

# Paid Accounts Payable by Vendor

Printed: 07/15/2023 1:59:14PM  
 Pana CUSD 8  
 Check Date: 6/24/2023 to 7/15/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>AEP Energy</b>									
30083300110.2542.466.00.00.4		Lincoln Electricity		15		07/15/2023	07152023	3,708.42	10-2542-466-4-00
30083300010.2542.466.00.00.2		HS Electricity		15		07/15/2023	07152023	9,622.80	10-2542-466-2-00
30083300010.2542.466.00.00.2		HS Electricity		15		07/15/2023	07152023	10,512.80	10-2542-466-2-00
30083300310.2542.466.00.00.3		JrH Electricity		15		07/15/2023	07152023	3,501.54	10-2542-466-3-00
30083300310.2542.466.00.00.3		JrH Electricity		15		07/15/2023	07152023	3,662.01	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity		15		07/15/2023	07152023	6.74	20-2543-464-1-41
30083300420.2543.464.41.00.1		Sports Field Electricity		15		07/15/2023	07152023	10.78	20-2543-464-1-41
30083300420.2543.464.41.00.1		Sports Field Electricity		15		07/15/2023	07152023	14.54	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity		15		07/15/2023	07152023	20.23	10-2542-466-2-00
30083300410.2542.466.00.00.2		HS Electricity		15		07/15/2023	07152023	32.39	10-2542-466-2-00
30083300410.2542.466.00.00.2		HS Electricity		15		07/15/2023	07152023	43.68	10-2542-466-2-00
30083300510.2542.466.00.00.5		Washington Electricity		15		07/15/2023	07152023	2,289.66	10-2542-466-5-00
30083300510.2542.466.00.00.5		Washington Electricity		15		07/15/2023	07152023	2,461.65	10-2542-466-5-00
								<b>\$35,887.24</b>	<b>Payee Vendor Total</b>
<b>Ameren Illinois (Elec)</b>									
03500460060.2533.319.00.00.2		Site & Construction Services - Elem Elect		15		07/15/2023	106791	215.84	60-2533-319-2-00
								<b>\$215.84</b>	<b>Payee Vendor Total</b>
<b>Ameren Illinois (Gas)</b>									
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		15		07/15/2023	106792	49.94	40-2559-465-1-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		15		07/15/2023	106792	109.89	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		15		07/15/2023	106792	14.93	10-2542-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		15		07/15/2023	106792	32.82	10-2542-465-1-00
16671410310.2542.465.00.00.2		HS Natural Gas		15		07/15/2023	106792	370.23	10-2542-465-2-00
16671410310.2542.465.00.00.2		HS Natural Gas		15		07/15/2023	106792	686.05	10-2542-465-2-00
06560363110.2542.465.00.00.3		JrH Natural Gas		15		07/15/2023	106792	509.84	10-2542-465-3-00
06560363110.2542.465.00.00.3		JrH Natural Gas		15		07/15/2023	106792	741.29	10-2542-465-3-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		15		07/15/2023	106792	60.25	10-2542-465-4-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		15		07/15/2023	106792	160.60	10-2542-465-4-00
65560364110.2542.465.00.00.5		Washington Natural Gas		15		07/15/2023	106792	57.84	10-2542-465-5-00
65560364110.2542.465.00.00.5		Washington Natural Gas		15		07/15/2023	106792	141.27	10-2542-465-5-00
								<b>\$2,934.95</b>	<b>Payee Vendor Total</b>
<b>Apple Awards</b>									
70810	10.2310.410.00.00.1	Shipping/Handling		30		06/30/2023	106751	21.08	10-2310-410-1-00
70810	10.2310.410.00.00.1	Board of Education Service Plaques (3)		30	0	06/30/2023	106751	95.70	10-2310-410-1-00

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								<b>\$116.78</b>	<b>Payee Vendor Total</b>
<b>Apple Inc.</b>									
MA028737910.2225.410.00.00.5		Apple TV 4K WiFi + Ethernet Washington		15	5925	07/15/2023	106793	149.00	10-2225-410-5-00
MA028737910.2225.410.00.00.4		Apple TV 4K WiFi + Ethernet Lincoln		15	5925	07/15/2023	106793	149.00	10-2225-410-4-00
MA028737910.2225.410.00.00.3		Apple TV 4K WiFi + Ethernet JrH		15	5925	07/15/2023	106793	447.00	10-2225-410-3-00
MA028737910.2225.410.00.00.2		Apple TV 4K WiFi + Ethernet HS		15	5925	07/15/2023	106793	149.00	10-2225-410-2-00
MA02405310.2225.410.00.00.3		10.2 Inch iPad Wi-Fi 64GB Space Grey		15	5926	07/15/2023	106793	5,880.00	10-2225-410-3-00
								<b>\$6,774.00</b>	<b>Payee Vendor Total</b>
<b>Arkebauer, Nicole</b>									
GBBcampH10.1500.319.61.06.2		Oth Prof/Tech Serv - Girls BB Camp FY23		15		07/15/2023	106794	100.00	10-1500-319-2-61
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>BLDD Architects Inc.</b>									
4277 June20.2542.530.00.00.1		Dist HLS Building Projects Pana Elementary		15		07/15/2023	106795	12,790.34	90-2542-530-1-00
								<b>\$12,790.34</b>	<b>Payee Vendor Total</b>
<b>Braden, Jan</b>									
GBBcampS10.1500.319.61.06.2		Oth Prof/Tech Serv - Girls BB Camp FY23 Supplie		15		07/15/2023	106796	100.00	10-1500-319-2-61
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Brunner Auto Supply Inc.</b>									
10.1400.410.90.01.2		Welding Helmets		30	5912	06/30/2023	106779	584.87	10-1400-410-2-323500-90
40.2554.410.00.00.1		Transp Supp		30		06/30/2023	106779	277.59	40-2554-410-1-00
20.2545.410.00.00.1		Bldg Maint Vehicle Suppl		30		06/30/2023	106779	95.97	20-2545-410-1-00
20.2542.410.00.00.4		Linc Bldg Supplies		30		06/30/2023	106779	15.99	20-2542-410-4-00
20.2542.410.00.00.2		HS Building Supp		30		06/30/2023	106779	205.84	20-2542-410-2-00
