

Paid Accounts Payable by Vendor

Printed: 05/14/2023 9:33:46PM
 Pana CUSD 8
 Check Date: 4/15/2023 to 5/14/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Abdo Books									
256287	10.2222.411.00.00.4	Discount (ABDOS23)		12	5788	05/14/2023	106612	(25.00)	10-2222-411-4-00
256287	10.2222.411.00.00.4	Backyard Animals		12	5788	05/14/2023	106612	125.70	10-2222-411-4-00
256287	10.2222.411.00.00.4	Arctic Animals		12	5788	05/14/2023	106612	137.70	10-2222-411-4-00
256287	10.2222.411.00.00.4	Deer		12	5788	05/14/2023	106612	21.95	10-2222-411-4-00
256287	10.2222.411.00.00.5	Farm Animals		12	5788	05/14/2023	106612	125.70	10-2222-411-5-00
256287	10.2222.430.00.00.5	Construction Vehicles		12	5788	05/14/2023	106612	175.60	10-2222-430-5-00
256287	10.2222.411.00.00.5	Mini Animals P-2		12	5788	05/14/2023	106612	131.70	10-2222-411-5-00
								\$693.35	Payee Vendor Total
AEP Energy									
4/24/2023	40.2559.466.00.00.1	Bus Garage Electricity		24		04/24/2023	042423	389.90	40-2559-466-1-00
4/24/2023	40.2559.466.00.00.1	Bus Garage Electricity		24		04/24/2023	042423	827.56	40-2559-466-1-00
4/24/2023	10.2542.466.00.00.1	Unit Office Electricity		24		04/24/2023	042423	116.53	10-2542-466-1-00
4/24/2023	10.2542.466.00.00.1	Unit Office Electricity		24		04/24/2023	042423	247.13	10-2542-466-1-00
4/24/2023	10.2542.466.00.00.4	Lincoln Electricity		24		04/24/2023	042423	2,624.29	10-2542-466-4-00
30083300310.2542.466.00.00.3		JrH Electricity		3		05/03/2023	050323	2,811.45	10-2542-466-3-00
30083300310.2542.466.00.00.3		JrH Electricity		3		05/03/2023	050323	2,940.34	10-2542-466-3-00
30083300510.2542.466.00.00.5		Washington Electricity		3		05/03/2023	050323	1,537.10	10-2542-466-5-00
30083300510.2542.466.00.00.5		Washington Electricity		3		05/03/2023	050323	1,429.58	10-2542-466-5-00
30083300420.2543.464.41.00.1		Sports Field Electricity		3		05/03/2023	050323	98.76	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity		3		05/03/2023	050323	296.42	10-2542-466-2-00
30083300420.2543.464.41.00.1		Sports Field Electricity		3		05/03/2023	050323	45.75	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity		3		05/03/2023	050323	137.31	10-2542-466-2-00
30083300420.2543.464.41.00.1		Sports Field Electricity		3		05/03/2023	050323	73.23	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity		3		05/03/2023	050323	219.82	10-2542-466-2-00
30083300010.2542.466.00.00.2		HS Electricity		3	0	05/03/2023	050323	7,970.18	10-2542-466-2-00
30083300010.2542.466.00.00.2		HS Electricity		3	0	05/03/2023	050323	8,707.41	10-2542-466-2-00
								\$30,472.76	Payee Vendor Total
AF Plan Serv									
23033192110.2520.690.00.00.1		Apr2023 Past Empl Contr 4/1-4/30/23		26	0	04/26/2023	106553	21.00	10-2520-690-1-00
								\$21.00	Payee Vendor Total
Allegro Apparel & Plaques									
3644	10.1500.690.54.00.2	ILMEA All State Patch 22-23		24	5765	04/25/2023	106515	20.00	10-1500-690-2-54
3644	10.1500.690.54.00.2	ILMEA District Patch 22-23		24	5765	04/25/2023	106515	42.00	10-1500-690-2-54
3644	10.1500.690.54.00.2	ILMEA Director's Lanyard		24	5765	04/25/2023	106515	5.00	10-1500-690-2-54

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3644	10.1500.690.54.00.2	S&H		24	5765	04/25/2023	106515	7.00	10-1500-690-2-54
								\$74.00	Payee Vendor Total
Ameren Illinois (Gas)									
16671410310.2542.465.00.00.2		HS Natural Gas		2	0	05/02/2023	050223	1,531.71	10-2542-465-2-00
06560363110.2542.465.00.00.3		JrH Natural Gas		2	0	05/02/2023	050223	1,255.10	10-2542-465-3-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		2	0	05/02/2023	050223	547.67	10-2542-465-4-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		2	0	05/02/2023	050223	275.88	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		2	0	05/02/2023	050223	82.41	10-2542-465-1-00
65560364110.2542.465.00.00.5		Washington Natural Gas		2	0	05/02/2023	050223	345.03	10-2542-465-5-00
								\$4,037.80	Payee Vendor Total
Amling, Clark									
4/20/2023	10.1500.319.69.00.2	HS Girls Soccer Official		20		04/20/2023	106494	85.00	10-1500-319-2-69
4/22/2023	10.1500.319.69.00.2	HS Girls Soccer Official		21		04/21/2023	106499	125.00	10-1500-319-2-69
4/27/2023	10.1500.319.69.00.2	HS Girls Soccer Official		27		04/27/2023	106558	125.00	10-1500-319-2-69
								\$335.00	Payee Vendor Total
Analytic Vue									
10002	10.2225.319.95.00.1	Year #2 Ongoing Subscription orig.PO 5245		14	0	05/14/2023	106613	9,600.00	10-2225-319-1-95
								\$9,600.00	Payee Vendor Total
Apple Inc.									
4/4/23	10.1103.410.00.00.2	USBC Lightning Cable		26	5816	04/27/2023	106554	58.00	10-1103-410-2-00
4/4/23	10.1103.410.00.00.2	20W USBC Power Adapter		26	5816	04/27/2023	106554	38.00	10-1103-410-2-00
4/4/23	10.1103.410.00.00.2	First Gen Apple Pencil		26	5816	04/27/2023	106554	89.00	10-1103-410-2-00
								\$185.00	Payee Vendor Total
AssetWorks Risk Managemen									
02288	10.1200.310.00.00.1	SpEd Claim Gener. & Processing 4/10/2023		24		04/25/2023	106516	76.95	10-1200-310-1-00
								\$76.95	Payee Vendor Total
Barker's Garage									
9887-19	40.2554.323.00.00.1	Transp Repair/Maint Serv 32,86.30,31		24		04/25/2023	106517	417.00	40-2554-323-1-00
9778-38	40.2554.323.00.00.1	TranspServ BusInspections 79,27,26,83,2-2019va		24	0	04/25/2023	106517	194.00	40-2554-323-1-00
								\$611.00	Payee Vendor Total
BLDD Architects Inc.									
4127 Apr200.	2542.530.00.00.1	Dist HLS Building Projects Pana Elementary		8		05/09/2023	106596	18,387.81	90-2542-530-1-00
								\$18,387.81	Payee Vendor Total
Blick Art Materials									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
494782	16.1110.400.00.00.4	Plast'r Craft Plaster Cloth 20lb		26	5818	04/27/2023	106555	79.57	16-1110-400-4-00
494782	16.1110.400.00.00.4	White 12x18 Drawing Paper		26	5818	04/27/2023	106555	164.95	16-1110-400-4-00
494782	16.1110.400.00.00.4	Black Expo Markers		26	5818	04/27/2023	106555	31.68	16-1110-400-4-00
494782	16.1110.400.00.00.4	Black Sharpies		26	5818	04/27/2023	106555	56.00	16-1110-400-4-00
494782	16.1110.400.00.00.4	Speedball India Ink		26	5818	04/27/2023	106555	18.70	16-1110-400-4-00
553574	16.1110.400.00.00.5	Craft Sticks		26	5835	04/27/2023	106555	37.28	16-1110-400-5-00
553574	16.1110.400.00.00.5	White 12x18 Drawing Paper		26	5835	04/27/2023	106555	263.92	16-1110-400-5-00
553574	16.1110.400.00.00.5	Black Expo Markers		26	5835	04/27/2023	106555	38.40	16-1110-400-5-00
553574	16.1110.400.00.00.5	Neon/Met Class Pack Paint Stick		26	5835	04/27/2023	106555	110.03	16-1110-400-5-00
553574	16.1110.400.00.00.5	Speedball India Ink		26	5835	04/27/2023	106555	18.70	16-1110-400-5-00
								\$819.23	Payee Vendor Total
Bob Ridings C.P.D. Inc									
225301	40.2554.323.00.00.1	Transp Repair/Maint Serv RadioReplace 2012Whi		24	0	04/25/2023	106518	383.40	40-2554-323-1-00
225671	10.1700.310.00.00.2	HS Driver's Ed Prof Serv Repair of Dr.Ed.Car		24	0	04/25/2023	106518	658.67	10-1700-310-2-00
								\$1,042.07	Payee Vendor Total
Breeze Courier Inc.									
BoardVacar10.2310.350.00.00.1		Legal Notice Board Vacancies		12	0	05/14/2023	106614	27.00	10-2310-350-1-00
								\$27.00	Payee Vendor Total
Brunner Auto Supply Inc.									
thru45107940.2554.410.00.00.1		Transp Supp		1		05/01/2023	106573	995.71	40-2554-410-1-00
thru45107920.2545.410.00.00.1		Bldg Maint Vehicle Suppl		1		05/01/2023	106573	53.98	20-2545-410-1-00
thru45107920.2542.410.00.00.3		JrH Bldg Supplies		1		05/01/2023	106573	7.29	20-2542-410-3-00
thru45107920.2542.410.00.00.2		HS Building Supp		1		05/01/2023	106573	19.98	20-2542-410-2-00
thru45379440.2554.410.00.00.1		Transp Supp		1		05/01/2023	106573	493.34	40-2554-410-1-00
thru45379420.2545.410.00.00.1		Bldg Maint Vehicle Suppl		1		05/01/2023	106573	60.48	20-2545-410-1-00
thru45379420.2542.410.00.00.5		Wash Bldg Supplies		1		05/01/2023	106573	34.98	20-2542-410-5-00
thru45379420.2542.410.00.00.3		JrH Bldg Supplies		1		05/01/2023	106573	8.00	20-2542-410-3-00
thru45379420.2542.410.00.00.2		HS Building Supp		1		05/01/2023	106573	82.52	20-2542-410-2-00
thru45107920.2542.410.00.00.4		Linc Bldg Supplies		1	0	05/01/2023	106573	12.98	20-2542-410-4-00
thru45379420.2542.410.00.00.4		Linc Bldg Supplies		1	0	05/01/2023	106573	30.46	20-2542-410-4-00
								\$1,799.72	Payee Vendor Total
BSN Sports LLC									
10.1500.400.64.00.2		S&H Sport Booster		12	5848	05/14/2023	106615	25.76	10-1500-400-2-64
10.1500.400.64.00.2		NY/WH/WH-Vertical Singlet - Sport Booster		12	5848	05/14/2023	106615	148.00	10-1500-400-2-64
10.1500.400.64.00.2		NY/WH/WH-Vertical Singlet - Sport Booster		12	5848	05/14/2023	106615	74.00	10-1500-400-2-64

