

# Paid Accounts Payable by Vendor

Printed: 08/28/2023 11:28:32AM  
 Pana CUSD 8  
 Check Date: 07/16/2023 to 8/21/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Advanced Turf Solutions,</b>									
173035	20.2543.410.41.00.1	Sports Field Supplies-Clay		14	0	07/31/2023	106875	122.50	20-2543-410-1-41
								<u>\$122.50</u>	<b>Payee Vendor Total</b>
<b>AF Plan Serv</b>									
23053192110.2520.690.00.00.1		June2023 Past Empl Contr 7/1-7/31		3	0	08/03/2023	106842	22.00	10-2520-690-1-00
								<u>\$22.00</u>	<b>Payee Vendor Total</b>
<b>Amazon.com</b>									
14TH-KLGH10.2222.430.00.00.2		Book Set		18	5808	07/31/2023	07312023	31.47	10-2222-430-2-00
1PFG-3YW10.2222.411.00.00.3		Book		18	5701	07/31/2023	073123	8.99	10-2222-411-3-00
7/9/2023	10.2321.410.00.00.1	Mints, Nuts		14	5887	07/31/2023	7312023	13.40	10-2321-410-1-00
6-11005	10.2222.430.00.00.3	The Last Thing He Told Me		14	5908	07/31/2023	73120235	8.99	10-2222-430-3-00
6-11005	10.1400.410.85.00.2	Jr High Library Books		14	5911	07/31/2023	73120235	239.96	10-1400-410-2-85
6-11005	10.1400.410.85.00.2	Jr High Library Books		14	5911	07/31/2023	73120235	54.87	10-1400-410-2-85
6-11005	10.1400.410.85.00.2	Jr High Library Books		14	5911	07/31/2023	73120235	23.97	10-1400-410-2-85
6-11005	10.1400.410.85.00.2	Jr High Library Books		14	5911	07/31/2023	73120235	36.90	10-1400-410-2-85
6-11005	10.1400.410.85.00.2	Jr High Library Books		14	5911	07/31/2023	73120235	19.98	10-1400-410-2-85
6-11005	10.1500.400.77.00.3	JrH Baseball Supplies		14	5914	07/31/2023	73120235	17.95	10-1500-400-3-77
6-11005	10.1500.400.77.00.3	JrH Baseball Supplies		14	5914	07/31/2023	73120235	299.95	10-1500-400-3-77
6-11005	10.1400.410.00.09.2	HS Family/Consumer Science Supplies		14	5919	07/31/2023	73120235	23.99	10-1400-410-2-00
6-11005	10.1400.410.00.09.2	HS Family/Consumer Science Supplies		14	5919	07/31/2023	73120235	42.72	10-1400-410-2-00
6-11005	10.1400.410.00.09.2	HS Family/Consumer Science Supplies		14	5919	07/31/2023	73120235	19.94	10-1400-410-2-00
6-11005	10.1400.410.00.09.2	HS Family/Consumer Science Supplies		14	5919	07/31/2023	73120235	(0.71)	10-1400-410-2-00
6-11005	10.1110.410.00.00.5	**PEF** SB100 2.1ch 36in w/subwoofer speaker		14	5924	07/31/2023	73120235	741.86	10-1110-410-5-00
6-11005	10.1103.420.00.00.2	To Kill a Mockingbird		14	5920	07/31/2023	73120235	995.68	10-1103-420-2-00
6-11005	10.1103.420.00.00.2	To Kill a Mockingbird		14	5920	07/31/2023	73120235	(328.93)	10-1103-420-2-00
6-11005	10.1500.400.77.00.3	Glove Break-in Kit		14	5914	07/31/2023	73120235	10.99	10-1500-400-3-77
6-11005	10.1103.420.00.00.2	Literature Books		14	5947	07/31/2023	73120235	50.56	10-1103-420-2-00
6-11005	10.1103.420.00.00.2	Literature Books		14	5947	07/31/2023	73120235	196.00	10-1103-420-2-00
6-11005	10.1103.420.00.00.2	Literature Books		14	5947	07/31/2023	73120235	283.92	10-1103-420-2-00
6-11005	10.1103.420.00.00.2	Literature Books		14	5947	07/31/2023	73120235	189.60	10-1103-420-2-00
6-11005	10.1103.420.00.00.2	Literature Books		14	5947	07/31/2023	73120235	42.81	10-1103-420-2-00
6-11005	10.1102.410.00.00.3	Paint, Brushes, Books (-\$7.99 next bill)		14	5946	07/31/2023	73120235	37.49	10-1102-410-3-00
6-11005	10.1102.410.00.00.3	Paint, Brushes, Books (-\$7.99 next bill)		14	5946	07/31/2023	73120235	32.45	10-1102-410-3-00
6-11005	10.1102.410.00.00.3	Paint, Brushes, Books (-\$7.99 next bill)		14	5946	07/31/2023	73120235	25.15	10-1102-410-3-00
6-11005	10.1102.410.00.00.3	Paint, Brushes, Books (-\$7.99 next bill)		14	5946	07/31/2023	73120235	26.62	10-1102-410-3-00

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6-11005	10.1102.410.00.00.3	Paint, Brushes, Books (-\$7.99 next bill)		14	5946	07/31/2023	73120235	39.41	10-1102-410-3-00
6-11005	10.1102.410.00.00.3	Paint, Brushes, Books (-\$7.99 next bill)		14	5946	07/31/2023	73120235	172.43	10-1102-410-3-00
6-11005	10.1102.410.00.00.3	Paint, Brushes, Books (-\$7.99 next bill)		14	5946	07/31/2023	73120235	197.10	10-1102-410-3-00
6-11005	10.1102.410.00.00.3	Paint, Brushes, Books (-\$7.99 next bill)		14	5946	07/31/2023	73120235	64.14	10-1102-410-3-00
8/21/2023	10.1100.110.05.00.1	To Kill a Mockingbird Replacement		14	0	07/31/2023	73120235	8.89	10-1100-110-1-05
8/21/2023	20.2542.410.00.00.1	Bathroom Exhaust Fan		14	5950	07/31/2023	73120235	53.99	20-2542-410-1-00
8/21/2023	10.1103.410.50.00.2	Electric Stapler		14	5964	07/31/2023	73120235	32.99	10-1103-410-2-50
8/21/2023	10.1102.410.50.00.3	Black Sharpie Fine Pt 12pk		14	5967	07/31/2023	73120235	8.99	10-1102-410-3-50
8/21/2023	10.2222.430.00.00.3	Price adj		14	5908	07/31/2023	73120235	1.00	10-2222-430-3-00
6/28/2023	10.1103.420.00.00.2	Refund To Kill a Mockingbird		14	5920	07/31/2023	73120235	(5.95)	10-1103-420-2-00
6/7/2023	10.1400.410.00.14.2	ELMO 9417-B Digital Visual Presenter (Sent Back		14	5882	07/31/2023	73120235	548.49	10-1400-410-2-00
6/7/2023	10.1400.410.00.14.2	ELMO 9417-B Digital Visual Presenter (Sent Back		14	5882	07/31/2023	73120235	(548.49)	10-1400-410-2-00
7/9/2023	10.2321.410.00.00.1	Mints, Nuts		14	5887	07/31/2023	73120235	9.96	10-2321-410-1-00
7/9/2023	10.2542.410.00.00.1	Mints, Nuts		14	5887	07/31/2023	73120235	27.63	10-2542-410-1-00
7/9/2023	10.2321.410.00.00.1	Mints, Nuts		14	5887	07/31/2023	73120235	27.08	10-2321-410-1-00
7/9/2023	10.2572.410.00.00.1	Plates		14	5887	07/31/2023	73120235	29.50	10-2572-410-1-00
7/9/2023	10.2572.410.00.00.1	Plasticware, Mr Clean		14	5887	07/31/2023	73120235	23.79	10-2572-410-1-00
7/9/2023	10.2542.410.00.00.1	Plasticware, Mr Clean		14	5887	07/31/2023	73120235	10.98	10-2542-410-1-00
7/9/2023	10.1103.410.00.00.2	Guitar Starter Set		14	5879	07/31/2023	73120235	88.19	10-1103-410-2-00
7/9/2023	10.1103.410.00.00.2	TI 1795 Calculators		14	5882	07/31/2023	73120235	278.64	10-1103-410-2-00
7/9/2023	10.1400.410.00.14.2	TI30XIIS Calculators		14	5882	07/31/2023	73120235	110.00	10-1400-410-2-00
7/9/2023	10.1250.410.86.00.4	Page Protectors, Storage 5qt, Black Expo		14	5884	07/31/2023	73120235	104.52	10-1250-410-4-430000-86
7/9/2023	10.1250.410.86.00.4	Page Protectors, Storage 5qt, Black Expo		14	5884	07/31/2023	73120235	46.99	10-1250-410-4-430000-86
7/9/2023	10.1250.410.86.00.4	Page Protectors, Storage 5qt, Black Expo		14	5884	07/31/2023	73120235	131.12	10-1250-410-4-430000-86
7/9/2023	10.2520.410.00.00.1	Wall Calendar		14	5883	07/31/2023	73120235	23.90	10-2520-410-1-00
7/9/2023	10.1500.319.54.00.2	Microphone Cable, Headsets		14	5880	07/31/2023	73120235	44.96	10-1500-319-2-54
7/9/2023	10.1500.319.54.00.2	Microphone Cable, Headsets		14	5880	07/31/2023	73120235	29.99	10-1500-319-2-54
7/9/2023	10.1500.319.54.00.2	Microphone Cable, Headsets		14	5880	07/31/2023	73120235	107.96	10-1500-319-2-54
7/1/2023	10.1103.410.94.00.2	TI84 Calculator		14	5762	07/31/2023	73120235	89.00	10-1103-410-2-94
7/1/2023	10.2572.410.00.00.1	Lysol Cleaner		14	5898	07/31/2023	73120235	34.68	10-2572-410-1-00
7/1/2023	10.2222.410.00.00.2	Plant, Fern, Clock, Picture Frames, Bookshelf		14	5894	07/31/2023	73120235	(1.24)	10-2222-410-2-00
7/1/2023	10.2222.410.00.00.2	Plant, Fern, Clock, Picture Frames, Bookshelf		14	5894	07/31/2023	73120235	23.98	10-2222-410-2-00
7/1/2023	10.2222.410.00.00.2	Plant, Fern, Clock, Picture Frames, Bookshelf		14	5894	07/31/2023	73120235	75.99	10-2222-410-2-00
7/1/2023	10.2222.410.00.00.2	Plant, Fern, Clock, Picture Frames, Bookshelf		14	5894	07/31/2023	73120235	56.60	10-2222-410-2-00
7/1/2023	10.2222.410.00.00.2	Plant, Fern, Clock, Picture Frames, Bookshelf		14	5894	07/31/2023	73120235	49.72	10-2222-410-2-00

