

Paid Accounts Payable by Vendor

Printed: 06/21/2024 8:33:44AM
 Pana CUSD 8
 Check Date: 05/18/2024 to 06/21/2024

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
100 Mile Club									
JHLift2024	80.2365.320.00.00.3	Install New Disconnect to Chair Lift	80.110.00.1	3	0	06/21/2024	108366	770.96	80-2365-320-3-00
								<u>\$770.96</u>	Payee Vendor Total
AF Plan Serv									
10433	10.2520.690.00.00.1	403(b) Admin Fee Past Employees		99		05/30/2024	108337	21.00	10-2520-690-1-00
10433	10.2520.690.00.00.1	403(b) Admin Fee Past Employees		99		05/30/2024	108345	19.00	10-2520-690-1-00
								<u>\$40.00</u>	Payee Vendor Total
Amazon.com									
AMEX-May20	2542.410.00.00.2	Manilla envelopes		377	0	05/28/2024	051124	32.42	20-2542-410-2-00
AMEX-May20	2542.410.00.00.2	Certificate Holders		377	0	05/28/2024	051124	38.82	20-2542-410-2-00
AMEX-May10	1110.410.00.00.4	HS Bldg Supplies		377	6447	05/28/2024	051124	34.25	10-1110-410-4-00
AMEX-May10	2225.410.00.00.2	Synology 2-Bay DiskStation		377	6448	05/28/2024	051124	312.68	10-2225-410-2-00
AMEX-May10	2222.430.00.00.4	Super Turbo Collection		377	6431	05/28/2024	051124	23.76	10-2222-430-4-00
AMEX-May10	2572.410.00.00.1	Desk Calculator		377	0	05/28/2024	051124	13.29	10-2572-410-1-00
AMEX-May10	2225.410.00.00.2	Seagate IronWolf Pro		377	6448	05/28/2024	051124	599.98	10-2225-410-2-00
AMEX-May20	2542.410.00.00.2	Navy Blue Plastic Table Cloth		377	6452	05/28/2024	051124	38.67	20-2542-410-2-00
AMEX-May20	2542.410.00.00.2	Shipping		377	6452	05/28/2024	051124	11.57	20-2542-410-2-00
AMEX-May10	2900.400.80.00.4	1977 Crossfire Insecticide		377	6453	05/28/2024	051124	67.23	10-2900-400-4-80
AMEX-May40	2900.331.80.00.5	1977 Crossfire Insecticide		377	6453	05/28/2024	051124	67.23	40-2900-331-5-80
AMEX-May10	2900.400.80.00.4	Adjustment due to rounding		377	6453	05/28/2024	051124	(0.01)	10-2900-400-4-80
AMEX-May40	2554.410.00.00.1	6x9 Clipboards		377	6455	05/28/2024	051124	30.20	40-2554-410-1-00
AMEX-May20	2542.410.00.00.4	Tape Dispensers		377	6459	05/28/2024	051124	59.93	20-2542-410-4-00
AMEX-May20	2542.410.00.00.5	Adjustment for rounding		377	6459	05/28/2024	051124	(0.02)	20-2542-410-5-00
AMEX-May20	2542.410.00.00.5	Packing Tape		377	6459	05/28/2024	051124	19.55	20-2542-410-5-00
AMEX-May20	2542.410.00.00.4	Packing tape		377	6459	05/28/2024	051124	19.55	20-2542-410-4-00
AMEX-May20	2542.410.00.00.5	Tape Dispensers		377	6459	05/28/2024	051124	59.93	20-2542-410-5-00
AMEX-May10	1103.410.00.00.2	Discount		377	6465	05/28/2024	051124	(2.42)	10-1103-410-2-00
AMEX-May10	1103.410.00.00.2	Tello Drone Spare Propellers		377	6465	05/28/2024	051124	21.98	10-1103-410-2-00
AMEX-May10	1103.410.00.00.2	Gallon Storage Bags		377	6465	05/28/2024	051124	10.33	10-1103-410-2-00
AMEX-May10	1103.410.00.00.2	Quart storage bags		377	6465	05/28/2024	051124	16.86	10-1103-410-2-00
AMEX-May10	1103.410.00.00.2	Printable sticker paper		377	6465	05/28/2024	051124	30.90	10-1103-410-2-00
AMEX-May10	1103.410.00.00.2	300 ct Cotton Rounds for Cleaning		377	6465	05/28/2024	051124	7.99	10-1103-410-2-00
AMEX-May10	2222.430.00.00.3	The One and Only Family		377	6409	05/28/2024	051124	15.98	10-2222-430-3-00
AMEX-May10	1102.410.00.00.3	TRYMAG Refrigerator magnets		377	6466	05/28/2024	051124	111.40	10-1102-410-3-00
AMEX-May20	2542.410.00.00.2	Navy blue paper		377	0	05/28/2024	051124	91.16	20-2542-410-2-00

Specialized Data Systems, Inc.