460420 20.2543.410.00.1		Grounds Services Supplies		30		06/30/2023	106779	19.08	20-2543-410-1-00
459831 20.2542.410.00.00.5		Wash Bldg Supplies		30	0	06/30/2023	106779	26.46	20-2542-410-5-00
								<b>\$1,225.80</b>	<b>Payee Vendor Total</b>
<b>BSN Sports LLC</b>									
09216814310.1500.400.64.08.2		Pana Open Suppl FY24 Invite Ribbons Preorderer		15	0	07/15/2023	106797	759.38	10-1500-400-2-64
09218544720.2542.410.00.00.2		S&H		15	5873	07/15/2023	106797	27.96	20-2542-410-2-00
09218544720.2542.410.00.00.2		Safety End Caps		15	5873	07/15/2023	106797	164.49	20-2542-410-2-00
								<b>\$951.83</b>	<b>Payee Vendor Total</b>
<b>Bushue Background Screen</b>									
FP202304310.2640.319.00.00.1		8 Employees fingerprint paying for 6		30	0	06/30/2023	106752	324.00	10-2640-319-1-00
FP202305310.2640.319.00.00.1		2 employees Fingerprint		30	0	06/30/2023	106752	108.00	10-2640-319-1-00

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FP202306310.2640.319.00.00.1		4 employees fingerprint		30	0	06/30/2023	106752	216.00	10-2640-319-1-00
MISC202306310.2640.319.00.00.1		1 background		30	0	06/30/2023	106752	16.00	10-2640-319-1-00
MISC202306310.2640.319.00.00.1		1 background		30	0	06/30/2023	106752	16.00	10-2640-319-1-00
MISC202306310.2640.319.00.00.1		2 backgrounds		30	0	06/30/2023	106752	24.00	10-2640-319-1-00
								<b>\$704.00</b>	<b>Payee Vendor Total</b>
<b>Capturing Kids` Hearts</b>									
FY23-24 Scl0.2210.300.95.00.1		CKH District Premium		15	5893	07/15/2023	106798	7,250.00	10-2210-300-1-95
FY23-24 Scl0.2210.300.95.00.1		Campus Traction Visit Fall 23		15	5893	07/15/2023	106798	7,900.00	10-2210-300-1-95
FY23-24 Scl0.2210.300.95.00.1		Campus Traction Visit Spring 24		15	5893	07/15/2023	106798	7,900.00	10-2210-300-1-95
FY23-24 Scl0.2210.300.95.00.1		CKH Campus Premium		15	5893	07/15/2023	106798	16,000.00	10-2210-300-1-95
FY23-24 Scl0.2210.300.95.00.1		CKH 2 Training		15	5893	07/15/2023	106798	43,250.00	10-2210-300-1-95
								<b>\$82,300.00</b>	<b>Payee Vendor Total</b>
<b>Casey Ruppert</b>									
FY23threecl0.1400.332.97.00.2		HS Three Circle FFA/SAE Travel 1169 mi		30	0	06/30/2023	106753	765.70	10-1400-332-2-01-97
								<b>\$765.70</b>	<b>Payee Vendor Total</b>
<b>Casner, Ryleigh</b>									
GBBcampH0.1500.319.61.06.2		Oth Prof/Tech Serv - Girls BB Camp FY23		15		07/15/2023	106799	50.00	10-1500-319-2-61
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Clean The Uniform Co Admi</b>									
32178918 20.2542.322.00.00.1		Cleaning Services Mops, Cloths, gloves May2023		30		06/30/2023	106754	73.47	20-2542-322-1-00
32180597 20.2542.322.00.00.1		Cleaning Services Mops, Cloths, gloves May2023		30		06/30/2023	106754	73.47	20-2542-322-1-00
32182213 20.2542.322.00.00.1		Cleaning Services Mops, Cloths, gloves May2023		30		06/30/2023	106754	73.47	20-2542-322-1-00
32177286 20.2542.322.00.00.1		Cleaning Services Mops, Cloths, gloves May2023		30	0	06/30/2023	106754	73.47	20-2542-322-1-00
								<b>\$293.88</b>	<b>Payee Vendor Total</b>
<b>Cloe, Marty</b>									
Spring23Sff0.1500.400.63.00.2		HS Pitching Machine Softballs reimb		30	0	06/30/2023	106755	93.98	10-1500-400-2-63
								<b>\$93.98</b>	<b>Payee Vendor Total</b>
<b>Coleman, Ayda</b>									
GBBcampH0.1500.319.61.06.2		Oth Prof/Tech Serv - Girls BB Camp FY23		15		07/15/2023	106800	50.00	10-1500-319-2-61
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Community Medical Clinic</b>									
D.DustPhy40.2559.310.00.00.1		Physical D.Dust		30	0	06/30/2023	106756	130.00	40-2559-310-1-00
								<b>\$130.00</b>	<b>Payee Vendor Total</b>

**Consolidated Communicatio**

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01360	10.2410.340.00.00.3	JrH Communications			15	07/15/2023	071523	115.38	10-2410-340-3-00
01360	10.2410.340.00.00.2	HS Communications			15	07/15/2023	071523	115.38	10-2410-340-2-00
01330	10.2410.340.00.00.4	Lincoln Communications			15	07/15/2023	071523	141.47	10-2410-340-4-00
01320	10.2410.340.00.00.5	Washington Communications			15	07/15/2023	071523	141.47	10-2410-340-5-00
01380	10.2321.340.00.00.1	Sup't Office Communications			15	07/15/2023	071523	342.08	10-2321-340-1-00
015000	10.2410.340.00.00.5	Washington Communications			15 0	07/15/2023	071523	173.05	10-2410-340-5-00
015000	10.2410.340.00.00.4	Lincoln Communications			15 0	07/15/2023	071523	111.81	10-2410-340-4-00
015000	10.2410.340.00.00.3	JrH Communications			15 0	07/15/2023	071523	0.00	10-2410-340-3-00
015000	10.2410.340.00.00.2	HS Communications			15 0	07/15/2023	071523	230.74	10-2410-340-2-00
015000	10.2321.340.00.00.1	Sup't Office Communications			15 0	07/15/2023	071523	854.59	10-2321-340-1-00
								<b>\$2,225.97</b>	<b>Payee Vendor Total</b>
<b>Craig Antenna Service Inc</b>									
214100	40.2554.323.00.00.1	Transp Repair/Maint Serv BusRadio renew 10 yrs			30 0	06/30/2023	106757	175.00	40-2554-323-1-00
								<b>\$175.00</b>	<b>Payee Vendor Total</b>
<b>EMS LINQ INC</b>									
C-115146	10.2520.311.00.00.1	Fiscal Serv. Prof. Serv PayrollService 5.26.23			30 0	06/30/2023	106780	895.00	10-2520-311-1-00