Specialized Data Systems, Inc.

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7/1/2023	10.2222.410.00.00.2	Plant, Fern, Clock, Picture Frames, Bookshelf		14	5894	07/31/2023	73120235	69.99	10-2222-410-2-00
7/1/2023	10.2222.410.00.00.2	Plant, Fern, Clock, Picture Frames, Bookshelf		14	5894	07/31/2023	73120235	49.98	10-2222-410-2-00
7/1/2023	16.1110.540.00.00.5	Cricut Tool Sets, Vinyl, Trans Paper		14	5895	07/31/2023	73120235	49.28	16-1110-540-5-00
7/1/2023	16.1110.540.00.00.5	Cricut Tool Sets, Vinyl, Trans Paper		14	5895	07/31/2023	73120235	16.99	16-1110-540-5-00
7/1/2023	16.1110.540.00.00.5	Cricut Tool Sets, Vinyl, Trans Paper		14	5895	07/31/2023	73120235	25.50	16-1110-540-5-00
7/1/2023	16.1110.540.00.00.5	Cricut Tool Sets, Vinyl, Trans Paper		14	5895	07/31/2023	73120235	(1.28)	16-1110-540-5-00
7/1/2023	16.1110.540.00.00.5	Cricut Tool Sets, Vinyl, Trans Paper		14	5895	07/31/2023	73120235	15.98	16-1110-540-5-00
7/1/2023	16.1110.540.00.00.5	Cricut Tool Sets, Vinyl, Trans Paper		14	5895	07/31/2023	73120235	37.20	16-1110-540-5-00
7/1/2023	10.1500.400.40.00.2	Nikon Zoom Lens		14	5905	07/31/2023	73120235	496.95	10-1500-400-2-40
7/1/2023	10.1102.410.00.00.3	Checkers, Erase Boards, Games, Easel Pad		14	5906	07/31/2023	73120235	26.88	10-1102-410-3-00
7/1/2023	10.1102.410.00.00.3	Checkers, Erase Boards, Games, Easel Pad		14	5906	07/31/2023	73120235	(2.82)	10-1102-410-3-00
7/1/2023	10.1102.410.00.00.3	Checkers, Erase Boards, Games, Easel Pad		14	5906	07/31/2023	73120235	86.68	10-1102-410-3-00
7/1/2023	10.1102.410.00.00.3	Checkers, Erase Boards, Games, Easel Pad		14	5906	07/31/2023	73120235	21.00	10-1102-410-3-00
7/1/2023	10.1102.410.00.00.3	Checkers, Erase Boards, Games, Easel Pad		14	5906	07/31/2023	73120235	17.97	10-1102-410-3-00
7/1/2023	10.1102.410.00.00.3	Checkers, Erase Boards, Games, Easel Pad		14	5906	07/31/2023	73120235	124.35	10-1102-410-3-00
7/1/2023	10.1102.410.00.00.3	Checkers, Erase Boards, Games, Easel Pad		14	5906	07/31/2023	73120235	71.94	10-1102-410-3-00
7/1/2023	40.2554.410.00.00.1	Key Lock Box, Garage Fans		14	5903	07/31/2023	73120235	21.97	40-2554-410-1-00
7/1/2023	40.2554.410.00.00.1	Key Lock Box, Garage Fans		14	5903	07/31/2023	73120235	209.38	40-2554-410-1-00
7/1/2023	10.2222.430.00.00.3	Books		14	5907	07/31/2023	73120235	9.58	10-2222-430-3-00
7/1/2023	10.2222.430.00.00.3	Books		14	5907	07/31/2023	73120235	15.39	10-2222-430-3-00
7/1/2023	10.2222.430.00.00.3	Books		14	5907	07/31/2023	73120235	10.18	10-2222-430-3-00
7/1/2023	10.2222.430.00.00.3	Books		14	5907	07/31/2023	73120235	12.99	10-2222-430-3-00
7/1/2023	10.2222.430.00.00.3	Books		14	5907	07/31/2023	73120235	5.99	10-2222-430-3-00
7/1/2023	10.2222.430.00.00.3	Books		14	5907	07/31/2023	73120235	10.99	10-2222-430-3-00
7/1/2023	10.2222.430.00.00.3	Books		14	5907	07/31/2023	73120235	15.89	10-2222-430-3-00
7/1/2023	10.2222.430.00.00.3	Books		14	5907	07/31/2023	73120235	7.02	10-2222-430-3-00
7/1/2023	10.2222.430.00.00.3	Books		14	5907	07/31/2023	73120235	10.75	10-2222-430-3-00
7/1/2023	10.2222.430.00.00.3	Books		14	5907	07/31/2023	73120235	10.61	10-2222-430-3-00
7/1/2023	10.2222.430.00.00.3	Books		14	5907	07/31/2023	73120235	9.89	10-2222-430-3-00
7/1/2023	10.2222.430.00.00.3	Books		14	5907	07/31/2023	73120235	12.95	10-2222-430-3-00
7/31/2023	10.1100.110.05.00.1	Family Across Street, Every Play, Who is Lebron		14	5908	07/31/2023	73120235	104.87	10-1100-110-1-05
7/31/2023	10.2210.300.98.00.2	Geo Rug		14	5830	07/31/2023	73120235	169.99	10-2210-300-2-00
								<b>\$6,888.53</b>	<b>Payee Vendor Total</b>
<b>Ameren Illinois (Elec)</b>									
36309900412.493.100.1		Anderson Prairie Elec Bill	12.126.00.1	27		07/27/2023	741	88.71	12-493-1-100

