.54.00.2		Standard Black Folder (Customized)		15	5291	12/19/2022	105790	812.70	10-1500-400-2-54
								\$868.34	Payee Vendor Total
Smith, Bryan									
01/03/202310.1500.319.60.00.2		HS Boys Basketball Official		3	0	01/03/2023	105897	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
Smith, Rodney									
01/03/202310.1500.319.60.00.2		HS Boys Basketball Official		3	0	01/03/2023	105898	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
Sphero									
150121 10.1110.411.00.00.4		Shipping/Handling		27	5662	12/27/2022	105833	43.70	10-1110-411-4-00

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150121	10.1110.411.00.00.4	CS Foundations Course A Code Book		27	5662	12/27/2022	105833	200.00	10-1110-411-4-00
150121	10.1110.411.00.00.4	COLT Power Pack + Soccer/Space Code Mat		27	5662	12/27/2022	105833	3,099.00	10-1110-411-4-00
								\$3,342.70	Payee Vendor Total
Stalets, Deeanna									
TuitReimbF10.2210.230.00.00.2		HS Tuition Reimb-Museum/Historic Sites UIS		21	0	12/21/2022	105806	1,100.00	10-2210-230-2-00
								\$1,100.00	Payee Vendor Total
State Fire Marshal									
9662220	80.2365.320.00.00.2	HS Loss Prev Serv Storage tank cert		29	0	12/29/2022	105888	140.00	80-2365-320-2-00
								\$140.00	Payee Vendor Total
State Fire Marshal									
51251321080.2365.320.00.00.2		HS Loss Prev Services - Annual Renewal Convey		29		12/29/2022	105889	75.00	80-2365-320-2-00
								\$75.00	Payee Vendor Total
Stewart, Richard									
1/7/23	10.1500.319.60.00.3	JrH Boys Basketball Official		7		01/07/2023	105919	75.00	10-1500-319-3-60
1/19/2023	10.1500.319.60.00.3	JrH Boys Basketball Official		19		01/19/2023	105969	75.00	10-1500-319-3-60
01/03/2023	10.1500.319.60.00.3	JrH Boys Basketball Official		3	0	01/03/2023	105899	75.00	10-1500-319-3-60
								\$225.00	Payee Vendor Total
Sutton, Timothy P									
12/19/2022	10.1500.319.61.00.2	HS Girls Basketball Official		19		12/19/2022	105794	105.00	10-1500-319-2-61
								\$105.00	Payee Vendor Total
TAP Busin Systm Of IL Inc									
22100093	10.1103.550.00.00.2	Kyocera Color Printer		21	5464	12/21/2022	105807	1,100.00	10-1103-550-2-00
22100093	10.1103.550.00.00.2	Kyocera Mono Printer		21	5464	12/21/2022	105807	805.00	10-1103-550-2-00
22100164	10.1102.550.00.00.3	Kyocera Mono Printer		21	5520	12/21/2022	105807	805.00	10-1102-550-3-00
22100146	10.2321.410.00.00.1	Sup`t Office Supplies staples		21	0	12/21/2022	105807	79.82	10-2321-410-1-00
22120124	10.1102.410.00.00.3	JrH Inst`l Supplies-staples		21		12/21/2022	105807	79.82	10-1102-410-3-00
22090204	10.2321.325.00.00.1	Sup`t Office Rentals		21		12/21/2022	105807	441.93	10-2321-325-1-00
22090204	10.1110.325.00.00.5	Washington Rentals		21		12/21/2022	105807	895.31	10-1110-325-5-00
22090204	10.1110.325.00.00.4	Lincoln Rentals		21		12/21/2022	105807	1,070.67	10-1110-325-4-00
22090204	10.1103.325.00.00.2	HS Inst`l Rentals		21		12/21/2022	105807	1,234.18	10-1103-325-2-00
