

Paid Accounts Payable by Check Number

Printed: 11/20/2023 2:22:00PM
 Pana CUSD 8
 Check Date: 10/14/2023 to 11/20/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
0138	10.2321.340.00.00.1	Consolidated Communications	Sup` t Office Communications	377		10/31/23	10/31/23	100323	136.84	10-2321-340-1-00
								Total	136.84	
0133	10.2410.340.00.00.4	Consolidated Communications	Lincoln Communications	377		10/31/23	10/31/23	100423	143.65	10-2410-340-4-00
								Total	143.65	
0132	10.2410.340.00.00.5	Consolidated Communications	Washington Communications	377		10/31/23	10/31/23	100523	143.65	10-2410-340-5-00
								Total	143.65	
0136	10.2410.340.00.00.3	Consolidated Communications	JrH Communications	377		10/31/23	10/31/23	100623	234.32	10-2410-340-3-00
								Total	234.32	
1500	10.2321.340.00.00.1	Consolidated Communications	Sup` t Office Communications	377		10/31/23	10/31/23	100723	1,611.98	10-2321-340-1-00
1500	10.2410.340.00.00.5		Washington Communications	377		10/31/23	10/31/23	100723	408.86	10-2410-340-5-00
1500	10.2410.340.00.00.4		Lincoln Communications	377		10/31/23	10/31/23	100723	275.12	10-2410-340-4-00
1500	10.2410.340.00.00.3		JrH Communications	377		10/31/23	10/31/23	100723	8.81	10-2410-340-3-00
1500	10.2410.340.00.00.2		HS Communications	377		10/31/23	10/31/23	100723	541.61	10-2410-340-2-00
								Total	2,846.38	
10/31/2023	20.2541.340.00.00.1	AT & T Mobility	Bldg Maint Director Communications	377		10/31/23	10/31/23	100823	42.25	20-2541-340-1-00
10/31/2023	10.2321.340.00.00.1		Sup` t Office Communications	377		10/31/23	10/31/23	100823	129.54	10-2321-340-1-00
10/31/2023	10.2225.340.00.00.1		Communications	377		10/31/23	10/31/23	100823	22.62	10-2225-340-1-00
10/31/2023	10.2225.340.00.00.1		Communications	377		10/31/23	10/31/23	100823	22.62	10-2225-340-1-00
10/31/2023	10.2225.319.00.00.5		Wireless Hot Spots	377		10/31/23	10/31/23	100823	441.59	10-2225-319-5-00
10/31/2023	10.2225.319.00.00.4		Wireless Hot Spots	377		10/31/23	10/31/23	100823	441.59	10-2225-319-4-00
10/31/2023	10.2225.319.00.00.3		Wireless Hot Spots	377		10/31/23	10/31/23	100823	441.59	10-2225-319-3-00
10/31/2023	10.2225.319.00.00.2		Wireless Hot Spots	377		10/31/23	10/31/23	100823	441.99	10-2225-319-2-00
								Total	1,983.79	
10/31/2023	10.2520.311.00.00.1	Authorize.Net	Auth.Net Fee Sept 2023	32		10/31/23	10/31/23	100923	32.50	10-2520-311-1-00
								Total	32.50	
8/25/2023	20.2542.410.00.00.5	Amazon.com	Black&Decker 12000 BTU Air Conditione	377	6078	10/30/23	10/30/23	101323	539.98	20-2542-410-5-00
9/6/2023	10.1103.410.00.00.2		Paper Copy 96 Bright	377	6098B	10/30/23	10/30/23	101323	43.95	10-1103-410-2-00
9/6/2023	10.1103.410.00.00.2		Paper Copy 96 Bright Refund	377	6098B	10/30/23	10/30/23	101323	(35.96)	10-1103-410-2-00
10/30/2023	10.1102.410.00.04.3		Refund	377	6084A	10/30/23	10/30/23	101323	(57.92)	10-1102-410-3-00
10/30/2023	10.1102.410.00.04.3		Refund	377	6084A	10/30/23	10/30/23	101323	(21.98)	10-1102-410-3-00

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10/30/2023	10.1110.410.50.00.4		Magnetic Metal Clips, Name Tags Refun	377	6115	10/30/23	10/30/23	101323	(23.88)	10-1110-410-4-50
10/30/2023	10.2520.690.00.00.1		fee	377		10/30/23	10/30/23	101323	255.37	10-2520-690-1-00
								Total	699.56	
10/30/2023	10.2520.690.00.00.1	EVO Payment International	EVo Fee	822		10/30/23	10/30/23	101423	92.03	10-2520-690-1-00
								Total	92.03	
10/16/2023	10.1500.319.56.00.2	Cobbins, Jamarion	Football Announcer	16		10/16/23	10/16/23	107226	20.00	10-1500-319-2-56
								Total	20.00	
10/16/2023	10.1500.319.56.00.2	File, Cole	Football Computer	16		10/16/23	10/16/23	107227	20.00	10-1500-319-2-56
								Total	20.00	
10/16/2023	10.1500.319.56.00.2	Hall, Matt	Football Official	16		10/16/23	10/16/23	107228	65.00	10-1500-319-2-56
								Total	65.00	
10/16/2023	10.1500.319.56.00.2	Ishmael, Travis	Football Chains	16		10/16/23	10/16/23	107229	20.00	10-1500-319-2-56
								Total	20.00	
10/16/2023	10.1500.319.56.00.2	Kyle, Junior	Football Chains	16		10/16/23	10/16/23	107230	20.00	10-1500-319-2-56
								Total	20.00	
10/16/2023	10.1500.319.56.00.2	Ray, Jeff	Football Official	16		10/16/23	10/16/23	107231	65.00	10-1500-319-2-56
								Total	65.00	
10/16/2023	10.1500.319.56.00.2	Schukar, Brian	Football Official	16		10/16/23	10/16/23	107232	65.00	10-1500-319-2-56
								Total	65.00	
10/16/2023	10.1500.319.56.00.2	Schukar, Jerry	Football Official	16		10/16/23	10/16/23	107233	65.00	10-1500-319-2-56
								Total	65.00	
10/16/2023	10.1500.319.56.00.2	Sims, Ronald L.	Football Chains	16		10/16/23	10/16/23	107234	20.00	10-1500-319-2-56
								Total	20.00	
10/16/2023	10.1500.319.56.00.2	Stone, Jerry	Football Chains	16		10/16/23	10/16/23	107235	20.00	10-1500-319-2-56
								Total	20.00	
10/17/2023	10.1500.319.57.00.2	Beaty, William	Volleyball Official	17		10/17/23	10/17/23	107236	110.00	10-1500-319-2-57
								Total	110.00	
10/17/2023	10.1500.319.57.00.2	Beyers, Carrie	Volleyball Scorebook	17		10/17/23	10/17/23	107237	45.00	10-1500-319-2-57
								Total	45.00	
9/23/2023	10.2310.490.00.00.1	Heinrich, Bridgett	Cupcakes New Teacher Reception FY24	17		10/17/23	10/17/23	107238	40.84	10-2310-490-1-00

Specialized Data Systems, Inc.

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								Total	40.84	
10/17/2023	10.1500.319.57.00.2	McDonald, Diana	Volleyball Book	17		10/17/23	10/17/23	107239	45.00	10-1500-319-2-57
								Total	45.00	
10/17/2023	10.1500.319.57.00.2	Shawn Holland	Volleyball Libero	17		10/17/23	10/17/23	107240	45.00	10-1500-319-2-57
								Total	45.00	
10/17/2023	10.1500.319.57.00.2	Steffen Beth	Volleyball Official	17		10/17/23	10/17/23	107241	110.00	10-1500-319-2-57
								Total	110.00	
10/19/2023	10.1500.319.61.00.3	Altman, Jenna	JrH Girls Basketball Scoreboard	19		10/19/23	10/19/23	107242	30.00	10-1500-319-3-61
								Total	30.00	
10/19/2023	10.1500.319.61.00.3	McCay, Steve	JrH Girls Basketball Official	19		10/19/23	10/19/23	107243	80.00	10-1500-319-3-61
								Total	80.00	
10/19/2023	10.1500.319.61.00.3	Watts, Lawrence W	JrH Girls Basketball Official	19		10/19/23	10/19/23	107244	80.00	10-1500-319-3-61
								Total	80.00	
10/20/2023	10.1500.690.57.00.2	Mahomet Seymour HS	Bulldog Invite Entry Fee	20		10/20/23	10/20/23	107245	300.00	10-1500-690-2-57
								Total	300.00	
C37003-307	90.2542.530.00.00.1	Midwest Engineering and Testing,	Dist HLS Building Projects-Code Inspect	23		10/23/23	10/23/23	107246	1,000.00	90-2542-530-1-00
S25085-211	90.2542.530.00.00.1		Dist HLS Building Projects-Tech Compac	23		10/23/23	10/23/23	107246	1,900.00	90-2542-530-1-00
C37003-309	90.2542.530.00.00.1		Dist HLS Building Projects-Code Inspect	23		10/23/23	10/23/23	107246	750.00	90-2542-530-1-00
								Total	3,650.00	
10/23/2023	10.1500.319.61.00.3	Bard, Shelby	JrH Girls Basketball Official	31		10/23/23	10/23/23	107247	80.00	10-1500-319-3-61
								Total	80.00	
10/23/2023	10.1500.319.61.00.3	Hawkins, Kyle	JrH Girls Basketball Official	31		10/23/23	10/23/23	107248	80.00	10-1500-319-3-61
								Total	80.00	
10/23/2023	10.1500.319.61.00.3	Sims, Tiffany	JrH Girls Basketball Book	31		10/23/23	10/23/23	107250	30.00	10-1500-319-3-61
								Total	30.00	
10/23/2023	10.1500.319.61.00.3	Altman, Jenna	JrH Girls Basketball Scoreboard	31		10/23/23	10/23/23	107251	30.00	10-1500-319-3-61
								Total	30.00	
10/26/2023	10.1500.319.61.00.3	Altman, Jenna	JrH Girls Basketball Scoreboard	24		10/26/23	10/26/23	107252	30.00	10-1500-319-3-61
10/26/2023	10.1500.319.60.00.3		JrH Boys Basketball Scoreboard 10/26	24		10/26/23	10/26/23	107252	40.00	10-1500-319-3-60