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	10.1500.400.64.00.2	Navy-B-Core 5" Short - Sport Booster		12	5848	05/14/2023	106615	60.00	10-1500-400-2-64
	10.1500.400.64.00.2	Navy-B-Core 5" Short - Sport Booster		12	5848	05/14/2023	106615	40.00	10-1500-400-2-64
	10.1500.400.61.00.3	S&H		12	5843	05/14/2023	106615	18.00	10-1500-400-3-61
	10.1500.400.61.00.3	Scorebooks		12	5843	05/14/2023	106615	59.96	10-1500-400-3-61
	10.1500.400.61.00.3	Rawlings Basketball		12	5843	05/14/2023	106615	179.98	10-1500-400-3-61
	10.1500.400.62.00.2	HS Baseball Supplies Freight		12	0	05/14/2023	106615	13.80	10-1500-400-2-62
	10.1500.400.63.00.2	HS Softball Supplies Wilson Softballs		12	0	05/14/2023	106615	219.98	10-1500-400-2-63
	10.1500.400.63.00.2	HS Softball Supplies Freight		12	0	05/14/2023	106615	13.80	10-1500-400-2-63
	10.1500.400.62.00.2	HS Baseball Supplies Wilson Baseballs		12	0	05/14/2023	106615	239.98	10-1500-400-2-62
								\$1,093.26	Payee Vendor Total
Burdick Plumb/Heat Inc.									
SD20161	80.2365.320.00.00.2	HS Loss Prev Serv Backflow Prevent Testing		24	0	04/25/2023	106519	308.04	80-2365-320-2-00
SD20345	80.2365.320.00.00.2	HS Loss Prev Serv BSI Online Reporting Fee		24	0	04/25/2023	106519	49.90	80-2365-320-2-00
								\$357.94	Payee Vendor Total
Bushue Background Screen									
Misc2023020	10.2640.319.00.00.1	Dust		24	0	04/25/2023	106520	16.00	10-2640-319-1-00
FP202302210	10.2640.319.00.00.1	Dust, Becker, Cotton		24	0	04/25/2023	106520	54.00	10-2640-319-1-00
FP202303310	10.2640.319.00.00.1	Higgins, Gruber,		24	0	04/25/2023	106520	162.00	10-2640-319-1-00
								\$232.00	Payee Vendor Total
Carie, Alex									
5/4/23	10.1500.319.69.00.2	HS Girls Soccer Pur Serv		4		05/04/2023	106580	125.00	10-1500-319-2-69
								\$125.00	Payee Vendor Total
Central Commodity FS									
858832	40.2552.464.00.00.1	Gasoline		12		05/14/2023	106616	1,981.69	40-2552-464-1-00
858833	40.2552.464.00.00.1	Gasoline		12		05/14/2023	106616	662.80	40-2552-464-1-00
858893	40.2552.464.00.00.1	Gasoline		12		05/14/2023	106616	1,255.47	40-2552-464-1-00
858965	40.2552.464.00.00.1	Gasoline		12		05/14/2023	106616	2,081.45	40-2552-464-1-00
859020	40.2552.464.00.00.1	Gasoline		12		05/14/2023	106616	3,101.30	40-2552-464-1-00
858832	10.1700.464.00.00.2	HS Driver's Ed Gasoline Mar/Apr		12	0	05/14/2023	106616	308.16	10-1700-464-2-00
								\$9,390.87	Payee Vendor Total
Clean The Uniform Co Admi									
32162409	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Mar23		12	0	05/14/2023	106617	71.97	20-2542-322-1-00
32164073	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Mar23		12	0	05/14/2023	106617	71.97	20-2542-322-1-00
32165705	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Mar23		12	0	05/14/2023	106617	71.97	20-2542-322-1-00
32167379	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Mar23		12	0	05/14/2023	106617	71.97	20-2542-322-1-00

Specialized Data Systems, Inc.

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32169010	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Mar23			12 0	05/14/2023	106617	73.47	20-2542-322-1-00
32172306	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Apr23			12 0	05/14/2023	106617	73.47	20-2542-322-1-00
32173975	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Apr23			12 0	05/14/2023	106617	73.47	20-2542-322-1-00
32175605	20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Apr23			12 0	05/14/2023	106617	73.47	20-2542-322-1-00
								\$581.76	Payee Vendor Total
Cloe Plumbing LLC									
2800	40.2554.410.00.00.1	Transportation Supplies Porta Pot for Bus Garage			24 0	04/25/2023	106521	70.00	40-2554-410-1-00
								\$70.00	Payee Vendor Total
Cloe, Marty									
Sprng21Sft10	10.1500.400.63.00.2	HS Softball trophies/plaques 2021 reimb			5 0	05/05/2023	106584	150.00	10-1500-400-2-63
Sprng22Sft10	10.1500.400.63.00.2	HS Softball trophies/plaques 2022 reimb			5 0	05/05/2023	106584	117.00	10-1500-400-2-63
								\$267.00	Payee Vendor Total
Community Medical Clinic									
R.MillerPhy40	10.2559.310.00.00.1	Physical R. Miller			24 0	04/25/2023	106522	130.00	40-2559-310-1-00
								\$130.00	Payee Vendor Total
Consolidated Communicatio									
015000	10.2410.340.00.00.5	Washington Communications			12	05/14/2023	106618	164.38	10-2410-340-5-00
015000	10.2410.340.00.00.4	Lincoln Communications			12	05/14/2023	106618	106.20	10-2410-340-4-00
015000	10.2410.340.00.00.3	JrH Communications			12	05/14/2023	106618	0.00	10-2410-340-3-00
015000	10.2410.340.00.00.2	HS Communications			12	05/14/2023	106618	219.17	10-2410-340-2-00
015000	10.2321.340.00.00.1	Sup't Office Communications			12	05/14/2023	106618	811.75	10-2321-340-1-00
01380	10.2321.340.00.00.1	Sup't Office Communications			12	05/14/2023	106618	68.42	10-2321-340-1-00
								\$1,369.92	Payee Vendor Total
Craig Antenna Service Inc									
213969	40.2554.323.00.00.1	Transp Repair/Maint Service			24	04/25/2023	106523	293.16	40-2554-323-1-00
213952	40.2554.323.00.00.1	Transp Repair/Maint Serv #33 radio/antenna			24 0	04/25/2023	106523	664.40	40-2554-323-1-00
								\$957.56	Payee Vendor Total
Crowe, John									
4/21/2023	10.1500.319.63.00.2	HS Softball Umpire			21 0	04/21/2023	106500	65.00	10-1500-319-2-63
								\$65.00	Payee Vendor Total
Dairy Queen									
StaffAppred10	10.2310.410.00.00.1	Board Supplies EOY Staff Appreciation Week			12 0	05/12/2023	106606	359.60	10-2310-410-1-00
								\$359.60	Payee Vendor Total
Educere LLC									