22090204	10.1102.325.00.00.3	JrH Rentals		21		12/21/2022	105807	1,123.60	10-1102-325-3-00
22100135	10.2321.325.00.00.1	Sup`t Office Rentals		21		12/21/2022	105807	292.39	10-2321-325-1-00
22100135	10.1110.325.00.00.5	Washington Rentals		21		12/21/2022	105807	566.55	10-1110-325-5-00
22100135	10.1110.325.00.00.4	Lincoln Rentals		21		12/21/2022	105807	657.97	10-1110-325-4-00

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22100135	10.1103.325.00.00.2	HS Inst'l Rentals		21		12/21/2022	105807	770.82	10-1103-325-2-00
22100135	10.1102.325.00.00.3	JrH Rentals		21		12/21/2022	105807	493.77	10-1102-325-3-00
22110165	10.2321.325.00.00.1	Sup't Office Rentals		21		12/21/2022	105807	356.14	10-2321-325-1-00
22110165	10.1110.325.00.00.5	Washington Rentals		21		12/21/2022	105807	635.43	10-1110-325-5-00
22110165	10.1110.325.00.00.4	Lincoln Rentals		21		12/21/2022	105807	781.93	10-1110-325-4-00
22110165	10.1103.325.00.00.2	HS Inst'l Rentals		21		12/21/2022	105807	918.59	10-1103-325-2-00
22110165	10.1102.325.00.00.3	JrH Rentals		21		12/21/2022	105807	594.60	10-1102-325-3-00
22100146	10.1103.410.00.00.2	HS Inst'l Supplies Staples		21	0	12/21/2022	105807	79.82	10-1103-410-2-00
								\$13,783.34	Payee Vendor Total
Taylorville High School									
1/7/23	10.1500.690.67.00.2	HS Girls Bowling TVille Invite		7		01/07/2023	105920	135.00	10-1500-690-2-67
								\$135.00	Payee Vendor Total
TK Elevator Corp									
30069034680.2365.320.00.00.2		HS Loss Prev Serv Nov-Jan2023		28	0	12/28/2022	105875	1,110.68	80-2365-320-2-00
								\$1,110.68	Payee Vendor Total
Tri-County Bowl									
1/13/2022	10.1500.690.78.00.2	HS Boys Bowling Misc. Regionals		13	0	01/13/2023	105952	150.00	10-1500-690-2-78
								\$150.00	Payee Vendor Total
Tri-R-Disposal/Randy's Ro									
22103141020.2549.321.00.00.6		LLWC Sanitation Service		28		12/28/2022	105839	26.70	20-2549-321-6-00
22103141020.2549.321.00.00.5		Wash Sanitation Service		28		12/28/2022	105839	98.43	20-2549-321-5-00
22103141020.2549.321.00.00.4		Linc Sanitation Service		28		12/28/2022	105839	96.30	20-2549-321-4-00
22103141020.2549.321.00.00.3		JrH Sanitation Service		28		12/28/2022	105839	169.90	20-2549-321-3-00
22103141020.2549.321.00.00.2		HS Sanitation Serv		28		12/28/2022	105839	203.81	20-2549-321-2-00
22103141020.2549.321.00.00.1		Unit Sanitation Serv		28		12/28/2022	105839	62.30	20-2549-321-1-00
22103141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		28		12/28/2022	105839	26.70	20-2543-321-1-00
22103141010.2569.321.00.00.5		Washington Cafe Sanitation Services		28		12/28/2022	105839	26.17	10-2569-321-5-422000-00
22103141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		28		12/28/2022	105839	28.30	10-2569-321-4-422000-00
22103141010.2569.321.00.00.3		JrH Cafe Sanitation Services		28		12/28/2022	105839	52.60	10-2569-321-3-422000-00
22103141010.2569.321.00.00.2		HS Cafe Sanitation Services		28		12/28/2022	105839	98.79	10-2569-321-2-422000-00
