

Paid Accounts Payable by Vendor

Printed: 01/19/2024 2:41:43PM
 Pana CUSD 8
 Check Date: 12/16/2023 to 01/19/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADA Badminton And Tennis									
	10.1103.410.00.05.2	Shipping and Handling		22	6167	12/19/2023	107530	80.85	10-1103-410-2-00
	10.1103.410.00.05.2	Excel Badminton Racket		22	6167	12/19/2023	107530	320.00	10-1103-410-2-00
	10.1103.410.00.05.2	Can of shuttlecock cork tip - yellow		22	6167	12/19/2023	107530	29.97	10-1103-410-2-00
	10.1103.410.00.05.2	ADA Paddle Pickleball Red		22	6167	12/19/2023	107530	60.00	10-1103-410-2-00
	10.1103.410.00.05.2	ADA Paddle Pickleball Blue		22	6167	12/19/2023	107530	60.00	10-1103-410-2-00
	10.1103.410.00.05.2	Penn 40 Outdoor Pickle balls		22	6167	12/19/2023	107530	30.00	10-1103-410-2-00
	10.1103.410.00.05.2	Mikasa Kickball		22	6167	12/19/2023	107530	39.00	10-1103-410-2-00
								\$619.82	Payee Vendor Total
AF Plan Serv									
11/30/2023	10.2520.690.00.00.1	403(b) Admin Fee Past Employees		99		01/03/2024	107595	22.00	10-2520-690-1-00
12/30/2023	10.2520.690.00.00.1	403(b) Admin Fee Past Employees		99		01/03/2024	107595	22.00	10-2520-690-1-00
								\$44.00	Payee Vendor Total
Altman, Jenna									
12/18/2023	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	10.110.00.1	30	0	12/18/2023	107527	30.00	10-1500-319-3-60
1/4/2024	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	10.110.00.1	4	0	01/04/2024	107596	30.00	10-1500-319-3-60
1/5/2024	10.1500.319.60.00.2	HS Boys Basketball Scoreboard	10.110.00.1	5	0	01/05/2024	107604	45.00	10-1500-319-2-60
1/8/2024	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	10.110.00.1	8	0	01/08/2024	107620	30.00	10-1500-319-3-60
1/12/2023	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	10.110.00.1	11	0	01/12/2024	107662	30.00	10-1500-319-3-60
								\$165.00	Payee Vendor Total
Amazon.com									
12/30/2023	10.2572.410.00.00.1	White Binders		822	6216	12/30/2023	12122023	69.58	10-2572-410-1-00
12/30/2023	10.2222.430.00.00.4	Sweet Valley Twins: Best Friends		822	6222	12/30/2023	12122023	7.98	10-2222-430-4-00
12/30/2023	10.2222.430.00.00.4	The Big Adventures of Baby Mouse		822	6222	12/30/2023	12122023	13.99	10-2222-430-4-00
12/30/2023	10.2222.430.00.00.4	Grumpy Unicorn Saves the World		822	6222	12/30/2023	12122023	8.99	10-2222-430-4-00
12/30/2023	10.2222.430.00.00.4	Jacky Ha-Ha: My Life is a Joke		822	6222	12/30/2023	12122023	6.97	10-2222-430-4-00
12/30/2023	10.2222.430.00.00.4	Emmie and Friends 4-Book Set		822	6222	12/30/2023	12122023	22.52	10-2222-430-4-00
12/30/2023	10.2222.430.00.00.4	No Brainer: Diary of a Wimpy Kid Bk18		822	6222	12/30/2023	12122023	6.66	10-2222-430-4-00
12/30/2023	10.2222.430.00.00.4	A Woodland Wedding Vol 3		822	6222	12/30/2023	12122023	5.63	10-2222-430-4-00
12/30/2023	10.2222.430.00.00.4	Kitty Quest: Tentacle Trouble		822	6222	12/30/2023	12122023	12.99	10-2222-430-4-00
12/30/2023	10.2222.430.00.00.4	CatStronauts: Mission Moon		822	6222	12/30/2023	12122023	7.89	10-2222-430-4-00
12/30/2023	10.2222.430.00.00.4	Ivy & Bean Boxed Set Bks 10-12		822	6222	12/30/2023	12122023	17.97	10-2222-430-4-00
12/30/2023	10.2222.430.00.00.4	Truly Tyler (Emmie and Friends)		822	6222	12/30/2023	12122023	9.91	10-2222-430-4-00
12/30/2023	10.2222.430.00.00.4	The Bad Guys in Look Who`s Talking #18		822	6222	12/30/2023	12122023	5.58	10-2222-430-4-00
12/30/2023	10.2222.430.00.00.4	Katie the Catsitter #3		822	6222	12/30/2023	12122023	10.08	10-2222-430-4-00

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12/30/202310.2222.411.00.00.3		Ahmed Aziz's Epic Year		822	6223	12/30/2023	12122023	9.99	10-2222-411-3-00
12/30/202310.2222.430.00.00.4		Sweet Valley Twins: Teachers Pet		822	6222	12/30/2023	12122023	8.67	10-2222-430-4-00
12/30/202310.2222.430.00.00.4		Amulet -1-8 Box Set		822	6222	12/30/2023	12122023	40.17	10-2222-430-4-00
12/30/202310.2222.430.00.00.4		Paws: Priya Puts Herself First		822	6222	12/30/2023	12122023	9.07	10-2222-430-4-00
12/30/202310.2222.430.00.00.4		The Legend of the Lost Boy		822	6222	12/30/2023	12122023	11.99	10-2222-430-4-00
12/30/202310.2222.430.00.00.4		Waffles and Pancake Planetary		822	6222	12/30/2023	12122023	9.69	10-2222-430-4-00
12/30/202310.2222.430.00.00.4		The Curse of the Crystal Cavern		822	6222	12/30/2023	12122023	11.99	10-2222-430-4-00
12/30/202310.2222.430.00.00.4		Mary Anne's Bad Luck Mystery		822	6222	12/30/2023	12122023	8.00	10-2222-430-4-00
12/30/202310.2222.430.00.00.4		The Inflatable In Splash of the Titans		822	6222	12/30/2023	12122023	6.99	10-2222-430-4-00
12/30/202310.1100.110.05.00.1		Animal Rescue Friends		822	6222	12/30/2023	12122023	12.99	10-1100-110-1-05
12/30/202310.2222.411.00.00.3		Red, White and Whole		822	6223	12/30/2023	12122023	7.48	10-2222-411-3-00
12/30/202310.2222.411.00.00.3		The Awakening Storm		822	6223	12/30/2023	12122023	10.99	10-2222-411-3-00
12/30/202310.2222.411.00.00.3		The Unforgettable Logan Foster		822	6223	12/30/2023	12122023	9.99	10-2222-411-3-00
12/30/202310.2222.411.00.00.3		The Twisted Ones: Five Nights of Freddy's GN		822	6223	12/30/2023	12122023	7.28	10-2222-411-3-00
12/30/202310.2222.411.00.00.3		The Brightest Night GN#5		822	6223	12/30/2023	12122023	5.82	10-2222-411-3-00
12/30/202310.2222.411.00.00.3		My Life in the Fish Tank		822	6223	12/30/2023	12122023	8.99	10-2222-411-3-00
12/30/202310.2222.411.00.00.3		Alone		822	6223	12/30/2023	12122023	5.68	10-2222-411-3-00
12/30/202310.2222.411.00.00.3		Ophie's Ghost		822	6223	12/30/2023	12122023	7.98	10-2222-411-3-00
12/30/202310.2222.411.00.00.3		City Spies Boxed Set		822	6223	12/30/2023	12122023	21.49	10-2222-411-3-00
12/30/202310.2222.411.00.00.3		Daughter of the Deep		822	6223	12/30/2023	12122023	5.98	10-2222-411-3-00
12/30/202310.2222.411.00.00.3		Maizy Chen's Last Chance		822	6223	12/30/2023	12122023	6.73	10-2222-411-3-00
12/30/202310.2222.411.00.00.3		Turtle Boy		822	6223	12/30/2023	12122023	8.99	10-2222-411-3-00
12/30/202310.1100.110.05.00.1		The Shape of Thunder		822	6223	12/30/2023	12122023	7.99	10-1100-110-1-05
12/30/202310.2222.411.00.00.3		Last Cuentista		822	6223	12/30/2023	12122023	7.81	10-2222-411-3-00
12/30/202310.2222.411.00.00.3		Barakah Beats		822	6223	12/30/2023	12122023	5.98	10-2222-411-3-00
12/30/202310.2222.411.00.00.3		Game of Fox and Squirrels		822	6223	12/30/2023	12122023	8.99	10-2222-411-3-00
12/30/202310.2222.411.00.00.3		City of the Dead		822	6223	12/30/2023	12122023	13.99	10-2222-411-3-00
12/30/202310.2222.430.00.00.3		The Wild Robot Protects		822	6208	12/30/2023	12122023	16.18	10-2222-430-3-00
12/30/202316.1110.400.00.00.4		3 pack weeding mats		822	6232	12/30/2023	12122023	17.59	16-1110-400-4-00
12/30/202310.2520.410.00.00.1		Refill Notebook Green		822	6228	12/30/2023	12122023	13.99	10-2520-410-1-00
12/30/202310.2520.410.00.00.1		Magnetic Labels		822	6228	12/30/2023	12122023	27.98	10-2520-410-1-00
12/30/202310.2572.410.00.00.1		Coat Hooks		822	6228	12/30/2023	12122023	9.99	10-2572-410-1-00
12/30/202310.2520.410.00.00.1		Magnetic Labels		822	6228	12/30/2023	12122023	27.18	10-2520-410-1-00
12/30/202310.2520.410.00.00.1		Refill Notebook Red		822	6228	12/30/2023	12122023	13.99	10-2520-410-1-00
12/30/202310.2520.410.00.00.1		Rolling clear rulers		822	6228	12/30/2023	12122023	19.58	10-2520-410-1-00

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12/30/2023	10.2520.410.00.00.1	Refill Notebook Blue		822	6228	12/30/2023	12122023	11.36	10-2520-410-1-00
12/30/2023	10.1500.400.68.00.2	Futsal ball size #4		822	6234	12/30/2023	12122023	12.75	10-1500-400-2-68
12/30/2023	10.1500.400.68.00.2	Wilson Vanquish soccer ball size #5		822	6234	12/30/2023	12122023	38.07	10-1500-400-2-68
12/30/2023	10.1500.400.69.00.2	Wilson Vanquish soccer ball size #5		822	6234	12/30/2023	12122023	38.07	10-1500-400-2-69
12/30/2023	10.1500.400.69.00.2	Futsal ball size #4		822	6234	12/30/2023	12122023	12.75	10-1500-400-2-69
	10.2572.410.00.00.1	Glue Dots		822	6228	12/30/2023	12122023	8.28	10-2572-410-1-00
	16.1110.400.00.00.4	2pk clear thin extension cords		822	6232	12/30/2023	12122023	19.99	16-1110-400-4-00
	10.2222.430.00.00.4	Cat Kid Comic Club #5		822	6222	12/30/2023	12122023	10.38	10-2222-430-4-00
	10.1500.400.66.00.4	200 foam glow sticks		822	6243	12/30/2023	12122023	144.79	10-1500-400-4-66
	10.2562.411.00.00.4	Hairnets, Black		822	6247	12/30/2023	12122023	26.95	10-2562-411-4-421000-00
	10.1400.410.00.01.2	8 pack do rag skull caps		822	6242	12/30/2023	12122023	45.98	10-1400-410-2-00
	10.1400.410.00.01.2	Dewalt 20V Max Battery		822	6242	12/30/2023	12122023	358.00	10-1400-410-2-00
	10.1400.410.00.01.2	Dewalt Battery Adapter		822	6242	12/30/2023	12122023	103.95	10-1400-410-2-00
	10.1400.410.00.01.2	Dewalt 20V Max Battery charge		822	6242	12/30/2023	12122023	31.04	10-1400-410-2-00
	10.1400.410.00.01.2	Shark SV 1106 Navigator Freestyle		822	6242	12/30/2023	12122023	129.99	10-1400-410-2-00
	10.1400.410.00.01.2	Dewalt countersink drill bit set		822	6242	12/30/2023	12122023	56.49	10-1400-410-2-00
	10.1400.410.00.01.2	Gorilla Cart		822	6242	12/30/2023	12122023	109.00	10-1400-410-2-00
	10.1400.410.00.01.2	Hot Glue Sticks		822	6242	12/30/2023	12122023	22.99	10-1400-410-2-00
	10.1400.410.00.01.2	Blood Pressure - Primacare DS-9197		822	6242	12/30/2023	12122023	36.39	10-1400-410-2-00
	10.1400.410.00.01.2	Jigsaw blades		822	6242	12/30/2023	12122023	39.96	10-1400-410-2-00
	10.1400.410.00.01.2	Triton tape measures		822	6242	12/30/2023	12122023	29.95	10-1400-410-2-00
	10.2520.690.00.00.1	Fiscal Serv Misc. fees		822	0	12/30/2023	12122023	88.26	10-2520-690-1-00
	16.1110.400.00.00.4	Digital calipers for measurement		822	6232	12/30/2023	12122023	13.98	16-1110-400-4-00
	16.1110.400.00.00.4	12" x 25" HTV vinyl for shirts blue		822	6232	12/30/2023	12122023	18.39	16-1110-400-4-00
	16.1110.400.00.00.4	12" x 25" HTV vinyl for shirts orange		822	6232	12/30/2023	12122023	18.39	16-1110-400-4-00
	16.1110.400.00.00.4	25' tape measure		822	6232	12/30/2023	12122023	17.39	16-1110-400-4-00
	16.1110.400.00.00.4	37 pack HTV vinyl variety		822	6232	12/30/2023	12122023	17.99	16-1110-400-4-00
	16.1110.400.00.00.4	18 pack variety 12"x 36" vinyl		822	6232	12/30/2023	12122023	23.74	16-1110-400-4-00
	16.1110.400.00.00.4	roll of white matte vinyl 12" x15'		822	6232	12/30/2023	12122023	12.00	16-1110-400-4-00
	16.1110.400.00.00.4	roll of black matte vinyl 12" x15'		822	6232	12/30/2023	12122023	24.00	16-1110-400-4-00
	16.1110.400.00.00.4	tansfer sheets		822	6232	12/30/2023	12122023	22.75	16-1110-400-4-00
	16.1110.400.00.00.4	12" x 10' HTV vinyl for shirts black		822	6232	12/30/2023	12122023	15.96	16-1110-400-4-00
	16.1110.400.00.00.4	3 piece silver weeding tools		822	6232	12/30/2023	12122023	19.99	16-1110-400-4-00
	16.1110.400.00.00.4	12" x 25" HTV vinyl for shirts white		822	6232	12/30/2023	12122023	18.69	16-1110-400-4-00
	10.1103.410.00.00.2	Computer Sound Bar		822	6232	12/30/2023	12122023	20.69	10-1103-410-2-00