								<b>\$895.00</b>	<b>Payee Vendor Total</b>
<b>Frontline Technologies LL</b>									
INVUS18410	10.2310.390.00.00.1	Board Other Purch Serv - 5Cast Plan License FY2			15 0	07/15/2023	106801	10,165.17	10-2310-390-1-00
INVUS18410	10.2520.311.00.00.1	Fisc Prof Serv- Absence & Time Solution FY24			15 0	07/15/2023	106801	17,112.03	10-2520-311-1-00
								<b>\$27,277.20</b>	<b>Payee Vendor Total</b>
<b>Gayle Perry</b>									
C15103 Spr10	10.2210.230.00.00.3	JrH Tuition Reimb for Curr and Instr Design			30 0	06/30/2023	106758	825.00	10-2210-230-3-00
								<b>\$825.00</b>	<b>Payee Vendor Total</b>
<b>Get More Math</b>									
2023-101810	10.1250.410.86.00.3	Discount			15 5957	07/15/2023	106802	(267.30)	10-1250-410-3-430000-86
2023-101810	10.1250.410.86.00.3	Get More Math Site Licenses **Title**			15 5957	07/15/2023	106802	5,346.00	10-1250-410-3-430000-86
								<b>\$5,078.70</b>	<b>Payee Vendor Total</b>
<b>Heartspring</b>									
16364	10.1912.670.00.00.2	Tuition 22daysJune2023 B.M.			15 0	07/15/2023	106803	8,173.66	10-1912-670-2-00
16364	10.1912.670.00.00.2	Room and Board 30daysJune2023 B.M.			15 0	07/15/2023	106803	17,600.10	10-1912-670-2-00
								<b>\$25,773.76</b>	<b>Payee Vendor Total</b>
<b>Herff Jones Inc.</b>									
thru00117710	1100.110.05.00.1	HS Other Suppl - Awards, Cap & Gown, Fine Pap			15 0	07/15/2023	106804	2,260.43	10-1100-110-1-05

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								<b>\$2,260.43</b>	<b>Payee Vendor Total</b>
<b>HF Group LLC</b>									
	10.1103.420.00.00.2	1st Rebinding + Less Than 10 per Title		30	5913	06/30/2023	106781	216.15	10-1103-420-2-00
								<b>\$216.15</b>	<b>Payee Vendor Total</b>
<b>Holthaus H &amp; A, Inc.</b>									
88371	20.2542.323.81.00.6	LLWC Bldg Maint/Serv A/C coil replace		30	0	06/30/2023	106759	1,698.09	20-2542-323-6-81
88738	20.2542.323.81.00.6	LLWC Bldg Maint/Serv-AC check, added freon		30		06/30/2023	106759	440.00	20-2542-323-6-81
								<b>\$2,138.09</b>	<b>Payee Vendor Total</b>
<b>Horton Plumbing</b>									
19267	20.2542.323.81.00.1	Bldg Repair/Maint. Services BG Bathroom Project		30		06/30/2023	106760	1,932.32	20-2542-323-1-81
								<b>\$1,932.32</b>	<b>Payee Vendor Total</b>
<b>Houghton Mifflin Co.</b>									
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Teach Ed Module B		15	5859	07/15/2023	071523	129.42	10-1102-420-3-00
thru 95581810.1110.420.00.00.4		2018 Science Dimensions Stu Ed Inter Worksheet		15	5859	07/15/2023	071523	2,925.00	10-1110-420-4-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(12.93)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Teach Ed Module E		15	5859	07/15/2023	071523	129.42	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(12.93)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Teach Ed Module D		15	5859	07/15/2023	071523	129.42	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(12.93)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(12.93)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(12.93)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(12.93)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Teach Ed Module G		15	5859	07/15/2023	071523	129.42	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(12.93)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Teach Ed Module A		15	5859	07/15/2023	071523	129.42	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(1,125.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science dimensions Teach Lic Digital 5yr A-L		15	5859	07/15/2023	071523	1,125.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(3,000.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Stu Lic Digital 5yr A-L		15	5859	07/15/2023	071523	30,000.00	10-1102-420-3-00
thru 95581810.1110.420.00.00.4		Science Dimensions Student License Digital 5 yr		15	5859	07/15/2023	071523	5,738.40	10-1110-420-4-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Teach Ed Module C		15	5859	07/15/2023	071523	129.42	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Teach Ed Module K		15	5859	07/15/2023	071523	129.42	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Manipulative Kit C		15	5859	07/15/2023	071523	3,074.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(260.50)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Manipulative Kit B		15	5859	07/15/2023	071523	2,605.20	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(183.28)	10-1102-420-3-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Manipulative Kit A		15	5859	07/15/2023	071523	1,832.70	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(12.93)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Teach Ed Module F		15	5859	07/15/2023	071523	129.42	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(12.93)	10-1102-420-3-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(51.75)	10-1110-420-4-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(12.93)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Teach Ed Module J		15	5859	07/15/2023	071523	129.42	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(12.93)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Teach Ed Module I		15	5859	07/15/2023	071523	129.42	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(12.93)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Teach Ed Module H		15	5859	07/15/2023	071523	129.42	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(12.93)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Teach Ed Module L		15	5859	07/15/2023	071523	129.42	10-1102-420-3-00