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AMEX-May10.1102.410.00.0.3		Discount		377	6466	05/28/2024	051124	(6.69)	10-1102-410-3-00
								\$1,726.52	Payee Vendor Total
Ameren Illinois (Elec)									
03500460060.2533.319.00.00.2		Site & Construction Services		1	0	06/07/2024	108357	50.53	60-2533-319-2-00
03500460060.2533.319.00.00.2		Site & Construction Services		1	0	06/07/2024	108357	811.92	60-2533-319-2-00
								\$862.45	Payee Vendor Total
Ameren Illinois (Gas)									
85560360110.2542.465.00.00.1		Unit Office Natural Gas		1	0	06/07/2024	108358	168.60	10-2542-465-1-00
65560364110.2542.465.00.00.5		Washington Natural Gas		1	0	06/07/2024	108358	216.70	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		1	0	06/07/2024	108358	274.27	10-2542-465-4-00
06560363110.2542.465.00.00.3		JrH Natural Gas		1	0	06/07/2024	108358	731.08	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		1	0	06/07/2024	108358	877.97	10-2542-465-2-00
								\$2,268.62	Payee Vendor Total
Apple Awards									
74598	10.2310.410.00.00.1	Shipping/Handling		3		06/21/2024	108367	17.13	10-2310-410-1-00
74598	10.2310.410.00.00.1	School Bells for Retirees (4)		3	0	06/21/2024	108367	282.60	10-2310-410-1-00
								\$299.73	Payee Vendor Total
Bauer, Jason									
6/7/2024	10.1690.00.2	Refund Lunch Account Lillian Bauer	10.110.00.1	1	0	06/07/2024	108359	74.05	10-1690-2-00
								\$74.05	Payee Vendor Total
Behrends, Barbara A									
FoodSafety10.2562.600.00.00.5		Wash Cafe Other Food Safety First Presnell		1	0	06/07/2024	108360	75.00	10-2562-600-5-421000-00
FoodSafety10.2562.600.00.00.4		Linc Cafe Other Objects Food Safety First Presne		1	0	06/07/2024	108360	75.00	10-2562-600-4-421000-00
FoodSafety10.2562.600.00.00.2		HS Cafe Other Objects Food Safety First Cline		1	0	06/07/2024	108360	150.00	10-2562-600-2-421000-00
								\$300.00	Payee Vendor Total
Beyers, Mark									
6/21/2024	10.1500.400.61.06.2	Shirts for Camp	10.110.00.1	1	0	06/21/2024	108432	100.00	10-1500-400-2-61
6/21/2024	10.1500.400.61.06.2	HS Girls Basketball Supplies		1	0	06/21/2024	108432	1,085.00	10-1500-400-2-61
								\$1,185.00	Payee Vendor Total
BLDD Architects Inc.									
4962	20.2535.530.47.00.2	HS Door Hardware Project FY24/25		3		06/21/2024	108368	2,019.24	20-2535-530-2-47
5038	20.2535.530.47.00.2	HS Door Hardware Proj		3		06/21/2024	108368	1,230.00	20-2535-530-2-47
5010	60.2542.530.00.00.1	Building Project Invoices May 2024		1	0	06/07/2024	108361	12,755.43	60-2542-530-1-00
								\$16,004.67	Payee Vendor Total

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Breeze Courier Inc.									
1039432	10.2310.350.00.00.1	Amended Budget Public Hearing May 2024			3 0	06/21/2024	108369	35.20	10-2310-350-1-00
								<u>\$35.20</u>	Payee Vendor Total
Brunner Auto Supply Inc.									
7555-Apr240.2543.410.00.1		Grounds Services Supplies			3	06/21/2024	108370	21.02	20-2543-410-1-00
7555-Apr240.2554.410.00.00.1		Transportation Supplies			3	06/21/2024	108370	962.76	40-2554-410-1-00
7555-Apr240.2542.410.00.00.2		HS Maint Supplies			3	06/21/2024	108370	2.16	20-2542-410-2-00
7555-Apr2410.2542.410.00.00.5		Wash Janitor Supplies			3	06/21/2024	108370	3.49	10-2542-410-5-00
7555-Apr2410.2542.410.00.00.2		HS Janitor Supplies			3	06/21/2024	108370	34.97	10-2542-410-2-00
7555-May240.2554.410.00.00.1		Transportation Supplies			3	06/21/2024	108370	595.75	40-2554-410-1-00
7555-May220.2542.410.00.00.2		HS Maint Supplies			3	06/21/2024	108370	28.27	20-2542-410-2-00
7555-May210.2542.410.00.00.5		Wash Janitor Supplies			3	06/21/2024	108370	1.80	10-2542-410-5-00
								<u>\$1,650.22</u>	Payee Vendor Total
Burdick Plumb/Heat Inc.									
SD21742	80.2365.320.00.00.2	HS Loss Prev Services			1	06/07/2024	108362	375.35	80-2365-320-2-00
								<u>\$375.35</u>	Payee Vendor Total
Bushue Background Screen									
Pana8-20210.2640.319.00.00.1		Background Screens			1	05/21/2024	108326	216.00	10-2640-319-1-00
Pana8-20210.2640.319.00.00.1		Background Screens			3	06/21/2024	108371	162.00	10-2640-319-1-00
Pana8EHR10.2640.319.00.00.1		Background Screens			3	06/21/2024	108371	128.00	10-2640-319-1-00
Pana8-20210.2640.319.00.00.1		Background Screens			3	06/21/2024	108371	162.00	10-2640-319-1-00
								<u>\$668.00</u>	Payee Vendor Total
Central Commodity FS									
4972440-A#0.2552.464.00.00.1		Gasoline			3	06/21/2024	108372	10,488.90	40-2552-464-1-00
4972440-A#10.1700.464.00.00.2		HS Driver's Ed Gasoline			3	06/21/2024	108372	161.99	10-1700-464-2-00
4972440-M#0.2552.464.00.00.1		Gasoline			3	06/21/2024	108372	9,687.66	40-2552-464-1-00
4972440-M#10.1700.464.00.00.2		HS Driver's Ed Gasoline			3	06/21/2024	108372	105.03	10-1700-464-2-00
								<u>\$20,443.58</u>	Payee Vendor Total
Christian, Desteni									
SrReimbFY10.1690.00.2		Senior Lunch Account Reimburse FY24			3	06/21/2024	108373	43.75	10-1690-2-00
								<u>\$43.75</u>	Payee Vendor Total
CollegeBoard									
A2511155210.2210.300.95.00.1		AP Examinations	10.110.00.1		3 0	06/21/2024	108374	970.00	10-2210-300-1-95
								<u>\$970.00</u>	Payee Vendor Total