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03500460060.2533.319.00.00.2		Site & Construction Services - Gas		14	0	07/31/2023	106876	451.58	60-2533-319-2-00
03500460060.2533.319.00.00.2		Site & Construction Services - Gas		14	0	07/31/2023	106876	282.81	60-2533-319-2-00
								<b>\$823.10</b>	<b>Payee Vendor Total</b>
<b>Ameren Illinois (Gas)</b>									
06560363110.2542.465.00.00.3		JrH Natural Gas		14	0	07/31/2023	106877	554.28	10-2542-465-3-00
65560364110.2542.465.00.00.5		Washington Natural Gas		14	0	07/31/2023	106877	87.98	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		14	0	07/31/2023	106877	92.66	10-2542-465-4-00
16671410310.2542.465.00.00.2		HS Natural Gas		14	0	07/31/2023	106877	501.67	10-2542-465-2-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		14	0	07/31/2023	106877	100.16	10-2542-465-1-00
								<b>\$1,336.75</b>	<b>Payee Vendor Total</b>
<b>American School Board Jou</b>									
8809311-R10.2310.410.00.00.1		Board Sup-ASBJ Renewal 1 yr		14	0	07/31/2023	106878	39.00	10-2310-410-1-00
								<b>\$39.00</b>	<b>Payee Vendor Total</b>
<b>ATIS Elevator Inspect LLC</b>									
52643314580.2365.320.00.00.4		Lincoln Loss Prev Services-Annual Inspection		7	0	08/07/2023	106847	155.00	80-2365-320-4-00
52643314580.2365.320.00.00.5		Wash Loss Prev Services-Annual Inspection		7	0	08/07/2023	106847	155.00	80-2365-320-5-00
								<b>\$310.00</b>	<b>Payee Vendor Total</b>
<b>Barker`s Garage</b>									
5-3-2023	40.2554.323.00.00.1	#3 2019 Chr		14	0	07/31/2023	106879	24.00	40-2554-323-1-00
5-3-2023	40.2554.323.00.00.1	#28 2020 Intl		14	0	07/31/2023	106879	37.00	40-2554-323-1-00
5-3-2023	40.2554.323.00.00.1	#32 2021 Intl		14	0	07/31/2023	106879	37.00	40-2554-323-1-00
5-3-2023	40.2554.323.00.00.1	2012 Dodge		14	0	07/31/2023	106879	23.00	40-2554-323-1-00
5-3-2023	40.2554.323.00.00.1	#2 2006 Chr		14	0	07/31/2023	106879	32.00	40-2554-323-1-00
5-3-2023	40.2554.323.00.00.1	#86 2014 Thomas		14	0	07/31/2023	106879	45.00	40-2554-323-1-00
5-3-2023	40.2554.323.00.00.1	#30 2021 Intl		14	0	07/31/2023	106879	45.00	40-2554-323-1-00
5-3-2023	40.2554.323.00.00.1	#31 2021 Intl		14	0	07/31/2023	106879	45.00	40-2554-323-1-00
5-3-2023	40.2554.323.00.00.1	#84 2021 Thomas		14	0	07/31/2023	106879	45.00	40-2554-323-1-00
								<b>\$333.00</b>	<b>Payee Vendor Total</b>
<b>Beck, Clayton</b>									
	10.1500.319.76.00.3	Jr High Softball Official	10.110.00.1	8	0	08/08/2023	106851	65.00	10-1500-319-3-76
	10.1500.319.77.00.3	JrH Baseball Other Prof Serv		10	0	08/10/2023	106854	95.00	10-1500-319-3-77
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>BLDD Architects Inc.</b>									
4340	90.2542.530.00.00.1	Construction Phase, Expenses		14	0	07/31/2023	106880	13,185.89	90-2542-530-1-00

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								<b>\$13,185.89</b>	<b>Payee Vendor Total</b>
<b>Bond Fayette Effingham</b>									
FY24	10.4140.670.00.00.1	FY24 Reg Voc Assessment		14	0	07/31/2023	106881	1,758.00	10-4140-670-1-00
								<b>\$1,758.00</b>	<b>Payee Vendor Total</b>
<b>Breeze Courier Inc.</b>									
114503	10.2310.350.00.00.1	Payroll Advert - Christer		14	0	07/31/2023	106882	180.00	10-2310-350-1-00
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>Brunner Auto Supply Inc.</b>									
465081	20.2542.410.00.00.2	JB Weld Kwik Weld, 13pc Drill Bit set, Bolt		14	0	07/31/2023	106883	21.22	20-2542-410-2-00
465076	20.2542.410.00.00.4	C921 Superior		14	0	07/31/2023	106883	23.56	20-2542-410-4-00
465064	20.2542.410.00.00.5	Key		14	0	07/31/2023	106883	2.00	20-2542-410-5-00
465168	40.2554.410.00.00.1	D Earth, Glass Cleaner, RainX Washer Fluid		14	0	07/31/2023	106883	143.70	40-2554-410-1-00
464853	40.2554.410.00.00.1	18Mo Wty Batteries		14	0	07/31/2023	106883	500.97	40-2554-410-1-00
464947	40.2554.410.00.00.1	Light Bulbs		14	0	07/31/2023	106883	10.18	40-2554-410-1-00
								<b>\$701.63</b>	<b>Payee Vendor Total</b>
<b>Capturing Kids` Hearts</b>									
73855	10.2210.300.95.00.1	CKH 2 Extra Teachers Training		14	5893	07/31/2023	106884	800.00	10-2210-300-1-95
								<b>\$800.00</b>	<b>Payee Vendor Total</b>
<b>CENGAGE Learning Inc</b>									
81508601	10.1400.410.85.00.2	Mindtap Century Accounting		14	5951	07/31/2023	106885	430.00	10-1400-410-2-85
81508601	10.1400.410.85.00.2	Mindtap Century Accounting		14	5951	07/31/2023	106885	34.40	10-1400-410-2-85
81505552	10.1103.420.00.00.2	Geometry		14	5948	07/31/2023	106885	15,180.00	10-1103-420-2-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	340.00	10-1102-420-3-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	340.00	10-1102-420-3-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	143.00	10-1102-420-3-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	3,180.00	10-1102-420-3-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	3,150.00	10-1102-420-3-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	340.00	10-1102-420-3-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	143.00	10-1102-420-3-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	10,600.00	10-1102-420-3-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	2,520.00	10-1102-420-3-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	1,922.90	10-1102-420-3-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	143.00	10-1102-420-3-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	3,480.00	10-1102-420-3-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	340.00	10-1102-420-3-00