thru 95581810.1110.420.00.00.4		2018 Science Dimensions Consumable Repl Kit		15	5859	07/15/2023	071523	771.75	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(292.50)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(574.20)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Science Dimensions Student License Digital 5 yr		15	5859	07/15/2023	071523	5,738.40	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(292.50)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		2018 Science Dimensions Stu Ed Interactive Worl		15	5859	07/15/2023	071523	2,925.00	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(352.86)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(1,125.00)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(77.18)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		2018 Science Dimensions Teach Ed Gr 4		15	5859	07/15/2023	071523	517.50	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(51.75)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		2018 Science Dimensions Teach Edition Grade3		15	5859	07/15/2023	071523	517.50	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(524.30)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		HMH Science Safety Kit Grade K-8		15	5859	07/15/2023	071523	5,243.28	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(1,500.00)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Science Dimensions Teacher Lic Digital 5yr k-5		15	5859	07/15/2023	071523	1,500.00	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(574.20)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Science Dimensions Grade Level Equip/Repl		15	5859	07/15/2023	071523	3,528.45	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Science Dimensions Student License Digital 5yr		15	5859	07/15/2023	071523	5,738.40	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		2018 Science Dimensions Teach Ed Grade 5		15	5859	07/15/2023	071523	517.50	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(585.96)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Science Dimensions Grade Level Equip/Repl Bun		15	5859	07/15/2023	071523	5,859.60	10-1110-420-4-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(214.20)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Into Science Stu Activity Guide 5yr		15	5859	07/15/2023	071523	2,137.50	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(1,125.00)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Science Dimensions Teacher License Dig 5yr		15	5859	07/15/2023	071523	1,125.00	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(574.20)	10-1110-420-4-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(110.35)	10-1102-420-3-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(292.50)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		2018 Science Dimensions Stu Ed Interact Worksh		15	5859	07/15/2023	071523	2,925.00	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(456.90)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Science Dimensions Grade Level Equip/Repl Bun		15	5859	07/15/2023	071523	4,569.12	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(230.22)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		2018 Science Dimensions Consumable 5yr		15	5859	07/15/2023	071523	2,302.10	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Discount		15	5859	07/15/2023	071523	(51.75)	10-1110-420-4-00
thru 95581810.1110.420.00.00.4		Science Dimensions Teacher License Digital		15	5859	07/15/2023	071523	1,125.00	10-1110-420-4-00
thru 95581810.1102.420.00.00.3		Science Dimensions Stu Ed Mod A		15	5859	07/15/2023	071523	750.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Stu Ed Mod E		15	5859	07/15/2023	071523	750.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(75.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Stu Ed Mod D		15	5859	07/15/2023	071523	750.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(75.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Stu Ed Mod C		15	5859	07/15/2023	071523	750.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(75.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Manipulative Kit D		15	5859	07/15/2023	071523	1,103.70	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(75.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(75.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(17.14)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Manipulative NonCon Mo Ld		15	5859	07/15/2023	071523	171.40	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(55.11)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Manipulative NonCon Mod K		15	5859	07/15/2023	071523	551.05	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(307.40)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Manipulative NonCon Mod J		15	5859	07/15/2023	071523	299.95	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Stu Ed Mod B		15	5859	07/15/2023	071523	750.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Stu Ed Mod J		15	5859	07/15/2023	071523	750.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		adj		15	5859	07/15/2023	071523	(1.77)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		S&H		15	5859	07/15/2023	071523	11,977.59	10-1102-420-3-00