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Community Medical Clinic									
80555024	40.2559.310.00.00.1	DOT Physical - R Miller			1 0	05/30/2024	108346	100.00	40-2559-310-1-00
								<u>\$100.00</u>	Payee Vendor Total
Connor Co.									
S0109223720.2542.410.00.00.2		McQuay Sleeve Mid Flange Bearing Assy, Freight			3 0	06/21/2024	108375	214.37	20-2542-410-2-00
								<u>\$214.37</u>	Payee Vendor Total
Consolidated Communicatio									
106-0132-M0.2410.340.00.00.5		Washington Communications			377	05/28/2024	050924	708.58	10-2410-340-5-00
106-2336-M0.2410.340.00.00.3		JrH Communications			377	05/28/2024	051024	1,543.58	10-2410-340-3-00
106-0133-M0.2410.340.00.00.4		Lincoln Communications			377 0	05/28/2024	050824	708.58	10-2410-340-4-00
								<u>\$2,960.74</u>	Payee Vendor Total
Cunningham, Amanda									
5/29/2024	10.2210.230.79.00.2	A Cunningham Blackburn College	10.110.00.1		1 0	05/30/2024	108347	5,200.00	10-2210-230-2-79
								<u>\$5,200.00</u>	Payee Vendor Total
Direct Fitness Solutions									
05/23/2024	20.2542.530.00.00.2	Gym Quote #00045862, 00045854, 00048723			1 0	05/30/2024	108348	5,000.00	20-2542-530-2-00
								<u>\$5,000.00</u>	Payee Vendor Total
Eastern Illinois Univ.									
2089562	10.2210.230.79.00.2	J Hedderich St ID# E12695295 Tuition Payment	10.110.00.1		1 0	05/22/2024	108329	1,296.80	10-2210-230-2-79
								<u>\$1,296.80</u>	Payee Vendor Total
EB Academic Camps, LLC									
INV-1006	10.2210.300.87.00.3	Professional Development			3 6489	06/21/2024	108376	3,500.00	10-2210-300-3-493200-87
								<u>\$3,500.00</u>	Payee Vendor Total
Ecolab Inc									
63449170810.2562.411.00.00.2		HS Cafe Other Supplies			3	06/21/2024	108377	493.80	10-2562-411-2-421000-00
								<u>\$493.80</u>	Payee Vendor Total
Edmentum Inc.									
INV31462010.1110.410.95.00.4		Study Island Core Library, NWEA, Unlimited PD			1 6026	05/21/2024	108327	3,985.75	10-1110-410-4-95
								<u>\$3,985.75</u>	Payee Vendor Total
Educere LLC									
PanalL24010.2225.319.94.00.2		Summer School			3	06/21/2024	108378	4,577.00	10-2225-319-2-94
PanalL24010.2225.319.94.00.2		9 Classes April 2024			3 0	06/21/2024	108378	796.00	10-2225-319-2-94
PanalL24010.2225.319.94.00.2		6 Classes March 2024			3 0	06/21/2024	108378	547.50	10-2225-319-2-94
								<u>\$5,920.50</u>	Payee Vendor Total

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ESpark									
SI-001005	10.2225.319.95.00.5	eSpark License Fee (2024-2025)			3	06/21/2024	108379	4,598.00	10-2225-319-5-95
								<u>\$4,598.00</u>	Payee Vendor Total
F. J. Murphy & Son Inc.									
9573	80.2365.320.00.00.2	HS Loss Prev Services			3	06/21/2024	108380	235.29	80-2365-320-2-00
								<u>\$235.29</u>	Payee Vendor Total
George Alarm Company									
230305	80.2365.320.00.00.2	HS Loss Prev Services-7/1/24-9/30/24			3 0	06/21/2024	108381	208.35	80-2365-320-2-00
								<u>\$208.35</u>	Payee Vendor Total
Heartspring									
17165	10.1912.670.00.00.2	Room&Board Tuition B Mahnke 4.2024			3 0	06/21/2024	108382	25,773.76	10-1912-670-2-00
17239	10.1912.670.00.00.2	Room&Board Tuition B Mahnke 5.2024			3 0	06/21/2024	108382	26,360.43	10-1912-670-2-00
								<u>\$52,134.19</u>	Payee Vendor Total
Herff Jones Inc.									
J0410589010	10.2190.490.00.00.2	HS Other Suppl-AE1000 Various Specialty			3	06/21/2024	108383	258.39	10-2190-490-2-00
1227073	10.2190.490.00.00.2	HS Other Supplies-Fine Papers			3	06/21/2024	108383	824.69	10-2190-490-2-00
1227201	10.2190.490.00.00.2	Diplomas			3	06/21/2024	108383	286.66	10-2190-490-2-00
104649	10.2190.490.00.00.2	HS Other Suppl - Awards, Cap & Gown, Fine Pap			3	06/21/2024	108383	174.65	10-2190-490-2-00
J0410646510	10.2190.490.00.00.2	HS Other Suppl-Music & Technical Education			3 0	06/21/2024	108383	60.25	10-2190-490-2-00
								<u>\$1,604.64</u>	Payee Vendor Total
Holthaus H & A, Inc.									
92837	20.2542.323.81.00.5	Washington Freezer Coil Cleaned			3	06/21/2024	108384	100.00	20-2542-323-5-81
92507	20.2542.323.81.00.3	Jr High Ice Machine Cleaner			3	06/21/2024	108384	179.00	20-2542-323-3-81
93078	20.2542.323.81.00.3	Jr High Replace Bad Condenser, Fan, Motor, Blac			3 0	06/21/2024	108384	750.29	20-2542-323-3-81
93050	20.2542.323.81.00.3	Jr High Replace Bad Condenser Fan Motor			3 0	06/21/2024	108384	246.49	20-2542-323-3-81
								<u>\$1,275.78</u>	Payee Vendor Total
Holthaus, Jennifer									
6/3/2024	10.2410.340.00.00.2	HS Communications			3	06/21/2024	108385	9.50	10-2410-340-2-00
5/7/2024	10.2410.340.00.00.2	HS Communications-Postage Reimb			1 0	05/30/2024	108349	5.95	10-2410-340-2-00
5/14/2024	10.2410.340.00.00.5	Washington Communications-Postage Reimb			1 0	05/30/2024	108349	8.95	10-2410-340-5-00
								<u>\$24.40</u>	Payee Vendor Total
Horton Plumbing									
19984	20.2542.323.81.00.3	One-Hole Kitchen Faucet, Prev Wage - Art Room			3	06/21/2024	108386	834.40	20-2542-323-3-81
19982	20.2542.323.81.00.3	Sloan Vac Breaker Repair Kit, Auto Flush Repair F			3	06/21/2024	108386	708.58	20-2542-323-3-81