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16.1110.400.00.00.4		5-pack clear rulers		822	6232	12/30/2023	12122023	4.44	16-1110-400-4-00
16.1110.400.00.00.4		4 pack weeding mats		822	6232	12/30/2023	12122023	8.44	16-1110-400-4-00
								\$2,267.16	Payee Vendor Total
Ameren Illinois (Elec)									
35760076110.2542.466.00.00.2		HS Electricity	10.110.00.1	22	0	12/19/2023	107531	12.23	10-2542-466-2-00
03500460060.2533.319.00.00.2		Site & Construction Services	60.110.00.1	11	0	01/12/2024	107663	2,046.54	60-2533-319-2-00
03500460060.2533.319.00.00.2		Unit Office Electricity 209 W 9th	60.110.00.1	22	0	12/19/2023	107531	805.25	60-2533-319-2-00
								\$2,864.02	Payee Vendor Total
Ameren Illinois (Gas)									
06560363110.2542.465.00.00.3		JrH Natural Gas	10.110.00.1	22	0	12/19/2023	107532	1,385.17	10-2542-465-3-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas	10.110.00.1	22	0	12/19/2023	107532	218.67	10-2542-465-1-00
65560364110.2542.465.00.00.5		Washington Natural Gas	10.110.00.1	22	0	12/19/2023	107532	277.46	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas	10.110.00.1	22	0	12/19/2023	107532	232.18	10-2542-465-4-00
16671410310.2542.465.00.00.2		HS Natural Gas	10.110.00.1	22	0	12/19/2023	107532	1,356.88	10-2542-465-2-00
65560364110.2542.465.00.00.5		Washington Natural Gas	10.110.00.1	11	0	01/12/2024	107664	873.28	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas	10.110.00.1	11	0	01/12/2024	107664	1,058.97	10-2542-465-4-00
06560363110.2542.465.00.00.3		JrH Natural Gas	10.110.00.1	11	0	01/12/2024	107664	2,490.35	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas	10.110.00.1	11	0	01/12/2024	107664	3,022.67	10-2542-465-2-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas	10.110.00.1	11	0	01/12/2024	107664	629.77	10-2542-465-1-00
								\$11,545.40	Payee Vendor Total
Apptegy Inc									
INV20490	10.2225.319.00.00.1	Thrillshare Media Subscription	10.110.00.1	30	0	01/18/2024	107693	7,750.00	10-2225-319-1-00
								\$7,750.00	Payee Vendor Total
AssetWorks Risk Management									
9/17/2023	10.1200.310.00.00.1	SpEd Claim Gener. & Processing 11/12/23		22	0	12/19/2023	107533	334.40	10-1200-310-1-00
								\$334.40	Payee Vendor Total
AT & T Mobility									
12/05/2023	20.2541.340.00.00.1	Bldg Maint Director Communications		822		12/30/2023	12032023	50.80	20-2541-340-1-00
12/05/2023	10.2321.340.00.00.1	Sup't Office Communications		822		12/30/2023	12032023	150.07	10-2321-340-1-00
12/05/2023	10.2225.340.00.00.1	Communications		822		12/30/2023	12032023	28.46	10-2225-340-1-00
12/05/2023	10.2225.340.00.00.1	Communications		822		12/30/2023	12032023	28.46	10-2225-340-1-00
12/05/2023	10.2225.319.00.00.5	Wireless Hot Spots		822		12/30/2023	12032023	504.85	10-2225-319-5-00
12/05/2023	10.2225.319.00.00.4	Wireless Hot Spots		822		12/30/2023	12032023	504.85	10-2225-319-4-00
12/05/2023	10.2225.319.00.00.3	Wireless Hot Spots		822		12/30/2023	12032023	504.85	10-2225-319-3-00
12/05/2023	10.2225.319.00.00.2	Wireless Hot Spots		822		12/30/2023	12032023	504.85	10-2225-319-2-00

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_AP07.RPT - Run by user Bridgett Heinrich (BHeinrich)

Paid Accounts Payable by Vendor

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								\$2,277.19	Payee Vendor Total
Authorize.Net									
12/30/2023	10.2520.311.00.00.1	Auth.Net Fee Dec 2023		32	0	12/30/2023	120123	32.50	10-2520-311-1-00
								\$32.50	Payee Vendor Total
Barker Equipment Repair									
9/17/2023	40.2554.410.00.00.1	Transportation Supplies Bus 83		22		12/19/2023	107534	425.18	40-2554-410-1-00
9/17/2023	40.2554.323.00.00.1	Transp Repair/Maint Service Bus 83		22		12/19/2023	107534	715.00	40-2554-323-1-00
								\$1,140.18	Payee Vendor Total
Barker's Garage									
6621.15	40.2554.323.00.00.1	Transp Repair/Maint Service 84	40.110.00.1	10	0	01/10/2024	107642	45.00	40-2554-323-1-00
6621.15	40.2554.323.00.00.1	Transp Repair/Maint Service 30	40.110.00.1	10	0	01/10/2024	107642	45.00	40-2554-323-1-00
6621.15	40.2554.323.00.00.1	Transp Repair/Maint Service 86	40.110.00.1	10	0	01/10/2024	107642	45.00	40-2554-323-1-00
6621.15	40.2554.323.00.00.1	Transp Repair/Maint Service 31	40.110.00.1	10	0	01/10/2024	107642	45.00	40-2554-323-1-00
9/17/2023	40.2554.323.00.00.1	Transp Repair/Maint Service 2012 Dodge		22	0	12/19/2023	107535	31.00	40-2554-323-1-00
9/17/2023	40.2554.323.00.00.1	Transp Repair/Maint Service 2019 Che		22	0	12/19/2023	107535	32.00	40-2554-323-1-00
9/17/2023	40.2554.323.00.00.1	Transp Repair/Maint Service 2019 Dodge		22	0	12/19/2023	107535	31.00	40-2554-323-1-00
9/17/2023	40.2554.323.00.00.1	Transp Repair/Maint Service 32		22	0	12/19/2023	107535	45.00	40-2554-323-1-00
9/17/2023	40.2554.323.00.00.1	Transp Repair/Maint Service 28		22	0	12/19/2023	107535	45.00	40-2554-323-1-00
9/17/2023	40.2554.323.00.00.1	Transp Repair/Maint Service 79		22	0	12/19/2023	107535	45.00	40-2554-323-1-00
9/17/2023	40.2554.323.00.00.1	Transp Repair/Maint Service 83		22	0	12/19/2023	107535	45.00	40-2554-323-1-00
9/17/2023	40.2554.323.00.00.1	Transp Repair/Maint Service 27		22	0	12/19/2023	107535	45.00	40-2554-323-1-00
9/17/2023	40.2554.323.00.00.1	Transp Repair/Maint Service 26		22	0	12/19/2023	107535	45.00	40-2554-323-1-00
								\$544.00	Payee Vendor Total
Beaty, William									
1/8/2024	10.1500.319.57.00.3	JrH Volleyball Official	10.110.00.1	8	0	01/08/2024	107621	80.00	10-1500-319-3-57
								\$80.00	Payee Vendor Total
Beck, Clayton									
1/4/2024	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	4	0	01/04/2024	107597	120.00	10-1500-319-2-61
1/20/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	19	0	01/19/2024	107716	65.00	10-1500-319-2-61
1/9/2023	10.1500.319.60.00.2	HS Boys Basketball Official	10.110.00.1	15	0	01/09/2024	107629	110.00	10-1500-319-2-60
								\$295.00	Payee Vendor Total
Beyers, Carrie									
1/8/2024	10.1500.319.57.00.3	JrH Volleyball Scoreboard	10.110.00.1	8	0	01/08/2024	107622	20.00	10-1500-319-3-57
1/9/2023	10.1500.319.57.00.3	JrH Volleyball Scoreboard	10.110.00.1	15	0	01/09/2024	107630	20.00	10-1500-319-3-57

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1/18/2024	10.1500.319.57.00.3	JrH Volleyball Scoreboard	10.110.00.1	17	0	01/18/2024	107682	20.00	10-1500-319-3-57
								<u>\$60.00</u>	Payee Vendor Total
Blackwell, Amber									
1/5/2024	10.1500.319.60.00.2	HS Boys Basketball Book	10.110.00.1	5	0	01/05/2024	107605	30.00	10-1500-319-2-60
								<u>\$30.00</u>	Payee Vendor Total
Blackwell, Hayden									
1/12/2023	10.1500.319.60.00.3	JrH Boys Basketball Book	10.110.00.1	11	0	01/12/2024	107665	30.00	10-1500-319-3-60
								<u>\$30.00</u>	Payee Vendor Total
Bob Ridings C.P.D. Inc									
12/5/2023	10.1700.325.00.00.2	HS Drivers` Ed Rentals Dec 2023	10.110.00.1	10	0	01/10/2024	107643	250.00	10-1700-325-2-00
01/05/2023	10.1700.325.00.00.2	HS Drivers` Ed Rentals Jan 2024	10.110.00.1	30	0	01/18/2024	107694	250.00	10-1700-325-2-00
								<u>\$500.00</u>	Payee Vendor Total
Bowker, Amanda									
12/1/2023	10.1110.332.00.05.5	Reimburse Food and Hotel	10.110.00.1	22	0	12/19/2023	107536	158.74	10-1110-332-5-00
								<u>\$158.74</u>	Payee Vendor Total
Bowker, Brant									
1/5/2024	10.1500.319.61.00.2	HS Girls Basketball Stats Scoreboard	10.110.00.1	5	0	01/05/2024	107606	30.00	10-1500-319-2-61
1/9/2023	10.1500.319.60.00.2	HS Boys Basketball Stats Scoreboard	10.110.00.1	15	0	01/09/2024	107631	30.00	10-1500-319-2-60
								<u>\$60.00</u>	Payee Vendor Total
BrainPOP									
US440348	10.1110.410.00.00.5	Brainpop Jr PTO Reimb		22	6068	12/19/2023	107537	2,340.00	10-1110-410-5-00
								<u>\$2,340.00</u>	Payee Vendor Total
Brookman, Steve									
1/9/2023	10.1500.319.60.00.2	HS Boys Basketball Official	10.110.00.1	15	0	01/09/2024	107632	85.00	10-1500-319-2-60
								<u>\$85.00</u>	Payee Vendor Total
Bruder, Eric									
1/5/2024	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	10.110.00.1	5	0	01/05/2024	107607	120.00	10-1500-319-2-60
								<u>\$120.00</u>	Payee Vendor Total
Brunner Auto Supply Inc.									
	10.1400.410.00.01.2	Sand Block		11	6249	01/12/2024	107666	6.49	10-1400-410-2-00
	10.1400.410.00.01.2	3" HD Foam Brush		11	6249	01/12/2024	107666	21.93	10-1400-410-2-00
	10.1400.410.00.01.2	3/8 X 36 Dowel		11	6249	01/12/2024	107666	3.98	10-1400-410-2-00
10/31/2023	10.2542.410.00.00.2	HS Bldg Supplies	20.110.00.1	11	0	01/12/2024	107666	66.51	20-2542-410-2-00
10/31/2023	10.2542.410.00.00.2	HS Janitor Supplies	10.110.00.1	11	0	01/12/2024	107666	173.95	10-2542-410-2-00