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Total									70.00	
W3103500	40.2554.323.00.00.1	Barker Equipment Repair	Transp Repair/Maint Service Bus 83	24		10/26/23	10/1/23	107253	220.00	40-2554-323-1-00
W3103500	40.2554.410.00.00.1		Transportation Supplies Bus 83	24		10/26/23	10/1/23	107253	76.04	40-2554-410-1-00
W3103544	40.2554.410.00.00.1		Transportation Supplies Bus 21	24		10/26/23	10/1/23	107253	319.20	40-2554-410-1-00
W3103544	40.2554.323.00.00.1		Transp Repair/Maint Service Bus 21	24		10/26/23	10/1/23	107253	319.00	40-2554-323-1-00
W3103592	40.2554.323.00.00.1		Transp Repair/Maint Service Bus 79	24		10/26/23	10/1/23	107253	1,320.00	40-2554-323-1-00
W3103592	40.2554.410.00.00.1		Transportation Supplies Bus 79	24		10/26/23	10/1/23	107253	153.50	40-2554-410-1-00
Total									2,407.74	
7/13/2023	40.2554.323.00.00.1	Barker's Garage	Transp Repair/Maint Service 2014 Dodge	24		10/26/23	10/1/23	107254	31.00	40-2554-323-1-00
7/13/2023	40.2554.323.00.00.1		Transp Repair/Maint Service 2007 Dodge	24		10/26/23	10/1/23	107254	31.00	40-2554-323-1-00
7/13/2023	40.2554.323.00.00.1		Transp Repair/Maint Service 29	24		10/26/23	10/1/23	107254	45.00	40-2554-323-1-00
7/13/2023	40.2554.323.00.00.1		Transp Repair/Maint Service 82	24		10/26/23	10/1/23	107254	45.00	40-2554-323-1-00
7/13/2023	40.2554.323.00.00.1		Transp Repair/Maint Service 81	24		10/26/23	10/1/23	107254	45.00	40-2554-323-1-00
7/13/2023	40.2554.323.00.00.1		Transp Repair/Maint Service 21	24		10/26/23	10/1/23	107254	45.00	40-2554-323-1-00
7/13/2023	40.2554.323.00.00.1		Transp Repair/Maint Service 24	24		10/26/23	10/1/23	107254	45.00	40-2554-323-1-00
7/13/2023	40.2554.323.00.00.1		Transp Repair/Maint Service 78	24		10/26/23	10/1/23	107254	45.00	40-2554-323-1-00
7/13/2023	40.2554.323.00.00.1		Transp Repair/Maint Service 89	24		10/26/23	10/1/23	107254	45.00	40-2554-323-1-00
7/13/2023	40.2554.323.00.00.1		Transp Repair/Maint Service 81	24		10/26/23	10/1/23	107254	45.00	40-2554-323-1-00
7/13/2023	40.2554.323.00.00.1		Transp Repair/Maint Service 2019 Dodge	24		10/26/23	10/1/23	107254	31.00	40-2554-323-1-00
7/13/2023	40.2554.323.00.00.1		Transp Repair/Maint Service 33	24		10/26/23	10/1/23	107254	45.00	40-2554-323-1-00
Total									498.00	
10/24/2023	10.1700.325.00.00.2	Bob Ridings C.P.D. Inc	HS Drivers` Ed Rentals	24		10/26/23	10/1/23	107255	250.00	10-1700-325-2-00
Total									250.00	
7/31/2023	20.2542.410.00.00.2	Brunner Auto Supply Inc.	HS Maint Supplies	24		10/26/23	10/1/23	107256	239.63	20-2542-410-2-00
7/31/2023	10.2542.410.00.00.2		HS Janitor Supplies	24		10/26/23	10/1/23	107256	213.18	10-2542-410-2-00
7/31/2023	10.2542.410.00.00.3		JrH Janitor Supplies	24		10/26/23	10/1/23	107256	284.00	10-2542-410-3-00
7/31/2023	10.2562.411.00.00.3		JrH Cafe Food Purchases	24		10/26/23	10/1/23	107256	14.99	10-2562-411-3-421000-00
7/31/2023	40.2554.410.00.00.1		Transportation Supplies	24		10/26/23	10/1/23	107256	339.01	40-2554-410-1-00
7/31/2023	20.2543.410.41.00.1		Sports Field Supplies	24		10/26/23	10/1/23	107256	1,789.03	20-2543-410-1-41
8/31/2023	20.2542.410.00.00.2		HS Bldg Supplies	24		10/26/23	10/1/23	107256	125.00	20-2542-410-2-00

Specialized Data Systems, Inc.

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8/31/2023	20.2542.410.00.00.3	Brunner Auto Supply Inc.	JrH Bldg Supplies	24		10/26/23	10/1/23	107256	88.75	20-2542-410-3-00
8/31/2023	10.2562.411.00.00.3		JrH Cafe Other Supplies	24		10/26/23	10/1/23	107256	41.69	10-2562-411-3-421000-00
8/31/2023	40.2554.410.00.00.1		Transportation Supplies	24		10/26/23	10/1/23	107256	685.57	40-2554-410-1-00
8/31/2023	20.2543.410.41.00.1		Sports Field Supplies	24		10/26/23	10/1/23	107256	42.54	20-2543-410-1-41
9/30/2023	20.2542.410.00.00.2		HS Bldg Supplies	24		10/26/23	10/1/23	107256	100.23	20-2542-410-2-00
9/30/2023	10.2542.410.00.00.2		HS Janitor Supplies	24		10/26/23	10/1/23	107256	10.99	10-2542-410-2-00
9/30/2023	40.2554.410.00.00.1		Transportation Supplies	24		10/26/23	10/1/23	107256	538.56	40-2554-410-1-00
9/30/2023	20.2543.410.41.00.1		Sports Field Supplies	24		10/26/23	10/1/23	107256	3.06	20-2543-410-1-41
Total									4,516.23	
10/26/2023	10.1500.319.60.00.3	Derek Ade	JrH Boys Basketball Official 10/26	24		10/26/23	10/26/23	107257	120.00	10-1500-319-3-60
Total									120.00	
8549	80.2365.320.00.00.2	F. J. Murphy & Son Inc.	HS Inspection in Loss Prev Services	24		10/26/23	10/1/23	107258	390.29	80-2365-320-2-00
Total									390.29	
10/26/2023	10.1500.319.61.00.3	Hawkins, Cody	JrH Girls Basketball Official 10/26	24		10/26/23	10/26/23	107259	80.00	10-1500-319-3-61
Total									80.00	
10/26/2023	10.1500.319.60.00.3	Lang Louis E,	JrH Boys Basketball Official	24		10/26/23	10/26/23	107260	120.00	10-1500-319-3-60
Total									120.00	
405284	10.2562.410.00.00.2	M J Kellner Co., Inc.	HS Cafe Food Purchases	24		10/26/23	10/1/23	107261	1,985.89	10-2562-410-2-421000-00
403387	10.2562.410.00.00.2		HS Cafe Food Purchases	24		10/26/23	10/1/23	107261	838.03	10-2562-410-2-421000-00
401653	10.2562.410.00.00.2		HS Cafe Food Purchases	24		10/26/23	10/1/23	107261	1,406.30	10-2562-410-2-421000-00
399680	10.2562.410.00.00.2		HS Cafe Food Purchases	24		10/26/23	10/1/23	107261	1,267.92	10-2562-410-2-421000-00
405288	10.2562.410.00.00.3		JrH Cafe Food Purchases	24		10/26/23	10/1/23	107261	1,561.47	10-2562-410-3-421000-00
403391	10.2562.410.00.00.3		JrH Cafe Food Purchases	24		10/26/23	10/1/23	107261	814.97	10-2562-410-3-421000-00
401657	10.2562.410.00.00.3		JrH Cafe Food Purchases	24		10/26/23	10/1/23	107261	1,197.30	10-2562-410-3-421000-00
401654	10.2562.410.00.00.3		JrH Cafe Food Purchases	24		10/26/23	10/1/23	107261	128.06	10-2562-410-3-421000-00
399686	10.2562.410.00.00.3		JrH Cafe Food Purchases	24		10/26/23	10/1/23	107261	266.28	10-2562-410-3-421000-00
399683	10.2562.410.00.00.3		JrH Cafe Food Purchases	24		10/26/23	10/1/23	107261	267.84	10-2562-410-3-421000-00
405287	10.2562.410.00.00.4		Lincoln Cafe Food Purchases	24		10/26/23	10/1/23	107261	1,927.78	10-2562-410-4-421000-00
403390	10.2562.410.00.00.4		Lincoln Cafe Food Purchases	24		10/26/23	10/1/23	107261	501.36	10-2562-410-4-421000-00
401656	10.2562.410.00.00.4		Lincoln Cafe Food Purchases	24		10/26/23	10/1/23	107261	651.94	10-2562-410-4-421000-00