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19916	20.2542.323.81.00.2	Tankless Water Heaters, Prevailing Wage			3	06/21/2024	108386	8,700.54	20-2542-323-2-81
								\$10,243.52	Payee Vendor Total
Hottenrott & Associates L									
1562	10.2520.317.00.00.1	2023 Single Audit Report			3	06/21/2024	108387	10,500.00	10-2520-317-1-00
1238	10.2520.317.00.00.1	FY23 Consolidated Year End Fin Report			3	06/21/2024	108387	630.00	10-2520-317-1-00
								\$11,130.00	Payee Vendor Total
IASB									
436440	10.2310.640.00.00.1	Board Dues & Fees-FY24 membership			3	06/21/2024	108388	3,886.00	10-2310-640-1-00
								\$3,886.00	Payee Vendor Total
IESA									
6/3/2024	10.1500.310.40.00.3	IESA Fees	10.110.00.1		1 0	06/03/2024	108356	1,075.00	10-1500-310-3-40
								\$1,075.00	Payee Vendor Total
Illinois Power Marketing									
64842404110.2542.466.00.00.1		Unit Office Electricity			3	06/21/2024	108389	880.10	10-2542-466-1-00
11692405110.2542.466.00.00.5		Washington Electricity			3	06/21/2024	108389	2,359.96	10-2542-466-5-00
11662405110.2542.466.00.00.4		Lincoln Electricity			3	06/21/2024	108389	2,505.93	10-2542-466-4-00
27102405110.2542.466.00.00.3		JrH Electricity			3	06/21/2024	108389	4,827.34	10-2542-466-3-00
23167240510.2542.466.00.00.3		JrH Electricity			3	06/21/2024	108389	108.99	10-2542-466-3-00
27112405110.2542.466.00.00.2		HS Electricity			3	06/21/2024	108389	16,135.80	10-2542-466-2-00
								\$26,818.12	Payee Vendor Total
Imperial Dade									
7315358-020.2542.410.16.00.5		Rear Blade, Squeegee Blade, Gasket, Freight			3	06/21/2024	108390	247.66	20-2542-410-5-16
7316069-020.2542.410.16.00.5		Squeegee Blades			3 0	06/21/2024	108390	192.62	20-2542-410-5-16
								\$440.28	Payee Vendor Total
Indy Controls LLC									
149657	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv			3	06/21/2024	108391	697.00	20-2542-323-3-81
149721	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv			3	06/21/2024	108391	697.00	20-2542-323-3-81
								\$1,394.00	Payee Vendor Total
Insect Lore									
INV22975910.1110.410.00.00.5		School Kit Refill 33 Live Caterpillars			3 6433	06/21/2024	108392	8.95	10-1110-410-5-00
INV22975910.1110.410.00.00.5		School Kit Refill 33 Live Caterpillars			3 6433	06/21/2024	108392	119.98	10-1110-410-5-00
								\$128.93	Payee Vendor Total
Jostens, Inc									
N0032751410.1500.332.54.00.2		Shipping			3 6436	06/21/2024	108393	15.38	10-1500-332-2-54

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N0032751410.1500.332.54.00.2		Chenille Emblem with embroidery details		3	6436	06/21/2024	108393	307.50	10-1500-332-2-54
								<u>\$322.88</u>	Payee Vendor Total
Kimbrel, Griffin									
SrReimbFY10.1690.00.2		Senior Lunch Account Reimburse FY24		3		06/21/2024	108394	11.25	10-1690-2-00
								<u>\$11.25</u>	Payee Vendor Total
Kohl Wholesale									
Kohl-May2410.2562.410.00.00.5		Washington Cafe Food Purchases		3		06/21/2024	108395	347.96	10-2562-410-5-421000-00
Kohl-May2410.2562.410.00.00.4		Lincoln Cafe Food Purchases		3		06/21/2024	108395	309.75	10-2562-410-4-421000-00
Kohl-May2410.2562.410.00.00.4		Lincoln Cafe Food Purchases		3		06/21/2024	108395	537.61	10-2562-410-4-421000-00
Kohl-May2410.2562.410.00.00.3		JrH Cafe Food Purchases		3		06/21/2024	108395	267.50	10-2562-410-3-421000-00
Kohl-May2410.2562.410.00.00.3		JrH Cafe Food Purchases		3		06/21/2024	108395	819.65	10-2562-410-3-421000-00
Kohl-May2410.2562.410.00.00.2		HS Cafe Food Purchases		3		06/21/2024	108395	1,655.89	10-2562-410-2-421000-00
								<u>\$3,938.36</u>	Payee Vendor Total
Lebon Electric									
4202024 20.2542.323.81.00.5		Wash Bldg Repair/Maint Serv-Service Call		3	0	06/21/2024	108396	70.00	20-2542-323-5-81
4202024 20.2542.323.81.00.3		JrH New Disconnect Lift Chair		3	0	06/21/2024	108396	700.96	20-2542-323-3-81
								<u>\$770.96</u>	Payee Vendor Total
Lehman, Brandon									
SrReimbFY10.1690.00.2		Senior Lunch Account Reimburse FY24		3		06/21/2024	108397	10.35	10-1690-2-00
								<u>\$10.35</u>	Payee Vendor Total
Lincoln Prairie BHC									
2021-1987410.1911.670.00.00.2		HS Prog Priv tuit- L.L. 8 days		3	0	06/21/2024	108398	400.00	10-1911-670-2-00
2021-1987410.1911.670.00.00.2		HS Prog Priv tuit- K.S. 6 days		3	0	06/21/2024	108398	300.00	10-1911-670-2-00
2021-2005310.1911.670.00.00.3		L Lash 14 days JrH Prog Priv Tuition		3	0	06/21/2024	108398	700.00	10-1911-670-3-00
								<u>\$1,400.00</u>	Payee Vendor Total
M J Kellner Co., Inc.									
MJK-May2410.2562.410.00.00.5		Washington Cafe Food Purchases		3		06/21/2024	108399	366.02	10-2562-410-5-421000-00
MJK-May2410.2562.410.00.00.4		Lincoln Cafe Food Purchases		3		06/21/2024	108399	474.46	10-2562-410-4-421000-00
MJK-May2410.2562.410.00.00.3		JrH Cafe Food Purchases		3		06/21/2024	108399	2,971.75	10-2562-410-3-421000-00
MJK-May2410.2562.410.00.00.2		HS Cafe Food Purchases		3		06/21/2024	108399	2,513.06	10-2562-410-2-421000-00
								<u>\$6,325.29</u>	Payee Vendor Total
Math Stackers, Inc									
6340 10.1110.411.00.00.5		Wash Trenches Other Inst'l Supplies		3	6340	06/21/2024	108400	1,316.00	10-1110-411-5-00
								<u>\$1,316.00</u>	Payee Vendor Total