22103141020.2549.321.00.00.6		LLWC Sanitation Service		28		12/28/2022	105839	26.70	20-2549-321-6-00
22103141020.2549.321.00.00.5		Wash Sanitation Service		28		12/28/2022	105839	98.43	20-2549-321-5-00
22103141020.2549.321.00.00.4		Linc Sanitation Service		28		12/28/2022	105839	96.30	20-2549-321-4-00
22103141020.2549.321.00.00.3		JrH Sanitation Service		28		12/28/2022	105839	169.90	20-2549-321-3-00
22103141020.2549.321.00.00.2		HS Sanitation Serv		28		12/28/2022	105839	203.81	20-2549-321-2-00

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22103141020.2549.321.00.00.1		Unit Sanitation Serv		28		12/28/2022	105839	62.30	20-2549-321-1-00
22103141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		28		12/28/2022	105839	26.70	20-2543-321-1-00
22103141010.2569.321.00.00.5		Washington Cafe Sanitation Services		28		12/28/2022	105839	26.17	10-2569-321-5-422000-00
22103141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		28		12/28/2022	105839	28.30	10-2569-321-4-422000-00
22103141010.2569.321.00.00.3		JrH Cafe Sanitation Services		28		12/28/2022	105839	52.60	10-2569-321-3-422000-00
22103141010.2569.321.00.00.2		HS Cafe Sanitation Services		28		12/28/2022	105839	98.79	10-2569-321-2-422000-00
22103141020.2549.321.00.00.6		LLWC Sanitation Service		28		12/28/2022	105839	26.70	20-2549-321-6-00
22103141020.2549.321.00.00.5		Wash Sanitation Service		28		12/28/2022	105839	98.43	20-2549-321-5-00
22103141020.2549.321.00.00.4		Linc Sanitation Service		28		12/28/2022	105839	96.30	20-2549-321-4-00
22103141020.2549.321.00.00.3		JrH Sanitation Service		28		12/28/2022	105839	169.90	20-2549-321-3-00
22103141020.2549.321.00.00.2		HS Sanitation Serv		28		12/28/2022	105839	203.81	20-2549-321-2-00
22103141020.2549.321.00.00.1		Unit Sanitation Serv		28		12/28/2022	105839	62.30	20-2549-321-1-00
22103141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		28		12/28/2022	105839	26.70	20-2543-321-1-00
22103141010.2569.321.00.00.5		Washington Cafe Sanitation Services		28		12/28/2022	105839	26.17	10-2569-321-5-422000-00
22103141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		28		12/28/2022	105839	28.30	10-2569-321-4-422000-00
22103141010.2569.321.00.00.3		JrH Cafe Sanitation Services		28		12/28/2022	105839	52.60	10-2569-321-3-422000-00
22103141010.2569.321.00.00.2		HS Cafe Sanitation Services		28		12/28/2022	105839	98.79	10-2569-321-2-422000-00
Nov 2022 20.2549.321.00.00.6		LLWC Sanitation Service		28		12/28/2022	105839	26.70	20-2549-321-6-00
Nov 2022 20.2549.321.00.00.5		Wash Sanitation Service		28		12/28/2022	105839	98.43	20-2549-321-5-00
Nov 2022 20.2549.321.00.00.4		Linc Sanitation Service		28		12/28/2022	105839	96.30	20-2549-321-4-00
Nov 2022 20.2549.321.00.00.3		JrH Sanitation Service		28		12/28/2022	105839	169.90	20-2549-321-3-00
Nov 2022 20.2549.321.00.00.2		HS Sanitation Serv		28		12/28/2022	105839	203.81	20-2549-321-2-00
Nov 2022 20.2549.321.00.00.1		Unit Sanitation Serv		28		12/28/2022	105839	62.30	20-2549-321-1-00