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399685	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	24		10/26/23	10/1/23	107261	465.44	10-2562-410-4-421000-00
399682	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	24		10/26/23	10/1/23	107261	140.52	10-2562-410-4-421000-00
405286	10.2562.410.00.0.5		Washington Cafe Food Purchases	24		10/26/23	10/1/23	107261	1,592.00	10-2562-410-5-421000-00
405285	10.2562.410.00.0.5		Washington Cafe Food Purchases	24		10/26/23	10/1/23	107261	64.03	10-2562-410-5-421000-00
403389	10.2562.410.00.0.5		Washington Cafe Food Purchases	24		10/26/23	10/1/23	107261	1,557.85	10-2562-410-5-421000-00
403388	10.2562.410.00.0.5		Washington Cafe Food Purchases	24		10/26/23	10/1/23	107261	89.16	10-2562-410-5-421000-00
401655	10.2562.410.00.0.5		Washington Cafe Food Purchases	24		10/26/23	10/1/23	107261	852.82	10-2562-410-5-421000-00
399684	10.2562.410.00.0.5		Washington Cafe Food Purchases	24		10/26/23	10/1/23	107261	493.17	10-2562-410-5-421000-00
399681	10.2562.410.00.0.5		Washington Cafe Food Purchases	24		10/26/23	10/1/23	107261	153.37	10-2562-410-5-421000-00
Total									18,223.50	
8/30/2023	10.2562.410.00.0.3	Niemann Foods, Inc.	JrH Cafe Food Purchases 8/8/2023	24		10/26/23	10/1/23	107262	55.11	10-2562-410-3-421000-00
8/30/2023	10.2562.410.00.0.3		JrH Cafe Food Purchases 8/10/2023	24		10/26/23	10/1/23	107262	26.16	10-2562-410-3-421000-00
8/30/2023	10.2562.410.00.0.3		JrH Cafe Food Purchases 8/25/2023	24		10/26/23	10/1/23	107262	55.29	10-2562-410-3-421000-00
8/30/2023	10.2562.410.00.0.3		JrH Cafe Food Purchases 8/26/2023	24		10/26/23	10/1/23	107262	32.85	10-2562-410-3-421000-00
8/30/2023	10.2562.410.00.0.3		JrH Cafe Food Purchases 8/29/2023	24		10/26/23	10/1/23	107262	89.56	10-2562-410-3-421000-00
8/30/2023	10.2310.490.00.0.1		Board Other Supply PEA to Reimb	24		10/26/23	10/1/23	107262	69.75	10-2310-490-1-00
8/30/2023	10.2410.490.00.0.2		HS Princ Office Supplies 8/30/2023	24		10/26/23	10/1/23	107262	4.90	10-2410-490-2-00
9/30/2023	10.2410.490.00.0.2		HS Princ Office Supplies 9/12/2023	24		10/26/23	10/1/23	107262	15.98	10-2410-490-2-00
9/30/2023	10.2410.490.00.0.2		HS Princ Office Supplies 9/29/2023	24		10/26/23	10/1/23	107262	80.35	10-2410-490-2-00
9/30/2023	10.2562.410.00.0.3		JrH Cafe Food Purchases 9/14/2023	24		10/26/23	10/1/23	107262	21.90	10-2562-410-3-421000-00
9/30/2023	10.2562.410.00.0.3		JrH Cafe Food Purchases 9/18/2023	24		10/26/23	10/1/23	107262	61.45	10-2562-410-3-421000-00
9/30/2023	10.2562.410.00.0.3		JrH Cafe Food Purchases 9/27/2023	24		10/26/23	10/1/23	107262	3.89	10-2562-410-3-421000-00
Total									517.19	
10/25/2023	10.2900.400.80.0.2	Pana High School	N.A. SLU Trip 12/5	24		10/26/23	10/1/23	107263	22.00	10-2900-400-2-80
Total									22.00	
3332	10.2321.410.00.0.1	Pana News Group c/o SIL Media C	Sup` t Office Supplies - renewal due 11/5.	24		10/26/23	10/1/23	107264	54.00	10-2321-410-1-00
Total									54.00	
22188396	10.2225.319.94.0.3	Pearson Clinical Assess.	Aimswebplus Complete Washington ESS	24	6027	10/26/23	10/1/23	107265	1,869.00	10-2225-319-3-94
22188396	10.2225.319.94.0.3		Aimswebplus Complete Lincoln ESSR II	24	6027	10/26/23	10/1/23	107265	1,869.00	10-2225-319-3-94
22188396	10.2225.319.94.0.3		Aimswebplus Complete JrH ESSR II	24	6027	10/26/23	10/1/23	107265	1,862.00	10-2225-319-3-94

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	5,600.00
171022351	10.2572.410.00.00.1	Quill Corporation	Pendaflex Hanging File Folders Assortec	24	5968	10/26/23	10/1/23	107266	33.14	10-2572-410-1-00
171097149	10.1110.410.00.00.4		GBC Nap-Lam Film 1.5 Mil 27x500 2pk	24	5971	10/26/23	10/1/23	107266	1,155.12	10-1110-410-4-00
171099200	10.1102.410.00.00.3		Quill Small Binder Clips	24	5972	10/26/23	10/1/23	107266	3.45	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Astrobrights Cardstock Lunar Blue 250/F	24	5972	10/26/23	10/1/23	107266	58.60	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Quill Multipurpose Paper Blue 500/Rear	24	5972	10/26/23	10/1/23	107266	39.95	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Quill File Folders Assorted Colors 100pk	24	5972	10/26/23	10/1/23	107266	26.98	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Pacon Presentation Boards 48x36 4ct	24	5972	10/26/23	10/1/23	107266	29.73	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Sharpie Tank Highlighters Assorted 12pk	24	5972	10/26/23	10/1/23	107266	10.70	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Sharpie Tank Highlighters Yellow 12pk	24	5972	10/26/23	10/1/23	107266	10.70	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Bostitch Personal Electric Pencil Sharpei	24	5972	10/26/23	10/1/23	107266	74.73	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Oxford 3x5" Index Cards 100pk	24	5972	10/26/23	10/1/23	107266	3.24	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Swingline Desktop Stapler	24	5972	10/26/23	10/1/23	107266	19.10	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Expo Dry Erase Markers Chisel Tip 36pk	24	5972	10/26/23	10/1/23	107266	54.36	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Crayola Colored Pencils 24pk	24	5972	10/26/23	10/1/23	107266	16.00	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Neenah Bright White Cardstock 250/Rea	24	5972	10/26/23	10/1/23	107266	41.81	10-1102-410-3-00
171099200	10.1102.410.00.00.3		BIC Wite-Out Quick Dry 12pk	24	5972	10/26/23	10/1/23	107266	19.48	10-1102-410-3-00
171099200	10.1102.410.00.00.3		BIC Wite-Out EZ 18pk	24	5972	10/26/23	10/1/23	107266	27.28	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Quill Invisible Tape Matte 12pk	24	5972	10/26/23	10/1/23	107266	40.75	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Sharpie Permanent Markers Ultra Fine 3	24	5972	10/26/23	10/1/23	107266	71.36	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Sharpie Permanent Markers Fine Tip 36j	24	5972	10/26/23	10/1/23	107266	52.66	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Sharpie Permanent Markers Bullet Tip 1;	24	5972	10/26/23	10/1/23	107266	49.27	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Quill Self-Stick Notes 1-1/2"x2" Yellow	24	5972	10/26/23	10/1/23	107266	4.62	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Quill Self-Stick Notes 1-3/8x1-7/8" Coast	24	5972	10/26/23	10/1/23	107266	32.59	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Expo Dry Erase Markers Fine Tip 36pk	24	5972	10/26/23	10/1/23	107266	96.84	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Scotch Tape Dispenser Black	24	5972	10/26/23	10/1/23	107266	20.45	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Brights Colored Paper Orange	24	5972	10/26/23	10/1/23	107266	58.60	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Staples Brights Bright Green 500/Ream	24	5972	10/26/23	10/1/23	107266	78.14	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Quill Colored Paper Goldenrod 500/Rear	24	5972	10/26/23	10/1/23	107266	19.97	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Pacon Super Value Posterboard 50/pk	24	5972	10/26/23	10/1/23	107266	50.97	10-1102-410-3-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
171099200	10.1102.410.00.00.3		Papermate InkJoy Retractable Gel Pens	24	5972	10/26/23	10/1/23	107266	22.93	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Papermate InkJoy Retractable Gel Pens	24	5972	10/26/23	10/1/23	107266	20.38	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Pilot Precise V5 RT Retractable Rollerba	24	5972	10/26/23	10/1/23	107266	21.23	10-1102-410-3-00
171099200	10.1102.410.00.00.3		Post-It 4x6 Beachside Lined 100/Sheets	24	5972	10/26/23	10/1/23	107266	28.89	10-1102-410-3-00
171099201	10.1102.410.00.00.3		Dry Erase White Board Erasers 6/pk	24	5972	10/26/23	10/1/23	107266	365.40	10-1102-410-3-00
171423482	10.1103.410.00.00.2		Oxford 3x5 Ruled Index Card	24	6037	10/26/23	10/1/23	107266	8.10	10-1103-410-2-00
								Total	2,667.52	
171423483	10.1103.410.00.00.2	Quill Corporation	8.5x11 Blue Parch Paper	24	6037	10/26/23	10/1/23	107267	161.48	10-1103-410-2-00
171423483	10.1103.410.00.00.2		8.5x11 24lb Green Paper	24	6037	10/26/23	10/1/23	107267	30.58	10-1103-410-2-00
171423484	10.1103.410.00.00.2		2 Motion Rotary Ref orange/grey	24	6037	10/26/23	10/1/23	107267	133.19	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Slant Ring Binder 2" White	24	6037	10/26/23	10/1/23	107267	74.79	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Sharpie S Gel .7 12 Ct Black	24	6037	10/26/23	10/1/23	107267	19.98	10-1103-410-2-00
171423482	10.1103.410.00.00.2		TI-30Xa Calculators	24	6037	10/26/23	10/1/23	107267	566.50	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Power Strips	24	6037	10/26/23	10/1/23	107267	994.20	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Sharpie S Gel White 4ct Black	24	6037	10/26/23	10/1/23	107267	9.85	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Bostitch Electric Stapler	24	6037	10/26/23	10/1/23	107267	52.69	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Binder 1 inch carton	24	6037	10/26/23	10/1/23	107267	49.29	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Pop Up Notes Capetown 3x3 18pk	24	6037	10/26/23	10/1/23	107267	22.94	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Nitrile Gloves Med	24	6037	10/26/23	10/1/23	107267	16.73	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Stapler Black	24	6037	10/26/23	10/1/23	107267	115.50	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Clasp Env Brn Kraft 10x13	24	6037	10/26/23	10/1/23	107267	22.08	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Qb 8.5x11 Copy Paper BI	24	6037	10/26/23	10/1/23	107267	29.97	10-1103-410-2-00
171423482	10.1103.410.00.00.2		24lb Astrobright Pink Paper	24	6037	10/26/23	10/1/23	107267	45.88	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Post It 3x3 Canary 12pk	24	6037	10/26/23	10/1/23	107267	34.35	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Storage Clipboard Safety Orange	24	6037	10/26/23	10/1/23	107267	16.14	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Light Pink Paper	24	6037	10/26/23	10/1/23	107267	29.97	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Binder Clip Medium	24	6037	10/26/23	10/1/23	107267	16.10	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Tape Double Sided with Dispenser	24	6037	10/26/23	10/1/23	107267	36.50	10-1103-410-2-00
171423482	10.1103.410.00.00.2		8" Scissor Straight Black 3pk	24	6037	10/26/23	10/1/23	107267	32.60	10-1103-410-2-00
171423482	10.1103.410.00.00.2		3M 3x3 Post It Miami	24	6037	10/26/23	10/1/23	107267	91.76	10-1103-410-2-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
171423482	10.1103.410.00.00.2		Duracell Coppertop 9V Batteries	24	6037	10/26/23	10/1/23	107267	51.29	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Quill Easy Close 10 Envelop	24	6037	10/26/23	10/1/23	107267	199.95	10-1103-410-2-00
171423482	10.1103.410.00.00.2		File Folder Manila	24	6037	10/26/23	10/1/23	107267	14.90	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Hammermill White Leter Cardstock	24	6037	10/26/23	10/1/23	107267	85.62	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Astrobright Paper Gamma Green	24	6037	10/26/23	10/1/23	107267	35.68	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Astrobright Paper Orchid	24	6037	10/26/23	10/1/23	107267	63.72	10-1103-410-2-00
171423482	10.1103.410.00.00.2		Scotch Tape 24 pk	24	6037	10/26/23	10/1/23	107267	109.62	10-1103-410-2-00
172289729	10.1103.410.00.00.2		Small binder clips	24	6098A	10/26/23	10/1/23	107267	6.90	10-1103-410-2-00
172289729	10.1103.410.00.00.2		White out	24	6098A	10/26/23	10/1/23	107267	26.24	10-1103-410-2-00
172289729	10.1103.410.00.00.2		Receipt Books	24	6098A	10/26/23	10/1/23	107267	55.02	10-1103-410-2-00
172289729	10.1103.410.00.00.2		Pocket Folders	24	6098A	10/26/23	10/1/23	107267	16.18	10-1103-410-2-00
172289729	10.1103.410.00.00.2		Paper Cutter	24	6098A	10/26/23	10/1/23	107267	110.49	10-1103-410-2-00
Total									3,378.68	
33371950	10.2520.410.00.00.1	Quill Corporation	Pilot G2 Gel Pens Extra Fine Point Black	24	5968	10/26/23	10/1/23	107268	33.98	10-2520-410-1-00
33371950	10.2572.410.00.00.1		Sharpie Felt Pen Fine Point Black 12pk	24	5968	10/26/23	10/1/23	107268	73.92	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Lysol Disinfecting Wipes 3pk	24	5968	10/26/23	10/1/23	107268	10.99	10-2572-410-1-00
33371950	10.2542.410.00.00.1		Bright Air Scented Oil Hawaiian Blossom	24	5968	10/26/23	10/1/23	107268	26.70	10-2542-410-1-00
33371950	10.2542.410.00.00.1		Bright Air Scented Oil Calm Waters & Sp	24	5968	10/26/23	10/1/23	107268	23.19	10-2542-410-1-00
33371950	10.2520.410.00.00.1		Staples Heavy Duty 4" Binder Navy	24	5968	10/26/23	10/1/23	107268	40.78	10-2520-410-1-00
33371950	10.2520.410.00.00.1		Avery EZD Heavy Duty 4" Binder 4pk	24	5968	10/26/23	10/1/23	107268	60.34	10-2520-410-1-00
33371950	10.2520.410.00.00.1		Sharpie Felt Tip Pens Assorted Ink 4pk	24	5968	10/26/23	10/1/23	107268	21.74	10-2520-410-1-00
33371950	10.2542.410.00.00.1		SuperSize Bands Assorted Sizes 24pk	24	5968	10/26/23	10/1/23	107268	29.90	10-2542-410-1-00
33371950	10.2520.410.00.00.1		23-24 Academic 24"x18" Wall Calendar	24	5968	10/26/23	10/1/23	107268	142.72	10-2520-410-1-00
33371950	10.2520.410.00.00.1		23-24 Planner Appointment Book	24	5968	10/26/23	10/1/23	107268	71.97	10-2520-410-1-00
33371950	10.2572.410.00.00.1		Dunkin Keurig K-cups	24	5968	10/26/23	10/1/23	107268	16.99	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Pendaflex Double Stuff 3-Tab File Folder	24	5968	10/26/23	10/1/23	107268	30.59	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Planner Academic	24	5968	10/26/23	10/1/23	107268	16.99	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Lifesavers Wint-O-Green 50oz	24	5968	10/26/23	10/1/23	107268	26.98	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Logitech MK345 Wireless Keyboard/Mou	24	5968	10/26/23	10/1/23	107268	37.99	10-2572-410-1-00