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Midwest Bus Sales Inc.									
C0500681	240.2554.410.00.00.1	Driver's Seat Belt, ELR, 050F/TBB 136210			3 0	06/21/2024	108401	397.14	40-2554-410-1-00
								<u>\$397.14</u>	Payee Vendor Total
MidWest Transit Equip Inc									
X10309300	40.2554.410.00.00.1	Latch, No Lock, Flush Trigger Switch Assy Air Doc			3	06/21/2024	108402	393.43	40-2554-410-1-00
X10309334	40.2554.410.00.00.1	Sensor: Coolant Level			3	06/21/2024	108402	86.26	40-2554-410-1-00
X1030924	40.2554.410.00.00.1	Transportation Supplies			3	06/21/2024	108402	510.45	40-2554-410-1-00
								<u>\$990.14</u>	Payee Vendor Total
Millikin University									
TGoff 0092	10.2210.230.79.00.2	TGoff Tuition Reimb	10.110.00.1		1 0	05/30/2024	108350	2,887.00	10-2210-230-2-79
								<u>\$2,887.00</u>	Payee Vendor Total
Molanda Company									
492	60.2542.530.00.00.1	Dist Building Projects			1	05/21/2024	108328	7,548.00	60-2542-530-1-00
5/29/2024	60.2542.530.00.00.1	Dist Building Projects			3	06/21/2024	108403	8,055.00	60-2542-530-1-00
								<u>\$15,603.00</u>	Payee Vendor Total
Morrell Auto Service Inc.									
134404	40.2554.323.00.00.1	2012 Chevy Silverado 1500 Starter Replace			3	06/21/2024	108404	508.54	40-2554-323-1-00
								<u>\$508.54</u>	Payee Vendor Total
Music Shoppe Inc., The									
3687200	10.1500.319.53.00.2	Plastic Clarinet Repair	10.110.00.1		3 0	06/21/2024	108405	82.00	10-1500-319-2-53
3693806	10.1500.400.40.00.2	YAC1601 Bb Clarinet Ligature	10.110.00.1		3 0	06/21/2024	108405	8.46	10-1500-400-2-40
3694792	10.1500.400.40.00.2	YAC1601 Bb Clarinet Ligature	10.110.00.1		3 0	06/21/2024	108405	8.46	10-1500-400-2-40
36648018810	10.1500.400.53.06.2	Can't Help Falling in Love Closer			3 6481	06/21/2024	108405	80.00	10-1500-400-2-53
36648018810	10.1500.400.53.06.2	Can't Help Falling in Love Opener			3 6481	06/21/2024	108405	60.00	10-1500-400-2-53
36648018810	10.1500.400.53.06.2	Tainted Love			3 6481	06/21/2024	108405	60.00	10-1500-400-2-53
36648018810	10.1500.400.53.06.2	Can You Feel The Love Tonight			3 6481	06/21/2024	108405	55.00	10-1500-400-2-53
36648018810	10.1500.400.53.06.2	Shipping			3 6481	06/21/2024	108405	22.99	10-1500-400-2-53
3710274	10.1500.400.53.00.2	Silver Sousaphone with case			1 6482	05/30/2024	108351	8,291.00	10-1500-400-2-53
								<u>\$8,667.91</u>	Payee Vendor Total
NASSP/NHS									
NASSP-Re10	2.190.490.00.00.2	HS Other Suppl NHS Membership			3	06/21/2024	108406	385.00	10-2190-490-2-00
								<u>\$385.00</u>	Payee Vendor Total
Nohren's Hardware									
55803	10.2542.410.00.00.2	HS Janitor Supplies	10.110.00.1		3 0	06/21/2024	108407	14.97	10-2542-410-2-00