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10/31/2023	10.2542.410.00.00.5	Wash Janitor Supplies	10.110.00.1	11	0	01/12/2024	107666	12.49	10-2542-410-5-00
10/31/2023	10.2554.410.00.00.1	Transportation Supplies	40.110.00.1	11	0	01/12/2024	107666	1,062.09	40-2554-410-1-00
11/30/2023	10.2542.410.00.00.2	HS Janitor Supplies	10.110.00.1	11	0	01/12/2024	107666	47.17	10-2542-410-2-00
11/30/2023	10.2554.410.00.00.1	Transportation Supplies	40.110.00.1	11	0	01/12/2024	107666	763.23	40-2554-410-1-00
12/31/2023	10.2542.410.00.00.2	HS Bldg Supplies	20.110.00.1	11	0	01/12/2024	107666	103.08	20-2542-410-2-00
12/31/2023	10.2562.411.00.00.2	HS Cafe Other Supplies	10.110.00.1	11	0	01/12/2024	107666	33.95	10-2562-411-2-421000-00
12/31/2023	10.2554.410.00.00.1	Transportation Supplies	40.110.00.1	11	0	01/12/2024	107666	863.42	40-2554-410-1-00
12/31/2023	10.1103.410.00.00.2	Will Be Reimb from FFA	10.110.00.1	11	0	01/12/2024	107666	8.99	10-1103-410-2-00
10/31/2023	10.2562.411.00.00.3	JrH Cafe Food Purchases		11	0	01/12/2024	107666	8.79	10-2562-411-3-421000-00
								\$3,176.07	Payee Vendor Total
Buerkett, Dyke									
12/18/2023	10.1500.319.60.00.3	JrH Boys Basketball Official 12/18/2023	10.110.00.1	30	0	12/18/2023	107528	80.00	10-1500-319-3-60
1/8/2024	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	8	0	01/08/2024	107623	80.00	10-1500-319-3-60
								\$160.00	Payee Vendor Total
Buerkett, Dyke									
1/11/2024	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	12	0	01/11/2024	107657	80.00	10-1500-319-3-60
								\$80.00	Payee Vendor Total
Bushue Background Screen									
EHR-2023	10.2640.319.00.00.1	Background Screens	10.110.00.1	22	0	12/19/2023	107538	160.00	10-2640-319-1-00
Pana8-2023	10.2640.319.00.00.1	Background Screens	10.110.00.1	22	0	12/19/2023	107538	108.00	10-2640-319-1-00
Pana8-2023	10.2640.319.00.00.1	5 Paid Background Screens		22	0	12/19/2023	107538	270.00	10-2640-319-1-00
								\$538.00	Payee Vendor Total
ByteSpeed LLC									
INV01674310	10.2225.410.96.00.4	Monitors ASUS 24 IPD LED LCD *		10	6168	01/10/2024	107644	6,077.50	10-2225-410-4-96
INV01674310	10.2225.410.96.00.4	Monitors ASUS 24 IPD LED LCD *		10	6168	01/10/2024	107644	6,077.50	10-2225-410-4-96
INV01674310	10.2225.410.96.00.3	Monitors ASUS 24 IPD LED LCD *		10	6168	01/10/2024	107644	6,077.50	10-2225-410-3-96
INV01674310	10.2225.410.96.00.2	Monitors ASUS 24 IPD LED LCD *		10	6168	01/10/2024	107644	6,077.50	10-2225-410-2-96
INV01675110	10.2225.550.96.00.5	Byte Speed Value H610M		10	6169	01/10/2024	107644	8,103.33	10-2225-550-5-96
INV01675110	10.2225.550.96.00.4	Byte Speed Value H610M		10	6169	01/10/2024	107644	8,103.33	10-2225-550-4-96
INV01675110	10.2225.550.96.00.3	Byte Speed Value H610M		10	6169	01/10/2024	107644	4,862.00	10-2225-550-3-96
INV01675110	10.2225.550.96.00.2	Byte Speed Value H610M		10	6169	01/10/2024	107644	3,241.34	10-2225-550-2-96
								\$48,620.00	Payee Vendor Total
Campbell, Dave									
1/9/2023	10.1500.319.60.00.2	HS Boys Basketball Official -	10.110.00.1	15	0	01/09/2024	107633	85.00	10-1500-319-2-60

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								\$85.00	Payee Vendor Total
Center for Comprehensive									
1123-3813510.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		30		01/18/2024	107695	7,623.99	10-1912-670-2-00
0823-3813510.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		30	0	01/18/2024	107695	8,072.46	10-1912-670-2-00
1223-3813510.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		30	0	01/18/2024	107695	6,278.58	10-1912-670-2-00
								\$21,975.03	Payee Vendor Total
CEV Multimedia Ltd.									
INV-02930 10.4770.85.2		Discount		22	6130	12/19/2023	107539	(1,560.00)	10-4770-2-85
INV-02930 10.4770.85.2		Turnkey Pkg 1 Subject 2 Teachers AG		22	6130	12/19/2023	107539	5,200.00	10-4770-2-85
								\$3,640.00	Payee Vendor Total
Chase Card Services									
12/30/202310.1000.221.2.00		Brain Pop		822	0	12/30/2023	12132023	2,340.00	10-1000-221-2-00
12/30/202310.1103.410.00.04.2		SLU Science Trip	10.110.00.1	822	0	12/30/2023	12132023	506.00	10-1103-410-2-00
12/30/202310.2225.319.00.00.2		Digital Insp Skinner Recurring	10.110.00.1	822	0	12/30/2023	12132023	99.00	10-2225-319-2-00
12/30/202310.2225.319.00.00.2		Adobe Skinner	10.110.00.1	822	0	12/30/2023	12132023	31.86	10-2225-319-2-00
12/30/202320.2542.410.16.00.5		spot cleaner	20.110.00.1	822	0	12/30/2023	12132023	98.00	20-2542-410-5-16
12/30/202310.1000.221.2.00		IL State Police Background	20.110.00.1	822	0	12/30/2023	12132023	154.15	10-1000-221-2-00
12/30/202310.2225.319.00.00.2		Rise Vision Recurring	10.110.00.1	822	0	12/30/2023	12132023	98.56	10-2225-319-2-00
12/30/202310.2225.319.00.00.1		Other Prof Tech-Digitalocean.com		822		12/30/2023	12132023	9.46	10-2225-319-1-00
12/30/202310.1500.400.55.00.3		Bows by Ally	10.110.00.1	822	0	12/30/2023	12132023	513.50	10-1500-400-3-55
12/30/202310.1500.400.57.00.2		Trophy Kits	10.110.00.1	822	0	12/30/2023	12132023	104.43	10-1500-400-2-57
12/30/202310.2225.410.00.00.2		Dashlane		822	0	12/30/2023	12132023	59.99	10-2225-410-2-00
12/30/202310.2225.319.00.00.1		Backblaze	10.110.00.1	822	0	12/30/2023	12132023	82.33	10-2225-319-1-00
12/30/202310.1500.690.53.00.2		ILMEA	10.110.00.1	822	0	12/30/2023	12132023	330.00	10-1500-690-2-53
12/30/202310.2640.319.00.00.1		FMCSA Clearing Screening Stauder	10.110.00.1	822	0	12/30/2023	12132023	62.50	10-2640-319-1-00
12/30/202310.2310.490.00.00.1		Teacher Donuts	10.110.00.1	822	0	12/30/2023	12132023	384.00	10-2310-490-1-00
12/30/202310.2310.490.00.00.1		Board Lunch	10.110.00.1	822	0	12/30/2023	12132023	33.01	10-2310-490-1-00
12/30/202310.2310.490.00.00.1		DP Unknown Charge	10.110.00.1	822	0	12/30/2023	12132023	24.99	10-2310-490-1-00
12/30/202310.2310.332.00.00.1		Board Travel	10.110.00.1	822	0	12/30/2023	12132023	953.55	10-2310-332-1-00
12/30/202310.2520.690.00.00.1		Fiscal Serv Misc. fee	10.110.00.1	822	0	12/30/2023	12132023	40.00	10-2520-690-1-00
12/30/202310.2225.319.00.00.2		Adobe	10.110.00.1	822	0	12/30/2023	12132023	21.24	10-2225-319-2-00
12/30/202310.1103.410.00.04.2		Refund 1 admission from Science Trip	10.110.00.1	822	0	12/30/2023	12132023	(22.00)	10-1103-410-2-00
12/30/202310.1500.400.55.00.2		Refund from Allegro	10.110.00.1	822	0	12/30/2023	12132023	(13.62)	10-1500-400-2-55
12/30/202310.2310.490.00.00.1		Glazier Clinics	10.110.00.1	822	0	12/30/2023	12132023	495.00	10-2310-490-1-00

Chase Card Services - Learning A-Z

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12/30/2023	10.1110.410.00.00.5	JrH Bldg Repair/Maint Serv		822	0	12/30/2023	12132023	249.16	10-1110-410-5-00
12/30/2023	10.1110.410.00.00.5	JrH Bldg Repair/Maint Serv		822	0	12/30/2023	12132023	819.79	10-1110-410-5-00
12/30/2023	10.1110.410.00.00.4	JrH Bldg Repair/Maint Serv		822	0	12/30/2023	12132023	997.05	10-1110-410-4-00
								\$2,066.00	Learning A-Z
							Chase Card Services	\$8,471.95	Payee Vendor Total
Christian Co Health Dept									
12/29/2023	10.2569.319.00.00.5	Washington Permit		29	0	12/29/2023	107585	450.00	10-2569-319-5-422000-00
12/29/2023	10.2569.319.00.00.4	Lincoln Permit		29	0	12/29/2023	107585	450.00	10-2569-319-4-422000-00
12/29/2023	10.2569.319.00.00.3	JrH Permit less 10% Gold Status		29	0	12/29/2023	107585	405.00	10-2569-319-3-422000-00
12/29/2023	10.2569.319.00.00.2	HS Permit less 10% Gold Status		29	0	12/29/2023	107585	405.00	10-2569-319-2-422000-00
12/29/2023	10.2569.319.00.00.5	Washington Database Charge		29	0	12/29/2023	107585	20.00	10-2569-319-5-422000-00
12/29/2023	10.2569.319.00.00.4	Lincoln Database Charge		29	0	12/29/2023	107585	20.00	10-2569-319-4-422000-00
12/29/2023	10.2569.319.00.00.3	JrH Database Charge		29	0	12/29/2023	107585	20.00	10-2569-319-3-422000-00
12/29/2023	10.2569.319.00.00.2	HS Database Charge		29	0	12/29/2023	107585	20.00	10-2569-319-2-422000-00
								\$1,790.00	Payee Vendor Total
ComTech Holding Inc.									
15069-FAL	20.2542.323.81.00.6	LLWC Bldg Repair/Maint Serv - Prev Maint per ag		22		12/19/2023	107540	1,716.25	20-2542-323-6-81
15069-FAL	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv - Prev Maint per agr		22		12/19/2023	107540	1,029.75	20-2542-323-5-81
15069-FAL	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv - Prev Maint per agrm		22		12/19/2023	107540	1,029.75	20-2542-323-4-81
15069-FAL	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Prev Maint per agrm		22		12/19/2023	107540	1,716.25	20-2542-323-3-81
15069-FAL	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv - Prev Maint per agrm		22		12/19/2023	107540	1,029.75	20-2542-323-2-81
15069-FAL	20.2542.323.81.00.1	Unit Bldg Repair/Maint Serv - Prev Maint per agrm		22		12/19/2023	107540	358.25	20-2542-323-1-81
15123-JH	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-RTU and Exhaust Far	20.110.00.1	11	0	01/12/2024	107667	5,271.02	20-2542-323-3-81
15473-HS	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-HVAC	20.110.00.1	11	0	01/12/2024	107667	3,796.10	20-2542-323-2-81
15527-Wa	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-Boiler	20.110.00.1	11	0	01/12/2024	107667	1,955.32	20-2542-323-5-81
15527-HS	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-Boiler		11	0	01/12/2024	107667	2,183.62	20-2542-323-2-81
								\$20,086.06	Payee Vendor Total
Concourse Team Express LL									
INV10072410	10.1500.400.62.00.2	Shipping and Handling		10	6185	01/10/2024	107645	29.95	10-1500-400-2-62
INV10072410	10.1500.400.62.00.2	HS Baseball A1010H		10	6185	01/10/2024	107645	799.65	10-1500-400-2-62
								\$829.60	Payee Vendor Total
Connor Co.									
S01071532	20.2542.410.00.00.2	McQuay Sleev Mid Flange Bearing Assy	20.110.00.1	22	0	12/19/2023	107541	137.52	20-2542-410-2-00
S1074398	20.2542.410.00.00.2	Sloan G2 Optima Plus Urinal Retrofit Kit		30	0	01/18/2024	107696	397.98	20-2542-410-2-00
S1074562	20.2542.410.00.00.2	Thermostat Guard w/Base and Freight		30	0	01/18/2024	107696	118.22	20-2542-410-2-00

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S0106753720.2542.410.00.00.2		Bathroom Stat	20.110.00.1	30	0	01/18/2024	107696	70.16	20-2542-410-2-00
S0106753020.2542.410.00.00.2		Valve Repair	20.110.00.1	30	0	01/18/2024	107696	90.16	20-2542-410-2-00
S0106924620.2542.410.00.00.2		Belimo	20.110.00.1	30	0	01/18/2024	107696	58.52	20-2542-410-2-00
S0106930720.2542.410.00.00.2		First Floor Fountain	20.110.00.1	30	0	01/18/2024	107696	74.00	20-2542-410-2-00
S0106992820.2542.410.00.00.2		HS A/H7	20.110.00.1	30	0	01/18/2024	107696	645.34	20-2542-410-2-00
S0107096020.2542.410.00.00.2		Serv Charge	20.110.00.1	30	0	01/18/2024	107696	48.54	20-2542-410-2-00
S0106930720.2542.410.00.00.2		First Floor Fountain	20.110.00.1	30	0	01/18/2024	107696	(74.00)	20-2542-410-2-00
S0107426620.2542.410.00.00.2		Serv Charge	20.110.00.1	30	0	01/18/2024	107696	25.24	20-2542-410-2-00
								\$1,591.68	Payee Vendor Total
Consolidated Communicatio									
0138	10.2321.340.00.00.1	Sup't Office Communications		822		12/30/2023	12042023	68.54	10-2321-340-1-00
1500	10.2410.340.00.00.5	Washington Communications		822		12/30/2023	12052023	430.83	10-2410-340-5-00
1500	10.2410.340.00.00.4	Lincoln Communications		822		12/30/2023	12052023	290.60	10-2410-340-4-00
1500	10.2410.340.00.00.3	JrH Communications		822		12/30/2023	12052023	9.30	10-2410-340-3-00
1500	10.2410.340.00.00.2	HS Communications		822		12/30/2023	12052023	601.86	10-2410-340-2-00
1500	10.2321.340.00.00.1	Sup't Office Communications		822		12/30/2023	12052023	1,606.75	10-2321-340-1-00
0132	10.2410.340.00.00.5	Washington Communications		822		12/30/2023	12062023	141.72	10-2410-340-5-00
0133	10.2410.340.00.00.4	Lincoln Communications		822		12/30/2023	12072023	141.72	10-2410-340-4-00
0136	10.2410.340.00.00.3	JrH Communications		822		12/30/2023	12082023	1,471.45	10-2410-340-3-00
								\$4,762.77	Payee Vendor Total
Craig Antenna Service Inc									
214526	20.2542.323.81.00.00.2	100' CAT5 Cable w/ends and adapter	20.110.00.1	22	0	12/19/2023	107542	75.00	20-2542-323-2-81
214518	40.2554.323.00.00.1	Repair Kenwood TK7102H Mobile Radio		22	0	12/19/2023	107542	150.00	40-2554-323-1-00
								\$225.00	Payee Vendor Total
DEMCO, Inc.									
7403106	10.2222.410.00.00.3	1 1/2" x 2" label protectors		11	6231	01/12/2024	107668	33.12	10-2222-410-3-00
7403106	10.2222.410.00.00.3	1 1/2"x 4 1/4" label protectors		11	6231	01/12/2024	107668	44.27	10-2222-410-3-00
								\$77.39	Payee Vendor Total
DiMarzio, Mark									
1/18/2024	10.1500.319.60.00.2	HS Boys Basketball Official (Loss of Opportunity)	10.110.00.1	17	0	01/18/2024	107684	85.00	10-1500-319-2-60
								\$85.00	Payee Vendor Total
Dressen, Kooper									
	10.1500.319.61.00.2	HS Girls Basketball Clock	10.110.00.1	19	0	01/19/2024	107717	30.00	10-1500-319-2-61
								\$30.00	Payee Vendor Total