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33371950	10.2572.410.00.00.1	Quill Corporation	Papermate Comfortmate Ultra Pencil .7	24	5968	10/26/23	10/1/23	107268	25.18	10-2572-410-1-00
33371950	10.2572.410.00.00.1		S-Gel Pens Medium Point Blue	24	5968	10/26/23	10/1/23	107268	39.96	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Papermate SharpWriter Mechanical Pen	24	5968	10/26/23	10/1/23	107268	15.29	10-2572-410-1-00
33371950	10.2520.410.00.00.1		Pendaflex Hanging Fild Folders 2" Expar	24	5968	10/26/23	10/1/23	107268	140.22	10-2520-410-1-00
33371950	10.2572.410.00.00.1		S-Gel Pens Medium Point Red	24	5968	10/26/23	10/1/23	107268	49.95	10-2572-410-1-00
33371950	10.2542.410.00.00.1		Cottonelle Ultra Clean	24	5968	10/26/23	10/1/23	107268	134.94	10-2542-410-1-00
33371950	10.2572.410.00.00.1		Ziploc Slider Bags Gal 68pk	24	5968	10/26/23	10/1/23	107268	15.11	10-2572-410-1-00
2623899	10.1102.410.00.00.3		Quill Colored Paper Red 500/Ream	24	5972	10/26/23	10/1/23	107268	50.56	10-1102-410-3-00
172445358	10.1103.410.00.00.2		Orange paper	24	6098B	10/26/23	10/1/23	107268	63.20	10-1103-410-2-00
172289729	10.1103.410.00.00.2		label maker labels	24	6098A	10/26/23	10/1/23	107268	59.82	10-1103-410-2-00
172289729	10.1103.410.00.00.2		Red cardstock	24	6098A	10/26/23	10/1/23	107268	70.00	10-1103-410-2-00
172289729	10.1103.410.00.00.2		AA batteries	24	6098A	10/26/23	10/1/23	107268	68.38	10-1103-410-2-00
172289729	10.1103.410.00.00.2		AAA batteries	24	6098A	10/26/23	10/1/23	107268	81.89	10-1103-410-2-00
172289729	10.1103.410.00.00.2		Med binder clips	24	6098A	10/26/23	10/1/23	107268	6.78	10-1103-410-2-00
172289729	10.1103.410.00.00.2		Mechanical pencils	24	6098A	10/26/23	10/1/23	107268	17.67	10-1103-410-2-00
172289729	10.1103.410.00.00.2		Index cards	24	6098A	10/26/23	10/1/23	107268	8.10	10-1103-410-2-00
172289729	10.1103.410.00.00.2		File Folders	24	6098A	10/26/23	10/1/23	107268	22.35	10-1103-410-2-00
172289729	10.1103.410.00.00.2		Tape Dispensers	24	6098A	10/26/23	10/1/23	107268	27.28	10-1103-410-2-00
172289937	20.2542.410.00.00.2		Locks with Keys	24	6100	10/26/23	10/1/23	107268	229.45	20-2542-410-2-00
Total									1,791.90	
33371950	10.2572.410.00.00.1	Quill Corporation	Avery Big Tab Write & Erase Dividers 8 1	24	5968	10/26/23	10/1/23	107269	64.50	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Fereze Odor Air Freshener Hawaiian Alo	24	5968	10/26/23	10/1/23	107269	0.01	10-2572-410-1-00
33371950	10.2572.410.00.00.1		First Aid Fabric Bandages 1x3 16pk	24	5968	10/26/23	10/1/23	107269	0.01	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Quill Rollerball Pens Fine Point Black 12	24	5968	10/26/23	10/1/23	107269	23.10	10-2572-410-1-00
33371950	10.2572.410.00.00.1		23-24 Planner Monthly	24	5968	10/26/23	10/1/23	107269	58.11	10-2572-410-1-00
33371950	10.2572.410.00.00.1		One-Touch Stapler	24	5968	10/26/23	10/1/23	107269	44.18	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Sharpie Chisel Tip Black 4pk	24	5968	10/26/23	10/1/23	107269	11.04	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Expo Dry Erase Markers Chisel Tip Asso	24	5968	10/26/23	10/1/23	107269	14.92	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Plasticware	24	5968	10/26/23	10/1/23	107269	26.09	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Dixie Ultra Paper Plates 10"	24	5968	10/26/23	10/1/23	107269	42.72	10-2572-410-1-00