Nov 2022 20.2543.321.00.00.1		Grounds Serv. Sanitation Serv		28		12/28/2022	105839	26.70	20-2543-321-1-00
Nov 2022 10.2569.321.00.00.5		Washington Cafe Sanitation Services		28		12/28/2022	105839	26.17	10-2569-321-5-422000-00
Nov 2022 10.2569.321.00.00.4		Lincoln Cafe Sanitation Services		28		12/28/2022	105839	28.30	10-2569-321-4-422000-00
Nov 2022 10.2569.321.00.00.3		JrH Cafe Sanitation Services		28		12/28/2022	105839	52.60	10-2569-321-3-422000-00
Nov 2022 10.2569.321.00.00.2		HS Cafe Sanitation Services		28		12/28/2022	105839	98.79	10-2569-321-2-422000-00
Dec 2022 20.2549.321.00.00.6		LLWC Sanitation Service		28		12/28/2022	105839	26.70	20-2549-321-6-00
Dec 2022 20.2549.321.00.00.5		Wash Sanitation Service		28		12/28/2022	105839	98.43	20-2549-321-5-00
Dec 2022 20.2549.321.00.00.4		Linc Sanitation Service		28		12/28/2022	105839	96.30	20-2549-321-4-00
Dec 2022 20.2549.321.00.00.3		JrH Sanitation Service		28		12/28/2022	105839	169.90	20-2549-321-3-00
Dec 2022 20.2549.321.00.00.2		HS Sanitation Serv		28		12/28/2022	105839	203.81	20-2549-321-2-00
Dec 2022 20.2549.321.00.00.1		Unit Sanitation Serv		28		12/28/2022	105839	62.30	20-2549-321-1-00
Dec 2022 20.2543.321.00.00.1		Grounds Serv. Sanitation Serv		28		12/28/2022	105839	26.70	20-2543-321-1-00

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Dec 2022	10.2569.321.00.00.5	Washington Cafe Sanitation Services			28	12/28/2022	105839	26.17	10-2569-321-5-422000-00
Dec 2022	10.2569.321.00.00.4	Lincoln Cafe Sanitation Services			28	12/28/2022	105839	28.30	10-2569-321-4-422000-00
Dec 2022	10.2569.321.00.00.3	JrH Cafe Sanitation Services			28	12/28/2022	105839	52.60	10-2569-321-3-422000-00
Dec 2022	10.2569.321.00.00.2	HS Cafe Sanitation Services			28	12/28/2022	105839	98.79	10-2569-321-2-422000-00
								\$4,450.00	Payee Vendor Total
Trista Altman									
1/6/23	10.1690.00.2	HS - Cafe Scan Acct- Parent refund M. Altman			6 0	01/06/2023	105908	25.25	10-1690-2-00
								\$25.25	Payee Vendor Total
Trophies R Us, DBA									
GirlsBBTurH	0.1500.400.61.00.2	HS Girls Bball Turkey Tourney Awards			28	12/28/2022	105841	120.00	10-1500-400-2-61
JrhBoysBB	10.1500.400.60.00.3	JrH Boys Basketball Suppl 7th Tournament			28 0	12/28/2022	105841	30.00	10-1500-400-3-60
HScheerAw	10.1500.400.55.00.2	JrH Boys Basketball Suppl 7th Tournament			28	12/28/2022	105841	60.00	10-1500-400-2-55
HSboysSoc	10.1500.400.68.00.2	HS Boys Soccer Supplies Plaques			28 0	12/28/2022	105841	60.00	10-1500-400-2-68
HSFootball	10.1500.400.56.00.2	HS Football Suppl Awards QBClubto reimb			28 0	12/28/2022	105841	210.00	10-1500-400-2-56
								\$480.00	Payee Vendor Total
Uphoff, Elliott									
1/9/23	10.1500.319.61.00.2	HS Girls Basketball Official			9	01/09/2023	105926	105.00	10-1500-319-2-61
1/16/2023	10.1500.319.61.00.2	HS Girls Basketball Official			16	01/16/2023	105962	105.00	10-1500-319-2-61
								\$210.00	Payee Vendor Total
UPS									