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Ecolab Inc									
63423061910.2562.411.00.00.2		HS Cafe Other Supplies	10.110.00.1	30	0	01/18/2024	107697	1,291.08	10-2562-411-2-421000-00
63423061910.2562.411.00.00.3		TP DM Det ALL PRPS 5 Gal/4.5 DM RNS Add AP	10.110.00.1	30	0	01/18/2024	107697	563.24	10-2562-411-3-421000-00
								\$1,854.32	Payee Vendor Total
Educere LLC									
PanaL230910.1000.221.2.00		Health Intro to Nutrition and Wellness		29	0	12/29/2023	107586	99.50	10-1000-221-2-00
								\$99.50	Payee Vendor Total
EVO Payment International									
12/30/202310.2520.690.00.00.1		EVo Fee		32	0	12/30/2023	120223	84.99	10-2520-690-1-00
								\$84.99	Payee Vendor Total
Explore Learning LLC									
7288395	10.1102.410.00.00.3	Gizmo Site Licenses EL Order #00154567		22	6215	12/19/2023	107543	2,195.00	10-1102-410-3-00
7302800	10.2225.319.95.00.5	Site License for ReFlex Frax Bundle 2024-25		22	6218	12/19/2023	107543	2,397.50	10-2225-319-5-95
7302800	10.2225.319.95.00.4	Site License for ReFlex Frax Bundle 2024-25		22	6218	12/19/2023	107543	2,397.50	10-2225-319-4-95
								\$6,990.00	Payee Vendor Total
Fire Equipment Service									
E127918	80.2365.320.00.00.3	JrH Loss Prev Services - Fire Ext Inspect		30		01/18/2024	107698	75.00	80-2365-320-3-00
								\$75.00	Payee Vendor Total
Flinn Scientific Inc.									
2913200	10.1102.410.00.04.3	Balsa Bridge Construction Set		22	6108	12/19/2023	107544	106.43	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Goggles		22	6108	12/19/2023	107544	57.50	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Gloves Polyethylene Disp 500pk		22	6108	12/19/2023	107544	39.28	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Gloves Terrycloth		22	6108	12/19/2023	107544	35.82	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Muscovite Sheets		22	6108	12/19/2023	107544	12.79	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Biotite Black Cleavage Plates 10/pk		22	6108	12/19/2023	107544	13.60	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Glass Hardness Plates 10pk		22	6108	12/19/2023	107544	22.57	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Streak Plates Black 1x2 10pk		22	6108	12/19/2023	107544	11.29	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Streak Plates White 1x2 10pk		22	6108	12/19/2023	107544	10.48	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Cover Slips Plastic 100pk		22	6108	12/19/2023	107544	4.95	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Protists Compariset		22	6108	12/19/2023	107544	34.02	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Slide Mixed Protazoa WM		22	6108	12/19/2023	107544	10.19	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Lens Cleaning Towlettes		22	6108	12/19/2023	107544	15.03	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Slide Lumbricus CS Two Regions		22	6108	12/19/2023	107544	9.03	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Shipping/Handling		22	6108	12/19/2023	107544	81.31	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Balloons 12" Mixed Colors Latex 20/pk		22	6108	12/19/2023	107544	11.00	10-1102-410-3-00

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2913200	10.1102.410.00.04.3	Cup Clear Plastic 10oz 50pk		22	6108	12/19/2023	107544	26.26	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Labeling Tape White		22	6108	12/19/2023	107544	11.77	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Pipet Medicine Dropper		22	6108	12/19/2023	107544	3.84	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Cellulose Sponge with Scrubber Pad		22	6108	12/19/2023	107544	38.04	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Masking Tape 3/4		22	6108	12/19/2023	107544	24.36	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Sodium Benzoate Test Papers Vial		22	6108	12/19/2023	107544	6.44	10-1102-410-3-00
2913200	10.1102.410.00.04.3	PTC Control Paper Test Papers Vial		22	6108	12/19/2023	107544	2.82	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Grow Dino Measurement Student Lab Kit		22	6108	12/19/2023	107544	74.18	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Build a Water Wheel Flinn Stem Design Challenge		22	6108	12/19/2023	107544	57.78	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Gloves Nitrile Disposable Med 100pk		22	6108	12/19/2023	107544	27.00	10-1102-410-3-00
2913200	10.1102.410.00.04.3	Utility Pan Plastic		22	6108	12/19/2023	107544	26.65	10-1102-410-3-00
								\$774.43	Payee Vendor Total
Foutch, Steve									
1/9/2024	10.1500.319.60.00.2	HS Boys Basketball Official	10.110.00.1	15	0	01/09/2024	107641	85.00	10-1500-319-2-60
								\$85.00	Payee Vendor Total
Frontline Technologies LL									
INVUS1930	10.2310.311.00.00.1	Custom Virtual Session - Abs Management	10.110.00.1	22	0	12/19/2023	107545	600.00	10-2310-311-1-00
								\$600.00	Payee Vendor Total
George Alarm Company									
222039	80.2365.320.00.00.2	HS Loss Prev Services-01/01/24-3/31/24		22		12/19/2023	107546	208.35	80-2365-320-2-00
								\$208.35	Payee Vendor Total
Green, Eddie									
1/12/2023	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	11	0	01/12/2024	107669	80.00	10-1500-319-3-60
								\$80.00	Payee Vendor Total
Greenwood, Austin									
1/4/2024	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	10.110.00.1	4	0	01/04/2024	107598	80.00	10-1500-319-3-60
								\$80.00	Payee Vendor Total
Guess, Travis									
1/18/2024	10.1500.319.60.00.2	HS Boys Basketball Official (Loss of Opportunity)	10.110.00.1	17	0	01/18/2024	107685	85.00	10-1500-319-2-60
								\$85.00	Payee Vendor Total
Hackler, Delaney									
1/20/2024	10.1500.319.61.00.2	HS Girls Basketball Book	10.110.00.1	19	0	01/19/2024	107718	30.00	10-1500-319-2-61
								\$30.00	Payee Vendor Total
Hawkins, Cody									

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1/9/2023	10.1500.319.60.00.2	HS Boys Basketball Official	10.110.00.1	15	0	01/09/2024	107634	110.00	10-1500-319-2-60
1/20/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	19	0	01/19/2024	107719	65.00	10-1500-319-2-61
								\$175.00	Payee Vendor Total
Heartspring									
16664	10.1912.670.00.00.2	Room&Board Tuition B Mahnke 9.2023	10.110.00.1	30	0	01/18/2024	107699	25,030.70	10-1912-670-2-00
16734	10.1912.670.00.00.2	Room&Board Tuition B Mahnke 10.2023	10.110.00.1	30	0	01/18/2024	107699	26,360.43	10-1912-670-2-00
16803	10.1912.670.00.00.2	Room&Board Tuition B Mahnke 11.2023	10.110.00.1	30	0	01/18/2024	107699	25,402.23	10-1912-670-2-00
16871	10.1912.670.00.00.2	Room&Board Tuition B Mahnke 12.2023	10.110.00.1	30	0	01/18/2024	107699	25,617.37	10-1912-670-2-00
								\$102,410.73	Payee Vendor Total
Holland, Shawn									
1/8/2024	10.1500.319.57.00.3	JrH Volleyball Libero Tracker	10.110.00.1	8	0	01/08/2024	107624	20.00	10-1500-319-3-57
1/9/2023	10.1500.319.57.00.3	JrH Volleyball Libero Tracker	10.110.00.1	15	0	01/09/2024	107635	20.00	10-1500-319-3-57
1/18/2024	10.1500.319.57.00.3	JrH Volleyball Libero Tracker	10.110.00.1	17	0	01/18/2024	107686	20.00	10-1500-319-3-57
								\$60.00	Payee Vendor Total
Holthaus, Darin									
12/19/2023	10.1500.319.53.00.3	JH Percussion Lessons	10.110.00.1	22	0	12/19/2023	107547	540.00	10-1500-319-3-53
								\$540.00	Payee Vendor Total
Hoopeston Area High School									
1/5/2024	10.1500.690.78.00.2	HS Boys Bowling Hoopeston Bowling SSC Tourn	10.110.00.1	5	0	01/05/2024	107608	350.00	10-1500-690-2-78
1/5/2024	10.1500.690.67.00.2	HS Girls Bowling Hoopeston Bowling SSC Tourn	10.110.00.1	5	0	01/05/2024	107608	350.00	10-1500-690-2-67
								\$700.00	Payee Vendor Total
Horton Plumbing									
12/1/2023	20.2542.323.81.00.2	Fountain and Prevailing Wage	20.110.00.1	22	0	12/19/2023	107548	1,632.34	20-2542-323-2-81
12/1/2023	20.2542.323.81.00.6	Toilet Supply	20.110.00.1	22	0	12/19/2023	107548	237.24	20-2542-323-6-81
								\$1,869.58	Payee Vendor Total
IL Assoc Of School Admin									
84020824A10.2321.312.00.00.1		Sup't Training PD AA 3782	10.110.00.1	22	0	12/19/2023	107549	200.00	10-2321-312-1-00
87 7915-FY10.2620.316.00.00.1		Evaluation Services - SB 7 Performance Rankings		22		12/27/2023	107577	300.00	10-2620-316-1-00
								\$500.00	Payee Vendor Total
IL Principals Association									
1/5/2024	10.2410.319.00.00.1	AP/Dean Summit Amling/Smith	10.110.00.1	5	0	01/05/2024	107609	498.00	10-2410-319-1-00
								\$498.00	Payee Vendor Total
IL State Board Education									
03-011-00810.4998.94.1		Return of unused funds per letter	10.110.00.1	5	0	01/05/2024	107610	3,156.00	10-4998-1-94

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								\$3,156.00	Payee Vendor Total
Illinois Power Marketing									
11662312110.2542.466.00.00.4		Lincoln Electricity Nov Dec	10.110.00.1	22	0	12/19/2023	107550	4,623.22	10-2542-466-4-00
64842311110.2542.466.00.00.1		Unit Office Electricity Oct Nov		22	0	12/19/2023	107550	2,155.64	10-2542-466-1-00
27112312110.2542.466.00.00.2		HS Electricity Nov Dec	10.110.00.1	22	0	12/19/2023	107550	46,286.39	10-2542-466-2-00
27102312110.2542.466.00.00.3		JrH Electricity Nov Dec	10.110.00.1	22	0	12/19/2023	107550	17,605.67	10-2542-466-3-00
23167231210.2542.466.00.00.3		JrH Mod Electricity Nov Dec	10.110.00.1	22	0	12/19/2023	107550	1,052.47	10-2542-466-3-00
11692312110.2542.466.00.00.5		Washington Electricity Nov Dec	10.110.00.1	22	0	12/19/2023	107550	9,269.29	10-2542-466-5-00
								\$80,992.68	Payee Vendor Total
Illinois Reading Council									
1/11/2023	10.2210.300.00.00.3	JrH Improv of Instruction-IRC Conf Gardner	10.110.00.1	11	0	01/12/2024	107670	285.00	10-2210-300-3-00
83221	10.2210.300.00.00.3	JrH Improv of Instruction-IRC Conf Gardner		17		01/18/2024	107687	285.00	10-2210-300-3-00
248574	10.2210.300.00.00.3	JrH Improv of Instruction-IRC Conf Gardner		17		01/18/2024	107687	285.00	10-2210-300-3-00
								\$855.00	Payee Vendor Total
Indy Controls LLC									
147390	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	20.110.00.1	22	0	12/27/2023	107578	1,413.00	20-2542-323-3-81
147828	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	20.110.00.1	22	0	12/27/2023	107578	1,915.50	20-2542-323-3-81
148160	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	20.110.00.1	30	0	01/18/2024	107700	673.00	20-2542-323-3-81
								\$4,001.50	Payee Vendor Total
ITSavvy									
07004434	10.2225.410.00.00.2	ADP Asus C204 22-23		22	0	12/27/2023	107579	50.00	10-2225-410-2-00
40095	10.2225.410.00.00.2	Replacement Battery		22	0	12/27/2023	107579	50.00	10-2225-410-2-00
								\$100.00	Payee Vendor Total
Johnson Controls									
23861361	80.2365.320.00.00.4	Fire Alarm Test, Inspect, Repair	80.110.00.1	30	0	01/18/2024	107701	2,494.78	80-2365-320-4-00
23861532	80.2365.320.00.00.2	Fire Alarm Test, Inspect, Repair	80.110.00.1	30	0	01/18/2024	107701	8,465.46	80-2365-320-2-00
23861593	80.2365.320.00.00.5	Fire Alarm Test, Inspect, Repair	80.110.00.1	30	0	01/18/2024	107701	3,177.98	80-2365-320-5-00
								\$14,138.22	Payee Vendor Total
Kelly's Auto Repair and T									
0016246	40.2554.323.00.00.1	Bus Tow from Vandalia I70	40.110.00.1	10	0	01/10/2024	107646	950.00	40-2554-323-1-00
								\$950.00	Payee Vendor Total
Kohl Wholesale									
518612	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	1,358.55	10-2562-410-2-421000-00
523878	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	989.03	10-2562-410-2-421000-00