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PanaL23010.2225.319.94.00.2		ESSR II Comp Asst Purch Serv HS 7 courses - Fe		24	0	04/25/2023	106524	655.00	10-2225-319-2-94
PanaL23010.2225.319.94.00.2		ESSR II Comp Asst Purch Serv HS 1 course - Jan		24	0	04/25/2023	106524	29.00	10-2225-319-2-94
								\$684.00	Payee Vendor Total
EMC Insurance Companies									
70004174580.2372.380.00.00.1		Vehicle Ins		24		04/25/2023	106525	2,101.60	80-2372-380-1-00
70004174580.2371.380.00.00.1		Property Ins Comm and Inland Marine		24		04/25/2023	106525	5,364.42	80-2371-380-1-00
70004174580.2365.380.00.00.1		All Liability Ins		24		04/25/2023	106525	1,709.28	80-2365-380-1-00
								\$9,175.30	Payee Vendor Total
EMS LINQ INC									
C-114216 10.2520.410.00.00.1		Fiscal Serv. Supplies-AP Checks Qty 2000		12	0	05/14/2023	106619	640.00	10-2520-410-1-00
								\$640.00	Payee Vendor Total
F. J. Murphy & Son Inc.									
8155 80.2365.320.00.00.2		HS Inspection in Loss Prev Services		12		05/14/2023	106620	225.29	80-2365-320-2-00
								\$225.29	Payee Vendor Total
First To The Finish									
SI-750775/10.1500.400.64.00.2		FTTF Baton Gold		12	5810	05/14/2023	106621	6.00	10-1500-400-2-64
SI-750775/10.1500.400.64.00.2		FTTF Baton Black		12	5810	05/14/2023	106621	6.00	10-1500-400-2-64
SI-750775/10.1500.400.64.00.2		FTTF Baton Orange		12	5810	05/14/2023	106621	6.00	10-1500-400-2-64
SI-750775/10.1500.400.64.00.2		FTTF Baton Silver		12	5810	05/14/2023	106621	6.00	10-1500-400-2-64
SI-750775/10.1500.400.64.00.2		Ultrak 320 Stopwatches 6pk		12	5810	05/14/2023	106621	119.90	10-1500-400-2-64
SI-752281 10.1500.400.40.00.2		1/4" Pyramid Replacement Spikes (100)		12	5844	05/14/2023	106621	89.94	10-1500-400-2-40
								\$233.84	Payee Vendor Total
Fisher, Jacob									
5/12/2023 10.1500.319.62.00.2		HS Baseball Umpire		12	0	05/12/2023	106608	65.00	10-1500-319-2-62
								\$65.00	Payee Vendor Total
Gagne, Paul									
5/9/23 10.1500.319.63.00.2		HS Softball Umpire		9		05/09/2023	106600	65.00	10-1500-319-2-63
								\$65.00	Payee Vendor Total
Geisler, Vicky									
5/7/2023 40.2559.331.00.00.1		Reimb Pupil Transp K.Weed 4/10-5/7/23		8	0	05/09/2023	106597	860.67	40-2559-331-1-00
								\$860.67	Payee Vendor Total
GraceNotes LLC									
nq3rdj 10.1103.411.00.00.2		Student Accounts		24	5685	04/25/2023	106526	178.80	10-1103-411-2-00
nq3rdj 10.1103.411.00.00.2		Sight Reading Factory Teacher Account		24	5685	04/25/2023	106526	35.00	10-1103-411-2-00

Paid Accounts Payable by Vendor

Printed: 05/14/2023 9:33:46PM
 Pana CUSD 8
 Check Date: 4/15/2023 to 5/14/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
nq3rdj	10.1103.411.00.00.2	Sight Reading Factory Teacher Account		24	5685	04/25/2023	106526	35.00	10-1103-411-2-00
								\$248.80	Payee Vendor Total
Greenville High School									
CometRela10.1500.690.65.00.2		HS Girls Track Misc.		21		04/21/2023	106501	75.00	10-1500-690-2-65
CometRela10.1500.690.64.00.2		HS Boys Track Misc.		21		04/21/2023	106501	75.00	10-1500-690-2-64
								\$150.00	Payee Vendor Total
Greg Patrick									
4/26/23 10.1500.319.62.00.2		HS Baseball Umpire		26		04/26/2023	106541	65.00	10-1500-319-2-62
4/28/2023 10.1500.319.63.00.2		HS Softball Umpire		28		04/28/2023	106565	65.00	10-1500-319-2-63
								\$130.00	Payee Vendor Total
Hackler, Drew									
5/9/23 10.1500.319.62.00.2		HS Baseball Other Umpire		9	0	05/09/2023	106601	65.00	10-1500-319-2-62
								\$65.00	Payee Vendor Total
Hawkins, Cody									
4/21/2023 10.1500.319.62.00.2		HS Baseball Other Prof Services		21		04/21/2023	106502	90.00	10-1500-319-2-62
								\$90.00	Payee Vendor Total
Hawkins, Kyle									
4/3 extinnir10.1500.319.62.00.2		HS Baseball Umpire		21		04/21/2023	106503	25.00	10-1500-319-2-62
4/21/2023 10.1500.319.62.00.2		HS Baseball Umpire		21		04/21/2023	106503	90.00	10-1500-319-2-62
								\$115.00	Payee Vendor Total
Herff Jones Inc.									
455387 10.1100.110.05.00.1		HS Other Supplies - Shipping & Handling		24		04/25/2023	106527	15.95	10-1100-110-1-05
455387 10.2190.490.00.00.2		HS Other Supplies Medals & Awards Division Gr		24	0	04/25/2023	106527	244.60	10-2190-490-2-00
								\$260.55	Payee Vendor Total
Honeywell International									
52633194020.2542.530.00.00.2		HS Bldg Improv Proj-migration to CPO		20		04/20/2023	106495	4,772.73	20-2542-530-2-00
52634604620.2542.323.00.00.2		Auto Signed Agreement 6/01/2023-8/31/2023		12	0	05/14/2023	106622	2,674.83	20-2542-323-2-00
								\$7,447.56	Payee Vendor Total
Horton Plumbing									
19144 20.2542.323.81.00.1		Bldg Repair/Maint. Services BG Bathroom Project		12		05/14/2023	106623	532.47	20-2542-323-1-81
								\$532.47	Payee Vendor Total
Howard, Robert									
4/27/2023 10.1500.319.62.00.2		HS Baseball Umpire		27	0	04/27/2023	106559	65.00	10-1500-319-2-62
								\$65.00	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 05/14/2023 9:33:46PM
 Pana CUSD 8
 Check Date: 4/15/2023 to 5/14/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
IAVAT									
68583	10.2210.300.00.00.2	HSImprov Inst-EPerry/CRuppert Dues (Reimb FF/		24		04/25/2023	106528	360.00	10-2210-300-2-00
								<u>\$360.00</u>	Payee Vendor Total
IL Dept Public Health									
	VisionCours10.2134.319.00.00.1	Nurse Serv Other Prof Serv-Vision Course Martell		26	0	04/26/2023	106542	200.00	10-2134-319-1-00
	HearingCod10.2134.319.00.00.1	Nurse Serv Other Prof Serv- HearingCourse Mart		26	0	04/26/2023	106542	200.00	10-2134-319-1-00
								<u>\$400.00</u>	Payee Vendor Total
IL Elem School Assoc.									
438	33996 10.1500.690.40.00.3	JrH Gen Athl-22-23 Registration		5		05/05/2023	106585	1,100.00	10-1500-690-3-40
								<u>\$1,100.00</u>	Payee Vendor Total
IL Sch. Visually Impaired									
	Jan-Feb2040.2559.331.00.00.1	Pupil Trans FY23 K. Weed 2/28/23		24	0	04/25/2023	106529	158.00	40-2559-331-1-00
								<u>\$158.00</u>	Payee Vendor Total
IL State Board Education									
	RefundtolS10.4225.00.1	Summer Food Serv Prog refund receipt 89860 6/1		20	0	04/20/2023	106496	10,394.00	10-4225-1-00
	RefundtolS10.4300.86.1	Title I - Low Income refund from FY21		18	0	04/18/2023	106492	133.00	10-4300-1-86
	RefundtolS10.4932.87.4	Linc Title II Teacher Quality refund from FY21		18	0	04/18/2023	106492	300.00	10-4932-4-87
								<u>\$10,827.00</u>	Payee Vendor Total
Instrumentalist Awards									
2301	10.1500.400.53.00.2	HS Band Supplies sousa and choral awards		12	0	05/14/2023	106624	158.00	10-1500-400-2-53
								<u>\$158.00</u>	Payee Vendor Total
Joiner Sheet Metal/Roof I									
4298	20.2542.323.81.00.1	Bldg Repair/Maint. Services UO BootOverPipe		24	0	04/25/2023	106530	425.00	20-2542-323-1-81
								<u>\$425.00</u>	Payee Vendor Total
Karbach, Tim									
4/22/2023	10.1500.319.69.00.2	HS Girls Soccer Official		21		04/21/2023	106504	125.00	10-1500-319-2-69
								<u>\$125.00</u>	Payee Vendor Total
Kerwood, Christopher									
4/20/2023	10.1500.319.69.00.2	HS Girls Soccer Official		20		04/20/2023	106497	85.00	10-1500-319-2-69
4/27/2023	10.1500.319.69.00.2	HS Girls Soccer Official		27		04/27/2023	106560	125.00	10-1500-319-2-69
								<u>\$210.00</u>	Payee Vendor Total
Kohl Wholesale									
359619	52810.2562.410.00.00.3	JrH Cafe Food Purchases		5		05/05/2023	106586	99.31	10-2562-410-3-421000-00
364008	52810.2562.410.00.00.3	JrH Cafe Food Purchases		5		05/05/2023	106586	1,879.22	10-2562-410-3-421000-00