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4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	165.00	10-1102-420-3-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	750.00	10-1102-420-3-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	(1,344.00)	10-1102-420-3-00
4228301	10.1102.420.00.00.3	Big Ideas Math		14	5960	07/31/2023	106885	3,180.00	10-1102-420-3-00
81505552	10.1103.420.00.00.2	Geometry		14	5948	07/31/2023	106885	759.00	10-1103-420-2-00
								<b>\$45,796.30</b>	<b>Payee Vendor Total</b>
<b>Central Commodity FS</b>									
4972440	40.2552.464.00.00.1	Gasoline		14	0	07/31/2023	106886	238.50	40-2552-464-1-00
4972440	40.2552.464.00.00.1	Gasoline		14	0	07/31/2023	106886	1,927.45	40-2552-464-1-00
4972440	40.2552.464.00.00.1	Gasoline		14	0	07/31/2023	106886	791.00	40-2552-464-1-00
4972440	40.2552.464.00.00.1	Gasoline		14	0	07/31/2023	106886	720.90	40-2552-464-1-00
4972440	10.1700.464.00.00.2	HS Driver's Ed Gasoline		14	0	07/31/2023	106886	82.60	10-1700-464-2-00
								<b>\$3,760.45</b>	<b>Payee Vendor Total</b>
<b>Chase Card Services</b>									
<b>Chase Card Services - Adobe</b>									
8/21/2023	10.2225.319.00.00.1	Other Prof Tech serv Adobe		14	0	07/31/2023	73120231	21.24	10-2225-319-1-00
8/21/2023	10.2225.319.00.00.1	Other Prof/Tech Serv Adobe		14	0	07/31/2023	73120231	29.99	10-2225-319-1-00
								\$51.23	Adobe
<b>Chase Card Services - BackBlaze</b>									
7/31/2023	10.2225.319.00.00.1	Other Prof/Tech Se-BackBlaze		14	0	07/31/2023	073120233	60.74	10-2225-319-1-00
								\$60.74	BackBlaze
<b>Chase Card Services - Carolina.com</b>									
8/19/2023	10.1103.410.00.04.2	HS Inst'l Supplies		14	5963	07/31/2023	106887	(18.99)	10-1103-410-2-00
8/19/2023	10.1103.410.00.04.2	HS Inst'l Supplies		14	5963	07/31/2023	106887	22.79	10-1103-410-2-00
8/19/2023	10.1103.410.00.04.2	HS Inst'l Supplies		14	5963	07/31/2023	106887	189.95	10-1103-410-2-00
								\$193.75	Carolina.com
<b>Chase Card Services - Corporate Armor</b>									
8/19/2023	10.2225.319.00.00.2	ESET		14	5929	07/31/2023	106887	879.78	10-2225-319-2-00
8/19/2023	10.2225.319.00.00.3	ESET		14	5929	07/31/2023	106887	879.78	10-2225-319-3-00
8/19/2023	10.2225.319.00.00.4	ESET		14	5929	07/31/2023	106887	893.97	10-2225-319-4-00
8/19/2023	10.2225.319.00.00.5	ESET		14	5929	07/31/2023	106887	893.97	10-2225-319-5-00
								\$3,547.50	Corporate Armor
<b>Chase Card Services - DigitalOcean.com</b>									
7/31/2023	10.2225.319.00.00.1	Other Prof Tech-Digitalocean.com		14	0	07/31/2023	073120234	9.46	10-2225-319-1-00
								\$9.46	DigitalOcean.com

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<b>Chase Card Services - EB Academic Camps, LLC</b>									
8/21/2023	10.2230.314.94.00.3	EB Academic Camps		14	0	07/31/2023	073120232	2,662.00	10-2230-314-3-94
8/21/2023	10.2230.314.94.00.4	EB Academic Camps		14	0	07/31/2023	073120232	2,662.00	10-2230-314-4-94
								\$5,324.00	EB Academic Camps, LLC
<b>Chase Card Services - Townsend Press Inc.</b>									
8/19/2023	10.1103.410.00.00.2	PO 5944 less -657.74 refund of S&H		14	5944	07/31/2023	106887	686.61	10-1103-410-2-00
8/19/2023	10.1103.410.00.00.2	PO 5944 less -657.74 refund of S&H		14	5944	07/31/2023	106887	514.36	10-1103-410-2-00
8/19/2023	10.1103.410.00.00.2	PO 5944 less -657.74 refund of S&H		14	5944	07/31/2023	106887	668.67	10-1103-410-2-00
8/19/2023	10.1103.410.00.00.2	PO 5944 less -657.74 refund of S&H		14	5944	07/31/2023	106887	720.11	10-1103-410-2-00
								\$2,589.75	Townsend Press Inc.
<b>Chase Card Services</b>								<b>\$11,776.43</b>	<b>Payee Vendor Total</b>
<b>Chase, Dorian</b>									
BandCamp10.1500.319.53.06.2		Oth Prof/Tech Serv - Band Camp FY24		1	0	08/02/2023	106839	500.00	10-1500-319-2-53
								\$500.00	<b>Payee Vendor Total</b>
<b>Chemsearch</b>									
8319744	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		14	0	07/31/2023	106888	432.60	20-2542-323-2-81
8319744	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		14	0	07/31/2023	106888	865.20	20-2542-323-4-81
8319744	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		14	0	07/31/2023	106888	865.20	20-2542-323-5-81
								\$2,163.00	<b>Payee Vendor Total</b>
<b>Clean The Uniform Co Admi</b>									
32183854	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves June2023		14	0	07/31/2023	106889	73.47	20-2542-322-1-00
32185472	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves June2023		14	0	07/31/2023	106889	73.47	20-2542-322-1-00
32187110	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves June2023		14	0	07/31/2023	106889	73.47	20-2542-322-1-00
32188722	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves June2023		14	0	07/31/2023	106889	73.47	20-2542-322-1-00
32190383	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves June2023		14	0	07/31/2023	106889	73.47	20-2542-322-1-00
32192002	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves July2023		14	0	07/31/2023	106889	73.47	20-2542-322-1-00
32193996	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves July2023		14	0	07/31/2023	106889	73.47	20-2542-322-1-00
32195603	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves July2023		14	0	07/31/2023	106889	73.47	20-2542-322-1-00
32197232	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves July2023		14	0	07/31/2023	106889	73.47	20-2542-322-1-00
32200533	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves July2023		14	0	07/31/2023	106889	73.47	20-2542-322-1-00
								\$734.70	<b>Payee Vendor Total</b>
<b>Concourse Team Express LL</b>									
INV96795110.1500.400.77.00.3		JrH Baseball Supplies		14	6065	07/31/2023	106890	19.95	10-1500-400-3-77
INV96795110.1500.400.77.00.3		JrH Baseball Supplies		14	6065	07/31/2023	106890	28.00	10-1500-400-3-77
INV96795110.1500.400.77.00.3		JrH Baseball Supplies		14	6065	07/31/2023	106890	450.00	10-1500-400-3-77

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								<b>\$497.95</b>	<b>Payee Vendor Total</b>
<b>Consolidated Communicatio</b>									
015000	10.2321.340.00.00.1	Sup` t Office Communications		14	0	07/31/2023	106891	1,370.58	10-2321-340-1-00
01380	10.2321.340.00.00.1	Sup` t Office Communications		14	0	07/31/2023	106891	68.42	10-2321-340-1-00
01360	10.2410.340.00.00.3	JrH Communications		14	0	07/31/2023	106891	230.76	10-2410-340-3-00
01330	10.2410.340.00.00.4	Lincoln Communications		14	0	07/31/2023	106891	141.47	10-2410-340-4-00
01320	10.2410.340.00.00.4	Lincoln Communications		14	0	07/31/2023	106891	141.47	10-2410-340-4-00
								<b>\$1,952.70</b>	<b>Payee Vendor Total</b>
<b>Cothorn, Greg</b>									
	10.1500.110.00.06.2	GCothorn Reimb Benefits 6/10-6/23 Pay		3	0	08/03/2023	106844	48.84	10-1500-110-2-00
								<b>\$48.84</b>	<b>Payee Vendor Total</b>
<b>Cross, Ed</b>									
8/18/2023	10.1500.319.56.00.2	Football Announcer		18	0	08/18/2023	106867	25.00	10-1500-319-2-56
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>DreamBox Learning Inc</b>									
DB08221020.1102.410.94.00.3		Reading Plus Renewal 1-500		14	5962	07/31/2023	106892	9,498.50	10-1102-410-3-94
								<b>\$9,498.50</b>	<b>Payee Vendor Total</b>
<b>Ecolab Inc</b>									
62722563410.2562.411.00.00.4		Linc Cafe Oth Suppl - Dolly Pail		28	0	07/28/2023	106828	77.63	10-2562-411-4-421000-00
								<b>\$77.63</b>	<b>Payee Vendor Total</b>
<b>Fire Equipment Service</b>									
E125881	80.2365.320.00.00.5	Wash Loss Prev Services - Fire Extinguisher Insp		14	0	07/31/2023	106893	125.50	80-2365-320-5-00
E125882	80.2365.320.00.00.5	Wash Loss Prev Services - Fire Extinguisher Insp		14	0	07/31/2023	106893	120.95	80-2365-320-5-00
E125864	80.2365.320.00.00.4	Lincoln Loss Prev Services - Fire Extinguisher Ins		14	0	07/31/2023	106893	120.75	80-2365-320-4-00
E125872	80.2365.320.00.00.4	Lincoln Loss Prev Services - Fire Extinguisher Ins		14	0	07/31/2023	106893	151.85	80-2365-320-4-00
E125910	80.2365.320.00.00.2	HS Loss Prev Services - Fire Extinguisher Insp		14	0	07/31/2023	106893	294.50	80-2365-320-2-00
E125911	80.2365.320.00.00.2	HS Loss Prev Services - Fire Extinguisher Insp		14	0	07/31/2023	106893	322.00	80-2365-320-2-00
E125931	80.2365.320.00.00.1	Loss Prev Services - Fire Extinguisher Insp		14	0	07/31/2023	106893	60.25	80-2365-320-1-00
E125840	40.2554.323.00.00.1	Transp Repair/Maint Service - Fire Ext Inspect		14	0	07/31/2023	106893	674.75	40-2554-323-1-00
E125847	40.2554.323.00.00.1	Transp Repair/Maint Service - Fire Ext Inspect		14	0	07/31/2023	106893	56.48	40-2554-323-1-00
E125897	80.2365.320.00.00.3	JrH Loss Prev Services - Fire Ext Inspect		14	0	07/31/2023	106893	136.65	80-2365-320-3-00
E125889	80.2365.320.00.00.3	JrH Loss Prev Services - Fire Ext Inspect		14	0	07/31/2023	106893	202.50	80-2365-320-3-00
E126118	80.2365.320.00.00.3	JrH Loss Prev Services - Fire Ext Inspect		14	0	07/31/2023	106893	364.25	80-2365-320-3-00
E126120	80.2365.320.00.00.1	Loss Prevention Services - Fire Ext Insp		14	0	07/31/2023	106893	98.75	80-2365-320-1-00