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523879	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	197.67	10-2562-410-2-421000-00
528620	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	2,398.66	10-2562-410-2-421000-00
528621	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	825.94	10-2562-410-2-421000-00
518611	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	2,808.58	10-2562-410-3-421000-00
125073	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	(415.52)	10-2562-410-3-421000-00
523877	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	896.91	10-2562-410-3-421000-00
528619	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	1,471.15	10-2562-410-3-421000-00
518609	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	1,031.81	10-2562-410-4-421000-00
523875	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	254.91	10-2562-410-4-421000-00
528617	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	1,780.52	10-2562-410-4-421000-00
518604	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	129.59	10-2562-410-4-421000-00
523869	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	142.06	10-2562-410-4-421000-00
518610	10.2562.410.00.00.5	Washington Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	235.20	10-2562-410-5-421000-00
523876	10.2562.410.00.00.5	Washington Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	540.92	10-2562-410-5-421000-00
528618	10.2562.410.00.00.5	Washington Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	1,170.52	10-2562-410-5-421000-00
518614	10.2562.410.00.00.5	Washington Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	21.95	10-2562-410-5-421000-00
523881	10.2562.410.00.00.5	Washington Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107702	19.38	10-2562-410-5-421000-00
518613	10.2562.410.00.00.3	JH Cafe Food Purchases		30	0	01/18/2024	107702	223.26	10-2562-410-3-421000-00
523880	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	01/18/2024	107702	20.19	10-2562-410-3-421000-00
528622	10.2562.410.00.00.3	JrH Cafe Food Purchases		30	0	01/18/2024	107702	39.01	10-2562-410-3-421000-00
								\$16,140.29	Payee Vendor Total
Lab-Aids Inc									
00161545	10.1400.410.90.01.2	Bromthymol Blue 15ml		22	6134	12/19/2023	107551	18.45	10-1400-410-2-323500-90
00161545	10.1400.410.90.01.2	Funnels, Sepup		22	6134	12/19/2023	107551	30.50	10-1400-410-2-323500-90
00161545	10.1400.410.90.01.2	Lab-Aids Mini Stream Table		22	6134	12/19/2023	107551	251.70	10-1400-410-2-323500-90
00161545	10.1400.410.90.01.2	Numbered Cubes		22	6134	12/19/2023	107551	13.50	10-1400-410-2-323500-90
00161545	10.1400.410.90.01.2	Syringe		22	6134	12/19/2023	107551	38.50	10-1400-410-2-323500-90
00161545	10.1400.410.90.01.2	Test Tubes 12/pkg for #1 2-12		22	6134	12/19/2023	107551	5.60	10-1400-410-2-323500-90
00161545	10.1400.410.90.01.2	Water Cycle Station Card, Set of 5 cards		22	6134	12/19/2023	107551	35.75	10-1400-410-2-323500-90
00161545	10.1400.410.90.01.2	Containment Plume Tray		22	6134	12/19/2023	107551	23.25	10-1400-410-2-323500-90
00161545	10.1400.410.90.01.2	Lugol's Soln, 3pk for case		22	6134	12/19/2023	107551	56.60	10-1400-410-2-323500-90
00161545	10.1400.410.90.01.2	Shipping and Handling		22	6134	12/19/2023	107551	80.00	10-1400-410-2-323500-90
00161545	10.1400.410.90.01.2	60ml Cell Lysis		22	6134	12/19/2023	107551	17.20	10-1400-410-2-323500-90
00161545	10.1400.410.90.01.2	60ml DNA Precipitation Solution for SGI & Case		22	6134	12/19/2023	107551	43.00	10-1400-410-2-323500-90
00161545	10.1400.410.90.01.2	Paper layers, 20/BG 3 1/2 x 5 1/2		22	6134	12/19/2023	107551	8.40	10-1400-410-2-323500-90

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00161545	10.1400.410.90.01.2	Food Coloring solution blue Drop control 15ml		22	6134	12/19/2023	107551	30.75	10-1400-410-2-323500-90
00161545	10.1400.410.90.01.2	Ground Watr Contaminant Solution, Drop . 30ml		22	6134	12/19/2023	107551	19.50	10-1400-410-2-323500-90
00161545	10.1400.410.90.01.2	Plastic Sleeve Tools, 10/pk (11/8x2" open plastic		22	6134	12/19/2023	107551	19.80	10-1400-410-2-323500-90
00161545	10.1400.410.90.01.2	Landform (Watershed tray)		22	6134	12/19/2023	107551	54.25	10-1400-410-2-323500-90
								\$746.75	Payee Vendor Total
Lake Land College									
Final Fall 210.4270.670.00.00.1		Pmnts for Comm Coll Prog - Dual Credit Tuition		22		12/19/2023	107552	14,252.83	10-4270-670-1-00
								\$14,252.83	Payee Vendor Total
Learning Technology Cente									
LT5441-AR10.2210.300.00.00.1		IETC 2022 Conference A Skinner		5	0	01/05/2024	107611	40.00	10-2210-300-1-00
								\$40.00	Payee Vendor Total
Lumos Learning									
2831	10.1110.410.94.00.4	Discount		11	6192	01/12/2024	107671	(1,777.45)	10-1110-410-4-94
2831	10.1110.410.94.00.4	Shipping and Handling		11	6192	01/12/2024	107671	1,242.39	10-1110-410-4-94
2831	10.1110.410.94.00.4	Teacher Edition with answers Math		11	6192	01/12/2024	107671	239.40	10-1110-410-4-94
2831	10.1110.410.94.00.4	Teacher Edition with answers ELA		11	6192	01/12/2024	107671	239.40	10-1110-410-4-94
2831	10.1110.410.94.00.4	Lumos tedBookTM - Grade 5 Math		11	6192	01/12/2024	107671	1,420.25	10-1110-410-4-94
2831	10.1110.410.94.00.4	Lumos tedBookTM - Grade 5 ELA		11	6192	01/12/2024	107671	1,420.25	10-1110-410-4-94
2831	10.1110.410.94.00.4	Lumos tedBookTM - Grade 4 Math		11	6192	01/12/2024	107671	1,196.00	10-1110-410-4-94
2831	10.1110.410.94.00.4	Lumos tedBookTM - Grade 4 ELA		11	6192	01/12/2024	107671	1,196.00	10-1110-410-4-94
2831	10.1110.410.94.00.4	Lumos tedBookTM - Grade 3 Math		11	6192	01/12/2024	107671	1,345.50	10-1110-410-4-94
2831	10.1110.410.94.00.4	Lumos tedBookTM - Grade 3 ELA		11	6192	01/12/2024	107671	1,345.49	10-1110-410-4-94
								\$7,867.23	Payee Vendor Total
M J Kellner Co., Inc.									
422510	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107703	556.92	10-2562-410-2-421000-00
424283	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107703	873.25	10-2562-410-3-421000-00
424280	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107703	128.06	10-2562-410-3-421000-00
422513	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107703	759.03	10-2562-410-3-421000-00
422512	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107703	381.90	10-2562-410-4-421000-00
424282	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107703	776.91	10-2562-410-4-421000-00
422511	10.2562.410.00.00.5	Washington Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107703	1,017.00	10-2562-410-5-421000-00
424281	10.2562.410.00.00.5	Washington Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107703	276.29	10-2562-410-5-421000-00
424281	10.2562.410.00.00.5	Washington Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107703	(19.89)	10-2562-410-5-421000-00
424279	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107703	817.72	10-2562-410-2-421000-00

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								\$5,567.19	Payee Vendor Total
Mansfield Power and Gas L									
MNS2513510.2542.465.00.00.5		Washington Natural Gas		822		12/30/2023	12092023	718.95	10-2542-465-5-00
MNS2513510.2542.465.00.00.4		Lincoln Natural Gas		822		12/30/2023	12092023	710.50	10-2542-465-4-00
MNS2513510.2542.465.00.00.3		JrH Natural Gas		822		12/30/2023	12092023	1,790.23	10-2542-465-3-00
MNS2513510.2542.465.00.00.2		HS Natural Gas		822		12/30/2023	12092023	2,379.17	10-2542-465-2-00
MNS2513510.2542.465.00.00.1		Unit Office Natural Gas-UNIT		822		12/30/2023	12092023	309.42	10-2542-465-1-00
								\$5,908.27	Payee Vendor Total
Matthews, Angela									
12/19/2023	10.2210.230.00.00.4	Linc Tuit Reimb Research&Methods for Ed Leader		22		12/19/2023	107554	1,100.00	10-2210-230-4-00
								\$1,100.00	Payee Vendor Total
McCay, Steve									
1/4/2024	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	4	0	01/04/2024	107599	80.00	10-1500-319-3-60
								\$80.00	Payee Vendor Total
McDonald, Diana									
1/8/2024	10.1500.319.57.00.3	JrH Volleyball Book	10.110.00.1	8	0	01/08/2024	107625	20.00	10-1500-319-3-57
1/9/2023	10.1500.319.57.00.3	JrH Volleyball Book	10.110.00.1	15	0	01/09/2024	107636	20.00	10-1500-319-3-57
1/18/2024	10.1500.319.57.00.3	JrH Volleyball Book	10.110.00.1	17	0	01/18/2024	107688	20.00	10-1500-319-3-57
								\$60.00	Payee Vendor Total
McDonald, Kevin									
1/10/2023	10.2415.332.00.00.2	HS Principal Office Travel	10.110.00.1	30	0	01/18/2024	107704	499.11	10-2415-332-2-00
								\$499.11	Payee Vendor Total
McFarland, Matthew									
1/11/2024	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	10.110.00.1	12	0	01/11/2024	107658	30.00	10-1500-319-3-60
								\$30.00	Payee Vendor Total
Metsker, Ty									
1/5/2024	10.1500.319.60.00.2	HS Boys Basketball Official	10.110.00.1	5	0	01/05/2024	107612	120.00	10-1500-319-2-60
								\$120.00	Payee Vendor Total
Midwest Engineering and T									
S25085-3190.2542.530.00.00.1		Dist HLS Building Projects-Technician	90.110.00.1	10	0	01/10/2024	107647	3,012.50	90-2542-530-1-00
								\$3,012.50	Payee Vendor Total
MidWest Transit Equip Inc									
R3160026740.2554.323.00.00.1		Transp Repair/Maint Service-31	40.110.00.1	11	0	01/12/2024	107672	960.71	40-2554-323-1-00
R3510073240.2554.323.00.00.1		Transp Repair/Maint Service-26	40.110.00.1	11	0	01/12/2024	107672	217.27	40-2554-323-1-00

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R3510073240.2554.323.00.00.1		Transp Repair/Maint Service-27	40.110.00.1	11	0	01/12/2024	107672	217.27	40-2554-323-1-00
X1030854940.2554.410.00.00.1		Transportation Supplies-Seat Tape, Amber LED	40.110.00.1	11	0	01/12/2024	107672	233.20	40-2554-410-1-00
X1030877240.2554.410.00.00.1		Transportation Supplies-Light LED Red	40.110.00.1	11	0	01/12/2024	107672	51.02	40-2554-410-1-00
X1030881140.2554.410.00.00.1		Transportation Supplies-Lights, Mirror Base, Assr	40.110.00.1	11	0	01/12/2024	107672	763.43	40-2554-410-1-00
X1030881140.2554.410.00.00.1		Transportation Supplies-Warning Light, Stop Tail	40.110.00.1	11	0	01/12/2024	107672	206.26	40-2554-410-1-00
X1030884340.2554.410.00.00.1		Transportation Supplies-Strobe Light	40.110.00.1	11	0	01/12/2024	107672	175.10	40-2554-410-1-00
X1030884440.2554.410.00.00.1		Transportation Supplies-Windshield & Side Glass	40.110.00.1	11	0	01/12/2024	107672	364.17	40-2554-410-1-00
X1030885940.2554.410.00.00.1		Transportation Supplies-Electrical SA DEF High-in	40.110.00.1	11	0	01/12/2024	107672	485.49	40-2554-410-1-00
								\$3,673.92	Payee Vendor Total
Mid-West Truck. Assoc Inc									
31845	40.2559.310.00.00.1	Yearly Charge	40.110.00.1	22	0	12/19/2023	107555	195.00	40-2559-310-1-00
								\$195.00	Payee Vendor Total
Miller Tracy Braun Funk &									
105304	80.2365.318.00.00.1	Legal Services	80.110.00.1	10	0	01/10/2024	107648	1,675.00	80-2365-318-1-00
								\$1,675.00	Payee Vendor Total
Morrell Auto Service Inc.									
131935	40.2554.323.00.00.1	Transp Repair/Maint Service	40.110.00.1	30	0	01/18/2024	107705	484.96	40-2554-323-1-00
131978	40.2554.323.00.00.1	Transp Repair/Maint Service	40.110.00.1	30	0	01/18/2024	107705	1,046.78	40-2554-323-1-00
131723	40.2554.323.00.00.1	Transp Repair/Maint Service	40.110.00.1	30	0	01/18/2024	107705	512.00	40-2554-323-1-00
								\$2,043.74	Payee Vendor Total
Music Shoppe Inc., The									
1/9/2023	10.1500.400.54.00.2	Didi Dolly - Piano Dolly		10	6114	01/10/2024	107649	379.00	10-1500-400-2-54
1/9/2023	10.1500.400.54.00.2	HP702-DRC Digital Piano Cherry		10	6114	01/10/2024	107649	1,999.00	10-1500-400-2-54
1/9/2024	10.1500.400.53.00.2	Evans G2 Clear Batter (DS)		10	6227	01/10/2024	107649	20.99	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	The Solo Timpanist-26 Etudes Firth, Vic		10	6227	01/10/2024	107649	15.28	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	Masterpieces for Marimba		10	6227	01/10/2024	107649	8.49	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	HardimonSD Ralph Hard Sig Sticks		10	6227	01/10/2024	107649	44.97	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	LARGEALUMNM Multi-tom Mallets		10	6227	01/10/2024	107649	9.99	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	Evans G2 Clear Batter (DS)		10	6227	01/10/2024	107649	19.99	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	Evans G2 Clear Batter (DS)		10	6227	01/10/2024	107649	24.00	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	Evans Genera Resonant (DS)		10	6227	01/10/2024	107649	14.99	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	Evans Genera Resonant (DS)		10	6227	01/10/2024	107649	16.26	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	Evans Genera Resonant (DS)		10	6227	01/10/2024	107649	20.25	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	Evans EQ3 Black Bass Resonant (DS)		10	6227	01/10/2024	107649	49.98	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	Evans EQ3 Clear Bass Batter (DS)		10	6227	01/10/2024	107649	57.99	10-1500-400-2-53