Paid Accounts Payable by Vendor

Printed: 05/14/2023 9:33:46PM
 Pana CUSD 8
 Check Date: 4/15/2023 to 5/14/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
368704	52810.2562.410.00.00.3	JrH Cafe Food Purchases			5	05/05/2023	106586	720.77	10-2562-410-3-421000-00
373744	52810.2562.410.00.00.3	JrH Cafe Food Purchases			5	05/05/2023	106586	1,988.57	10-2562-410-3-421000-00
364010	52810.2562.410.00.00.3	JrH Cafe Food Purchases			5	05/05/2023	106586	102.53	10-2562-410-3-421000-00
373746	52810.2562.410.00.00.3	JrH Cafe Food Purchases			5	05/05/2023	106586	134.49	10-2562-410-3-421000-00
364006	52810.2562.410.00.00.4	Lincoln Cafe Food Purchases			5	05/05/2023	106586	1,534.43	10-2562-410-4-421000-00
368702	52810.2562.410.00.00.4	Lincoln Cafe Food Purchases			5	05/05/2023	106586	435.71	10-2562-410-4-421000-00
373742	52810.2562.410.00.00.4	Lincoln Cafe Food Purchases			5	05/05/2023	106586	1,772.08	10-2562-410-4-421000-00
373736	52810.2562.410.00.00.4	Lincoln Cafe Food Purchases Refrig			5	05/05/2023	106586	48.86	10-2562-410-4-421000-00
364007	52810.2562.410.00.00.5	Washington Cafe Food Purchases			5	05/05/2023	106586	1,348.60	10-2562-410-5-421000-00
368703	52810.2562.410.00.00.5	Washington Cafe Food Purchases			5	05/05/2023	106586	50.64	10-2562-410-5-421000-00
373743	52810.2562.410.00.00.5	Washington Cafe Food Purchases			5	05/05/2023	106586	882.75	10-2562-410-5-421000-00
373747	52810.2562.410.00.00.5	Washington Cafe Food Purchases			5	05/05/2023	106586	24.43	10-2562-410-5-421000-00
364009	52810.2562.410.00.00.2	HS Cafe Food Purchases			5 0	05/05/2023	106586	1,715.70	10-2562-410-2-421000-00
368705	52810.2562.410.00.00.2	HS Cafe Food Purchases			5 0	05/05/2023	106586	1,562.04	10-2562-410-2-421000-00
373745	52810.2562.410.00.00.2	HS Cafe Food Purchases			5 0	05/05/2023	106586	2,033.27	10-2562-410-2-421000-00
								\$16,333.40	Payee Vendor Total
Kohlru, Joe									
4/24/2023	10.1500.319.69.00.2	HS Girls Soccer Official			24 0	04/24/2023	106507	85.00	10-1500-319-2-69
								\$85.00	Payee Vendor Total
Lake Land College									
FinSpring20	10.4270.670.00.00.1	Pmnts for Comm Coll Prog - Dual Credit Tuition			24 0	04/25/2023	106531	10,297.63	10-4270-670-1-00
								\$10,297.63	Payee Vendor Total
Lang Louis E,									
4/21/2023	10.1500.319.63.00.2	HS Softball Other Prof Services			21	04/21/2023	106505	65.00	10-1500-319-2-63
4/24/2023	10.1500.319.62.00.2	HS Baseball Other Prof Services			24	04/24/2023	106508	90.00	10-1500-319-2-62
4/28/2023	10.1500.319.63.00.2	HS Softball Other Prof Services			28	04/28/2023	106566	65.00	10-1500-319-2-63
								\$220.00	Payee Vendor Total
Lincoln Prairie BHC									
2021-1847	10.1911.670.00.00.3	A. Beitel 3 days JrH Prog Priv Tuition			12 0	05/14/2023	106625	150.00	10-1911-670-3-00
								\$150.00	Payee Vendor Total
Litteken Construction									
102464	90.2542.530.00.00.1	Dist HLS Build Proj Wall Panels Layout Pana Elen			25 0	04/25/2023	106532	1,050.00	90-2542-530-1-00
								\$1,050.00	Payee Vendor Total
Lock Systems Inc.									

Paid Accounts Payable by Vendor

Printed: 05/14/2023 9:33:46PM

Pana CUSD 8

Check Date: 4/15/2023 to 5/14/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4126	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv new Lock & handle		24	0	04/25/2023	106533	445.00	20-2542-323-4-81
								\$445.00	Payee Vendor Total
M J Kellner Co., Inc.									
363340	10.2562.410.00.00.2	HS Cafe Food Purchases		5		05/05/2023	106587	461.35	10-2562-410-2-421000-00
364942	10.2562.410.00.00.2	HS Cafe Food Purchases		5		05/05/2023	106587	443.37	10-2562-410-2-421000-00
366700	10.2562.410.00.00.2	HS Cafe Food Purchases		5		05/05/2023	106587	1,638.06	10-2562-410-2-421000-00
363341	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		05/05/2023	106587	145.36	10-2562-410-3-421000-00
363344	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		05/05/2023	106587	712.25	10-2562-410-3-421000-00
364945	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		05/05/2023	106587	627.04	10-2562-410-3-421000-00
366701	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		05/05/2023	106587	127.06	10-2562-410-3-421000-00
366704	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		05/05/2023	106587	1,378.47	10-2562-410-3-421000-00
363343	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		5		05/05/2023	106587	351.16	10-2562-410-4-421000-00
364944	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		5		05/05/2023	106587	144.30	10-2562-410-4-421000-00
366703	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		5		05/05/2023	106587	611.78	10-2562-410-4-421000-00
363342	10.2562.410.00.00.5	Washington Cafe Food Purchases		5		05/05/2023	106587	185.27	10-2562-410-5-421000-00
364943	10.2562.410.00.00.5	Washington Cafe Food Purchases		5		05/05/2023	106587	739.05	10-2562-410-5-421000-00
366702	10.2562.410.00.00.5	Washington Cafe Food Purchases		5		05/05/2023	106587	507.97	10-2562-410-5-421000-00
								\$8,072.49	Payee Vendor Total
Manneh Sr, Mark									
5/4/23	10.1500.319.69.00.2	HS Girls Soccer Pur Serv		4		05/04/2023	106581	125.00	10-1500-319-2-69
								\$125.00	Payee Vendor Total
Mansfield Power and Gas L									
1001349UM0.2559.465.00.00.1		Bus Garage Natural Gas		3		05/04/2023	106582	423.09	40-2559-465-1-00
1001349UM0.2542.465.00.00.1		Unit Office Natural Gas		3		05/04/2023	106582	126.38	10-2542-465-1-00
1001349HS10.2542.465.00.00.2		HS Natural Gas		3		05/04/2023	106582	3,389.96	10-2542-465-2-00
1001349WF10.2542.465.00.00.5		Washington Natural Gas		3		05/04/2023	106582	971.83	10-2542-465-5-00
1001349JH10.2542.465.00.00.3		JrH Natural Gas		3		05/04/2023	106582	2,947.07	10-2542-465-3-00
1001349LM0.2542.465.00.00.4		Lincoln Natural Gas		3		05/04/2023	106582	1,498.41	10-2542-465-4-00
								\$9,356.74	Payee Vendor Total
Mechling, Ron									
5/9/23	10.1500.319.63.00.2	HS Softball Umpire		9		05/09/2023	106602	65.00	10-1500-319-2-63
								\$65.00	Payee Vendor Total
Midwest Bus Sales Inc.									
C050058780.2554.410.00.00.1		Transp Suppl Mirror, Crossview C2 w/Harness		25		04/25/2023	106534	81.58	40-2554-410-1-00
R050026200.2554.410.00.00.1		Transp Repair/Maint Service		25		04/25/2023	106534	163.16	40-2554-410-1-00