thru 95581810.1110.420.00.00.4		S&H		15	5859	07/15/2023	071523	11,977.59	10-1110-420-4-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(75.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Stu Ed Mod L		15	5859	07/15/2023	071523	750.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(75.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(75.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(75.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Stu Ed Mod F		15	5859	07/15/2023	071523	750.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(75.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Stu Ed Mod I		15	5859	07/15/2023	071523	750.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(75.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Stu Ed Mod H		15	5859	07/15/2023	071523	750.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(75.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Stu Ed Mod G		15	5859	07/15/2023	071523	750.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(68.51)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Stu Ed Mod K		15	5859	07/15/2023	071523	750.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Manipulative Kit H		15	5859	07/15/2023	071523	2,412.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Manipulative NonCon Mod I		15	5859	07/15/2023	071523	685.05	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(302.25)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(30.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(317.35)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Manipulative Kit J		15	5859	07/15/2023	071523	3,173.70	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(255.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(188.35)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(241.00)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Manipulative Kit L		15	5859	07/15/2023	071523	1,883.70	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(283.50)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Manipulative Kit G		15	5859	07/15/2023	071523	2,835.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(196.40)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Manipulative Kit F		15	5859	07/15/2023	071523	1,964.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(85.25)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Manipulative Kit E		15	5859	07/15/2023	071523	852.50	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Manipulative Kit I		15	5859	07/15/2023	071523	2,550.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(33.23)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(28.60)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Manipulative NonCon Mod H		15	5859	07/15/2023	071523	286.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(31.78)	10-1102-420-3-00



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
thru 95581810.1102.420.00.00.3		Science Dimensions Manipulative NonCon Mod G		15	5859	07/15/2023	071523	317.80	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		2018 Sci Dimensions Manipulative Kit K		15	5859	07/15/2023	071523	3,022.50	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Manipulative NonCon Mod F		15	5859	07/15/2023	071523	263.20	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Manipulative NonCon Mod A		15	5859	07/15/2023	071523	135.25	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Manipulative NonCon Mod E		15	5859	07/15/2023	071523	332.25	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(11.38)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Manipulative NonCon Mod D		15	5859	07/15/2023	071523	113.80	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(27.87)	10-1102-420-3-00
thru 95581810.1110.420.00.00.4		Discount		15	5860	07/15/2023	071523	(750.00)	10-1110-420-4-00
thru 95581810.1102.420.00.00.3		Blended Coaching 6-8		15	5860	07/15/2023	071523	7,500.00	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Manipulative NonCon Mod C		15	5859	07/15/2023	071523	278.65	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(21.08)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Science Dimensions Manipulative NonCon Mod B		15	5859	07/15/2023	071523	210.75	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(13.53)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5859	07/15/2023	071523	(26.32)	10-1102-420-3-00