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1/9/2024	10.1500.400.53.00.2	Evans Clear 300 Snare Side		10	6227	01/10/2024	107649	15.99	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	Evans Genera HD Snare Batter		10	6227	01/10/2024	107649	19.85	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	Bari Sax Ligature		10	6227	01/10/2024	107649	12.87	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	John Mapes Multi Tenor Stick		10	6227	01/10/2024	107649	15.49	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	PS-03 Pinstripe Tenor Head (M)		10	6227	01/10/2024	107649	43.34	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	PS-03 Pinstripe Tenor Head (M)		10	6227	01/10/2024	107649	41.36	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.3	Essential Elements Trumpet Book 2		10	6233	01/10/2024	107649	12.14	10-1500-400-3-53
1/9/2024	10.1500.400.53.00.2	Meinl Studiomix Shaker Medium		10	6225	01/10/2024	107649	24.00	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	Gibraltar Bongo		10	6225	01/10/2024	107649	100.00	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	Meinl Headliner Bongos		10	6225	01/10/2024	107649	89.00	10-1500-400-2-53
1/9/2024	10.1500.400.53.00.2	LP Aspire Timbale Set w/Stand		10	6225	01/10/2024	107649	490.00	10-1500-400-2-53
1/9/2023	10.1500.400.53.00.3	Essential Elements Trumpet Book 1		10	6233	01/10/2024	107650	22.08	10-1500-400-3-53
1/9/2023	10.1500.400.53.00.3	Essential Elements Clarinet Book 2		10	6233	01/10/2024	107650	22.08	10-1500-400-3-53
1/9/2023	10.1500.400.53.00.3	Essential Elements Flute Book 2		10	6233	01/10/2024	107650	33.12	10-1500-400-3-53
1/9/2023	10.1500.400.53.00.3	Essential Elements Alto Sax Book 2		10	6233	01/10/2024	107650	22.08	10-1500-400-3-53
1/9/2023	10.1500.400.53.00.3	Essential Elements French Horn Book 2		10	6233	01/10/2024	107650	22.08	10-1500-400-3-53
1/9/2023	10.1500.400.53.00.3	Essential Elements Trumpet Book 2		10	6233	01/10/2024	107650	33.12	10-1500-400-3-53
1/9/2023	10.1500.400.53.00.3	Essential Elements Trombone Book 2		10	6233	01/10/2024	107650	11.04	10-1500-400-3-53
1/9/2023	10.1500.400.53.00.3	Essential Elements Baritone Book 2		10	6233	01/10/2024	107650	22.08	10-1500-400-3-53
1/9/2023	10.1500.400.53.00.3	Essential Elements Percussion Book 2		10	6233	01/10/2024	107650	45.87	10-1500-400-3-53
1/9/2023	10.1500.400.53.00.3	JCR01 Juno Clarinet Reeds Box of 1-		10	6233	01/10/2024	107650	20.99	10-1500-400-3-53
1/9/2023	10.1500.400.53.00.3	Essential Elements Trombone Book 1		10	6233	01/10/2024	107650	33.12	10-1500-400-3-53
1/9/2023	10.1500.400.53.00.3	TT SB1 System Blue Tenor Head (M)		10	6233	01/10/2024	107650	13.95	10-1500-400-3-53
1/9/2023	10.1500.400.53.00.3	Essential Elements Tuba Book 2		10	6233	01/10/2024	107650	22.08	10-1500-400-3-53
3595211	10.1500.400.53.00.2	CP249A Guiro Fish	10.110.00.1	30	0	01/18/2024	107706	59.98	10-1500-400-2-53
3611749	10.1500.400.53.00.2	Bari Sax Mouthpiece & Ligature	10.110.00.1	30	0	01/18/2024	107706	72.86	10-1500-400-2-53
3604841	10.1500.400.53.00.3	Clarinet Reeds	10.110.00.1	30	0	01/18/2024	107706	50.00	10-1500-400-3-53
1/9/2023	10.1500.550.53.00.2	Jupiter Marching Mellophone in F Music Booster		10	6237	01/10/2024	107649	1,195.00	10-1500-550-2-53
1/9/2023	10.1500.400.53.00.2	588W Plasti-folio Windows		10	6238	01/10/2024	107649	75.00	10-1500-400-2-53
1/9/2023	10.1500.400.53.00.2	Paris Sax Lyre Screw		10	6238	01/10/2024	107649	3.50	10-1500-400-2-53
1/9/2023	10.1500.400.53.00.2	HC260 De Trumpet Lyre		10	6238	01/10/2024	107649	45.57	10-1500-400-2-53
1/9/2023	10.1500.400.53.00.2	SWINDOW Plasti-Folio w.5 windows		10	6238	01/10/2024	107649	61.60	10-1500-400-2-53
								\$5,432.42	Payee Vendor Total
National Association of S									
1/5/2024	10.2134.319.00.00.1	NASN Membership/Dues S Pauley	10.110.00.1	5	0	01/05/2024	107613	146.00	10-2134-319-1-00

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								\$146.00	Payee Vendor Total
Nichols Paper & Supply Co									
7307681-020.2542.410.16.00.5		Wash Janitor Supplies-Air Freshener		29		12/29/2023	107587	90.51	20-2542-410-5-16
7307681-020.2542.410.16.00.4		Linc Janitor Supplies-Air Freshener		29		12/29/2023	107587	90.53	20-2542-410-4-16
7307681-020.2542.410.16.00.3		JrH Janitor Supplies-Air Freshener		29		12/29/2023	107587	90.53	20-2542-410-3-16
7307681-020.2542.410.16.00.2		HS Janitor Supplies-Air Freshener		29		12/29/2023	107587	90.53	20-2542-410-2-16
12/31/202320.2542.410.16.00.5		Wash Janitor Supplies-Air Freshener		17		01/18/2024	107689	28.52	20-2542-410-5-16
12/31/202320.2542.410.16.00.4		Linc Janitor Supplies-Air Freshener		17		01/18/2024	107689	28.52	20-2542-410-4-16
12/31/202320.2542.410.16.00.3		JrH Janitor Supplies-Air Freshener		17		01/18/2024	107689	28.53	20-2542-410-3-16
12/31/202320.2542.410.16.00.2		HS Janitor Supplies-Air Freshener		17		01/18/2024	107689	28.53	20-2542-410-2-16
12/31/202320.2542.410.16.00.5		Wash Janitor Supplies-Air Freshener		17		01/18/2024	107689	90.52	20-2542-410-5-16
12/31/202320.2542.410.16.00.4		Linc Janitor Supplies-Air Freshener		17		01/18/2024	107689	90.53	20-2542-410-4-16
12/31/202320.2542.410.16.00.3		JrH Janitor Supplies-Air Freshener		17		01/18/2024	107689	90.52	20-2542-410-3-16
12/31/202320.2542.410.16.00.2		HS Janitor Supplies-Air Freshener		17		01/18/2024	107689	90.53	20-2542-410-2-16
								\$838.30	Payee Vendor Total
Niemann Foods, Inc.									
2442904	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107707	54.50	10-2562-410-3-421000-00
2442962	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107707	34.72	10-2562-410-3-421000-00
2442999	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107707	24.39	10-2562-410-3-421000-00
2443033	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107707	32.25	10-2562-410-3-421000-00
2443037	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107707	13.86	10-2562-410-3-421000-00
2443052	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107707	34.71	10-2562-410-3-421000-00
2443056	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107707	142.72	10-2562-410-3-421000-00
2443076	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	01/18/2024	107707	160.00	10-2562-410-3-421000-00
43527	10.2562.410.00.00.3	JrH Cafe Food Purchases-Overpay	10.110.00.1	30	0	01/18/2024	107707	(57.84)	10-2562-410-3-421000-00
43530	10.2562.410.00.00.3	JrH Cafe Food Purchases-Overpay	10.110.00.1	30	0	01/18/2024	107707	(7.49)	10-2562-410-3-421000-00
								\$431.82	Payee Vendor Total
Nimco									
525970	10.1110.410.00.00.5	Red Ribbon Week Balloons	10.110.00.1	11	6170	01/12/2024	107673	3.95	10-1110-410-5-00
525970	10.1110.410.00.00.5	Red Ribbon Week Ribbons	10.110.00.1	11	6170	01/12/2024	107673	21.75	10-1110-410-5-00
525970	10.1110.410.00.00.5	Red Ribbon Week Pencils	10.110.00.1	11	6170	01/12/2024	107673	84.00	10-1110-410-5-00
								\$109.70	Payee Vendor Total
Nohren's Hardware									
1/11/2023	20.2542.410.00.00.5	Wash Bldg Supplies	20.110.00.1	30	0	01/18/2024	107708	29.72	20-2542-410-5-00
1/11/2023	40.2554.410.00.00.1	Transportation Supplies		30	0	01/18/2024	107708	16.48	40-2554-410-1-00

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12/19/2023	20.2542.410.00.00.2	HS Bldg Supplies-Nohren`s	20.110.00.1	22	0	12/27/2023	107580	15.77	20-2542-410-2-00
12/19/2023	20.2542.410.00.00.3	JrH Bldg Supplies-Nohren`s	20.110.00.1	22	0	12/27/2023	107580	32.82	20-2542-410-3-00
12/19/2023	20.2542.410.00.00.4	Linc Bldg Supplies-Nohren`s	20.110.00.1	22	0	12/27/2023	107580	43.23	20-2542-410-4-00
12/19/2023	20.2542.410.00.00.5	Wash Bldg Supplies-Nohren`s	20.110.00.1	22	0	12/27/2023	107580	4.51	20-2542-410-5-00
12/19/2023	20.2554.410.00.00.1	Transportation Supplies-Nohren`s	40.110.00.1	22	0	12/27/2023	107580	24.30	40-2554-410-1-00
12/19/2023	20.2543.410.00.1	Grounds Services Supplies-Nohren`s	20.110.00.1	22	0	12/27/2023	107580	18.16	20-2543-410-1-00
12/19/2023	20.2542.410.00.00.1	Building Supplies-Nohren`s	20.110.00.1	22	0	12/27/2023	107580	23.80	20-2542-410-1-00
1/11/2023	20.2542.410.00.00.3	JrH Bldg Supplies		30	0	01/18/2024	107708	103.44	20-2542-410-3-00
1/11/2023	20.2542.410.00.00.4	Linc Bldg Supplies		30	0	01/18/2024	107708	41.97	20-2542-410-4-00
								\$354.20	Payee Vendor Total
Notary Public Assoc Of IL									
12/19/2023	20.2410.490.00.00.2	Notary Renew, Stamp, Book C Foster	10.110.00.1	22	0	12/19/2023	107557	96.95	10-2410-490-2-00
								\$96.95	Payee Vendor Total
NPT Spec Education Coop									
134	10.4120.310.00.00.1	FY24 FACeS/CBI Assessment-November	10.110.00.1	30	0	01/18/2024	107709	13,360.26	10-4120-310-1-00
133	10.4120.310.00.00.1	FY24 Regular Assessment-November	10.110.00.1	30	0	01/18/2024	107709	113,827.09	10-4120-310-1-00
139	10.4120.310.00.00.1	FY24 Regular Assessment-December	10.110.00.1	30	0	01/18/2024	107709	109,749.25	10-4120-310-1-00
138	10.4120.310.00.00.1	FY24 FACeS/CBI Assessment-December	10.110.00.1	30	0	01/18/2024	107709	13,360.26	10-4120-310-1-00
								\$250,296.86	Payee Vendor Total
Odam, Jebediah									
1/5/2024	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	5	0	01/05/2024	107614	120.00	10-1500-319-2-61
								\$120.00	Payee Vendor Total
Omni Cheer									
20230026510	10.1500.400.55.00.2	S&H		22	6040	12/19/2023	107558	10.00	10-1500-400-2-55
20230026510	10.1500.400.55.00.2	Crystal Holographic Pom Pom Crystal Navy		22	6040	12/19/2023	107558	38.97	10-1500-400-2-55
20230026510	10.1500.400.55.00.2	Crystal Holographic Pom Pom Crystal Orange		22	6040	12/19/2023	107558	38.97	10-1500-400-2-55
								\$87.94	Payee Vendor Total
Outdoor Power Source LLC									
30468	20.2543.410.00.1	Blade Sharpening	20.110.00.1	11	0	01/12/2024	107674	30.00	20-2543-410-1-00
30321	20.2543.410.00.1	Oil and Oil Filter	20.110.00.1	11	0	01/12/2024	107674	35.58	20-2543-410-1-00
30177	20.2543.410.00.1	Ignition Switch	20.110.00.1	11	0	01/12/2024	107674	34.75	20-2543-410-1-00
30111	20.2543.410.00.1	Engine, Oil, hardware, Hose Assm, Muffler, Labor	20.110.00.1	11	0	01/12/2024	107674	4,106.43	20-2543-410-1-00
29972	20.2543.410.00.1	Oil, Oil Filter, Cutter Blade	20.110.00.1	11	0	01/12/2024	107674	168.58	20-2543-410-1-00
								\$4,375.34	Payee Vendor Total