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

Printed: 05/14/2023 9:33:46PM
Pana CUSD 8
Check Date: 4/15/2023 to 5/14/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
C0500591140.2554.410.00.00.1		Transp Suppl Mirrors, Crossview C2 w/Harness		25		04/25/2023	106534	210.69	40-2554-410-1-00
C0500592740.2554.410.00.00.1		Transp Suppl Belt, Filters		25		04/25/2023	106534	111.17	40-2554-410-1-00
C0500592740.2554.410.00.00.1		Transp Suppl Belt tensioner, cummins		25		04/25/2023	106534	160.34	40-2554-410-1-00
C0500594040.2554.410.00.00.1		Transp Suppl water pump, hood latch, bracket		25		04/25/2023	106534	255.03	40-2554-410-1-00
C0500594040.2554.410.00.00.1		Transp Suppl thermostat		25		04/25/2023	106534	51.19	40-2554-410-1-00
C0500600740.2554.410.00.00.1		Transp Suppl Cylinder, Lock Vandalock		25		04/25/2023	106534	118.52	40-2554-410-1-00
C0500586040.2554.410.00.00.1		Transp Suppl Solid State Mechanism w/base		25	0	04/25/2023	106534	188.86	40-2554-410-1-00
R0500262040.2554.323.00.00.1		Transp Serv Bus #79 Relays/Oil Leak Repair		25	0	04/25/2023	106534	1,951.77	40-2554-323-1-00
								\$3,292.31	Payee Vendor Total
Midwest Engineering and T									
C37003-3090.2542.530.00.00.1		Dist HLS Build Proj Pana Elem Bldg Code Inspect		11		05/12/2023	106607	625.00	90-2542-530-1-00
C37003-3090.2542.530.00.00.1		Dist HLS Build Proj Pana Elem Bldg Code Inspect		24	0	04/25/2023	106535	625.00	90-2542-530-1-00
S25085-3090.2542.530.00.00.1		Dist HLS Build Proj Pana Elem. Material Test Pay		11	0	05/12/2023	106607	10,102.50	90-2542-530-1-00
								\$11,352.50	Payee Vendor Total
MidWest Transit Equip Inc									
X1030803740.2554.410.00.00.1		filters/freight		5		05/05/2023	106595	79.83	40-2554-410-1-00
X1030807340.2554.552.95.00.1		hose assemb, mirror/freight		5		05/05/2023	106595	329.00	40-2554-552-1-95
X1030804640.2554.410.00.00.1		return of filter/Freight X103080349:01		5	0	05/05/2023	106595	(41.07)	40-2554-410-1-00
X1030807340.2554.410.00.00.1		IC CE base/arm/freight		5	0	05/05/2023	106595	138.84	40-2554-410-1-00
X1030807340.2554.410.00.00.1		mirror/freight		5	0	05/05/2023	106595	186.39	40-2554-410-1-00
X1030810840.2554.410.00.00.1		fuel filter kit/freight		5	0	05/05/2023	106595	151.47	40-2554-410-1-00
X1030811440.2554.410.00.00.1		lights/faceplates/freight		5	0	05/05/2023	106595	676.85	40-2554-410-1-00
X1030811440.2554.410.00.00.1		turn signal lights/freight		5	0	05/05/2023	106595	117.83	40-2554-410-1-00
R3330030440.2554.323.00.00.1		Transp Repair/Maint Serv #31 Def Light repair		5	0	05/05/2023	106595	115.01	40-2554-323-1-00
X1030813740.2554.410.00.00.1		microphone, tone center/freight		5	0	05/05/2023	106595	62.94	40-2554-410-1-00
R3330031140.2554.323.00.00.1		Transp Repair/Maint Serv #27 Electrical Dash Ligt		5	0	05/05/2023	106595	131.44	40-2554-323-1-00
X1030814740.2554.410.00.00.1		fittings,connector assembs /freight		5	0	05/05/2023	106595	150.98	40-2554-410-1-00
R3330031240.2554.323.00.00.1		Transp Repair/Maint Serv #26 Field Service Fee		5	0	05/05/2023	106595	110.00	40-2554-323-1-00
R3330029540.2554.323.00.00.1		Transp Repair/Maint Serv #26 Lift switch		5	0	05/05/2023	106595	207.34	40-2554-323-1-00
R3330030440.2554.323.00.00.1		Transp Repair/Maint Serv #29 HeaterKnob actuati		5	0	05/05/2023	106595	274.77	40-2554-323-1-00
R3330029840.2554.323.00.00.1		Transp Repair/Maint Serv #32 Dash Light Switch		5	0	05/05/2023	106595	51.02	40-2554-323-1-00
								\$2,742.64	Payee Vendor Total
Miller Tracy Braun Funk &									
103586	80.2365.318.00.00.1	Legal Services		24		04/25/2023	106536	1,401.25	80-2365-318-1-00

Paid Accounts Payable by Vendor

Printed: 05/14/2023 9:33:46PM

Pana CUSD 8

Check Date: 4/15/2023 to 5/14/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$1,401.25	Payee Vendor Total
Missouri Botanical Garden									
TrenchesTr10.1102.410.00.00.3		JrH Inst'l Supplies Trenches Trip		28	0	04/28/2023	106564	50.00	10-1102-410-3-00
								\$50.00	Payee Vendor Total
Music Shoppe Inc., The									
10.1500.400.53.00.2		Foundations Flute King		2	5797	05/03/2023	106575	13.58	10-1500-400-2-53
10.1500.400.53.00.2		Foundations French Horn King		2	5797	05/03/2023	106575	6.79	10-1500-400-2-53
10.1500.400.53.00.2		Foundations Tenor Saxophone King		2	5797	05/03/2023	106575	13.58	10-1500-400-2-53
10.1500.400.53.00.2		Foundations Trombone King		2	5797	05/03/2023	106575	6.79	10-1500-400-2-53
10.1500.400.53.00.2		Foundations Trumpet King		2	5797	05/03/2023	106575	6.79	10-1500-400-2-53
10.1500.400.53.00.2		Nologo Saxophone Neckstrap		2	5797	05/03/2023	106575	5.94	10-1500-400-2-53
10.1500.400.53.00.2		Rico Alto Sax Reeds Box/10		2	5797	05/03/2023	106575	25.99	10-1500-400-2-53
10.1500.400.53.00.2		Altosax Bundy Mouthpiece		2	5797	05/03/2023	106575	27.00	10-1500-400-2-53
10.1500.400.53.00.2		Essential Elements for Band Flute Book 2		2	5797	05/03/2023	106575	22.08	10-1500-400-2-53
10.1500.400.53.00.2		Altosax Ligature		2	5797	05/03/2023	106575	9.60	10-1500-400-2-53
10.1500.400.53.00.2		Essential Elements for Band Bariton TC 2		2	5797	05/03/2023	106575	22.08	10-1500-400-2-53
10.1500.400.53.00.2		Essential Elements for Band Percussion/Keyb		2	5797	05/03/2023	106575	30.58	10-1500-400-2-53
10.1500.400.53.00.2		Essential Elements for Band Tuba in C 2		2	5797	05/03/2023	106575	22.08	10-1500-400-2-53
10.1500.400.53.00.2		Essential Elements for Band Conductor Book 2		2	5797	05/03/2023	106575	50.99	10-1500-400-2-53
10.1500.400.53.00.2		Essential Elements for Band Trombone 2		2	5797	05/03/2023	106575	11.04	10-1500-400-2-53
10.1500.400.53.00.2		Essential Elements for Band Eb Trumpet 2		2	5797	05/03/2023	106575	55.21	10-1500-400-2-53
10.1500.400.53.00.2		Essential Elements for Band Eb Baritone Sax 2		2	5797	05/03/2023	106575	8.49	10-1500-400-2-53
10.1500.400.53.00.2		Essential Elements for Band Tenor Sax 2		2	5797	05/03/2023	106575	11.04	10-1500-400-2-53
10.1500.400.53.00.2		Essential Elements for Band Eb Alto Sax 2		2	5797	05/03/2023	106575	44.17	10-1500-400-2-53
10.1500.400.53.00.2		Essential Elements for Band Bass Clarinet 2		2	5797	05/03/2023	106575	11.04	10-1500-400-2-53
10.1500.400.53.00.2		Essential Elements For Band Bb Clarinet 2		2	5797	05/03/2023	106575	55.21	10-1500-400-2-53
10.1500.400.53.00.2		Essential Elements for Band Percussion/Key2		2	5797	05/03/2023	106575	91.75	10-1500-400-2-53
10.1500.319.53.00.2		Jupiter Stepup Double French Horn Used		2	5795	05/03/2023	106575	2,199.00	10-1500-319-2-53
10.1500.690.53.00.3		Timpani Mallets		2	5796	05/03/2023	106575	28.49	10-1500-690-3-53
10.1500.690.53.00.3		23 Bar Standard Tree		2	5796	05/03/2023	106575	90.00	10-1500-690-3-53
10.1500.690.53.00.3		LP AFUCHE Cabasa		2	5796	05/03/2023	106575	44.99	10-1500-690-3-53
10.1500.690.53.00.3		Timpani Mallets		2	5796	05/03/2023	106575	32.99	10-1500-690-3-53
10.1500.690.53.00.3		Timpani Mallets		2	5796	05/03/2023	106575	32.99	10-1500-690-3-53
10.1500.400.53.00.2		Manhasset Regal Conductor Stand		2	5794	05/03/2023	106575	139.00	10-1500-400-2-53
10.1500.319.53.00.2		Manhasset Symphony Stand Black		2	5822	05/03/2023	106575	225.00	10-1500-319-2-53