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								<b>\$2,729.18</b>	<b>Payee Vendor Total</b>
<b>Gaggle.Net Inc</b>									
INV04204	10.2225.319.00.00.1	District Prof tech Service Google Archiving Staff		28	0	07/28/2023	106829	3,920.00	10-2225-319-1-00
								<b>\$3,920.00</b>	<b>Payee Vendor Total</b>
<b>Gagne, Paul</b>									
8/16/2023	10.1500.319.76.00.3	Jr High Softball Official		16	0	08/16/2023	106864	95.00	10-1500-319-3-76
								<b>\$95.00</b>	<b>Payee Vendor Total</b>
<b>Greg Patrick</b>									
	10.1500.319.76.00.3	Jr High Softball Official	10.110.00.1	8	0	08/08/2023	106852	65.00	10-1500-319-3-76
	10.1500.319.76.00.3	Jr High Baseball Official		10	0	08/10/2023	106855	95.00	10-1500-319-3-76
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>HF Group LLC</b>									
23025372	10.1103.420.00.00.2	Shipping from Rebinding Order		14	5913	07/31/2023	106894	31.22	10-1103-420-2-00
								<b>\$31.22</b>	<b>Payee Vendor Total</b>
<b>Holthaus H &amp; A, Inc.</b>									
89039	20.2542.323.81.00.2	HS Bldg Repair/Maint FB Concess Ice Machine		28		07/28/2023	106830	932.20	20-2542-323-2-81
89039	20.2542.323.81.00.4	Linc Bldg Repair/Maint cleaned drain on Minisplit		28	0	07/28/2023	106830	106.00	20-2542-323-4-81
89185	20.2542.323.81.00.2	Ice Machine Maintenance		14	0	07/31/2023	106895	164.00	20-2542-323-2-81
89278	20.2542.323.81.00.3	HVAC Service		14	0	07/31/2023	106895	529.70	20-2542-323-3-81
88991	20.2542.323.81.00.6	LLWC Bldg Maint/Serv capacitor & fuses		28	0	07/28/2023	106830	128.98	20-2542-323-6-81
89039	20.2542.323.81.00.3	JrH Bldg Repair/Maint checked 2 rooftop units		28	0	07/28/2023	106830	212.00	20-2542-323-3-81
89039	10.2569.323.00.00.3	JrH Cafe Repair/Maint drains/heaters on 2 freezer		28	0	07/28/2023	106830	1,988.08	10-2569-323-3-422000-00
								<b>\$4,060.96</b>	<b>Payee Vendor Total</b>
<b>Honeywell International</b>									
52643314520	20.2542.323.00.00.2	Auto Signed Agreement 9/1/2023-11/30/23		7	0	08/07/2023	106848	2,674.83	20-2542-323-2-00
								<b>\$2,674.83</b>	<b>Payee Vendor Total</b>
<b>Hood, Randall</b>									
8/15/2023	10.1500.319.77.00.3	Jr High Baseball Official		15	0	08/15/2023	106862	65.00	10-1500-319-3-77
8/18/2023	10.1500.319.76.00.3	Jr High Softball Official		18	0	08/18/2023	106868	95.00	10-1500-319-3-76
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>Horton Plumbing</b>									
19321	20.2542.323.81.00.4	Linc Bldg Repair/Maint toilet and sink leaks		1		08/01/2023	106838	282.39	20-2542-323-4-81
19347	20.2542.410.00.00.2	Repair Kit, Replacement Kit Slide Bar Shower Sm		14	0	07/31/2023	106896	353.16	20-2542-410-2-00
19347	20.2542.410.00.00.2	Repair Kit, Replacement Kit Slide Bar Shower Sm		14	0	07/31/2023	106896	197.10	20-2542-410-2-00