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33371950	10.2572.410.00.00.1		Quill File Folders Assorted Tabs Assortec	24	5968	10/26/23	10/1/23	107269	53.98	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Post-It Assorted Sizes Rio Collection 12	24	5968	10/26/23	10/1/23	107269	16.99	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Post-It 3x3 Marrakesh and Rio	24	5968	10/26/23	10/1/23	107269	8.99	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Wire Step File	24	5968	10/26/23	10/1/23	107269	14.44	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Logitech Combo MK270 Keyboard/Mous	24	5968	10/26/23	10/1/23	107269	28.49	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Mini Binder Clips 12pk	24	5968	10/26/23	10/1/23	107269	5.88	10-2572-410-1-00
33371950	10.2572.410.00.00.1		S-Gel Pens Medium Point Black	24	5968	10/26/23	10/1/23	107269	39.96	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Ziploc Slider Bags Qt 76pk	24	5968	10/26/23	10/1/23	107269	14.03	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Post-It 2x2 Assorted Colors	24	5968	10/26/23	10/1/23	107269	3.99	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Post-It 1 7/8"x1 7/8" Assorted Colors	24	5968	10/26/23	10/1/23	107269	10.19	10-2572-410-1-00
33371950	10.2572.410.00.00.1		Dixie Ultra Paper Plates 10" 500pk	24	5968	10/26/23	10/1/23	107269	88.38	10-2572-410-1-00
33405914	10.2572.410.00.00.1		1 1/4" Magnetic Spring Clip 24pk	24	5968	10/26/23	10/1/23	107269	29.74	10-2572-410-1-00
33521220	10.1103.410.50.00.2		12pk legal pads	24	6001	10/26/23	10/1/23	107269	18.35	10-1103-410-2-50
33521220	10.1103.410.50.00.2		red gel ink pens	24	6001	10/26/23	10/1/23	107269	14.01	10-1103-410-2-50
33521220	10.1103.410.50.00.2		jumbo paper clips	24	6001	10/26/23	10/1/23	107269	2.37	10-1103-410-2-50
33521220	10.1103.410.50.00.2		swingline staples	24	6001	10/26/23	10/1/23	107269	7.30	10-1103-410-2-50
33521220	10.1103.410.50.00.2		3 pk facial tissues	24	6001	10/26/23	10/1/23	107269	8.63	10-1103-410-2-50
33521220	10.1103.410.50.00.2		Highlighters	24	6001	10/26/23	10/1/23	107269	12.40	10-1103-410-2-50
33521220	10.1103.410.50.00.2		3x3 post it notes - multicolor	24	6001	10/26/23	10/1/23	107269	13.25	10-1103-410-2-50
33521220	10.1103.410.50.00.2		4x6 lined post it notes yellow	24	6001	10/26/23	10/1/23	107269	12.40	10-1103-410-2-50
33521220	10.1103.410.50.00.2		Tape Dispenser	24	6001	10/26/23	10/1/23	107269	3.41	10-1103-410-2-50
33521220	10.1103.410.50.00.2		paper clamps	24	6001	10/26/23	10/1/23	107269	1.13	10-1103-410-2-50
33704883	10.1103.410.00.00.2		Elmer's Glue .21 oz	24	6037	10/26/23	10/1/23	107269	15.12	10-1103-410-2-00
Total									708.11	
57144892	10.2562.410.00.00.2	Refreshment Services Peps	HS Cafe Food Purchases	24		10/26/23	10/1/23	107270	334.80	10-2562-410-2-421000-00
50001140	10.2562.410.00.00.2		HS Cafe Food Purchases	24		10/26/23	10/1/23	107270	461.60	10-2562-410-2-421000-00
50001340	10.2562.410.00.00.2		HS Cafe Food Purchases	24		10/26/23	10/1/23	107270	461.60	10-2562-410-2-421000-00
50003758	10.2562.410.00.00.2		HS Cafe Food Purchases	24		10/26/23	10/1/23	107270	450.06	10-2562-410-2-421000-00
57108196	10.2562.410.00.00.3		JrH Cafe Food Purchases	24		10/26/23	10/1/23	107270	125.55	10-2562-410-3-421000-00
50001670	10.2562.410.00.00.3		JrH Cafe Food Purchases	24		10/26/23	10/1/23	107270	173.10	10-2562-410-3-421000-00

Specialized Data Systems, Inc.

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50002597	10.2562.410.00.00.3		JrH Cafe Food Purchases	24		10/26/23	10/1/23	107270	173.10	10-2562-410-3-421000-00
								Total	2,179.81	
10/26/2023	10.1500.319.61.00.3	Sims, Tiffany	JrH Girls Basketball Book 10/26	24		10/26/23	10/26/23	107271	30.00	10-1500-319-3-61
								Total	30.00	
INV77557	10.1500.400.68.00.2	The Athletic Shop, Inc.	S&H	24	5892	10/26/23	10/1/23	107272	25.00	10-1500-400-2-68
INV77557	10.1500.400.68.00.2		Entrada 22 Jersey, White	24	5892	10/26/23	10/1/23	107272	672.00	10-1500-400-2-68
								Total	697.00	
10/26/2023	10.1500.319.61.00.3	Watts, Lawrence W	JrH Girls Basketball Official 10/26	24		10/26/23	10/26/23	107273	80.00	10-1500-319-3-61
								Total	80.00	
63633	10.2225.319.00.00.1	Heart Technologies Inc.	Comp Asst Prof Tech Serv - Annual Agrm	26	2357	10/26/23	10/26/23	107274	6,600.00	10-2225-319-1-00
								Total	6,600.00	
10/30/2023	10.1500.319.60.00.3	Altman, Jenna	JrH Boys Basketball Scoreboard	30		10/30/23	10/30/23	107275	40.00	10-1500-319-3-60
								Total	40.00	
10/30/2023	10.1500.319.60.00.3	Lang Louis E,	JrH Boys Basketball Official	30		10/30/23	10/30/23	107276	120.00	10-1500-319-3-60
								Total	120.00	
10/30/2023	10.1500.319.60.00.3	Wagner, Charles W.	JrH Boys Basketball Official	30		10/30/23	10/30/23	107277	120.00	10-1500-319-3-60
								Total	120.00	
9/30/2023	10.1500.319.61.00.3	Altman, Jenna	JrH Girls Basketball Scoreboard	31		10/31/23	10/1/23	107278	30.00	10-1500-319-3-61
								Total	30.00	
9/30/2023	10.1500.319.61.00.3	Beck, Clayton	JrH Girls Basketball Official	31		10/31/23	10/1/23	107279	80.00	10-1500-319-3-61
								Total	80.00	
81649076	10.1400.410.85.00.2	CENGAGE Learning Inc	Mindtap Digital Literacy	31	5952	10/31/23	10/1/23	107280	3,850.00	10-1400-410-2-85
82720441	10.2222.300.00.00.2		Gale Opposing Viewpoints	31	5961	10/31/23	10/1/23	107280	1,384.66	10-2222-300-2-00
82729745	10.1102.420.00.00.3		Shipping and handling	31	6082	10/31/23	10/1/23	107280	132.00	10-1102-420-3-00
82729745	10.1102.420.00.00.3		Big Ideas Math	31	6082	10/31/23	10/1/23	107280	1,320.00	10-1102-420-3-00
82621650	10.1102.420.00.00.3		Shipping/Process Fee	31	6127	10/31/23	10/1/23	107280	136.95	10-1102-420-3-00
82621650	10.1102.420.00.00.3		Modern Livestock and Poultry Productior	31	6127	10/31/23	10/1/23	107280	1,369.51	10-1102-420-3-00
								Total	8,193.12	
859685	40.2552.464.00.00.1	Central Commodity FS	Gasoline	31		10/31/23	10/1/23	107281	2,874.14	40-2552-464-1-00
859653	40.2552.464.00.00.1		Gasoline	31		10/31/23	10/1/23	107281	3,994.42	40-2552-464-1-00

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859656	40.2552.464.00.00.1		Gasoline	31		10/31/23	10/1/23	107281	883.48	40-2552-464-1-00
859738	40.2552.464.00.00.1		Gasoline	31		10/31/23	10/1/23	107281	2,345.65	40-2552-464-1-00
859738	10.1700.464.00.00.2		HS Driver's Ed Gasoline	31		10/31/23	10/1/23	107281	157.64	10-1700-464-2-00
859850	40.2552.464.00.00.1		Gasoline	31		10/31/23	10/1/23	107281	3,020.40	40-2552-464-1-00
859789	40.2552.464.00.00.1		Gasoline	31		10/31/23	10/1/23	107281	2,027.50	40-2552-464-1-00
859905	40.2552.464.00.00.1		Gasoline	31		10/31/23	10/1/23	107281	2,798.93	40-2552-464-1-00
Total									18,102.16	
32198875	20.2542.322.00.00.1	Clean The Uniform Co Admi	Cleaning Services 8/3/2023	31		10/31/23	10/1/23	107282	73.47	20-2542-322-1-00
32202165	20.2542.322.00.00.1		Cleaning Services 8/17/2023	31		10/31/23	10/1/23	107282	73.47	20-2542-322-1-00
32203831	20.2542.322.00.00.1		Cleaning Services 8/24/2023	31		10/31/23	10/1/23	107282	73.47	20-2542-322-1-00
32205459	20.2542.322.00.00.1		Cleaning Services 8/31/2023	31		10/31/23	10/1/23	107282	73.47	20-2542-322-1-00
32207136	20.2542.322.00.00.1		Cleaning Services 9/7/2023	31		10/31/23	10/1/23	107282	73.47	20-2542-322-1-00
32208750	20.2542.322.00.00.1		Cleaning Services 9/14/2023	31		10/31/23	10/1/23	107282	73.47	20-2542-322-1-00
32210409	20.2542.322.00.00.1		Cleaning Services 9/21/2023	31		10/31/23	10/1/23	107282	73.47	20-2542-322-1-00
32212026	20.2542.322.00.00.1		Cleaning Services 9/28/2023	31		10/31/23	10/1/23	107282	73.47	20-2542-322-1-00
Total									587.76	
9/13/2023	20.2543.323.00.00.1	Dagen's Pana Auto Service	John Deere Gator Tires	31		10/31/23	10/1/23	107283	278.00	20-2543-323-1-00
Total									278.00	
9/30/2023	10.1500.319.61.00.3	Hawkins, Cody	JrH Girls Basketball Official	31		10/31/23	10/1/23	107285	80.00	10-1500-319-3-61
Total									80.00	
9/30/2023	10.2562.410.00.00.2	Prairie Farms Dairy Inc	HS Cafe Food Purchases-Sept	31		10/31/23	10/1/23	107286	3,096.33	10-2562-410-2-421000-00
9/30/2023	10.2562.410.00.00.3		JrH Cafe Food Purchases-Sept	31		10/31/23	10/1/23	107286	2,182.27	10-2562-410-3-421000-00
9/30/2023	10.2562.410.00.00.4		Lincoln Cafe Food Purchases-Sept	31		10/31/23	10/1/23	107286	1,767.75	10-2562-410-4-421000-00
9/30/2023	10.2562.410.00.00.5		Washington Cafe Food Purchases-Sept	31		10/31/23	10/1/23	107286	2,251.33	10-2562-410-5-421000-00
Total									9,297.68	
9/30/2023	10.1500.319.61.00.3	Sims, Tiffany	JrH Girls Basketball Book	31		10/31/23	10/1/23	107287	30.00	10-1500-319-3-61
Total									30.00	
10/31/2023	10.1819.00.2	Strawn, Tracy	Refund Fee - Strawn	31		10/31/23	10/1/23	107288	100.00	10-1819-2-00
Total									100.00	