Paid Accounts Payable by Vendor

Printed: 05/14/2023 9:33:46PM
 Pana CUSD 8
 Check Date: 4/15/2023 to 5/14/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	10.1500.400.53.00.2	Manhasset Symphony Stand Black		2	5823	05/03/2023	106575	585.00	10-1500-400-2-53
	10.1500.400.53.00.2	Vandoren Black Master Clarinet Reeds 10/pk		2	5823	05/03/2023	106575	25.00	10-1500-400-2-53
	10.1500.400.53.06.2	Manhasset Symphony Stand Black		2	5821	05/03/2023	106575	45.00	10-1500-400-2-53
	10.1500.400.53.06.2	Yamaha Standard Alto Sax Mouthpiece YACAS		2	5821	05/03/2023	106575	35.99	10-1500-400-2-53
	10.1500.690.53.00.2	Al Cass Valve Oil		2	5820	05/03/2023	106575	17.97	10-1500-690-2-53
	10.1500.690.53.00.2	Zildjian S-Family Master Sound Hi Hat Pair		2	5820	05/03/2023	106575	279.95	10-1500-690-2-53
	10.1500.319.53.00.3	Yamaha DTX402K Electronic Drum Kit		2	5811	05/03/2023	106575	499.99	10-1500-319-3-53
	10.1500.400.53.00.2	HS Band Suppl AC48 Symphony Stand		2	0	05/03/2023	106575	270.00	10-1500-400-2-53
	10.1500.400.53.00.2	HS Band Suppl 3/4Tuba purchase need reimb by		2	0	05/03/2023	106575	1,789.00	10-1500-400-2-53
	10.1500.400.53.00.2	HS Band Suppl Oboe Book 2		2	0	05/03/2023	106575	11.04	10-1500-400-2-53
	10.1500.400.53.00.2	HS Band Suppl Foundations Alto Sax King		2	0	05/03/2023	106575	6.79	10-1500-400-2-53
3406056	10.1500.400.53.00.2	YBB321WC Step-Up BBb Tuba Music Booster		26	5793	05/03/2023	106575	5,850.00	10-1500-400-2-53
3406056	10.1500.400.53.00.2	YBB105WC-U Used Standard Tuba w/case Music		26	5793	05/03/2023	106575	2,199.00	10-1500-400-2-53
	10.1500.400.53.00.2	Al Cass Valve Oil		2	5794	05/03/2023	106575	29.95	10-1500-400-2-53
	10.1500.690.53.00.3	Manhasset harmony Stand		2	5819	05/03/2023	106575	71.60	10-1500-690-3-53
								\$15,060.56	Payee Vendor Total
National School Forms									
53914	40.2554.410.00.00.1	S&H		12	5760	05/14/2023	106626	111.08	40-2554-410-1-00
53914	40.2554.410.00.00.1	Discount Code \$20 Off 150		12	5760	05/14/2023	106626	(20.00)	40-2554-410-1-00
53914	40.2554.410.00.00.1	Bus Driver's Daily Inspection Report		12	5760	05/14/2023	106626	987.00	40-2554-410-1-00
								\$1,078.08	Payee Vendor Total
Nichols Paper & Supply Co									
7299652-020.2542.550.16.00.1		Janitor Equip remainder District Vac Backpack		14	0	05/14/2023	106627	216.35	20-2542-550-1-16
7299652-020.2542.410.16.00.1		FY23PanaCity TIF purchased Janitor Supplies		14	0	05/14/2023	106627	3,348.98	20-2542-410-1-16
7299652-020.2542.550.16.00.1		FY23PanaCity TIF purchased Janitor Equip Vac B		14	0	05/14/2023	106627	808.65	20-2542-550-1-16
7299652-020.2542.410.16.00.5		FY23PanaCity TIF purchased Wash Janitor Suppl		14	0	05/14/2023	106627	5,023.48	20-2542-410-5-16
7299652-020.2542.410.16.00.4		FY23PanaCity TIF purchased Linc Janitor Supplie		14	0	05/14/2023	106627	4,688.58	20-2542-410-4-16
7299652-020.2542.410.16.00.3		FY23PanaCity TIF purchased Janitor Supplies		14	0	05/14/2023	106627	8,707.36	20-2542-410-3-16
7299652-020.2542.410.16.00.2		FY23PanaCity TIF purchased HS Janitor Supplies		14	0	05/14/2023	106627	11,721.44	20-2542-410-2-16
								\$34,514.84	Payee Vendor Total
Nohren's Hardware									
53487	20.2543.410.00.1	Grounds Services Supplies		1		05/01/2023	106572	17.39	20-2543-410-1-00
53487	20.2542.410.00.00.5	Wash Bldg Supplies		1		05/01/2023	106572	6.49	20-2542-410-5-00
53487	20.2542.410.00.00.4	Linc Bldg Supplies		1		05/01/2023	106572	12.62	20-2542-410-4-00
53487	20.2542.410.00.00.2	HS Bldg Supplies		1		05/01/2023	106572	33.56	20-2542-410-2-00

Paid Accounts Payable by Vendor

Printed: 05/14/2023 9:33:46PM
 Pana CUSD 8
 Check Date: 4/15/2023 to 5/14/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
53563	20.2543.410.00.1	Grounds Services Supplies			1	05/01/2023	106572	31.45	20-2543-410-1-00
53563	20.2542.410.00.00.5	Wash Bldg Supplies			1	05/01/2023	106572	17.06	20-2542-410-5-00
53563	20.2542.410.00.00.3	JrH Bldg Supplies			1	05/01/2023	106572	8.99	20-2542-410-3-00
53563	20.2542.410.00.00.2	HS Bldg Supplies			1	05/01/2023	106572	27.46	20-2542-410-2-00
53701	20.2543.410.00.1	Grounds Services Supplies			1	05/01/2023	106574	111.93	20-2543-410-1-00
53701	20.2542.410.00.00.5	Wash Bldg Supplies			1	05/01/2023	106574	46.98	20-2542-410-5-00
53701	20.2542.410.00.00.1	Building Supplies			1	05/01/2023	106574	24.68	20-2542-410-1-00
53780	20.2542.410.00.00.2	HS Bldg Supplies FFA to reimb			1	05/01/2023	106574	18.36	20-2542-410-2-00
53780	20.2543.410.00.1	Grounds Services Supplies			1	05/01/2023	106574	82.88	20-2543-410-1-00
53780	20.2542.410.00.00.5	Wash Bldg Supplies			1	05/01/2023	106574	1.98	20-2542-410-5-00
53780	20.2542.410.00.00.4	Linc Bldg Supplies			1	05/01/2023	106574	15.62	20-2542-410-4-00
53780	20.2542.410.00.00.2	HS Bldg Supplies			1	05/01/2023	106574	18.99	20-2542-410-2-00
53780	20.2542.410.00.00.1	Building Supplies Unit Office			1	05/01/2023	106574	13.06	20-2542-410-1-00
								\$489.50	Payee Vendor Total
Nokomis CUD #22									
4/25/2023	10.2572.410.00.00.1	Dist Storeroom Suppl Copy Paper			25 0	04/26/2023	106543	654.67	10-2572-410-1-00
4/25/2023	10.1110.410.00.00.4	Linc Inst'l Suppl Copy Paper			25 0	04/26/2023	106543	4,113.12	10-1110-410-4-00
4/25/2023	10.1110.410.00.00.5	Wash Inst'l Suppl Copy Paper			25 0	04/26/2023	106543	4,781.50	10-1110-410-5-00
4/25/2023	10.1103.410.00.00.2	HS Inst'l Supplies Copy Paper			25 0	04/26/2023	106543	5,033.43	10-1103-410-2-00
4/25/2023	10.1102.410.00.00.3	JrH Inst'l Supplies Copy paper			25 0	04/26/2023	106543	2,555.28	10-1102-410-3-00
								\$17,138.00	Payee Vendor Total
NPT Spec Education Coop									
98	10.4120.310.00.00.1	FY23 FACeS/CBI Assessment April			3 0	05/04/2023	106583	13,981.42	10-4120-310-1-00
101	10.4120.310.00.00.1	FY23 FACeS/CBI Assessment May			3 0	05/04/2023	106583	13,981.42	10-4120-310-1-00
								\$27,962.84	Payee Vendor Total
Pana City Water Departmen									
0507.01	20.2542.370.00.00.2	HS Water/Sewer-Baseball area			10	05/10/2023	106605	24.55	20-2542-370-2-00
0509.01	20.2542.370.00.00.2	JFL Practice Field - Water/Sewer			10	05/10/2023	106605	24.55	20-2542-370-2-00
0510.01	20.2542.370.00.00.3	JrH Water/Sewer			10	05/10/2023	106605	736.62	20-2542-370-3-00
0512.01	20.2542.370.00.00.2	HS Water/Sewer			10	05/10/2023	106605	1,377.07	20-2542-370-2-00
0800.01	20.2542.370.00.00.1	District Office Water/Sewer			10	05/10/2023	106605	80.04	20-2542-370-1-00
1490.01	20.2542.370.00.00.5	Washington Water/Sewer			10	05/10/2023	106605	953.70	20-2542-370-5-00
0410.01	20.2542.370.00.00.4	Lincoln Water/Sewer			10 0	05/10/2023	106605	619.18	20-2542-370-4-00
0500.01	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field			10 0	05/10/2023	106605	24.55	20-2542-370-2-00
0501.01	20.2542.370.00.00.2	HS Water/Sewer-FB Field			10 0	05/10/2023	106605	24.55	20-2542-370-2-00