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Palmer, Christopher A.									
1/4/2024	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	4	0	01/04/2024	107600	120.00	10-1500-319-2-61
1/5/2024	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	5	0	01/05/2024	107615	120.00	10-1500-319-2-61
								\$240.00	Payee Vendor Total
Pana City Water Departmen									
800.01	20.2542.370.00.00.1	District Water/Sewer	20.110.00.1	10	0	01/10/2024	107651	76.78	20-2542-370-1-00
1490.01	20.2542.370.00.00.5	Washington Water/Sewer	20.110.00.1	10	0	01/10/2024	107651	1,470.94	20-2542-370-5-00
0410.01	20.2542.370.00.00.4	Lincoln Water/Sewer	20.110.00.1	10	0	01/10/2024	107651	1,183.92	20-2542-370-4-00
0510.01	20.2542.370.00.00.3	JrH Water/Sewer	20.110.00.1	10	0	01/10/2024	107651	525.67	20-2542-370-3-00
0509.01	20.2542.370.00.00.3	JrH Water/Sewer-Practice Field	20.110.00.1	10	0	01/10/2024	107651	25.50	20-2542-370-3-00
0500.01	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field	20.110.00.1	10	0	01/10/2024	107651	25.50	20-2542-370-2-00
0512.01	20.2542.370.00.00.2	HS Water/Sewer	20.110.00.1	10	0	01/10/2024	107651	1,110.37	20-2542-370-2-00
0507.01	20.2542.370.00.00.2	HS Water/Sewer-Baseball Diamond	20.110.00.1	10	0	01/10/2024	107651	25.50	20-2542-370-2-00
0501.01	20.2542.370.00.00.2	HS Water/Sewer-Football Field	20.110.00.1	10	0	01/10/2024	107651	25.50	20-2542-370-2-00
0503.01	20.2542.370.00.00.2	HS Water/Sewer-Concession Stand	20.110.00.1	10	0	01/10/2024	107651	33.40	20-2542-370-2-00
								\$4,503.08	Payee Vendor Total
Pana High School									
11/6/2023	10.1400.332.00.01.2	Travel - FFA 11/1-11/3 Trip Gas Reimb	10.110.00.1	22	0	12/19/2023	107559	162.10	10-1400-332-2-00
								\$162.10	Payee Vendor Total
Pana News Group c/o SIL M									
275921	10.2310.350.00.00.1	Board Advertising - BoardVacancies PublicHearin		30	0	01/18/2024	107710	139.50	10-2310-350-1-00
								\$139.50	Payee Vendor Total
Philadelphia Security Pro									
9/17/2023	20.2542.410.00.00.2	Master Padlocks		22	6099	12/19/2023	107560	654.00	20-2542-410-2-00
								\$654.00	Payee Vendor Total
Pinkston, Connie									
1/18/2024	10.1500.319.57.00.3	JrH Volleyball Official	10.110.00.1	17	0	01/18/2024	107690	80.00	10-1500-319-3-57
								\$80.00	Payee Vendor Total
Poettker Construction									
01/09/2024	20.2542.530.00.00.1	Dist HLS Building Projects-Nov Invoice		9		01/09/2024	107628	989,867.13	90-2542-530-1-00
								\$989,867.13	Payee Vendor Total
Quality Elev Inspect Inc									
6977	80.2365.320.00.00.2	HS Loss Prev Services		22		12/19/2023	107561	650.00	80-2365-320-2-00
								\$650.00	Payee Vendor Total

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Ramsey CUSD #204									
12/31/2023	40.4140.331.00.00.1	Voc'l Transportation 17 Days			17	01/18/2024	107691	1,200.00	40-4140-331-1-00
12/31/2023	40.4140.331.00.00.1	Voc'l Transportation 9 Days December	40.110.00.1		17 0	01/18/2024	107691	675.00	40-4140-331-1-00
								\$1,875.00	Payee Vendor Total
RedEye Network Solutions									
11347	10.2225.319.00.00.1	K12 Critical Assets Cloud Backup Plan Monthly			22 0	12/19/2023	107562	299.00	10-2225-319-1-00
								\$299.00	Payee Vendor Total
Reds Electrical Service L									
8524	20.2543.323.41.00.1	Amp Panel Swap Concessions/Rest HS Field	20.110.00.1		22 0	12/19/2023	107563	1,412.00	20-2543-323-1-41
								\$1,412.00	Payee Vendor Total
Reed, Alivia									
1/9/2023	10.1500.319.57.00.3	JrH Volleyball Official	10.110.00.1		15 0	01/09/2024	107637	80.00	10-1500-319-3-57
1/8/2024	10.1500.319.57.00.3	JrH Volleyball Official			8 0	01/08/2024	107626	80.00	10-1500-319-3-57
								\$160.00	Payee Vendor Total
Refreshment Services Peps									
50006219	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1		10 0	01/10/2024	107652	461.60	10-2562-410-2-421000-00
50007022	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1		10 0	01/10/2024	107652	461.60	10-2562-410-2-421000-00
50007758	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1		10 0	01/10/2024	107652	461.60	10-2562-410-2-421000-00
50013003	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1		10 0	01/10/2024	107652	167.40	10-2562-410-2-421000-00
50005069	10.2562.410.00.00.3	JrH Cafe Food Purchases			10 0	01/10/2024	107652	173.10	10-2562-410-3-421000-00
50007313	10.2562.410.00.00.3	JrH Cafe Food Purchases			10 0	01/10/2024	107652	115.40	10-2562-410-3-421000-00
50011844	10.2562.410.00.00.3	JrH Cafe Food Purchases			10 0	01/10/2024	107652	125.55	10-2562-410-3-421000-00
50005404	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1		10 0	01/10/2024	107652	461.60	10-2562-410-2-421000-00
								\$2,427.85	Payee Vendor Total
Resource One									
7628	90.2542.530.00.00.1	Furniture - New School	90.110.00.1		22 0	12/27/2023	107581	152,441.01	90-2542-530-1-00
								\$152,441.01	Payee Vendor Total
RP Lumber Co. Inc.									
1749689	20.2542.410.00.00.3	Building Supplies U.O.	20.110.00.1		22 0	12/19/2023	107564	301.95	20-2542-410-3-00
CR144394	20.2542.410.00.00.3	HS Ag Ed Incentive Supplies	20.110.00.1		22 0	12/19/2023	107564	(77.33)	20-2542-410-3-00
1778117	20.2542.410.00.00.3	HS Ag Ed Incentive Supplies	20.110.00.1		22 0	12/19/2023	107564	11.67	20-2542-410-3-00
1813536	20.2542.410.00.00.2	HS Ag Ed Incentive Supplies	20.110.00.1		22 0	12/19/2023	107564	71.97	20-2542-410-2-00
1893468	20.2542.410.00.00.2	HS Bldg Supplies-Paint Primer Brushes			30 0	01/18/2024	107711	63.98	20-2542-410-2-00
1898504	20.2542.410.00.00.2	HS Bldg Supplies-Paint			30 0	01/18/2024	107711	164.97	20-2542-410-2-00
1908970	20.2542.410.00.00.2	HS Bldg Supplies-Pine 21/32x1 3/4			30 0	01/18/2024	107711	30.96	20-2542-410-2-00

Specialized Data Systems, Inc.

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1910224	20.2542.410.00.00.2	HS Bldg Supplies-Paint		30	0	01/18/2024	107711	164.97	20-2542-410-2-00
1910224	10.1400.410.00.01.2	AG Supplies	10.110.00.1	30	0	01/18/2024	107711	240.87	10-1400-410-2-00
								\$974.01	Payee Vendor Total
Rush Truck Center									
30347081440.2554.410.00.00.1		Filters, Latch Kit (hood), PAC FS, Lub Oil (Filter	40.110.00.1	22	0	12/19/2023	107565	1,193.55	40-2554-410-1-00
M7390756 10.1102.410.00.00.3		Schutt Science World	10.110.00.1	22	0	12/19/2023	107565	156.59	10-1102-410-3-00
30337678940.2554.410.00.00.1		Bus 82	40.110.00.1	22	0	12/27/2023	107582	1,148.11	40-2554-410-1-00
30337822940.2554.410.00.00.1		Bus 27 (minus 156.59 from ck#107565)	40.110.00.1	22	0	12/27/2023	107582	315.63	40-2554-410-1-00
30344719040.2554.410.00.00.1		Bus 82	40.110.00.1	22	0	12/27/2023	107582	3,132.58	40-2554-410-1-00
30346308940.2554.410.00.00.1		Bus (no number on invoice)	40.110.00.1	22	0	12/27/2023	107582	362.50	40-2554-410-1-00
								\$6,308.96	Payee Vendor Total
Salem Bowl									
1/12/2024 10.1500.690.78.00.2		HS Boys Bowling Salem Entry Fee	10.110.00.1	11	0	01/12/2024	107675	87.50	10-1500-690-2-78
1/12/2024 10.1500.690.67.00.2		HS Girls Bowling Salem Entry Fee	10.110.00.1	11	0	01/12/2024	107675	87.50	10-1500-690-2-67
								\$175.00	Payee Vendor Total
Save-A-Lot									
20	10.2562.410.00.00.2	HS Cafe Food Purchases-Bread	10.110.00.1	11	0	01/12/2024	107676	1,119.06	10-2562-410-2-421000-00
20	10.2562.410.00.00.3	JrH Cafe Food Purchases-Bread	10.110.00.1	11	0	01/12/2024	107676	1,119.06	10-2562-410-3-421000-00
20	10.2562.410.00.00.4	Lincoln Cafe Food Purchases-Bread	10.110.00.1	11	0	01/12/2024	107676	1,119.06	10-2562-410-4-421000-00
20	10.2562.410.00.00.5	Washington Cafe Food Purchases-Bread	10.110.00.1	11	0	01/12/2024	107676	1,119.05	10-2562-410-5-421000-00
22	10.2562.410.00.00.5	Washington Cafe Food Purchases	10.110.00.1	11	0	01/12/2024	107676	19.12	10-2562-410-5-421000-00
23	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10.110.00.1	11	0	01/12/2024	107676	83.04	10-2562-410-4-421000-00
24	10.2562.410.00.00.3	JrH Cafe Food Purchases		11	0	01/12/2024	107676	46.60	10-2562-410-3-421000-00
25	10.2562.410.00.00.2	HS Cafe Food Purchases		11	0	01/12/2024	107676	230.59	10-2562-410-2-421000-00
								\$4,855.58	Payee Vendor Total
Scholastic Book Clubs Inc									
9311942	10.2222.430.00.00.4	Pizza and the Taco		30	6220	01/18/2024	107712	7.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	The Princess in Black		30	6220	01/18/2024	107712	6.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Diary of a Pug		30	6220	01/18/2024	107712	6.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Who Would Win		30	6220	01/18/2024	107712	4.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Who is Simone Biles		30	6220	01/18/2024	107712	5.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	School Trip		30	6220	01/18/2024	107712	14.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	The Babysitters Club		30	6220	01/18/2024	107712	12.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Prank Day		30	6220	01/18/2024	107712	7.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Spy Ninjas		30	6220	01/18/2024	107712	12.99	10-2222-430-4-00

Specialized Data Systems, Inc.

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9311942	10.2222.430.00.00.4	Dork Diaries		30	6220	01/18/2024	107712	14.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	The Puppy Place		30	6220	01/18/2024	107712	2.00	10-2222-430-4-00
9311942	10.2222.430.00.00.4	My Weirdtastic School		30	6220	01/18/2024	107712	2.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Julie B Jones		30	6220	01/18/2024	107712	3.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Bad Food		30	6220	01/18/2024	107712	6.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	The Bad Guys Mega Pack		30	6220	01/18/2024	107712	37.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Preston Playz		30	6220	01/18/2024	107712	14.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Picture Day		30	6220	01/18/2024	107712	13.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Who Was The First Man on the Moon		30	6220	01/18/2024	107712	7.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Four Eyes		30	6220	01/18/2024	107712	12.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Nintendo Mario Kart		30	6220	01/18/2024	107712	5.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Who Sparked the Montgomery Bus Boycott		30	6220	01/18/2024	107712	7.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Arcade World Zombie Invaders		30	6220	01/18/2024	107712	9.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	I Survived the Great Alaska Earthquake		30	6220	01/18/2024	107712	6.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Pets Rule!		30	6220	01/18/2024	107712	5.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	National Geographic Kids		30	6220	01/18/2024	107712	14.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Unicorn Diaries: The Glitter Bug		30	6220	01/18/2024	107712	6.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Diary of a Roblox Pro Pack		30	6220	01/18/2024	107712	17.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	The Bad Guys		30	6220	01/18/2024	107712	5.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Diary of a Roblox - Zombie Invasion		30	6220	01/18/2024	107712	6.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Diary of a Roblox - Lava Chase		30	6220	01/18/2024	107712	6.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	Fancy Nancy		30	6220	01/18/2024	107712	3.99	10-2222-430-4-00
9311942	10.2222.430.00.00.4	My Weird School		30	6220	01/18/2024	107712	5.99	10-2222-430-4-00
								<u>\$307.69</u>	Payee Vendor Total
Scholastic Inc.									
M7390756	10.1102.410.00.00.3	R Schutt - Science World	10.110.00.1	22	0	12/27/2023	107583	156.59	10-1102-410-3-00
								<u>\$156.59</u>	Payee Vendor Total
School Nurse Supply, Inc.									
0972387-IN90.2542.410.00.00.1		Zoll AED Plus Units		11	6157	01/12/2024	107677	1,934.00	90-2542-410-1-00
0972387-IN90.2542.410.00.00.2		Zoll AED Plus Units		11	6157	01/12/2024	107677	3,868.00	90-2542-410-2-00
								<u>\$5,802.00</u>	Payee Vendor Total
School of Extended Learni									
1/12/2023	10.1103.640.00.00.2	HS Science 14 Varsity 6 JV	10.110.00.1	11	0	01/12/2024	107678	398.00	10-1103-640-2-00
								<u>\$398.00</u>	Payee Vendor Total