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10/31/2023	10.1102.410.00.04.3	Vernier Software & Techno	Shipping and Handling	31	6064	10/31/23	10/1/23	107289	5.41	10-1102-410-3-00
									Total	5.41
10/31/2023	20.2542.410.00.00.2	Nohren's Hardware	HS Bldg Supplies	31		10/31/23	10/1/23	107290	147.21	20-2542-410-2-00
10/31/2023	20.2542.410.00.00.3		JrH Bldg Supplies	31		10/31/23	10/1/23	107290	90.24	20-2542-410-3-00
10/31/2023	20.2542.410.00.00.4		JrH Bldg Supplies	31		10/31/23	10/1/23	107290	171.38	20-2542-410-4-00
10/31/2023	20.2542.410.00.00.5		Wash Bldg Supplies	31		10/31/23	10/1/23	107290	3.54	20-2542-410-5-00
10/31/2023	20.2543.410.00.1		Grounds Services Supplies	31		10/31/23	10/1/23	107290	8.97	20-2543-410-1-00
10/31/2023	20.2542.410.00.00.1		Building Supplies	31		10/31/23	10/1/23	107290	70.44	20-2542-410-1-00
									Total	491.78
23090041	10.1102.410.00.00.3	TAP Busin Systm Of IL Inc	JrH Inst'l Supplies-Staples	31		10/31/23	10/31/23	107291	79.82	10-1102-410-3-00
23080145	10.1103.410.00.00.2		HS Inst'l Supplies-Staples	31		10/31/23	10/31/23	107291	159.64	10-1103-410-2-00
23080059	10.2225.550.00.00.4		Color Printer Lincoln	31	6031	10/31/23	10/31/23	107291	1,259.00	10-2225-550-4-00
23080059	10.2225.550.00.00.5		Color Printer Washington	31	6031	10/31/23	10/31/23	107291	1,259.00	10-2225-550-5-00
23060149	10.1103.325.00.00.2		HS Inst'l Rentals	31		10/31/23	10/31/23	107291	407.19	10-1103-325-2-00
23060149	10.1102.325.00.00.3		JrH Rentals	31		10/31/23	10/31/23	107291	263.45	10-1102-325-3-00
23060149	10.1110.325.00.00.4		Lincoln Rentals	31		10/31/23	10/31/23	107291	227.76	10-1110-325-4-00
23060149	10.1110.325.00.00.5		Washington Rentals	31		10/31/23	10/31/23	107291	414.27	10-1110-325-5-00
23060149	10.2321.325.00.00.1		Sup't Office Rentals	31		10/31/23	10/31/23	107291	108.40	10-2321-325-1-00
23080116	10.2321.325.00.00.1		Sup't Office Rentals	31		10/31/23	10/31/23	107291	837.08	10-2321-325-1-00
23080116	10.1103.325.00.00.2		HS Inst'l Rentals	31		10/31/23	10/31/23	107291	275.62	10-1103-325-2-00
23080116	10.1102.325.00.00.3		JrH Rentals	31		10/31/23	10/31/23	107291	109.89	10-1102-325-3-00
23080116	10.1110.325.00.00.4		Lincoln Rentals	31		10/31/23	10/31/23	107291	2.83	10-1110-325-4-00
23080116	10.1110.325.00.00.5		Washington Rentals	31		10/31/23	10/31/23	107291	68.96	10-1110-325-5-00
									Total	5,472.91
11/2/2023	10.1500.319.61.00.3	Altman, Jenna	JrH Girls Basketball Scoreboard	31		11/2/23	11/2/23	107292	30.00	10-1500-319-3-61
									Total	30.00
11/2/2023	10.2310.490.00.00.1	American Heart Association	In Memory of Judy A Peitzmann (Former	31		11/2/23	11/2/23	107293	25.00	10-2310-490-1-00
									Total	25.00
11/2/2023	10.1500.319.61.00.3	Beck, Clayton	JrH Girls Basketball Official	31		11/2/23	11/2/23	107294	80.00	10-1500-319-3-61

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	80.00
PanaL2306	10.2225.319.94.00.2	Educere LLC	ESSR II Comp Asst Purch Serv HS-May	31		11/2/23	10/1/23	107295	2,983.00	10-2225-319-2-94
PanaL2307	10.2225.319.94.00.2		ESSR II Comp Asst Purch Serv HS-June	31		11/2/23	10/1/23	107295	993.00	10-2225-319-2-94
PanaL2308	10.1103.390.95.00.2		ESSR III HS Other Pur Serv-Sept 2023	31		11/2/23	10/1/23	107295	298.50	10-1103-390-2-95
									Total	4,274.50
11/2/2023	10.2310.490.00.00.1	First United Pentecostal	In Memory of Steven "Fuzz" Sims (Deb	31		11/2/23	11/2/23	107296	25.00	10-2310-490-1-00
									Total	25.00
9/30/2023	10.2562.410.00.00.2	Kohl Wholesale	HS Cafe Food Purchases Sept	31		11/2/23	10/1/23	107297	6,932.70	10-2562-410-2-421000-00
9/30/2023	10.2562.410.00.00.3		JrH Cafe Food Purchases-Sept	31		11/2/23	10/1/23	107297	5,283.17	10-2562-410-3-421000-00
9/30/2023	10.2562.410.00.00.3		JrH Cafe Food Purchases-Sept	31		11/2/23	10/1/23	107297	293.11	10-2562-410-3-421000-00
9/30/2023	10.2562.410.00.00.4		Lincoln Cafe Food Purchases-Sept	31		11/2/23	10/1/23	107297	3,034.95	10-2562-410-4-421000-00
9/30/2023	10.2562.410.00.00.4		Lincoln Cafe Food Purchases-Sept	31		11/2/23	10/1/23	107297	117.14	10-2562-410-4-421000-00
9/30/2023	10.2562.410.00.00.5		Washington Cafe Food Purchases-Sept	31		11/2/23	10/1/23	107297	1,671.03	10-2562-410-5-421000-00
									Total	17,332.10
11/2/2023	10.1500.319.61.00.3	McCay, Steve	JrH Girls Basketball Official	31		11/2/23	11/2/23	107298	80.00	10-1500-319-3-61
									Total	80.00
11/2/2023	10.2310.490.00.00.1	Mid America Preparatory School	In Memory of Brenda Wessel Sims (Scot	31		11/2/23	11/2/23	107299	25.00	10-2310-490-1-00
									Total	25.00
11/2/2023	90.2542.530.00.00.1	Midwest Engineering and Testing,	Dist HLS Building Projects-Code Insp	31		11/2/23	11/2/23	107300	750.00	90-2542-530-1-00
									Total	750.00
11/2/2023	10.2310.490.00.00.1	Pana Comm. Hospital Fdn.	In Memory of Richard "Dick" Deere (Crai	31		11/2/23	11/2/23	107301	25.00	10-2310-490-1-00
									Total	25.00
11/2/2023	10.2310.490.00.00.1	Pana Eagles Club	In Memory of Sandy Spinner (Angie Garl	31		11/2/23	11/2/23	107302	25.00	10-2310-490-1-00
									Total	25.00
11/2/2023	10.2310.490.00.00.1	Pana Education Foundation	In Memory of Tonda Rae Shoraga (Eliza	31		11/2/23	11/2/23	107303	25.00	10-2310-490-1-00
11/2/2023	10.2310.490.00.00.1		In Memory of Wesley Johnson (Audrey F	31		11/2/23	11/2/23	107303	25.00	10-2310-490-1-00
11/2/2023	10.2310.490.00.00.1		In Memory of James Barringer (Bridget E	31		11/2/23	11/2/23	107303	25.00	10-2310-490-1-00
11/2/2023	10.2310.490.00.00.1		In Memory of John Glick (Gayle Perry)	31		11/2/23	11/2/23	107303	25.00	10-2310-490-1-00
									Total	100.00
11/2/2023	90.2542.530.00.00.1	Poettker Construction	Dist HLS Building Projects-Oct Invoice	31		11/2/23	11/2/23	107304	1,083,268.59	90-2542-530-1-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	1,083,268.59
11/2/2023	10.2310.490.00.00.1	Sacred Heart School	In Memory of Joyce Scmitz (Brook Kiser	31		11/2/23	11/2/23	107305	25.00	10-2310-490-1-00
									Total	25.00
25	10.2562.410.00.00.2	Save-A-Lot	HS Cafe Food Purchases	31		11/2/23	10/1/23	107306	355.99	10-2562-410-2-421000-00
20	10.2562.410.00.00.2		HS Cafe Food Purchases Aug Sept Oct	31		11/2/23	10/1/23	107306	4,991.46	10-2562-410-2-421000-00
24	10.2562.410.00.00.3		JrH Cafe Food Purchases Aug Sept Oct	31		11/2/23	10/1/23	107306	98.44	10-2562-410-3-421000-00
22	10.2562.410.00.00.5		Washington Cafe Food Purchases Aug S	31		11/2/23	10/1/23	107306	71.41	10-2562-410-5-421000-00
23	10.2562.410.00.00.5		Washington Cafe Food Purchases Aug S	31		11/2/23	10/1/23	107306	42.69	10-2562-410-5-421000-00
									Total	5,559.99
11/2/2023	10.1500.319.61.00.3	Sims, Tiffany	JrH Girls Basketball Book	31		11/2/23	11/2/23	107307	30.00	10-1500-319-3-61
									Total	30.00
11/2/2023	10.2310.490.00.00.1	St. Patrick's Church	In Memory of william Chernisky (Julia Ch	31		11/2/23	11/2/23	107308	25.00	10-2310-490-1-00
									Total	25.00
11/3/2023	10.1500.319.60.00.3	Altman, Jenna	JrH Boys Basketball Scoreboard	3		11/3/23	11/1/23	107309	40.00	10-1500-319-3-60
									Total	40.00
4516	90.2542.530.00.00.1	BLDD Architects Inc.	Dist HLS Building Projects	3		11/3/23	11/1/23	107310	18,525.57	90-2542-530-1-00
									Total	18,525.57
11/3/2023	10.1500.319.60.00.3	Lang Louis E,	JrH Boys Basketball Official	3		11/3/23	11/1/23	107311	120.00	10-1500-319-3-60
									Total	120.00
INV33682	10.1102.410.00.00.3	Newsela	Newsela	3	5958	11/3/23	11/1/23	107312	3,300.00	10-1102-410-3-00
									Total	3,300.00
7306471-00	20.2542.410.16.00.2	Nichols Paper & Supply Co.	HS Janitor Supplies-Center-Lok White P	3		11/3/23	10/1/23	107313	50.19	20-2542-410-2-16
7302501-01	20.2542.410.16.00.4		Linc Janitor Supplies-Mop Bucket w/ wrir	3	5928	11/3/23	10/1/23	107313	105.13	20-2542-410-4-16
7303947-00	20.2542.410.16.00.2		HS Janitor Supplies Jumbo Roll Tissue	3		11/3/23	10/1/23	107313	6.53	20-2542-410-2-16
7303947-00	20.2542.410.16.00.3		JrH Janitor Supplies Jumbo Roll Tissue	3		11/3/23	10/1/23	107313	6.54	20-2542-410-3-16
7303947-00	20.2542.410.16.00.4		Linc Janitor Supplies Jumbo Roll Tissue	3		11/3/23	10/1/23	107313	6.54	20-2542-410-4-16
7303947-00	20.2542.410.16.00.5		Wash Janitor Supplies Jumbo Roll Tissu	3		11/3/23	10/1/23	107313	6.54	20-2542-410-5-16
7303947-00	20.2542.410.16.00.5		Wash Janitor Supplies OurFresh Dispen:	3		11/3/23	10/1/23	107313	23.92	20-2542-410-5-16
7303947-00	20.2542.410.16.00.4		Linc Janitor Supplies OurFresh Dispense	3		11/3/23	10/1/23	107313	23.92	20-2542-410-4-16
7303947-00	20.2542.410.16.00.3		JrH Janitor Supplies OurFresh Dispense	3		11/3/23	10/1/23	107313	23.92	20-2542-410-3-16