thru 95581810.1102.420.00.00.3		Discount		15	5860	07/15/2023	071523	(750.00)	10-1102-420-3-00
thru 95581810.1110.420.00.00.4		Blended Coaching K-5		15	5860	07/15/2023	071523	7,500.00	10-1110-420-4-00
								<b>\$148,567.79</b>	<b>Payee Vendor Total</b>
<b>IASB</b>									
377367	80.2365.320.00.00.1	Policy Ref Subscription		15		07/15/2023	106805	995.00	80-2365-320-1-00
377367	10.2310.390.00.00.1	BoardBook Subscription FY22		15		07/15/2023	106805	2,400.00	10-2310-390-1-00
389989	10.2310.312.00.00.1	Board Regist Training Bundles and Courses 5/16/		15	0	07/15/2023	106805	500.00	10-2310-312-1-00
378348	10.2310.640.00.00.1	Board Dues & Fees-FY24 membership		15	0	07/15/2023	106805	3,886.00	10-2310-640-1-00
								<b>\$7,781.00</b>	<b>Payee Vendor Total</b>
<b>Interstate Bill. Serv Inc</b>									
30326489240.2554.410.00.00.1		Transp Suppl/Parts - Master Cylinder Bus #86		30	0	06/30/2023	106782	450.00	40-2554-410-1-00
30326182940.2554.410.00.00.1		Transp Suppl/Parts - (2) LED marker lights		30	0	06/30/2023	106782	67.80	40-2554-410-1-00
30325951940.2554.410.00.00.1		Transp Suppl/Parts - (2) LED marker lights		30	0	06/30/2023	106782	53.80	40-2554-410-1-00
								<b>\$571.60</b>	<b>Payee Vendor Total</b>
<b>IXL Learning</b>									
S468012	10.1110.410.94.00.5	IXL Foundations Virtual Prof Dev Washington		15	5959	07/15/2023	106806	148.75	10-1110-410-5-94
S468012	10.1110.410.94.00.4	IXL Foundations Virtual Prof Dev Lincoln		15	5959	07/15/2023	106806	148.75	10-1110-410-4-94
S468012	10.1102.410.94.00.3	IXL Foundations Virtual Prof Dev JrH		15	5959	07/15/2023	106806	148.75	10-1102-410-3-94
S468012	10.1103.410.94.00.2	IXL Foundations Virtual Prof Dev HS		15	5959	07/15/2023	106806	148.75	10-1103-410-2-94
S468012	10.1110.410.94.00.5	IXL Gr K-12 Math ELA & Science Washington		15	5959	07/15/2023	106806	6,022.00	10-1110-410-5-94

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S468012	10.1110.410.94.00.4	IXL Gr K-12 Math ELA & Science Lincoln		15	5959	07/15/2023	106806	6,022.00	10-1110-410-4-94
S468012	10.1102.410.94.00.3	IXL Gr K-12 Math ELA & Science JrH		15	5959	07/15/2023	106806	6,022.00	10-1102-410-3-94
S468012	10.1103.410.94.00.2	IXL Gr K-12 Math ELA & Science HS		15	5959	07/15/2023	106806	6,022.00	10-1103-410-2-94
								<b>\$24,683.00</b>	<b>Payee Vendor Total</b>
<b>Johnson Controls</b>									
51028936	80.2365.320.00.00.4	Linc Loss Prev Services - Fire Alarm Test & Insper		30		06/30/2023	106761	210.00	80-2365-320-4-00
51002527	80.2365.320.00.00.5	Wash Loss Prev Services - Fire Alarm Test & Insp		30		06/30/2023	106761	1,091.00	80-2365-320-5-00
								<b>\$1,301.00</b>	<b>Payee Vendor Total</b>
<b>Kinsey, Josey</b>									
GBBcampH0.1500.319.61.06.2		Oth Prof/Tech Serv - Girls BB Camp FY23		15		07/15/2023	106807	50.00	10-1500-319-2-61
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Kroenlein Auto Body</b>									
4080	40.2554.323.00.00.1	Transp Repair/Maint Serv 07NavyVan window reg		30	0	06/30/2023	106762	149.19	40-2554-323-1-00
								<b>\$149.19</b>	<b>Payee Vendor Total</b>
<b>Laker, Joey</b>									
GBBcampH0.1500.319.61.06.2		Oth Prof/Tech Serv - Girls BB Camp FY23		15		07/15/2023	106808	50.00	10-1500-319-2-61
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Lumen Touch LLC</b>									
11-11413	10.2410.311.00.00.2	HS Office Prof Services - Bright RESOURCE-Libr		15		07/15/2023	106809	2,534.85	10-2410-311-2-00
11-11413	10.2410.311.00.00.1	Dist Student Prog Prof Services - Bright SPACE 7		15		07/15/2023	106809	3,537.00	10-2410-311-1-00
11-11413	10.2410.311.00.00.1	Dist Student Prog Prof Services - Bright STUDEN		15		07/15/2023	106809	10,611.00	10-2410-311-1-00
11-11413	10.2410.311.00.00.2	Bright Training FY24		15	0	07/15/2023	106809	525.00	10-2410-311-2-00
11-11413	10.2410.311.00.00.1	Dist Student Prog Prof Serv - Lumen Host w/ Back		15	0	07/15/2023	106809	1,300.00	10-2410-311-1-00
								<b>\$18,507.85</b>	<b>Payee Vendor Total</b>
<b>M&amp;K Seamless Guttering</b>									
2267	20.2542.323.81.00.6	LLWC Bldg Maint/Serv Downspout and Labor		30	0	06/30/2023	106763	65.00	20-2542-323-6-81
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>Medco Supply Company</b>									
IN964923940.1500.400.40.00.2		S&H		15	5923	07/15/2023	106810	171.96	10-1500-400-2-40
IN964923940.1500.400.40.00.2		Mueller Athletic Care Porous Tape		15	5923	07/15/2023	106810	1,433.70	10-1500-400-2-40
IN964923940.1500.400.40.00.2		Cramer Eco-Flex Multi Purpose Sport Tape		15	5923	07/15/2023	106810	134.19	10-1500-400-2-40
IN964923940.1500.400.40.00.2		PowerFast Flexible Adhesive Stretch Tape		15	5923	07/15/2023	106810	54.59	10-1500-400-2-40
IN964923940.1500.400.40.00.2		Mueller M-Wrap Pre-Taping Underwrap		15	5923	07/15/2023	106810	259.11	10-1500-400-2-40
IN964923940.1500.400.40.00.2		Mueller Stretch M-Tape Premium		15	5923	07/15/2023	106810	95.18	10-1500-400-2-40