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55803	20.2542.410.00.00.3	JrH Bldg Supplies	20.110.00.1	3	0	06/21/2024	108407	66.95	20-2542-410-3-00
55803	10.1400.410.00.01.2	AG Supplies	10.110.00.1	3	0	06/21/2024	108407	59.94	10-1400-410-2-00
55937	10.1400.410.00.01.2	AG Supplies	10.110.00.1	3	0	06/21/2024	108407	85.72	10-1400-410-2-00
55937	20.2542.410.00.00.2	HS Bldg Supplies	20.110.00.1	3	0	06/21/2024	108407	56.63	20-2542-410-2-00
55937	20.2542.410.00.00.3	JrH Bldg Supplies	20.110.00.1	3	0	06/21/2024	108407	4.99	20-2542-410-3-00
55937	20.2542.410.00.00.1	Building Supplies	20.110.00.1	3	0	06/21/2024	108407	23.99	20-2542-410-1-00
55803	20.2542.410.00.00.2	HS Bldg Supplies	20.110.00.1	3	0	06/21/2024	108407	19.76	20-2542-410-2-00
								\$332.95	Payee Vendor Total
NPT Spec Education Coop									
147	10.4120.310.00.00.1	FY24 FACeS/CBI Assessment-June		1	0	06/07/2024	108363	6,923.32	10-4120-310-1-00
147	10.4120.310.00.00.1	FY24 FACeS/CBI Assessment-May		1	0	06/07/2024	108363	6,923.32	10-4120-310-1-00
								\$13,846.64	Payee Vendor Total
Pana City Water Departmen									
0800.01-M20.2542.370.00.00.1		District Water/Sewer		1		06/10/2024	108365	88.10	20-2542-370-1-00
1490.01-M20.2542.370.00.00.5		Washington Water/Sewer		1		06/10/2024	108365	2,400.57	20-2542-370-5-00
0410.01-M20.2542.370.00.00.4		Lincoln Water/Sewer		1		06/10/2024	108365	429.48	20-2542-370-4-00
0508.01-M60.2533.319.00.00.2		Pana Elementary School Sewer/Water		1		06/10/2024	108365	208.81	60-2533-319-2-00
0510.01-M20.2542.370.00.00.3		JrH Water/Sewer		1		06/10/2024	108365	629.41	20-2542-370-3-00
0509.01-M20.2542.370.00.00.3		JrH Water/Sewer-Practice Field		1		06/10/2024	108365	25.50	20-2542-370-3-00
0512.01-M20.2542.370.00.00.2		HS Water/Sewer		1		06/10/2024	108365	1,170.72	20-2542-370-2-00
0503.01-M20.2542.370.00.00.2		HS Water/Sewer-Sr High Concession Stand		1		06/10/2024	108365	148.45	20-2542-370-2-00
0500.01-M20.2542.370.00.00.2		HS Water/Sewer-Brummett Field		1		06/10/2024	108365	25.50	20-2542-370-2-00
0501.01-M20.2542.370.00.00.2		HS Water/Sewer-Football Field		1		06/10/2024	108365	27.71	20-2542-370-2-00
0507.01-M20.2542.370.00.00.2		HS Water/Sewer-Baseball Diamond		1		06/10/2024	108365	25.50	20-2542-370-2-00
								\$5,179.75	Payee Vendor Total
Pana CUSD #8-General Fund									
Inactivity 10.1510.00.1		Move ImprestInterest to genFund avoid inactivity	10.111.00.1	563	0	05/21/2024	9649	72.98	10-1510-1-00
								\$72.98	Payee Vendor Total
Pana High School									
5/9/2024 10.2900.400.80.00.2		Reimb B Evrley College Application Fee	10.110.00.1	3	0	06/21/2024	108408	150.00	10-2900-400-2-80
SI-Reimb 010.2190.490.00.00.2		HS Other Supplies-Reimb School Improv Tableclo		3		06/21/2024	108408	40.00	10-2190-490-2-00
SI-Reimb 010.2190.490.00.00.2		HS Other Supplies-Save-A-Lot Scholarship Dinne		3		06/21/2024	108408	1,320.00	10-2190-490-2-00
SI-Reimb 010.2190.490.00.00.2		HS Other Supplies-RoseCity Printing Scholar Broc		3		06/21/2024	108408	160.00	10-2190-490-2-00
SI-Reimb 010.2190.490.00.00.2		HS Other Supplies-Cookies and Cupcakes Scholz		3		06/21/2024	108408	338.00	10-2190-490-2-00

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								\$2,008.00	Payee Vendor Total
Pana Medical Group LLC									
80571386	40.2559.310.00.00.1	DOT Physical - J Stauder			3	06/21/2024	108409	115.00	40-2559-310-1-00
								\$115.00	Payee Vendor Total
Pana Sports Boosters Club									
TicketTaker10.1500.319.61.00.3		Ticket Takers for Jr High Girls Basketball			3	06/21/2024	108410	300.00	10-1500-319-3-61
TicketTaker10.1500.319.61.00.2		Ticket Takers for HS Girls Basketball			3	06/21/2024	108410	130.00	10-1500-319-2-61
TicketTaker10.1500.319.60.00.3		Ticket Takers for Jr High Boys Basketball			3	06/21/2024	108410	210.00	10-1500-319-3-60
TicketTaker10.1500.319.60.00.2		Ticket Takers for HS Boys Basketball			3	06/21/2024	108410	220.00	10-1500-319-2-60
TicketTaker10.1500.319.57.00.3		Ticket Takers for Jr High Volleyball			3	06/21/2024	108410	130.00	10-1500-319-3-57
TicketTaker10.1500.319.57.00.2		Ticket Takers for HS Volleyball			3	06/21/2024	108410	210.00	10-1500-319-2-57
								\$1,200.00	Payee Vendor Total
PDQ Intermediate, Inc									
PDQ-1108910.2225.410.00.00.2		HS Computer Assisted Supplies			3 6353	06/21/2024	108411	(345.00)	10-2225-410-2-00
PDQ-1108910.2225.410.00.00.2		HS Computer Assisted Supplies			3 6353	06/21/2024	108411	4,770.00	10-2225-410-2-00
								\$4,425.00	Payee Vendor Total
Pizza Man Of Pana									
5/29/2024	10.2310.410.00.00.1	Washington School Teacher Appreciation Week	10.110.00.1		1 0	05/30/2024	108352	244.48	10-2310-410-1-00
5/29/2024	10.2310.410.00.00.1	Lincoln School Teacher Appreciation Week	10.110.00.1		1 0	05/30/2024	108352	183.31	10-2310-410-1-00
5/29/2024	10.2310.410.00.00.1	JrH School Teacher Appreciation Week	10.110.00.1		1 0	05/30/2024	108352	190.87	10-2310-410-1-00
5/29/2024	10.2310.410.00.00.1	HS School Teacher Appreciation Week	10.110.00.1		1 0	05/30/2024	108352	234.40	10-2310-410-1-00
								\$853.06	Payee Vendor Total
Poettker Construction									
May2024	60.2542.530.00.00.1	Dist HLS Building Projects-May Invoice			1 0	06/07/2024	108364	855,965.60	60-2542-530-1-00
								\$855,965.60	Payee Vendor Total
Prairie Farms Dairy Inc									
Milk-May2410.2562.410.00.00.5		Wash Cafe Food Purchases			3	06/21/2024	108412	1,378.20	10-2562-410-5-421000-00
Milk-May2410.2562.410.00.00.4		Lincoln Cafe Food Purchases			3	06/21/2024	108412	1,075.07	10-2562-410-4-421000-00
Milk-May2410.2562.410.00.00.3		JrH Cafe Food Purchases			3	06/21/2024	108412	1,096.27	10-2562-410-3-421000-00
Milk-May2410.2562.410.00.00.2		HS Cafe Food Purchases			3	06/21/2024	108412	1,302.53	10-2562-410-2-421000-00
								\$4,852.07	Payee Vendor Total
RedEye Network Solutions									
11827	10.2225.319.00.00.1	K12 Critical Assets Cloud Backup Plan Monthly			3	06/21/2024	108413	299.00	10-2225-319-1-00
								\$299.00	Payee Vendor Total