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19347	20.2542.410.00.0.2	Repair Kit, Replacement Kit Slide Bar Shower Sm		14	0	07/31/2023	106896	226.11	20-2542-410-2-00
19347	20.2542.323.81.00.2	Kade Prevailing Wage		14	0	07/31/2023	106896	385.00	20-2542-323-2-81
19347	20.2542.323.81.00.2	Tyson Prevailing Wage		14	0	07/31/2023	106896	385.00	20-2542-323-2-81
19326	20.2542.323.81.00.2	Zach Prevailing Wage		14	0	07/31/2023	106896	110.00	20-2542-323-2-81
19314	20.2542.410.00.0.3	JrH Bldg Reapir Locker Room toilet		28	0	07/28/2023	106831	445.56	20-2542-410-3-00
19318	20.2542.323.81.00.4	Linc Bldg Repair/Maint toilet and sink leaks		28	0	07/28/2023	106831	610.83	20-2542-323-4-81
								<b>\$2,995.15</b>	<b>Payee Vendor Total</b>
<b>IL Assoc Of School Admin</b>									
8/11/2023	10.2321.640.00.00.1	Sup` t Dues 23-24 Membership		11	0	08/11/2023	106860	1,208.94	10-2321-640-1-00
								<b>\$1,208.94</b>	<b>Payee Vendor Total</b>
<b>ITsavvy</b>									
07002880	10.2225.410.00.00.2	Replacement Battery		14	0	07/31/2023	106897	50.00	10-2225-410-2-00
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>JW Pepper &amp; Son, Inc.</b>									
36517174910	1500.690.54.00.2	Connected		14	0	07/31/2023	106898	49.50	10-1500-690-2-54
36516916810	1500.690.54.00.2	Hold Fast Dreams, Shipping		14	0	07/31/2023	106898	12.99	10-1500-690-2-54
36516916810	1500.690.54.00.2	Connected		14	0	07/31/2023	106898	49.50	10-1500-690-2-54
36412167710	1500.400.54.00.2	Invictus, Sing 3/7/2022		14	5223	07/31/2023	106898	30.30	10-1500-400-2-54
36412167710	1500.400.54.00.2	Invictus, Sing 3/7/2022		14	5223	07/31/2023	106898	21.79	10-1500-400-2-54
36412300810	1500.690.54.00.2	\$1 underpayment		14	0	07/31/2023	106898	1.00	10-1500-690-2-54
								<b>\$165.08</b>	<b>Payee Vendor Total</b>
<b>Ladon, Ronnie</b>									
10.1500.319.76.00.3		Jr High Softball Offical		10	0	08/10/2023	106856	95.00	10-1500-319-3-76
								<b>\$95.00</b>	<b>Payee Vendor Total</b>
<b>Meridian High School</b>									
8/9/2023	10.1500.690.58.00.2	HS Girls Golf Aug 10th 2 Players	10.110.00.1	9	0	08/09/2023	106853	50.00	10-1500-690-2-58
8/9/2023	10.1500.690.59.00.2	HS Boys Golf Aug 10th 5 Players		9	0	08/09/2023	106853	125.00	10-1500-690-2-59
								<b>\$175.00</b>	<b>Payee Vendor Total</b>
<b>Midwest Engineering and T</b>									
S25085-3060.2533.319.00.00.2		Site & Construction Serv - Material Testing		7	0	08/07/2023	106849	12,738.00	60-2533-319-2-00
								<b>\$12,738.00</b>	<b>Payee Vendor Total</b>
<b>Midwest Mailing &amp; Shippin</b>									
P108881	10.2321.340.00.00.1	Sup` t Office Communications - Maint for Digital M:		14	0	07/31/2023	106899	243.00	10-2321-340-1-00
								<b>\$243.00</b>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Mid-West Truck. Assoc Inc</b>									
24613	40.2559.310.00.00.1	Pre-employ drug screen D Dust		14	0	07/31/2023	106900	93.00	40-2559-310-1-00
								<u>\$93.00</u>	<b>Payee Vendor Total</b>
<b>Miller Tracy Braun Funk &amp;</b>									
104355	80.2365.318.00.00.1	Legal Services		14	0	07/31/2023	106901	516.25	80-2365-318-1-00
								<u>\$516.25</u>	<b>Payee Vendor Total</b>
<b>Morrell Auto Service Inc.</b>									
128372	40.2554.323.00.00.1	Tire Repair		14	0	07/31/2023	106902	50.00	40-2554-323-1-00
128418	40.2554.323.00.00.1	Tire Balance		14	0	07/31/2023	106902	40.00	40-2554-323-1-00
128418	40.2554.410.00.00.1	4 Tires and Tire Disposal		14	0	07/31/2023	106902	620.08	40-2554-410-1-00
								<u>\$710.08</u>	<b>Payee Vendor Total</b>
<b>NCPERS Group Life Ins</b>									
20270820210.481.5620.1		Beyerly Life Ins. Deduct C.Foster/J.Fikan July23		3	0	08/03/2023	106843	32.00	10-481-1-5620
								<u>\$32.00</u>	<b>Payee Vendor Total</b>
<b>Nichols Paper &amp; Supply Co</b>									
7299613-020.2542.410.16.00.5		Liners and AirFresheners		14	6070	07/31/2023	106903	85.56	20-2542-410-5-16
7299613-020.2542.410.16.00.4		Liners and AirFresheners		14	6070	07/31/2023	106903	85.56	20-2542-410-4-16
7299613-020.2542.410.16.00.3		Liners and AirFresheners		14	6070	07/31/2023	106903	85.58	20-2542-410-3-16
7299613-020.2542.410.16.00.2		Liners and AirFresheners		14	6070	07/31/2023	106903	85.58	20-2542-410-2-16
7299613-020.2542.410.16.00.5		Liners and AirFresheners		14	6070	07/31/2023	106903	298.13	20-2542-410-5-16
7299613-020.2542.410.16.00.4		Liners and AirFresheners		14	6070	07/31/2023	106903	298.13	20-2542-410-4-16
7299613-020.2542.410.16.00.3		Liners and AirFresheners		14	6070	07/31/2023	106903	298.13	20-2542-410-3-16
7299613-020.2542.410.16.00.2		Liners and AirFresheners		14	6070	07/31/2023	106903	298.13	20-2542-410-2-16
7301300-020.2542.410.16.00.5		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	10.74	20-2542-410-5-16
7301300-020.2542.410.16.00.4		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	10.73	20-2542-410-4-16
7301300-020.2542.410.16.00.2		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	2.50	20-2542-410-2-16
7301300-020.2542.410.16.00.3		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	2.50	20-2542-410-3-16
7301300-020.2542.410.16.00.4		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	2.50	20-2542-410-4-16
7301300-020.2542.410.16.00.5		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	2.50	20-2542-410-5-16
7301300-020.2542.410.16.00.2		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	365.76	20-2542-410-2-16
7301300-020.2542.410.16.00.3		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	365.76	20-2542-410-3-16
7301300-020.2542.410.16.00.4		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	365.76	20-2542-410-4-16
7301300-020.2542.410.16.00.5		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	365.76	20-2542-410-5-16
7301300-020.2542.410.16.00.2		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	10.74	20-2542-410-2-16
7301300-020.2542.410.16.00.3		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	10.74	20-2542-410-3-16

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7301300-020.2542.410.16.00.4		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	9.28	20-2542-410-4-16
7301300-020.2542.410.16.00.3		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	19.33	20-2542-410-3-16
7301300-020.2542.410.16.00.4		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	19.33	20-2542-410-4-16
7301300-020.2542.410.16.00.5		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	19.33	20-2542-410-5-16
7301300-020.2542.410.16.00.3		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	9.28	20-2542-410-3-16
7301300-020.2542.410.16.00.2		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	19.33	20-2542-410-2-16
7301300-020.2542.410.16.00.5		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	9.28	20-2542-410-5-16
7301300-020.2542.410.16.00.2		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	8.66	20-2542-410-2-16
7301300-020.2542.410.16.00.3		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	8.66	20-2542-410-3-16
7301300-020.2542.410.16.00.4		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	8.67	20-2542-410-4-16
7301300-020.2542.410.16.00.5		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	8.66	20-2542-410-5-16
7301300-020.2542.410.16.00.2		Floor Strip Pads, EasyPak		14	0	07/31/2023	106903	9.28	20-2542-410-2-16
7301300-020.2542.410.16.00.4		Floor Strip Pads		14	0	07/31/2023	106903	45.72	20-2542-410-4-16
7301300-020.2542.410.16.00.3		Floor Strip Pads		14	0	07/31/2023	106903	45.72	20-2542-410-3-16
7301300-020.2542.410.16.00.5		Floor Strip Pads		14	0	07/31/2023	106903	45.72	20-2542-410-5-16
7301300-020.2542.410.16.00.2		Floor Strip Pads		14	0	07/31/2023	106903	45.72	20-2542-410-2-16
7301300-020.2542.410.16.00.2		Easypak		14	0	07/31/2023	106903	71.11	20-2542-410-2-16
7301300-020.2542.410.16.00.5		Easypak		14	0	07/31/2023	106903	71.12	20-2542-410-5-16
7301300-020.2542.410.16.00.4		Easypak		14	0	07/31/2023	106903	71.12	20-2542-410-4-16
7301300-020.2542.410.16.00.3		Easypak		14	0	07/31/2023	106903	71.11	20-2542-410-3-16
7299767-020.2542.410.16.00.5		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	117.38	20-2542-410-5-16
7299767-020.2542.410.16.00.2		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	2,039.20	20-2542-410-2-16
7299767-020.2542.410.16.00.4		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	275.00	20-2542-410-4-16
7299767-020.2542.410.16.00.3		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	275.00	20-2542-410-3-16
7299767-020.2542.410.16.00.2		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	275.00	20-2542-410-2-16
7299767-020.2542.410.16.00.5		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	170.94	20-2542-410-5-16
7299767-020.2542.410.16.00.4		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	170.94	20-2542-410-4-16
7299767-020.2542.410.16.00.3		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	170.94	20-2542-410-3-16
7299767-020.2542.410.16.00.2		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	170.94	20-2542-410-2-16
7299767-020.2542.410.16.00.5		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	532.93	20-2542-410-5-16
7299767-020.2542.410.16.00.4		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	532.93	20-2542-410-4-16
7299767-020.2542.410.16.00.2		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	135.51	20-2542-410-2-16
7299767-020.2542.410.16.00.2		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	532.93	20-2542-410-2-16
7299767-020.2542.410.16.00.3		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	135.51	20-2542-410-3-16
7299767-020.2542.410.16.00.4		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	117.38	20-2542-410-4-16