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

Printed: 05/14/2023 9:33:46PM
 Pana CUSD 8
 Check Date: 4/15/2023 to 5/14/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0503.01	20.2542.370.00.00.2	HS Water/Sewer-Concessions		10	0	05/10/2023	106605	35.56	20-2542-370-2-00
								<u>\$3,900.37</u>	Payee Vendor Total
Pana Quarterback Club									
4/25/2023	10.1500.319.56.00.2	Reimb QB Club for Ticket Takers HSF 18Games		25	0	04/26/2023	106544	180.00	10-1500-319-2-56
								<u>\$180.00</u>	Payee Vendor Total
Poettker Construction									
Apr2023Ei	0.2542.530.00.00.1	Dist HLS Building Projects Pana Elementary		3		05/03/2023	106577	1,648,626.24	90-2542-530-1-00
								<u>\$1,648,626.24</u>	Payee Vendor Total
Positive Promotions, Inc.									
07118430	10.2321.410.00.00.1	S&H		12	5792	05/14/2023	106628	127.08	10-2321-410-1-00
07118430	10.2321.410.00.00.1	Setup Fees		12	5792	05/14/2023	106628	190.00	10-2321-410-1-00
07118430	10.2321.410.00.00.1	Blue Colorific Logo Lightup Pen		12	5792	05/14/2023	106628	173.75	10-2321-410-1-00
07118430	10.2321.410.00.00.1	Orange Colorific Logo Lightup Pen		12	5792	05/14/2023	106628	173.75	10-2321-410-1-00
07118430	10.2321.410.00.00.1	Emoticon Stress Ball		12	5792	05/14/2023	106628	222.00	10-2321-410-1-00
07118430	10.2321.410.00.00.1	Kan-Tastic w/3 Imprint Locations		12	5792	05/14/2023	106628	342.00	10-2321-410-1-00
07118430	10.2321.410.00.00.1	Metal Pen Personalized		12	5792	05/14/2023	106628	193.50	10-2321-410-1-00
								<u>\$1,422.08</u>	Payee Vendor Total
Prairie Farms Dairy Inc									
AprSCFund	0.2562.410.00.00.5	Wash Cafe Food Purchases SC pd		5		05/05/2023	106589	1,632.61	10-2562-410-5-421000-00
AprSCFund	0.2562.410.00.00.4	Lincoln Cafe Food Purchases SC pd		5		05/05/2023	106589	1,571.89	10-2562-410-4-421000-00
AprSCFund	0.2562.410.00.00.3	JrH Cafe Food Purchases SC pd		5		05/05/2023	106589	1,612.32	10-2562-410-3-421000-00
AprSCFund	0.2562.410.00.00.2	HS Cafe Food Purchases SC pd		5		05/05/2023	106589	1,488.23	10-2562-410-2-421000-00
								<u>\$6,305.05</u>	Payee Vendor Total
Ramsey CUSD #204									
MarApr2024	0.4140.331.00.00.1	Voc'l Transp MarApril2023		12	0	05/14/2023	106629	2,175.00	40-4140-331-1-00
								<u>\$2,175.00</u>	Payee Vendor Total
Reds Electrical Service L									
17684	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv HS power to hallwayT		12	0	05/14/2023	106630	736.00	20-2542-323-2-81
17683	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv Kiln in Art Room		12	0	05/14/2023	106630	202.50	20-2542-323-2-81
17682	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv Chilled water pump		12	0	05/14/2023	106630	202.50	20-2542-323-2-81
								<u>\$1,141.00</u>	Payee Vendor Total
Richard Abernathy									
4/24/2023	10.1500.319.69.00.2	HS Girls Soccer Official		24		04/24/2023	106509	85.00	10-1500-319-2-69
								<u>\$85.00</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 05/14/2023 9:33:46PM

Pana CUSD 8

Check Date: 4/15/2023 to 5/14/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Rockford Public Schools #									
007208	10.1911.670.00.00.2	HS Programs Private Tuition F. Haines 25 days		12		05/14/2023	106631	1,923.25	10-1911-670-2-00
								<u>\$1,923.25</u>	Payee Vendor Total
ROE #3									
5405	10.2210.300.00.00.2	HS Improv of Instruct CCRI Training McDonald		2	0	05/03/2023	106578	125.00	10-2210-300-2-00
5426	10.2210.300.94.00.1	Dist Improv of Instruct RTI w Diff Instr K-12,6-12		2	0	05/03/2023	106578	800.00	10-2210-300-1-94
5408	10.2210.300.00.00.2	HS Improv of Instruct McDonald Compassion/Fati		2	0	05/03/2023	106578	150.00	10-2210-300-2-00
								<u>\$1,075.00</u>	Payee Vendor Total
School Specialty LLC									
20813198410.1103.410.00.00.2		Lesson Planner		12	5804	05/14/2023	106632	262.00	10-1103-410-2-00
								<u>\$262.00</u>	Payee Vendor Total
Seitz, Michael									
4/24/2023	10.1500.319.65.00.3	JrH Girls Track Other Prof Services		24		04/24/2023	106510	40.00	10-1500-319-3-65
4/24/2023	10.1500.319.64.00.3	JrH Boys Track Other Prof Services		24		04/24/2023	106510	40.00	10-1500-319-3-64
4/25/23	10.1500.319.65.00.2	HS Girls Track Starter		25		04/25/2023	106537	40.00	10-1500-319-2-65
4/25/23	10.1500.319.64.00.2	HS Boys Track Starter		25		04/25/2023	106537	40.00	10-1500-319-2-64
4/27/2023	10.1500.319.65.00.2	HS Girls Track Starter		27		04/27/2023	106561	60.00	10-1500-319-2-65
4/27/2023	10.1500.319.64.00.2	HS Boys Track Starter		27		04/27/2023	106561	60.00	10-1500-319-2-64
5/5/23	10.1500.319.65.00.3	JrH Girls Track Other Prof Services		5		05/05/2023	106590	40.00	10-1500-319-3-65
5/5/23	10.1500.319.64.00.3	JrH Boys Track Other Prof Services		5		05/05/2023	106590	40.00	10-1500-319-3-64
5/5/23shell1	10.1500.319.65.00.3	JrH Girls Track Other Prof Services		5		05/09/2023	106598	20.00	10-1500-319-3-65
5/5/23shell1	10.1500.319.64.00.3	JrH Boys Track Other Prof Services		5		05/09/2023	106598	20.00	10-1500-319-3-64
								<u>\$400.00</u>	Payee Vendor Total
Shelbyville High School									
ShelbyInvit1	10.1500.690.64.00.2	HS Boys Track Misc.		12	0	05/12/2023	106609	75.00	10-1500-690-2-64
								<u>\$75.00</u>	Payee Vendor Total
Shelbyville Jr High Sch									
4/28/2023	10.1500.690.65.00.3	JrH Girls Track Misc		28		04/28/2023	106567	50.00	10-1500-690-3-65
4/28/2023	10.1500.690.64.00.3	Shelbyville Invite Entry Fee		28		04/28/2023	106567	50.00	10-1500-690-3-64
								<u>\$100.00</u>	Payee Vendor Total
Shreve, Carl									
4/24/2023	10.1500.319.62.00.2	HS Baseball Other Prof Services		24	0	04/24/2023	106511	90.00	10-1500-319-2-62
								<u>\$90.00</u>	Payee Vendor Total
Slack Glass Company DBA									