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7303947-00	20.2542.410.16.00.2	Nichols Paper & Supply Co.	HS Janitor Supplies OurFresh Dispenser	3		11/3/23	10/1/23	107313	23.92	20-2542-410-2-16
7303947-01	20.2542.410.16.00.2		HS Janitor Supplies OurFresh Refill Cuc	3		11/3/23	10/1/23	107313	15.08	20-2542-410-2-16
7303947-01	20.2542.410.16.00.3		JrH Janitor Supplies OurFresh Refill Cuc	3		11/3/23	10/1/23	107313	15.08	20-2542-410-3-16
7303947-01	20.2542.410.16.00.4		Linc Janitor Supplies OurFresh Refill Cuc	3		11/3/23	10/1/23	107313	15.08	20-2542-410-4-16
7303947-01	20.2542.410.16.00.5		Wash Janitor Supplies OurFresh Refill C	3		11/3/23	10/1/23	107313	15.08	20-2542-410-5-16
7303947-00	20.2542.410.16.00.5		Wash Janitor Supplies OurFresh Refill M	3		11/3/23	10/1/23	107313	30.17	20-2542-410-5-16
7303947-00	20.2542.410.16.00.4		Linc Janitor Supplies OurFresh Refill Ma	3		11/3/23	10/1/23	107313	30.17	20-2542-410-4-16
7303947-00	20.2542.410.16.00.3		JrH Janitor Supplies OurFresh Refill Mar	3		11/3/23	10/1/23	107313	30.17	20-2542-410-3-16
7303947-00	20.2542.410.16.00.2		HS Janitor Supplies OurFresh Refill Man	3		11/3/23	10/1/23	107313	30.17	20-2542-410-2-16
7303947-00	20.2542.410.16.00.2		HS Janitor Supplies Fuel	3		11/3/23	10/1/23	107313	2.51	20-2542-410-2-16
7303947-00	20.2542.410.16.00.3		JrH Janitor Supplies Fuel	3	5928	11/3/23	10/1/23	107313	2.52	20-2542-410-3-16
7303947-00	20.2542.410.16.00.4		Linc Janitor Supplies Fuel	3		11/3/23	10/1/23	107313	2.52	20-2542-410-4-16
7303947-00	20.2542.410.16.00.5		Wash Janitor Supplies Fuel	3		11/3/23	10/1/23	107313	2.52	20-2542-410-5-16
7303866.00	20.2542.410.16.00.4		Linc Janitor Supplies Mop Bucket w/ Wrii	3		11/3/23	10/1/23	107313	210.26	20-2542-410-4-16
6018171-00	20.2542.410.16.00.2		HS Janitor Supplies HiPro Strip Floor Pa	3		11/3/23	10/1/23	107313	182.88	20-2542-410-2-16
7303947-02	20.2542.410.16.00.2		HS Janitor Supplies Jumbo Roll Tissue C	3		11/3/23	10/1/23	107313	26.15	20-2542-410-2-16
7305398.00	20.2542.323.81.00.4		Linc Bldg Repair/Maint Serv	3		11/3/23	11/2/23	107313	449.32	20-2542-323-4-81
Total									1,336.83	
11/3/2023	10.1500.319.60.00.3	Wagner, Charles W.	JrH Boys Basketball Official	3		11/3/23	11/1/23	107314	120.00	10-1500-319-3-60
Total									120.00	
11/6/2023	10.1500.319.61.00.3	Altman, Jenna	JrH Girls Basketball Scoreboard	6		11/6/23	11/1/23	107315	30.00	10-1500-319-3-61
Total									30.00	
11/6/2023	10.1500.319.61.00.3	Bard, Shelby	JrH Girls Basketball Official	6		11/6/23	11/1/23	107316	80.00	10-1500-319-3-61
Total									80.00	
11/6/2023	10.1500.319.61.00.3	Green, Eddie	JrH Girls Basketball Official	6		11/6/23	11/1/23	107317	80.00	10-1500-319-3-61
Total									80.00	
11/6/2023	10.1500.319.61.00.3	Sims, Tiffany	JrH Girls Basketball Book	6		11/6/23	11/1/23	107318	30.00	10-1500-319-3-61
Total									30.00	
2954	10.1200.310.00.00.1	AssetWorks Risk Management Inc	SpEd Claim Gener. & Processing 1/8/20:	6		11/8/23	11/7/23	107319	155.80	10-1200-310-1-00

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Total									155.80	
1490.01 11/23	20.2542.370.00.00.5	Pana City Water Departmen	Washington Water/Sewer	6		11/8/23	11/6/23	107320	2,094.62	20-2542-370-5-00
0410.01 11/23	20.2542.370.00.00.4		Lincoln Water/Sewer	6		11/8/23	11/6/23	107320	957.59	20-2542-370-4-00
0510.01 11/23	20.2542.370.00.00.3		JrH Water/Sewer	6		11/8/23	11/6/23	107320	667.45	20-2542-370-3-00
0509.01 11/23	20.2542.370.00.00.3		JrH Water/Sewer Practice Field	6		11/8/23	11/6/23	107320	25.50	20-2542-370-3-00
0512.01 11/23	20.2542.370.00.00.2		HS Water/Sewer	6		11/8/23	11/6/23	107320	1,214.11	20-2542-370-2-00
0503.01 11/23	20.2542.370.00.00.2		HS Water/Sewer Concession Stand	6		11/8/23	11/6/23	107320	174.86	20-2542-370-2-00
0500.01 11/23	20.2542.370.00.00.2		HS Water/Sewer Brummett Field	6		11/8/23	11/6/23	107320	25.50	20-2542-370-2-00
0507.01 11/23	20.2542.370.00.00.2		HS Water/Sewer Baseball Diamond	6		11/8/23	11/6/23	107320	54.28	20-2542-370-2-00
0501.01 11/23	20.2542.370.00.00.2		HS Water/Sewer Football Field	6		11/8/23	11/6/23	107320	1,583.31	20-2542-370-2-00
0800.01 11/23	20.2542.370.00.00.1		District Water/Sewer Unt Office	6		11/8/23	11/6/23	107320	78.67	20-2542-370-1-00
Total									6,875.89	
6626	20.2542.323.81.00.1	Raynor Doors & More	Bldg Repair/Maint. Services-Freezer Bay	6		11/8/23	11/7/23	107321	230.00	20-2542-323-1-81
Total									230.00	
261848	10.1102.410.94.00.3	Read Naturally	Read Naturally Licenses **ESSR11**	6	5956	11/8/23	11/1/23	107322	690.00	10-1102-410-3-94
Total									690.00	
1022259	10.2310.350.00.00.1	River County News	Board Advertising- Payroll Clerk	6		11/8/23	11/7/23	107323	43.50	10-2310-350-1-00
Total									43.50	
75607	10.1110.410.00.00.4	Rochester 100 Inc.	Nicky's Communication Folder Orange	6	5949	11/8/23	11/7/23	107324	145.00	10-1110-410-4-00
75607	10.1110.410.00.00.5		Nicky's Communication Folder Navy Blu	6	6025	11/8/23	11/7/23	107324	145.00	10-1110-410-5-00
Total									290.00	
5612	10.2210.300.00.00.3	ROE #3	JrH Improv of Inst-Coding Lego - Ashley	6		11/8/23	11/7/23	107325	40.00	10-2210-300-3-00
5612	10.2210.300.00.00.4		Linc Improv of Inst-Coding Lego Jennifer	6		11/8/23	11/7/23	107325	40.00	10-2210-300-4-00
5541	10.2210.300.98.00.3		SpEd Impr Instr Superpower C Declerck	6		11/8/23	11/7/23	107325	100.00	10-2210-300-3-98
5563	10.2210.300.98.00.3		JrH SpEd Improv of Instr New Teach Rot	6		11/8/23	11/7/23	107325	175.00	10-2210-300-3-98
5568	10.2210.300.00.00.5		Linc Improv of Inst Pool Rodman, Holtha	6		11/8/23	11/7/23	107325	210.00	10-2210-300-5-00
5568	10.2210.300.00.00.5		Wash Improv of Instruction-PD Pool Tess	6		11/8/23	11/7/23	107325	30.00	10-2210-300-5-00
5616	40.2559.310.00.00.1		Refresher Bus Driver Training 16 Drivers	6		11/8/23	11/7/23	107325	160.00	40-2559-310-1-00
Total									755.00	
1487395	20.2543.410.41.00.1	RP Lumber Co. Inc.	Sports Field Supplies FB	6		11/8/23	11/7/23	107326	27.99	20-2543-410-1-41