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
7299767-020.2542.410.16.00.3		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	117.38	20-2542-410-3-16
7299767-020.2542.410.16.00.2		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	117.38	20-2542-410-2-16
7299767-020.2542.410.16.00.5		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	114.30	20-2542-410-5-16
7299767-020.2542.410.16.00.4		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	114.30	20-2542-410-4-16
7299767-020.2542.410.16.00.3		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	114.30	20-2542-410-3-16
7299767-020.2542.410.16.00.2		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	114.30	20-2542-410-2-16
7299767-020.2542.410.16.00.5		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	2,039.20	20-2542-410-5-16
7299767-020.2542.410.16.00.4		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	2,039.20	20-2542-410-4-16
7299767-020.2542.410.16.00.3		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	2,039.20	20-2542-410-3-16
7299767-020.2542.410.16.00.3		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	532.93	20-2542-410-3-16
7299767-020.2542.410.16.00.4		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	135.51	20-2542-410-4-16
7299767-020.2542.410.16.00.5		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	135.51	20-2542-410-5-16
7299767-020.2542.410.16.00.2		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	16.01	20-2542-410-2-16
7299767-020.2542.410.16.00.3		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	16.01	20-2542-410-3-16
7299767-020.2542.410.16.00.4		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	16.01	20-2542-410-4-16
7299767-020.2542.410.16.00.5		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	16.02	20-2542-410-5-16
7299767-020.2542.410.16.00.5		Floor Finish Plus, Buffing Pads, Strip pads, Mop		14	0	07/31/2023	106903	275.00	20-2542-410-5-16
7299767-020.2542.410.16.00.3		Mop Heads		14	0	07/31/2023	106903	637.65	20-2542-410-3-16
7299767-020.2542.410.16.00.4		Mop Heads		14	0	07/31/2023	106903	637.65	20-2542-410-4-16
7299767-020.2542.410.16.00.5		Mop Heads		14	0	07/31/2023	106903	637.65	20-2542-410-5-16
7299767-020.2542.410.16.00.2		Mop Heads		14	0	07/31/2023	106903	637.65	20-2542-410-2-16
7299922-020.2542.410.16.00.5		CVD30 91430 Delux		14	0	07/31/2023	106903	2.50	20-2542-410-5-16
7299922-020.2542.410.16.00.4		CVD30 91430 Delux		14	0	07/31/2023	106903	2.50	20-2542-410-4-16
7299922-020.2542.410.16.00.3		CVD30 91430 Delux		14	0	07/31/2023	106903	2.50	20-2542-410-3-16
7299922-020.2542.410.16.00.2		CVD30 91430 Delux		14	0	07/31/2023	106903	2.50	20-2542-410-2-16
7299922-020.2542.410.16.00.5		CVD30 91430 Delux		14	0	07/31/2023	106903	668.76	20-2542-410-5-16
7299922-020.2542.410.16.00.4		CVD30 91430 Delux		14	0	07/31/2023	106903	668.78	20-2542-410-4-16
7299922-020.2542.410.16.00.3		CVD30 91430 Delux		14	0	07/31/2023	106903	668.78	20-2542-410-3-16
7299922-020.2542.410.16.00.2		CVD30 91430 Delux		14	0	07/31/2023	106903	668.78	20-2542-410-2-16
12460340-020.2542.410.16.00.5		Naturelle Free Coin Mechanism		14	0	07/31/2023	106903	72.50	20-2542-410-5-16
12460340-020.2542.410.16.00.4		Naturelle Free Coin Mechanism		14	0	07/31/2023	106903	72.50	20-2542-410-4-16
12460340-020.2542.410.16.00.3		Naturelle Free Coin Mechanism		14	0	07/31/2023	106903	72.50	20-2542-410-3-16
12460340-020.2542.410.16.00.2		Naturelle Free Coin Mechanism		14	0	07/31/2023	106903	72.50	20-2542-410-2-16
7300415-020.2542.410.16.00.2		Freight on Power Cord CVD		14	0	07/31/2023	106903	21.40	20-2542-410-2-16
7300415-020.2542.410.16.00.2		Freight on Power Cord CVD		14	0	07/31/2023	106903	21.70	20-2542-410-2-16

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 08/28/2023 11:28:32AM  
 Pana CUSD 8  
 Check Date: 07/16/2023 to 8/21/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$22,841.11</b>	<b>Payee Vendor Total</b>
<b>Northwest Evaluation Asso</b>									
91693	10.2230.314.95.00.2	HS Assess/Test ESSR III Prof Serv		28	0	07/28/2023	106832	4,458.75	10-2230-314-2-95
96630	10.2230.314.95.00.2	HS Assess/Test ESSR III ProfServMAPScience		28	0	07/28/2023	106832	291.66	10-2230-314-2-95
91693	10.2230.314.95.00.5	Wash Assess/Test ESSR III Prof Serv		28	0	07/28/2023	106832	4,458.75	10-2230-314-5-95
91693	10.2230.314.95.00.4	Linc Assess/Test ESSR III Prof Serv		28	0	07/28/2023	106832	4,458.75	10-2230-314-4-95
91693	10.2230.314.95.00.3	JrH Assess/Test ESSR III Prof Serv		28	0	07/28/2023	106832	4,458.75	10-2230-314-3-95
96630	10.2230.314.95.00.4	Linc Assess/Test ESSR III ProfServMAPScience		28	0	07/28/2023	106832	291.67	10-2230-314-4-95
96630	10.2230.314.95.00.3	JrH Assess/Test ESSR III ProfServMAPScience		28	0	07/28/2023	106832	291.67	10-2230-314-3-95
								<b>\$18,710.00</b>	<b>Payee Vendor Total</b>
<b>Pana City Water Departmen</b>									
0800.01	20.2542.370.00.00.1	District Water/Sewer		10	0	08/10/2023	106858	73.01	20-2542-370-1-00
1490.01	20.2542.370.00.00.5	Washington Water/Sewer		10	0	08/10/2023	106858	220.12	20-2542-370-5-00
0410.01	20.2542.370.00.00.4	Lincoln Water/Sewer		10	0	08/10/2023	106858	203.15	20-2542-370-4-00
0510.01	20.2542.370.00.00.3	JrH Water/Sewer		10	0	08/10/2023	106858	182.40	20-2542-370-3-00
0509.01	20.2542.370.00.00.2	JFL Practice Field Water/Sewer		10	0	08/10/2023	106858	25.50	20-2542-370-2-00
0509.01	20.2542.370.00.00.2	HS Water/Sewer		10	0	08/10/2023	106858	210.70	20-2542-370-2-00
0501.01	20.2542.370.00.00.2	HS Water/Sewer-FB Field		10	0	08/10/2023	106858	2,040.65	20-2542-370-2-00
0507.01	20.2542.370.00.00.2	HS Water/Sewer-Baseball Area		10	0	08/10/2023	106858	25.50	20-2542-370-2-00
0507.01	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field		10	0	08/10/2023	106858	25.50	20-2542-370-2-00
0507.01	20.2542.370.00.00.2	HS Water/Sewer-Concession Stand		10	0	08/10/2023	106858	39.06	20-2542-370-2-00
								<b>\$3,045.59</b>	<b>Payee Vendor Total</b>
<b>Pana High School</b>									
	20.2543.410.00.00.1	Pull Type Seeder		3	0	08/03/2023	106845	99.99	20-2543-410-1-00
								<b>\$99.99</b>	<b>Payee Vendor Total</b>
<b>Peoples Bank EFT Fees</b>									
7/27/2023	10.2520.690.00.00.1	Fiscal Serv Misc. Chargeback and fee		18	0	07/27/2023	7272023	12.51	10-2520-690-1-00
								<b>\$12.51</b>	<b>Payee Vendor Total</b>
<b>Poettker Construction</b>									
01211100090	2542.530.00.00.00.1	Dist HLS Building Projects-July2023	90.110.00.1	7	0	08/07/2023	106850	844,965.01	90-2542-530-1-00
								<b>\$844,965.01</b>	<b>Payee Vendor Total</b>
<b>Prairie Farms Dairy Inc</b>									
JuneSCFur10	2562.410.00.00.00.5	Wash Cafe Food Purchases SC pd		28		07/28/2023	106833	30.33	10-2562-410-5-421000-00
JuneSCFur10	2562.410.00.00.00.4	Lincoln Cafe Food Purchases SC pd		28		07/28/2023	106833	30.33	10-2562-410-4-421000-00
JuneSCFur10	2562.410.00.00.00.3	JrH Cafe Food Purchases SC pd		28		07/28/2023	106833	30.33	10-2562-410-3-421000-00