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IN964923910.1500.400.40.00.2		Spenco 2nd Skin Dressing Dispenser Jars		15	5923	07/15/2023	106810	100.59	10-1500-400-2-40
IN964923910.1500.400.40.00.2		Dukal New Sponges		15	5923	07/15/2023	106810	10.65	10-1500-400-2-40
IN964923910.1500.400.40.00.2		Coverlet/Leukoplast Bandages 1x3 300/bx		15	5923	07/15/2023	106810	31.30	10-1500-400-2-40
IN964923910.1500.400.40.00.2		Coverlet/Leukoplast Bandages Kunckle 100/bx		15	5923	07/15/2023	106810	15.34	10-1500-400-2-40
IN964923910.1500.400.40.00.2		Coverlet/Leukoplast Bandages 2x3 50/bx		15	5923	07/15/2023	106810	14.02	10-1500-400-2-40
IN964923910.1500.400.40.00.2		Mueller Pro Strips 4x8 Elbow Strips		15	5923	07/15/2023	106810	30.78	10-1500-400-2-40
								<b>\$2,351.41</b>	<b>Payee Vendor Total</b>
<b>Midwest Bus Parts</b>									
40.2554.410.00.00.1		Shipping/Handling		15	5930	07/15/2023	106811	15.12	40-2554-410-1-00
40.2554.410.00.00.1		Clearance Light Amber (Double Contact)		15	5930	07/15/2023	106811	16.30	40-2554-410-1-00
40.2554.410.00.00.1		Clearance Light Red (Rect)		15	5930	07/15/2023	106811	15.39	40-2554-410-1-00
								<b>\$46.81</b>	<b>Payee Vendor Total</b>
<b>Midwest Bus Sales Inc.</b>									
C0500611940.2554.410.00.00.1		Transp Suppl Mirror, Crossview C2 w/Harness		30		06/30/2023	106764	51.61	40-2554-410-1-00
								<b>\$51.61</b>	<b>Payee Vendor Total</b>
<b>Midwest Engineering and T</b>									
C37003-3090.2542.530.00.00.1		Dist HLS Build Proj Pana Elem Bldg Code Inspect		15		07/15/2023	106812	750.00	90-2542-530-1-00
S25085-3090.2542.530.00.00.1		Dist HLS Build Proj Pana Elem. Material Test Pay		15		07/15/2023	106812	7,277.50	90-2542-530-1-00
								<b>\$8,027.50</b>	<b>Payee Vendor Total</b>
<b>MidWest Transit Equip Inc</b>									
X1030829440.2554.323.00.00.1		Transp Repair/Maint Serv #26 Lift switch		30		06/30/2023	106765	200.48	40-2554-323-1-00
x1030828040.2554.323.00.00.1		Transp Repair/Maint Serv #31 first glass Qtr		30	0	06/30/2023	106765	200.48	40-2554-323-1-00
X1031799140.2554.323.00.00.1		Transp Repair/Maint Serv #29 actuator		30	0	06/30/2023	106765	80.67	40-2554-323-1-00
X1030834740.2554.323.00.00.1		Transp Repair/Maint Serv #29 actuator return		30	0	06/30/2023	106765	(62.56)	40-2554-323-1-00
								<b>\$419.07</b>	<b>Payee Vendor Total</b>
<b>Miller Tracy Braun Funk &amp;</b>									
104181 80.2365.318.00.00.1		Legal Services		15		07/15/2023	106813	442.50	80-2365-318-1-00
								<b>\$442.50</b>	<b>Payee Vendor Total</b>
<b>Music Shoppe Inc., The</b>									
thru34742210.1500.400.53.00.2		Manhasset Regal Conductor Stand		30		06/30/2023	106783	42.00	10-1500-400-2-53
thru34742210.1500.400.53.00.2		HS Band Suppl percussion book		30	0	06/30/2023	106783	16.99	10-1500-400-2-53
thru34742210.1500.400.53.00.2		Yahama alto sax mouthpiece		30	0	06/30/2023	106783	35.99	10-1500-400-2-53
								<b>\$94.98</b>	<b>Payee Vendor Total</b>
<b>Mystery Science Inc.</b>									

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207375	10.1110.410.00.00.4	Discount Lincoln		15	5902	07/15/2023	106814	(604.00)	10-1110-410-4-00
207375	10.1110.410.00.00.5	Discount Washington		15	5902	07/15/2023	106814	(604.00)	10-1110-410-5-00
207375	10.1110.410.00.00.4	Mystery Science Lincoln		15	5902	07/15/2023	106814	1,999.00	10-1110-410-4-00
207375	10.1110.410.00.00.5	Mystery Science Washington		15	5902	07/15/2023	106814	1,999.00	10-1110-410-5-00
								<b>\$2,790.00</b>	<b>Payee Vendor Total</b>
<b>NASSP/NHS</b>									
90016776110.2190.490.00.00.2		HS Other Suppl NHS Membership		15	0	07/15/2023	106815	385.00	10-2190-490-2-00
								<b>\$385.00</b>	<b>Payee Vendor Total</b>
<b>NCPERS Group Life Ins</b>									
20270720210.481.5620.1		NCPERS Group Life C Foster		30	0	06/30/2023	106766	24.00	10-481-1-5620
								<b>\$24.00</b>	<b>Payee Vendor Total</b>
<b>Neal, Angie</b>									
ReimbSupp10.1500.400.66.00.4		Lincoln Music Supplies reimb		30	0	06/30/2023	106767	321.27	10-1500-400-4-66
ReimbSupp10.1500.400.66.00.5		Washington Music Suppl reimb		30	0	06/30/2023	106767	321.27	10-1500-400-5-66
								<b>\$642.54</b>	<b>Payee Vendor Total</b>
<b>NPT Spec Education Coop</b>									
110	10.4120.310.00.00.1	FY24 Legal Assessment July		15	0	07/15/2023	106816	2,908.19	10-4120-310-1-00
111	10.4120.310.00.00.1	FY24 FACeS/CBI Assessment July		15	0	07/15/2023	106816	13,394.97	10-4120-310-1-00
109	10.4120.310.00.00.1	FY24 Regular Assessment- July		15	0	07/15/2023	106816	115,366.00	10-4120-310-1-00
112	40.4120.310.00.00.1	FY24 Transportation Assessment BusMaint&Gas		15	0	07/15/2023	106816	2,326.55	40-4120-310-1-00
								<b>\$133,995.71</b>	<b>Payee Vendor Total</b>
<b>Ozo Edu, Inc</b>									
INV54470	10.1400.410.85.00.2	Ozobot - Evo Entry Kit		30	5899	06/30/2023	106768	175.00	10-1400-410-2-85
								<b>\$175.00</b>	<b>Payee Vendor Total</b>
<b>Pana City Water Departmen</b>									
0507.01	20.2542.370.00.00.2	HS Water/Sewer-Baseball area		10		07/07/2023	106778	25.50	20-2542-370-2-00
0509.01	20.2542.370.00.00.2	JFL Practice Field - Water/Sewer		10		07/07/2023	106778	25.50	20-2542-370-2-00