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Refreshment Services Peps									
50028571	10.2562.410.00.00.3	JrH Food Purch.			3	06/21/2024	108414	131.85	10-2562-410-3-421000-00
50029772	10.2562.410.00.00.2	HS Cafe Food Purchases			3 0	06/21/2024	108414	175.80	10-2562-410-2-421000-00
50028228	10.2562.410.00.00.2	HS Cafe Food Purchases			3 0	06/21/2024	108414	351.60	10-2562-410-2-421000-00
								\$659.25	Payee Vendor Total
ROE #33									
0265	10.2210.300.00.00.1	Resp. to Desc on Basis of Sex k-12 Jessica Miller			3 0	06/21/2024	108416	250.00	10-2210-300-1-00
0265	10.2210.300.00.00.3	Resp. to Desc on Basis of Sex k-12 Mayhall			3 0	06/21/2024	108416	250.00	10-2210-300-3-00
0265	10.2210.300.00.00.2	Resp. to Desc on Basis of Sex k-12 McDonald			3 0	06/21/2024	108416	250.00	10-2210-300-2-00
								\$750.00	Payee Vendor Total
ROE #3									
6133	10.2210.300.00.00.1	AA2001 Init Prin/Teacher A Matthews			3 0	06/21/2024	108415	375.00	10-2210-300-1-00
6144	10.2210.300.00.00.1	Amplified Admin Level 1 Bootcamp Skinner			3 0	06/21/2024	108415	300.00	10-2210-300-1-00
6099	10.2210.300.00.00.1	Co-Teaching Workshop			3 0	06/21/2024	108415	750.00	10-2210-300-1-00
								\$1,425.00	Payee Vendor Total
RP Lumber Co. Inc.									
2390123	20.2542.410.00.00.1	Building Supplies			3	06/21/2024	108417	389.99	20-2542-410-1-00
								\$389.99	Payee Vendor Total
Santander Leasing LLC									
11052537	40.2552.325.00.00.1	Bus Lease - Bus 21 (5th Payment)			3	06/21/2024	108418	12,554.00	40-2552-325-1-00
11054254	40.2552.325.00.00.1	Bus Lease - Buses 29 & 30 (5th payment)			3 0	06/21/2024	108418	25,540.00	40-2552-325-1-00
								\$38,094.00	Payee Vendor Total
Save-A-Lot									
20-Mar.Apr10.2562.410.00.00.5		Washington Cafe Food Purchases-Bread			3	06/21/2024	108419	1,244.79	10-2562-410-5-421000-00
20-Mar.Apr10.2562.410.00.00.4		Lincoln Cafe Food Purchases-Bread			3	06/21/2024	108419	1,244.80	10-2562-410-4-421000-00
20-Mar.Apr10.2562.410.00.00.3		JrH Cafe Food Purchases-Bread			3	06/21/2024	108419	1,244.80	10-2562-410-3-421000-00
20-Mar.Apr10.2562.410.00.00.2		HS Cafe Food Purchases-Bread			3	06/21/2024	108419	1,244.80	10-2562-410-2-421000-00
22-Mar.Apr10.2562.410.00.00.5		Washington Cafe Food Purchases			3	06/21/2024	108419	61.42	10-2562-410-5-421000-00
23-Mar.Apr10.2562.410.00.00.4		Lincoln Cafe Food Purchases			3	06/21/2024	108419	23.62	10-2562-410-4-421000-00
24-Mar.Apr10.2562.410.00.00.3		JrH Cafe Food Purchases			3	06/21/2024	108419	503.06	10-2562-410-3-421000-00
25-Mar.Apr10.2562.410.00.00.2		HS Cafe Food Purchases			3	06/21/2024	108419	172.31	10-2562-410-2-421000-00
04252024	20.2542.212.00.00.1	Admin Assist Luncheon	10.110.00.1		3 0	06/21/2024	108419	71.97	20-2542-212-1-00
25-Mar.Apr10.1103.410.00.00.2		Food Class Purchases (Past Perkins Turnin Date)			3 0	06/21/2024	108419	142.51	10-1103-410-2-00
								\$5,954.08	Payee Vendor Total

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Schutt, Rosilyn									
TrenchesFY10.1102.411.00.00.3		Trenches Rural King			1 0	05/30/2024	108353	163.03	10-1102-411-3-00
TrenchesFY10.1102.411.00.00.3		Trenches Garden Junction			1 0	05/30/2024	108353	103.99	10-1102-411-3-00
								\$267.02	Payee Vendor Total
Secretary Of State Licens									
385234TC-20.2545.690.00.00.1		Bldg Maint. Vehic Misc.- Registr Renew Plate			377	05/29/2024	051224	158.00	20-2545-690-1-00
385235TC-10.1500.690.53.00.2		HS Band Misc. Trailer Plate Renewal			377	05/29/2024	051324	158.00	10-1500-690-2-53
								\$316.00	Payee Vendor Total
Secretary Of State Safe R									
5/29/2024 40.2559.690.00.00.1		Bus Driver Cert Renew - N Mathis			1 0	05/30/2024	108354	4.00	40-2559-690-1-00
								\$4.00	Payee Vendor Total
Security Alarm Corp									
205233 80.2365.320.00.00.3		JrH Fire Alarm Inspection 5/24/2023			3	06/21/2024	108420	700.00	80-2365-320-3-00
								\$700.00	Payee Vendor Total
Slack Glass Company DBA									
1032787 40.2554.323.00.00.1		Lehn Vehicle Glass Repair - Damage w/Mower			3	06/21/2024	108421	443.40	40-2554-323-1-00
								\$443.40	Payee Vendor Total
Smith System Manufacturin									
095704 60.2542.530.00.00.1		Pana Elementary Furniture	60.121.01.1		3 0	06/21/2024	108422	270,952.98	60-2542-530-1-00
								\$270,952.98	Payee Vendor Total
Smith, Stile									
5/30/2024 10.2415.332.00.00.3		IADA Conference Abe Lincoln Breakfast 238.2 Mil			3	06/21/2024	108423	224.74	10-2415-332-3-00
								\$224.74	Payee Vendor Total
Special Edu Systems Inc									
Sysinv-01440.4140.331.00.00.1		Voc'l Transportation 16 Days			3 0	06/21/2024	108424	7,960.64	40-4140-331-1-00
								\$7,960.64	Payee Vendor Total
Special Education Service									
Sesinv-03810.1912.670.00.00.2		N Aurora HS SpecEdu Prog K-12 Private Tuition			3	06/21/2024	108425	3,080.00	10-1912-670-2-00
Sesinv-03810.1912.670.00.00.3		N Aurora JrH SpecEdu Prog K-12 Private Tuition			3	06/21/2024	108425	3,147.10	10-1912-670-3-00
Sesinv-03810.1912.670.00.00.2		N Aurora HS SpecEdu Prog K-12 Private Tuition			3	06/21/2024	108425	3,147.10	10-1912-670-2-00
Sesinv-03710.1912.670.00.00.4		Noko Linc SpecEdu Prog K-12 Private Tuition			3	06/21/2024	108425	2,296.32	10-1912-670-4-00
Sesinv-03710.1912.670.00.00.3		Noko JrH SpecEdu Prog K-12 Private Tuition			3	06/21/2024	108425	11,481.60	10-1912-670-3-00
Sesinv-03710.1912.670.00.00.2		Noko HS SpecEdu Prog K-12 Private Tuition			3	06/21/2024	108425	14,208.48	10-1912-670-2-00
Sesinv-03710.1912.670.00.00.4		Tville Linc SpecEdu Tuit May `24			3 0	06/21/2024	108425	3,160.13	10-1912-670-4-00