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JuneSCFur10.2562.410.00.00.2		HS Cafe Food Purchases SC pd		28		07/28/2023	106833	31.00	10-2562-410-2-421000-00
								<b>\$121.99</b>	<b>Payee Vendor Total</b>
<b>Pro Auto Care</b>									
8/17/2023	40.2554.323.00.00.1	White Van Detail		14	0	07/31/2023	106906	100.00	40-2554-323-1-00
8/17/2023	40.2554.323.00.00.1	Sup` t Van Detail		14	0	07/31/2023	106906	100.00	40-2554-323-1-00
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Randy Protz</b>									
8/2/2023	10.1500.319.76.00.3	JrH Softball other Prof Serv		2		08/02/2023	106840	95.00	10-1500-319-3-76
8/21/2023	10.1500.319.76.00.3	JrH Softball other Prof Serv		21	0	08/21/2023	106873	65.00	10-1500-319-3-76
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>RedEye Network Solutions</b>									
RNSI2661	10.2225.319.00.00.1	Cortex XDR Prevent - 2nd Half Contract		14	0	07/31/2023	106907	7,012.50	10-2225-319-1-00
RNSI3083	10.2225.319.00.00.1	K12 Critical Assets Cloud Backup Plan Monthly		14	0	07/31/2023	106907	299.00	10-2225-319-1-00
RNSI3117	10.2225.319.00.00.1	K12 Critical Assets Cloud Backup Plan Monthly		14	0	07/31/2023	106907	299.00	10-2225-319-1-00
11009	10.2225.319.00.00.1	K12 Critical Assets Cloud Backup Plan Monthly		14	0	07/31/2023	106907	299.00	10-2225-319-1-00
11072	10.2225.319.00.00.1	K12 Critical Assets Cloud Backup Plan Monthly		14	0	07/31/2023	106907	299.00	10-2225-319-1-00
								<b>\$8,208.50</b>	<b>Payee Vendor Total</b>
<b>Riddell All American</b>									
60478810	80.2365.310.56.00.2	Helmet Recert and Shipping		14	0	07/31/2023	106908	4,689.75	80-2365-310-2-56
								<b>\$4,689.75</b>	<b>Payee Vendor Total</b>
<b>ROE #3</b>									
5530	10.2410.312.00.00.5	Google Skills 7/27/2023 S Brown		3	0	08/03/2023	106846	40.00	10-2410-312-5-00
5530	10.3700.410.86.00.10	Google Skills 7/27/2023 M Houser		3	0	08/03/2023	106846	40.00	10-3700-410-10-430000-86
5530	10.3700.410.86.00.10	Google Skills 7/27/2023 B Martin		3	0	08/03/2023	106846	40.00	10-3700-410-10-430000-86
5530	10.3700.410.86.00.10	Google Skills 7/27/2023 N Hill		3	0	08/03/2023	106846	40.00	10-3700-410-10-430000-86
5530	10.2410.312.00.00.3	Google Skills 7/27/2023 T Ambrose		3	0	08/03/2023	106846	40.00	10-2410-312-3-00
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>RP Lumber Co. Inc.</b>									
1249686	20.2542.410.00.00.2	HS Bldg Suppl baseball Diamond		28	0	07/28/2023	106834	6.99	20-2542-410-2-00
								<b>\$6.99</b>	<b>Payee Vendor Total</b>
<b>Santander Leasing LLC</b>									
6503910	40.2552.325.00.00.1	Bus Lease - Bus 28 (Payment 5 of 6)		28	0	07/28/2023	106835	17,202.00	40-2552-325-1-00
								<b>\$17,202.00</b>	<b>Payee Vendor Total</b>
<b>Satterlee, John</b>									

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8/18/2023	10.1500.319.76.00.3	JrH Softball Official		18	0	08/18/2023	106869	65.00	10-1500-319-3-76
								<u>\$65.00</u>	<b>Payee Vendor Total</b>
<b>Secretary Of State</b>									
7/25/2023	40.2559.690.00.00.1	Bus Driver Cert Renew - R.Shellenbarger		25	0	07/28/2023	106836	4.00	40-2559-690-1-00
7/25/2023	40.2559.690.00.00.1	Bus Driver Cert Renew - T.Altman		25	0	07/28/2023	106836	4.00	40-2559-690-1-00
7/26/2023	40.2559.690.00.00.1	Bus Driver Cert Renew - C.Deering		26	0	07/28/2023	106836	4.00	40-2559-690-1-00
								<u>\$12.00</u>	<b>Payee Vendor Total</b>
<b>Secretary Of State</b>									
DrEd Rene	10.1700.410.00.00.2	HS Driver's Ed License Plate		25		07/28/2023	106837	10.00	10-1700-410-2-00
								<u>\$10.00</u>	<b>Payee Vendor Total</b>
<b>Sergeant Labs. Inc.</b>									
050523-BX10.2225.319.00.00.5		Aristotle 1 YR Renewal		14	5935	07/31/2023	106909	1,143.02	10-2225-319-5-00
050523-BX10.2225.319.00.00.4		Aristotle 1 YR Renewal		14	5935	07/31/2023	106909	1,143.01	10-2225-319-4-00
050523-BX10.2225.319.00.00.3		Aristotle 1 YR Renewal		14	5935	07/31/2023	106909	1,143.01	10-2225-319-3-00
050523-BX10.2225.319.00.00.2		Aristotle 1 YR Renewal		14	5935	07/31/2023	106909	1,143.01	10-2225-319-2-00
								<u>\$4,572.05</u>	<b>Payee Vendor Total</b>
<b>Simpson, Cary</b>									
262058	20.2543.323.00.00.2	Bleacher Repair		18	0	08/18/2023	106866	1,000.00	20-2543-323-2-00
								<u>\$1,000.00</u>	<b>Payee Vendor Total</b>
<b>Smith, Bryan</b>									
	10.1500.319.76.00.3	Jr High Softball Official		10	0	08/10/2023	106857	95.00	10-1500-319-3-76
8/18/2023	10.1500.319.76.00.3	Jr High Softball Official		18	0	08/18/2023	106870	95.00	10-1500-319-3-76
								<u>\$190.00</u>	<b>Payee Vendor Total</b>
<b>Stadiums Unlimited LLC</b>									
B23-546	20.2542.323.00.00.2	Aluminum Bleacher Parts and Planks		8142023	0	08/14/2023	106861	4,913.00	20-2542-323-2-00
								<u>\$4,913.00</u>	<b>Payee Vendor Total</b>
<b>Staunton High School</b>									
8/18/2023	10.1500.319.40.00.2	SCC Dues		18	0	08/18/2023	106871	500.00	10-1500-319-2-40
								<u>\$500.00</u>	<b>Payee Vendor Total</b>
<b>Wagner, Charles W.</b>									
	10.1500.319.77.00.3	Jr High Baseball Official		11	0	08/11/2023	106859	95.00	10-1500-319-3-77
								<u>\$95.00</u>	<b>Payee Vendor Total</b>
<b>Wells, Daniel</b>									
8/2/2023	10.1500.319.76.00.3	JrH Softball other Prof Serv		2		08/02/2023	106841	95.00	10-1500-319-3-76



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8/15/2023	10.1500.319.77.00.3	Jr High Baseball Official		15	0	08/15/2023	106863	65.00	10-1500-319-3-77
8/16/2023	10.1100.110.05.00.1	Jr High Softball Official		16	0	08/16/2023	106865	95.00	10-1100-110-1-05
8/18/2023	10.1500.319.76.00.3	JrH Softball Official		18	0	08/18/2023	106872	65.00	10-1500-319-3-76
8/21/2023	10.1500.319.76.00.3	Jr High Softball Official		21	0	08/21/2023	106874	65.00	10-1500-319-3-76
								\$385.00	<b>Payee Vendor Total</b>
<b>Report Total</b>								\$1,068,550.08	