Paid Accounts Payable by Vendor

Printed: 05/14/2023 9:33:46PM

Pana CUSD 8

Check Date: 4/15/2023 to 5/14/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1031735	40.2554.323.00.00.1	Trans Rep-EmergExit window Latch #26		24	0	04/25/2023	106538	30.00	40-2554-323-1-00
1031837	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv BoysLockerRoomDooi		24	0	04/25/2023	106538	45.00	20-2542-323-2-81
								\$75.00	Payee Vendor Total
Special Education Service									
027816	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition		14		05/14/2023	106633	5,131.28	10-1912-670-5-00
027816	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		14		05/14/2023	106633	2,565.64	10-1912-670-4-00
027816	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		14		05/14/2023	106633	5,131.28	10-1912-670-3-00
027816	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		14		05/14/2023	106633	2,565.64	10-1912-670-2-00
027794	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		14		05/14/2023	106633	2,700.75	10-1912-670-4-00
027794	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		14		05/14/2023	106633	9,002.50	10-1912-670-3-00
027794	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		14		05/14/2023	106633	8,102.25	10-1912-670-2-00
027808	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		14		05/14/2023	106633	190.17	10-1912-670-3-00
27795	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		14		05/14/2023	106633	520.00	10-1912-670-4-00
								\$35,909.51	Payee Vendor Total
St. Teresa High School									
3/13/2023	10.1500.690.69.00.2	HS Girls Soccer Misc.		20		04/20/2023	106498	150.00	10-1500-690-2-69
								\$150.00	Payee Vendor Total
Stacks, Howard									
5/9/23	40.2900.331.80.00.5	Wash ARPMcKinneyVenti HL NonSchool Trans		9	0	05/09/2023	106599	106.11	40-2900-331-5-80
								\$106.11	Payee Vendor Total
Star Insurance Company									
01DRWC	080.2365.380.00.00.1	Work Comp Ins Feb2023-Feb2024		26		04/27/2023	106556	2,593.00	80-2365-380-1-00
01DRWC	080.2365.380.00.00.1	Add'l Prem from Audit Work Comp Ins Feb'22-Fe		26	0	04/27/2023	106556	3,445.00	80-2365-380-1-00
								\$6,038.00	Payee Vendor Total
State Fire Marshal									
9672774	80.2365.320.00.00.2	HS Loss Prev Serv Storage tank cert		12		05/14/2023	106634	140.00	80-2365-320-2-00
								\$140.00	Payee Vendor Total
Sullivan HS									
4/18/2023	10.1500.690.65.00.2	HS Track Invite		18		04/18/2023	106493	150.00	10-1500-690-2-65
								\$150.00	Payee Vendor Total
Therakids P.C.									
7464	April210.1200.310.00.00.1	Spec Ed Prog Prof Services		2		05/03/2023	106579	6,117.81	10-1200-310-1-00
7413	March10.1200.310.00.00.1	Spec Ed Prog Prof Services		2	0	05/03/2023	106579	10,119.49	10-1200-310-1-00
								\$16,237.30	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 05/14/2023 9:33:46PM
 Pana CUSD 8
 Check Date: 4/15/2023 to 5/14/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Trophies R Us, DBA									
Panalninvite410.1500.400.64.08.2		Pana Invite Track Plaques 3@45.00			25	04/25/2023	106539	90.00	10-1500-400-2-64
02-03 Nam10.1500.400.61.00.2		02-03 NamePlaque engraving Girls Bball			25	04/25/2023	106539	15.00	10-1500-400-2-61
BoysBballF10.1500.400.60.00.2		HS BoysBball Awards 11@10ea, 3@12ea, SB, PE			24 0	04/25/2023	106539	146.00	10-1500-400-2-60
GirlsBballF10.1500.400.61.00.2		HS GirlsBball Awards 11@10ea, 3@12ea, SB, PB			24 0	04/25/2023	106539	146.00	10-1500-400-2-61
								\$397.00	Payee Vendor Total
Twotrees Technologies									
34054	10.2225.410.00.00.5	S&H			26 5826	04/27/2023	106557	15.00	10-2225-410-5-00
34054	10.2225.410.00.00.5	Doc Camera			26 5826	04/27/2023	106557	112.00	10-2225-410-5-00
								\$127.00	Payee Vendor Total
UNITED RENTALS (NORTH AME									
21869674720.2545.550.00.00.1		Bldg Maint Equip 2015 GENIE Scissor Lift			21 0	04/25/2023	106540	14,862.14	20-2545-550-1-00
								\$14,862.14	Payee Vendor Total
Vandalia High School									
4/28/2023	10.1500.690.40.00.2	HS Gen Athl Misc. Addt'l SCC dues 22-23 DivByC			28 0	04/28/2023	106568	167.55	10-1500-690-2-40
								\$167.55	Payee Vendor Total
Vernier Software & Techno									
10.2190.490.00.00.2		Go Direct Spectrovis Plus (HSOS)			12 5829	05/14/2023	106635	898.00	10-2190-490-2-00
10.1103.410.00.04.2		Go Direct Spectrovis Plus (HSB)			12 5829	05/14/2023	106635	898.00	10-1103-410-2-00
10.1103.390.00.00.2		Go Direct Spectrovis Plus (HSOPS)			12 5829	05/14/2023	106635	898.00	10-1103-390-2-00
10.1103.420.00.00.2		Inv Biology Through Inquiry (TEXT)			12 5829	05/14/2023	106635	52.00	10-1103-420-2-00
10.1103.420.00.00.2		Chemistry Investigations for AP (TEXT)			12 5829	05/14/2023	106635	52.00	10-1103-420-2-00
10.1103.390.00.00.2		Go Direct pH (HSOPS)			12 5829	05/14/2023	106635	933.00	10-1103-390-2-00
10.2410.550.00.00.2		Labquest Stand 3 (POE)			12 5829	05/14/2023	106635	30.00	10-2410-550-2-00
5453830	10.1103.390.00.00.2	HS Other Pur Serv			12 5829	05/14/2023	106635	29.09	10-1103-390-2-00
								\$3,790.09	Payee Vendor Total
Wagner, Charles W.									
4/24/2023	10.1500.319.63.00.2	HS Softball Umpire			24	04/24/2023	106512	65.00	10-1500-319-2-63
4/26/23	10.1500.319.62.00.2	HS Baseball Umpire			26	04/26/2023	106545	65.00	10-1500-319-2-62
4/28/2023	10.1500.319.62.00.2	HS Baseball Umpire			28	04/28/2023	106569	65.00	10-1500-319-2-62
5/9/23	10.1500.319.62.00.2	HS Baseball Umpire			9	05/09/2023	106603	65.00	10-1500-319-2-62
5/12/2023	10.1500.319.62.00.2	HS Baseball Umpire			12	05/12/2023	106610	65.00	10-1500-319-2-62
								\$325.00	Payee Vendor Total
Wilhelm, Ron									
4/24/2023	10.1500.319.63.00.2	HS Softball Umpire			24 0	04/24/2023	106513	65.00	10-1500-319-2-63

Paid Accounts Payable by Vendor

Printed: 05/14/2023 9:33:46PM
 Pana CUSD 8
 Check Date: 4/15/2023 to 5/14/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4/27/2023	10.1500.319.62.00.2	HS Baseball Umpire		27		04/27/2023	106562	65.00	10-1500-319-2-62
4/28/2023	10.1500.319.62.00.2	HS Baseball Umpire		28		04/28/2023	106570	65.00	10-1500-319-2-62
								<u>\$195.00</u>	Payee Vendor Total
Zahradka, Rudy									
4/3/2023	10.1500.319.62.00.2	HS Baseball Announcer		21		04/21/2023	106506	25.00	10-1500-319-2-62
4/6/23	10.1500.319.62.00.2	HS Baseball Announcer		21		04/21/2023	106506	25.00	10-1500-319-2-62
4/21/2023	10.1500.319.62.00.2	HS Baseball Announcer		21		04/21/2023	106506	25.00	10-1500-319-2-62
4/24/2023	10.1500.319.62.00.2	HS Baseball Announcer		24		04/24/2023	106514	25.00	10-1500-319-2-62
4/26/23	10.1500.319.62.00.2	HS Baseball Announcer		26		04/26/2023	106546	25.00	10-1500-319-2-62
4/27/2023	10.1500.319.62.00.2	HS Baseball Announcer		27		04/27/2023	106563	25.00	10-1500-319-2-62
4/28/2023	10.1500.319.62.00.2	HS Baseball Announcer		28		04/28/2023	106571	25.00	10-1500-319-2-62
5/9/23	10.1500.319.62.00.2	HS Baseball Announcer		9		05/09/2023	106604	25.00	10-1500-319-2-62
5/12/2023	10.1500.319.62.00.2	HS Baseball Announcer		12	0	05/12/2023	106611	25.00	10-1500-319-2-62
								<u>\$225.00</u>	Payee Vendor Total
Report Total								<u><u>\$2,025,936.55</u></u>	