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Schuerman Electronics									
12/4/2023	20.2542.410.00.00.2	Microphones @ HS Final Payment	20.110.00.1	22	0	12/19/2023	107566	1,700.00	20-2542-410-2-00
								<u>\$1,700.00</u>	Payee Vendor Total
Secretary Of State Safe R									
12/19/2023	40.2559.690.00.00.1	Bus Driver Cert Renew - S Mashburn		22	0	12/19/2023	107567	4.00	40-2559-690-1-00
12/19/2023	40.2559.690.00.00.1	Bus Driver Cert Renew - M Arnold		22	0	12/19/2023	107567	4.00	40-2559-690-1-00
								<u>\$8.00</u>	Payee Vendor Total
Secretary Of State Vehicl									
1/10/2024	40.2559.310.00.00.1	Bus Renewal 4840DE		10		01/10/2024	107653	40.00	40-2559-310-1-00
								<u>\$40.00</u>	Payee Vendor Total
SI Bowl Family Fun Center									
	10.1500.690.78.00.2	HS Boys Bowling Sectional Carterville	10.110.00.1	19	0	01/19/2024	107720	30.00	10-1500-690-2-78
								<u>\$30.00</u>	Payee Vendor Total
Sims, Ronald L.									
1/4/2024	10.1500.319.61.00.2	HS Girls Basketball Announcer	10.110.00.1	4	0	01/04/2024	107601	25.00	10-1500-319-2-61
1/5/2024	10.1500.319.61.00.2	HS Girls Basketball Announcer	10.110.00.1	5	0	01/05/2024	107616	25.00	10-1500-319-2-61
1/9/2023	10.1500.319.60.00.2	HS Boys Basketball Announcer	10.110.00.1	15	0	01/09/2024	107638	25.00	10-1500-319-2-60
								<u>\$75.00</u>	Payee Vendor Total
Skinner, Amanda									
12/19/2023	10.1103.410.00.00.2	Orange Cardstock, Vellum Paper, Hole Punch, Me	10.110.00.1	22	0	12/19/2023	107568	51.31	10-1103-410-2-00
12/19/2023	10.1102.410.00.00.3	Creative Coding, Screwdriver, Lanyards, surge p	10.110.00.1	22	0	12/19/2023	107568	109.71	10-1102-410-3-00
12/19/2023	10.1103.410.00.00.2	Vinyl for Cricut	10.110.00.1	22	0	12/19/2023	107568	15.88	10-1103-410-2-00
12/19/2023	10.1103.410.00.00.2	Cords for tv in commons	10.110.00.1	22	0	12/19/2023	107568	29.85	10-1103-410-2-00
12/19/2023	10.1102.410.00.00.3	Pic Frames, Light Bulbs, Adapter, Hooks, Curtain	10.110.00.1	22	0	12/19/2023	107568	147.49	10-1102-410-3-00
12/19/2023	10.1102.410.00.00.3	Cords, LED Light Strip, Clock Hands, Brown Pape	10.110.00.1	22	0	12/19/2023	107568	113.80	10-1102-410-3-00
								<u>\$468.04</u>	Payee Vendor Total
Slack Glass Company DBA									
1032448	40.2554.323.00.00.1	Transp Repair/Maint Service-Install Windshield	40.110.00.1	11	0	01/12/2024	107679	270.00	40-2554-323-1-00
								<u>\$270.00</u>	Payee Vendor Total
Smith, Rodney									
1/5/2024	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	5	0	01/05/2024	107617	120.00	10-1500-319-2-61
								<u>\$120.00</u>	Payee Vendor Total
Special Education Service									
SESINV-0310	1912.670.00.00.3	Noko JrH SpecEdu Prog K-12 Private Tuition		30		01/18/2024	107713	7,202.00	10-1912-670-3-00

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SESINV-0310.1912.670.00.00.2		Noko HS SpecEdu Prog K-12 Private Tuition		30		01/18/2024	107713	11,343.15	10-1912-670-2-00
SESINV-0310.1912.670.00.00.4		Noko Linc SpecEdu Prog K-12 Private Tuition		30		01/18/2024	107713	2,880.80	10-1912-670-4-00
SESINV-0310.1912.670.00.00.3		Noko JrH SpecEdu Prog K-12 Private Tuition		30		01/18/2024	107713	8,642.40	10-1912-670-3-00
SESINV-0310.1912.670.00.00.2		Noko HS SpecEdu Prog K-12 Private Tuition		30		01/18/2024	107713	11,523.20	10-1912-670-2-00
SESINV-0310.1912.670.00.00.4		Tville Linc SpecEdu Prog K-12 Private Tuition		30 0		01/18/2024	107713	3,665.20	10-1912-670-4-00
SESINV-0310.1912.670.00.00.3		Tville JrH SpecEdu Prog K-12 Private Tuition		30 0		01/18/2024	107713	6,780.62	10-1912-670-3-00
SESINV-0310.1912.670.00.00.2		Tville HS SpecEdu Prog K-12 Private Tuition		30 0		01/18/2024	107713	2,932.16	10-1912-670-2-00
								\$54,969.53	Payee Vendor Total
Star Insurance Company									
1/5/2024	80.2365.380.00.00.1	Work Comp Ins Feb 22-Feb 23		5		01/05/2024	107618	52,261.00	80-2365-380-1-00
								\$52,261.00	Payee Vendor Total
Stewart, Richard									
12/18/2023	10.1500.319.60.00.3	JrH Boys Basketball Official 12/18/2023	10.110.00.1	30 0		12/18/2023	107529	80.00	10-1500-319-3-60
1/8/2024	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	8 0		01/08/2024	107627	80.00	10-1500-319-3-60
1/11/2024	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	12 0		01/11/2024	107659	80.00	10-1500-319-3-60
								\$240.00	Payee Vendor Total
Swenny, Roger									
2703	40.2554.323.00.00.1	Transp Repair/Maint Service-84		22		12/27/2023	107584	40.00	40-2554-323-1-00
2703	40.2554.323.00.00.1	Transp Repair/Maint Service	40.110.00.1	10 0		01/10/2024	107654	80.00	40-2554-323-1-00
								\$120.00	Payee Vendor Total
TAP Busin Systm Of IL Inc									
23090156	10.2321.325.00.00.1	Sup't Office Rentals		22		12/19/2023	107569	473.83	10-2321-325-1-00
23090156	10.1110.325.00.00.5	Washington Rentals		22		12/19/2023	107569	768.23	10-1110-325-5-00
23090156	10.1110.325.00.00.4	Lincoln Rentals		22		12/19/2023	107569	855.33	10-1110-325-4-00
23090156	10.1103.325.00.00.2	HS Inst'l Rentals		22		12/19/2023	107569	1,122.71	10-1103-325-2-00
23090156	10.1102.325.00.00.3	JrH Rentals		22		12/19/2023	107569	819.81	10-1102-325-3-00
23100143	10.2321.325.00.00.1	Sup't Office Rentals		22		12/19/2023	107569	321.43	10-2321-325-1-00
23100143	10.1110.325.00.00.5	Washington Rentals		22		12/19/2023	107569	569.39	10-1110-325-5-00
23100143	10.1110.325.00.00.4	Lincoln Rentals		22		12/19/2023	107569	711.81	10-1110-325-4-00
23100143	10.1103.325.00.00.2	HS Inst'l Rentals		22		12/19/2023	107569	999.19	10-1103-325-2-00
23100143	10.1102.325.00.00.3	JrH Rentals		22		12/19/2023	107569	476.36	10-1102-325-3-00
								\$7,118.09	Payee Vendor Total
Taylor, Jean									
1/9/2023	10.1500.319.57.00.3	JrH Volleyball Official	10.110.00.1	15 0		01/09/2024	107639	80.00	10-1500-319-3-57

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								\$80.00	Payee Vendor Total
Taylorville Towing									
9151	40.2554.323.00.00.1	Transp Repair/Maint Service Bus 89 Tow to Rush		22	0	12/19/2023	107570	500.00	40-2554-323-1-00
8524	40.2554.323.00.00.1	Transp Repair/Maint Service Bus 89 Tow to Rush		22	0	12/19/2023	107570	500.00	40-2554-323-1-00
								\$1,000.00	Payee Vendor Total
Tessereau, Mark									
1/9/2023	10.1500.319.53.00.2	Custom Drill Design 2023 Marching Season		10	6226	01/10/2024	107655	500.00	10-1500-319-2-53
								\$500.00	Payee Vendor Total
Therakids P.C.									
7703	10.1200.310.00.00.1	Spec Ed Prog Prof Services	10.110.00.1	10	0	01/10/2024	107656	7,618.71	10-1200-310-1-00
7754	10.1200.310.00.00.1	Spec Ed Prog Prof Services	10.110.00.1	22	0	12/19/2023	107571	8,440.54	10-1200-310-1-00
								\$16,059.25	Payee Vendor Total
Tri-County Feed/Seed Inc.									
12/19/2023	20.2543.410.00.1	Grass Seed, Straw Bails	20.110.00.1	22	0	12/19/2023	107572	55.00	20-2543-410-1-00
139821	40.2554.410.00.00.1	BBQ for Bus Christmas	40.110.00.1	30	0	01/18/2024	107714	50.00	40-2554-410-1-00
								\$105.00	Payee Vendor Total
Tri-R-Disposal/Randy's Ro									
12/19/2023	20.2549.321.00.00.6	LLWC Sanitation Service Mar-Jun		22		12/19/2023	107573	26.70	20-2549-321-6-00
12/19/2023	20.2549.321.00.00.5	Wash Sanitation Service Mar-Jun		22		12/19/2023	107573	98.43	20-2549-321-5-00
12/19/2023	20.2549.321.00.00.4	Linc Sanitation Service Mar-Jun		22		12/19/2023	107573	96.30	20-2549-321-4-00
12/19/2023	20.2549.321.00.00.3	JrH Sanitation Service Mar-Jun		22		12/19/2023	107573	169.90	20-2549-321-3-00
12/19/2023	20.2549.321.00.00.2	HS Sanitation Serv Mar-Jun		22		12/19/2023	107573	203.81	20-2549-321-2-00
12/19/2023	20.2549.321.00.00.1	Unit Sanitation Serv Mar-Jun		22		12/19/2023	107573	62.30	20-2549-321-1-00
12/19/2023	20.2543.321.00.00.1	Grounds Serv. Sanitation Serv Mar-Jun		22		12/19/2023	107573	26.70	20-2543-321-1-00
12/19/2023	10.2569.321.00.00.5	Washington Cafe Sanitation Services Mar-Jun		22		12/19/2023	107573	26.17	10-2569-321-5-422000-00
12/19/2023	10.2569.321.00.00.4	Lincoln Cafe Sanitation Services Mar-Jun		22		12/19/2023	107573	28.30	10-2569-321-4-422000-00
12/19/2023	10.2569.321.00.00.3	JrH Cafe Sanitation Services Mar-Jun		22		12/19/2023	107573	52.60	10-2569-321-3-422000-00
12/19/2023	10.2569.321.00.00.2	HS Cafe Sanitation Services Mar-Jun		22		12/19/2023	107573	98.79	10-2569-321-2-422000-00
								\$890.00	Payee Vendor Total
Truck Centers Inc.									
F2302019840	20.2554.410.00.00.1	Sensor, Nitrogen Oxide, Core	40.110.00.1	22	0	12/19/2023	107574	960.12	40-2554-410-1-00
F2301999140	20.2554.410.00.00.1	Harness-Jumber Main Cha	40.110.00.1	22	0	12/19/2023	107574	54.58	40-2554-410-1-00
F2301995240	20.2554.410.00.00.1	Freightliner 2002-2014 M2	40.110.00.1	22	0	12/19/2023	107574	153.41	40-2554-410-1-00
								\$1,168.11	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 01/19/2024 2:41:43PM
 Pana CUSD 8
 Check Date: 12/16/2023 to 01/19/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Twotrees Technologies									
36510	10.2225.410.00.00.2	Chrome Licenses		22	6210	12/19/2023	107575	68.00	10-2225-410-2-00
36510	10.2225.410.00.00.2	Chromeboxes Mini PC		22	6210	12/19/2023	107575	578.00	10-2225-410-2-00
								<u>\$646.00</u>	Payee Vendor Total
U.S. Postal Service									
8044799	10.2321.340.00.00.1	Add Postage		18		01/18/2024	107715	2,000.00	10-2321-340-1-00
								<u>\$2,000.00</u>	Payee Vendor Total
Voudrie, Nancy									
1/4/2024	10.1500.319.61.00.2	HS Girls Basketball Book	10.110.00.1	4	0	01/04/2024	107602	30.00	10-1500-319-2-61
1/5/2024	10.1500.319.61.00.2	HS Girls Basketball Book	10.110.00.1	5	0	01/05/2024	107619	30.00	10-1500-319-2-61
1/9/2023	10.1500.319.60.00.2	HS Boys Basketball Book	10.110.00.1	15	0	01/09/2024	107640	30.00	10-1500-319-2-60
								<u>\$90.00</u>	Payee Vendor Total
Wagner, Charles W.									
1/4/2024	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	4	0	01/04/2024	107603	120.00	10-1500-319-2-61
								<u>\$120.00</u>	Payee Vendor Total
Washburn, John									
1/12/2023	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	11	0	01/12/2024	107680	80.00	10-1500-319-3-60
								<u>\$80.00</u>	Payee Vendor Total
Washington Nat'l Ins. Co.									
10653	10.481.5615.1	Washington Nat'l Ins. Deduction Fikan	10.110.00.1	99	0	12/21/2023	11092051	55.59	10-481-1-5615
10653	10.481.5615.1	Washington Nat'l Ins. Deduction Fikan	10.110.00.1	99	0	12/21/2023	11092051	90.74	10-481-1-5615
								<u>\$146.33</u>	Payee Vendor Total
Wiley, Mike									
1/18/2024	10.1500.319.60.00.2	HS Boys Basketball Official (Loss of Opportunity)	10.110.00.1	17	0	01/18/2024	107692	85.00	10-1500-319-2-60
								<u>\$85.00</u>	Payee Vendor Total
Worker, Clayton									
1/11/2024	10.1500.319.60.00.3	JrH Boys Basketball Book	10.110.00.1	12	0	01/11/2024	107660	50.00	10-1500-319-3-60
								<u>\$50.00</u>	Payee Vendor Total
Wysong, Cheri									
1/11/2024	10.2415.332.00.00.5	Wash Principal Travel-Teach Eval Retraining	10.110.00.1	11	0	01/12/2024	107681	51.75	10-2415-332-5-00
								<u>\$51.75</u>	Payee Vendor Total
Report Total								<u><u>\$2,011,240.22</u></u>	