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1390150	10.1400.410.90.01.2	RP Lumber Co. Inc.	HS Ag Ed Incentive Supplies	6		11/8/23	11/7/23	107326	726.34	10-1400-410-2-323500-90
1557121	20.2542.410.00.00.3		JrH Bldg Supplies	6		11/8/23	11/7/23	107326	57.99	20-2542-410-3-00
1556987	20.2542.410.00.00.3		JrH Bldg Supplies	6		11/8/23	11/7/23	107326	5.48	20-2542-410-3-00
1439328	20.2543.410.41.00.1		Sports Field Supplies Baseball	6		11/8/23	11/7/23	107326	163.28	20-2543-410-1-41
1439328	20.2542.410.00.00.3		JrH Bldg Supplies	6		11/8/23	11/7/23	107326	29.62	20-2542-410-3-00
1439328	20.2542.410.00.00.3		JrH Bldg Supplies	6		11/8/23	11/7/23	107326	7.81	20-2542-410-3-00
								Total	1,018.51	
11/8/2023	10.1690.00.3	Smith, Dianna H	Refund Act Dianna Smith - Justin Smith	6		11/8/23	11/8/23	107327	50.00	10-1690-3-00
								Total	50.00	
2581	40.2554.323.00.00.1	Swenny, Roger	Transp Repair/Maint Service-84	6		11/8/23	11/7/23	107328	40.00	40-2554-323-1-00
2624	40.2554.323.00.00.1		Transp Repair/Maint Service-27	6		11/8/23	11/7/23	107328	40.00	40-2554-323-1-00
2647	40.2554.323.00.00.1		Transp Repair/Maint Service-81	6		11/8/23	11/7/23	107328	120.00	40-2554-323-1-00
								Total	200.00	
11/13/2023	10.2900.400.80.00.2	Lake Lawn Inn	2 Night Stay McKinneyVenti	13		11/13/23	11/1/23	107329	133.56	10-2900-400-2-80
								Total	133.56	
11/13/2023	10.2900.400.80.00.2	Pana High School	2 Night Stay McKinneyVenti	13		11/13/23	11/1/23	107330	133.56	10-2900-400-2-80
								Total	133.56	
5625	30.5200.620.00.00.1	Heartland Bank & Trust	Alt Rev Bond Payment Int and Charges	13		11/13/23	11/1/23	107331	146,606.25	30-5200-620-1-00
5516	30.5200.620.00.00.1		Bond Interest LHS Bond 2022 Princ, Int,	13		11/13/23	11/1/23	107331	319,000.00	30-5200-620-1-00
								Total	465,606.25	
11/14/2023	10.1500.319.61.00.2	Bowker, Brant	HS Girls Basketball Stats Board	14		11/14/23	11/1/23	107332	30.00	10-1500-319-2-61
								Total	30.00	
11/14/2023	10.1500.319.61.00.2	Foutch, Steve	HS Girls Basketball Official	14		11/14/23	11/1/23	107333	120.00	10-1500-319-2-61
								Total	120.00	
11/14/2023	10.1500.319.61.00.2	Jones, Kent	HS Girls Basketball Official	14		11/14/23	11/1/23	107334	120.00	10-1500-319-2-61
								Total	120.00	
11/14/2023	10.1500.319.61.00.2	Profancik, Marc	HS Girls Basketball Official	14		11/14/23	11/1/23	107335	120.00	10-1500-319-2-61
								Total	120.00	
11/14/2023	10.1500.319.61.00.2	Sims, Ronald L.	HS Girls Basketball Announcer	14		11/14/23	11/1/23	107336	25.00	10-1500-319-2-61

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 11/20/2023 2:22:00PM
 Pana CUSD 8
 Check Date: 10/14/2023 to 11/20/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	25.00	
11/14/2023	10.1500.319.61.00.2	Stewart, Richard	HS Girls Basketball Official	14		11/14/23	11/1/23	107337	65.00	10-1500-319-2-61
								Total	65.00	
11/14/2023	10.1500.319.61.00.2	Voudrie, Nancy	HS Girls Basketball Book	14		11/14/23	11/1/23	107338	45.00	10-1500-319-2-61
								Total	45.00	
11/15/2023	10.2310.410.00.00.1	Dairy Queen	Board Supplies	15		11/15/23	11/1/23	107339	425.30	10-2310-410-1-00
								Total	425.30	
11/15/2023	10.1110.690.00.00.4	Illinois Science Olympiad	Illinois Science Olympiad Team Entry Fe	15		11/15/23	11/1/23	107340	125.00	10-1110-690-4-00
								Total	125.00	
23083192148	10.2520.690.00.00.1	AF Plan Serv	403(b) Admin Fee Past Employees	99		11/15/23	10/1/23	107348	22.00	10-2520-690-1-00
								Total	22.00	
11/15/2023	40.2559.310.00.00.1	Spears, Deborah	Reimb DOT/Driver Physical	15		11/15/23	11/1/23	107349	100.00	40-2559-310-1-00
								Total	100.00	
11/15/2023	10.1500.319.60.00.3	Altman, Jenna	JrH Boys Basketball Scoreboard	16		11/16/23	11/1/23	107350	30.00	10-1500-319-3-60
								Total	30.00	
11/15/2023	10.1500.319.60.00.3	Beck, Clayton	JrH Boys Basketball Official	16		11/16/23	11/1/23	107351	80.00	10-1500-319-3-60
								Total	80.00	
11/15/2023	10.1500.319.60.00.3	Cade, Dustin	JrH Boys Basketball Official	16		11/16/23	11/1/23	107352	80.00	10-1500-319-3-60
								Total	80.00	
11/15/2023	10.1103.410.00.00.2	Skinner, Amanda	HS Inst'l Supplies - Skinner Reimb Walr	16		11/16/23	11/1/23	107353	33.01	10-1103-410-2-00
								Total	33.01	
11/17/2023	10.1500.319.61.00.2	Becker, Rodney M.	HS Girls Basketball Official	17		11/17/23	11/1/23	107354	255.00	10-1500-319-2-61
								Total	255.00	
11/17/2023	10.1500.319.61.00.2	Elder, Jim	HS Girls Basketball Official	17		11/17/23	11/1/23	107355	255.00	10-1500-319-2-61
								Total	255.00	
11/17/2023	10.1500.319.61.00.2	Maxwell, Todd I	HS Girls Basketball Official	17		11/17/23	11/1/23	107356	255.00	10-1500-319-2-61
								Total	255.00	
11/17/2023	10.1500.319.61.00.3	McElyea, Keith	JrH Girls Basketball Official	17		11/17/23	11/1/23	107357	170.00	10-1500-319-3-61
								Total	170.00	
11/17/2023	10.2900.400.80.00.2	Pana High School	JJannink McKinney Vento Phone	17		11/17/23	11/1/23	107358	30.91	10-2900-400-2-80

Paid Accounts Payable by Check Number

Printed: 11/20/2023 2:22:00PM

Pana CUSD 8

Check Date: 10/14/2023 to 11/20/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	30.91	
11/17/2023	10.1500.319.61.00.2	Sims, Ronald L.	HS Girls Basketball Announcer	17		11/17/23	11/1/23	107359	90.00	10-1500-319-2-61
								Total	90.00	
11/17/2023	10.1500.319.61.00.2	Sutton, Timothy P	HS Girls Basketball Official	17		11/17/23	11/1/23	107360	255.00	10-1500-319-2-61
								Total	255.00	
11/17/2023	10.1500.319.61.00.2	Tony Albertina	HS Girls Basketball Official	17		11/17/23	11/1/23	107361	255.00	10-1500-319-2-61
								Total	255.00	
11/17/2023	10.1500.319.61.00.2	Voudrie, Nancy	HS Girls Basketball Book	17		11/17/23	11/1/23	107362	90.00	10-1500-319-2-61
								Total	90.00	
11/17/2023	10.1500.319.61.00.2	Washburn, John	HS Girls Basketball Official	17		11/17/23	11/1/23	107363	85.00	10-1500-319-2-61
								Total	85.00	
11/17/2023	10.1500.319.61.00.2	Becker, Rodney M.	HS Girls Basketball Official	18		11/17/23	11/1/23	107364	255.00	10-1500-319-2-61
								Total	255.00	
11/17/2023	10.1500.319.61.00.2	Maxwell, Todd I	HS Girls Basketball Official	18		11/17/23	11/1/23	107365	255.00	10-1500-319-2-61
								Total	255.00	
11/17/2023	10.1500.319.61.00.2	Sims, Ronald L.	HS Girls Basketball Announcer	18		11/17/23	11/1/23	107366	45.00	10-1500-319-2-61
								Total	45.00	
11/17/2023	10.1500.319.61.00.2	Sutton, Timothy P	HS Girls Basketball Official	18		11/17/23	11/1/23	107367	45.00	10-1500-319-2-61
								Total	45.00	
11/17/2023	10.1500.319.61.00.2	Voudrie, Nancy	HS Girls Basketball Book	18		11/17/23	11/1/23	107368	45.00	10-1500-319-2-61
								Total	45.00	
10/31/2023	10.2562.110.00.00.2	SMITH, KATHLEEN	KSmith Bank charge back reversal. Emp	99		10/31/23	10/1/23	10102023	607.09	10-2562-110-2-421000-00
								Total	607.09	
10/31/2023	10.481.5600.1	Schmitz, Janie	Egyptian Health Ins. Deduction-Janie Sc	99		10/31/23	10/31/23	10112023	611.00	10-481-1-5600
								Total	611.00	
Report Total									<u><u>\$1,722,028.31</u></u>	