A3255W4510	10.1103.420.00.00.2	HS Resources Freight to return furniture			28 0	12/28/2022	105876	1,546.35	10-1103-420-2-00
A3255W1910	10.1103.420.00.00.2	Resources reimb by B.Heinrich-freight			28 0	12/28/2022	105876	39.57	10-1103-420-2-00
								\$1,585.92	Payee Vendor Total
Varsity Spirit Fashions									
43101861	10.1500.400.55.00.2	Varsity Warm Ups Jackets/Joggers			28 0	12/28/2022	105877	1,917.60	10-1500-400-2-55
								\$1,917.60	Payee Vendor Total
Voudrie, Nancy									
01/03/2023	10.1500.319.60.00.2	HS Boys Basketball Book			3	01/03/2023	105900	25.00	10-1500-319-2-60
1/6/23	10.1500.319.60.00.2	HS Boys Basketball Book			6	01/06/2023	105909	37.50	10-1500-319-2-60
1/6/23	10.1500.319.60.00.2	HS Boys Basketball Book			6	01/06/2023	105922	25.00	10-1500-319-2-60
1/9/23	10.1500.319.61.00.2	HS Girls Basketball Book			9	01/09/2023	105927	25.00	10-1500-319-2-61
1/12/2023	10.1500.319.61.00.2	HS Girls Basketball Book			12	01/12/2023	105946	25.00	10-1500-319-2-61
1/13/2022	10.1500.319.60.00.2	HS Boys Basketball Book			13	01/13/2023	105953	37.50	10-1500-319-2-60
1/16/2023	10.1500.319.60.00.2	HS Boys Basketball Book			16	01/16/2023	105963	37.50	10-1500-319-2-60

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$212.50	Payee Vendor Total
Wagner, Charles W.									
	10.1500.319.60.00.3	JrH Boys Basketball Official			10	01/10/2023	105938	75.00	10-1500-319-3-60
								\$75.00	Payee Vendor Total
Washburn, John									
1/6/23	10.1500.319.60.00.2	HS Boys Basketball Official			6 0	01/06/2023	105910	95.00	10-1500-319-2-60
								\$95.00	Payee Vendor Total
Watts, Lawrence W									
1/9/23	10.1500.319.61.00.2	HS Girls Basketball Official			9	01/09/2023	105928	105.00	10-1500-319-2-61
1/6/23	10.1500.319.60.00.2	HS Boys Basketball Official			6 0	01/06/2023	105911	70.00	10-1500-319-2-60
								\$175.00	Payee Vendor Total
WeVideo Inc.									
CINV2783	10.1102.410.95.00.3	Subscription JrH			28 5611	12/28/2022	105842	299.00	10-1102-410-3-499800-95
								\$299.00	Payee Vendor Total
Wieser Educational									
97661	10.1103.420.00.00.2	Power Basic Geometry Classroom Set			28 5393	12/28/2022	105843	430.00	10-1103-420-2-00
97661	10.1103.420.00.00.2	Teachers Edition			28 5393	12/28/2022	105843	81.49	10-1103-420-2-00
97661	10.1103.420.00.00.2	HS Textbooks & Teacher Resources Freight			28 0	12/28/2022	105843	61.38	10-1103-420-2-00
								\$572.87	Payee Vendor Total
Zahradka, Kaylee									
1/7/23	10.1500.319.60.00.3	JrH Boys Basketball Book			7 0	01/07/2023	105921	20.00	10-1500-319-3-60
								\$20.00	Payee Vendor Total
Zahradka, Rudy									
1/19/2023	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv			19	01/19/2023	105970	20.00	10-1500-319-3-60
								\$20.00	Payee Vendor Total
Zeller Digital Innovation									
36109	10.2225.319.00.00.3	Milestone CCTV Support/Maintenance			21 5594	12/21/2022	105808	2,376.00	10-2225-319-3-00
								\$2,376.00	Payee Vendor Total
Report Total								\$1,424,051.57	