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Sesinv-03710.1912.670.00.00.3		Tville JH SpecEdu Tuit May `24			3 0	06/21/2024	108425	6,320.26	10-1912-670-3-00
Sesinv-03710.1912.670.00.00.2		Tville HS SpecEdu Tuit May `24			3 0	06/21/2024	108425	557.67	10-1912-670-2-00
Sesinv-03710.1912.670.00.00.3		Noko JrH SpecEdu Prog K-12 Private Tuition			3 0	06/21/2024	108425	700.00	10-1912-670-3-00
								\$48,098.66	Payee Vendor Total
SR Business Systems Inc									
3727	10.2225.319.00.00.5	Mitigation Docstar SR Business Systems			3	06/21/2024	108426	1,415.50	10-2225-319-5-00
3727	10.2225.319.00.00.4	Mitigation Docstar SR Business Systems			3	06/21/2024	108426	1,415.50	10-2225-319-4-00
3727	10.2225.319.00.00.3	Mitigation Docstar SR Business Systems			3	06/21/2024	108426	1,415.50	10-2225-319-3-00
3727	10.2225.319.00.00.2	Mitigation Docstar SR Business Systems			3	06/21/2024	108426	1,415.50	10-2225-319-2-00
3727	10.2225.319.00.00.1	Mitigation Docstar SR Business Systems			3	06/21/2024	108426	1,415.50	10-2225-319-1-00
								\$7,077.50	Payee Vendor Total
State Fire Marshal									
51251447580.2365.320.00.00.5		Wash Loss Prev Serv Annual Renew Conveyance			1 0	05/30/2024	108355	130.00	80-2365-320-5-00
								\$130.00	Payee Vendor Total
TAP Busin Systm Of IL Inc									
24040153	10.2321.325.00.00.1	Sup` t Office Rentals-Mar15/Apr14			3 0	06/21/2024	108427	345.43	10-2321-325-1-00
24040153	10.1110.325.00.00.5	Washington Rentals-Mar15/Apr14			3 0	06/21/2024	108427	454.73	10-1110-325-5-00
24040153	10.1110.325.00.00.4	Lincoln Rentals-Mar15/Apr14			3 0	06/21/2024	108427	519.03	10-1110-325-4-00
24040153	10.1103.325.00.00.2	HS Inst` l Rentals-Mar15/Apr14			3 0	06/21/2024	108427	748.33	10-1103-325-2-00
24040153	10.1102.325.00.00.3	JrH Rentals-Mar15/Apr14			3 0	06/21/2024	108427	441.79	10-1102-325-3-00
24050160	10.2321.325.00.00.1	Sup` t Office Rentals-Apr15/May14			3 0	06/21/2024	108427	438.31	10-2321-325-1-00
24050160	10.1110.325.00.00.5	Washington Rentals-Apr15/May14			3 0	06/21/2024	108427	758.77	10-1110-325-5-00
24050160	10.1110.325.00.00.4	Lincoln Rentals-Apr15/May14			3 0	06/21/2024	108427	744.78	10-1110-325-4-00
24050160	10.1103.325.00.00.2	HS Inst` l Rentals-Apr15/May14			3 0	06/21/2024	108427	957.85	10-1103-325-2-00
24050160	10.1102.325.00.00.3	JrH Rentals-Apr15/May14			3 0	06/21/2024	108427	706.52	10-1102-325-3-00
								\$6,115.54	Payee Vendor Total
TK Elevator Corp									
30078749680.2365.320.00.00.2		HS Loss Prev Services			3	06/21/2024	108428	1,207.04	80-2365-320-2-00
								\$1,207.04	Payee Vendor Total
Twotrees Technologies									
38681	10.2225.410.00.00.2	Shipping			3 6457	06/21/2024	108429	12.00	10-2225-410-2-00
38681	10.2225.410.00.00.2	google chrome management license			3 6457	06/21/2024	108429	34.00	10-2225-410-2-00
38681	10.2225.410.00.00.2	Asus Chromebox5 SC017UN			3 6457	06/21/2024	108429	289.00	10-2225-410-2-00
								\$335.00	Payee Vendor Total

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U.S. Postal Service									
3772024	10.2321.340.00.00.1	Sup't Office Communications - PO Box 377 Rene			3	06/21/2024	108430	188.00	10-2321-340-1-00
								<u>\$188.00</u>	Payee Vendor Total
Weeden, Noah									
SrReimbFY10.1690.00.2		Senior Lunch Account Reimburse FY24			3	06/21/2024	108431	24.75	10-1690-2-00
								<u>\$24.75</u>	Payee Vendor Total
						Report Total		<u><u>\$1,515,588.02</u></u>	