0510.01	20.2542.370.00.00.3	JrH Water/Sewer		10		07/07/2023	106778	652.04	20-2542-370-3-00
0512.01	20.2542.370.00.00.2	HS Water/Sewer		10		07/07/2023	106778	927.41	20-2542-370-2-00
0800.01	20.2542.370.00.00.1	District Office Water/Sewer		10		07/07/2023	106778	80.56	20-2542-370-1-00
1490.01	20.2542.370.00.00.5	Washington Water/Sewer		10		07/07/2023	106778	1,225.42	20-2542-370-5-00
0410.01	20.2542.370.00.00.4	Lincoln Water/Sewer		10	0	07/07/2023	106778	825.57	20-2542-370-4-00
0500.01	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field		10	0	07/07/2023	106778	25.50	20-2542-370-2-00
0501.01	20.2542.370.00.00.2	HS Water/Sewer-FB Field		10	0	07/07/2023	106778	1,124.17	20-2542-370-2-00

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0503.01	20.2542.370.00.00.2	HS Water/Sewer-Concessions		10	0	07/07/2023	106778	44.71	20-2542-370-2-00
								<b>\$4,956.38</b>	<b>Payee Vendor Total</b>
<b>Pana High School</b>									
Cable reimpl	0.2225.410.00.00.2	HS Computer Assist Supplies Cable Reimb to Sch		15	0	07/15/2023	106817	15.90	10-2225-410-2-00
Schship reimpl	0.2190.490.00.00.2	HS Other Supp Scholarship cupcakes reimb to Sc		15	0	07/15/2023	106817	425.00	10-2190-490-2-00
APinstr reimpl	0.2210.300.00.00.2	HS Impr of Instr Smedley APengLit reimb to Schl		15	0	07/15/2023	106817	250.00	10-2210-300-2-00
APinstr reimpl	0.2210.300.00.00.2	HS Impr of Instr Patton APengLit reimb toSchImp		15	0	07/15/2023	106817	250.00	10-2210-300-2-00
								<b>\$940.90</b>	<b>Payee Vendor Total</b>
<b>Pana Medical Group LLC</b>									
N.Mathis	40.2559.310.00.00.1	Transp Prof Serv- J.Stauder		30		06/30/2023	106769	115.00	40-2559-310-1-00
D. Altman	40.2559.310.00.00.1	Transp Prof Serv- J.Stauder		30		06/30/2023	106769	30.00	40-2559-310-1-00
								<b>\$145.00</b>	<b>Payee Vendor Total</b>
<b>Pana News Group c/o SIL M</b>									
VacancyHe	10.2310.350.00.00.1	Board Advertising - BoardVacancies PublicHearin		30	0	06/30/2023	106784	67.00	10-2310-350-1-00
								<b>\$67.00</b>	<b>Payee Vendor Total</b>
<b>Pana Sports Boosters Club</b>									
PanaOpenM	10.1500.400.64.08.2	Pana Open Supplies meals to helpers		30	0	06/30/2023	106770	441.00	10-1500-400-2-64
GirlBBcam	10.1500.319.61.06.2	Girls BB Camp M.Beyers pay donate to SB		30	0	06/30/2023	106770	50.00	10-1500-319-2-61
								<b>\$491.00</b>	<b>Payee Vendor Total</b>
<b>Poettker Construction</b>									
Jun2023El	0.2542.530.00.00.1	Dist HLS Building Projects Pana Elementary		7	0	07/07/2023	106771	520,295.13	90-2542-530-1-00
								<b>\$520,295.13</b>	<b>Payee Vendor Total</b>
<b>RedEye Network Solutions</b>									
RNSI3177	10.2225.319.00.00.2	HS Comp Assist Pur Serv June2023		30	0	06/30/2023	106785	299.00	10-2225-319-2-00
								<b>\$299.00</b>	<b>Payee Vendor Total</b>
<b>Renaissance Learning Inc</b>									
INV52827410	.1100.300.88.00.5	Wash Title V Inst'l Pur Serv		15		07/15/2023	106818	2,750.97	10-1100-300-5-88
INV52827410	.1100.300.88.00.4	Linc Title V Inst'l Pur Serv		15		07/15/2023	106818	7,067.25	10-1100-300-4-88
INV52827410	.1100.300.88.00.3	JrH Title V Inst'l Pur Serv		15		07/15/2023	106818	3,139.70	10-1100-300-3-88
								<b>\$12,957.92</b>	<b>Payee Vendor Total</b>
<b>Riddell All American</b>									
95176216580	.2365.310.56.00.2	HS Football Prof Serv		30		06/30/2023	106772	2,932.45	80-2365-310-2-56
								<b>\$2,932.45</b>	<b>Payee Vendor Total</b>
<b>Rochkes, Lilly</b>									

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GBBcampH10.1500.319.61.06.2		Oth Prof/Tech Serv - Girls BB Camp FY23		15		07/15/2023	106819	50.00	10-1500-319-2-61
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>ROE #3</b>									
5432	10.2520.312.00.00.1	B.Heinrich Records Training		30	0	06/30/2023	106773	20.00	10-2520-312-1-00
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>Rosilyn Schutt</b>									
TrenchesR10.1102.411.00.00.3		Trenches Mileage to get more mulch		30	0	06/30/2023	106774	62.88	10-1102-411-3-00
TrenchesR10.1102.411.00.00.3		Trenches Add'l Mulch Rural King		30	0	06/30/2023	106774	29.90	10-1102-411-3-00
								<u>\$92.78</u>	<b>Payee Vendor Total</b>
<b>RP Lumber Co. Inc.</b>									
1156471	20.2542.410.00.00.5	Wash Bldg Supplies		30		06/30/2023	106786	47.99	20-2542-410-5-00
1164796	20.2542.410.00.00.1	Building Supplies U.O.		30		06/30/2023	106786	61.02	20-2542-410-1-00
1119177	9020.2542.410.00.00.3	JrH Bldg Supplies		30		06/30/2023	106786	369.44	20-2542-410-3-00
thru11547820.2542.410.00.00.2		HS Bldg Supplies-OSB		30		06/30/2023	106786	1,113.74	20-2542-410-2-00
								<u>\$1,592.19</u>	<b>Payee Vendor Total</b>
<b>Santander Leasing LLC</b>									
5683699	40.2552.325.00.00.1	Bus Lease - Buses 29 & 30 (4th payment)		15	0	07/15/2023	106820	25,540.00	40-2552-325-1-00
5682156	40.2552.325.00.00.1	Bus Lease - Bus 21 (4th payment)		15	0	07/15/2023	106820	12,554.00	40-2552-325-1-00
								<u>\$38,094.00</u>	<b>Payee Vendor Total</b>
<b>Save-A-Lot</b>									
HS060120210.2562.410.00.00.2		HS Cafe Food Purchases		30		06/30/2023	106775	216.78	10-2562-410-2-421000-00
JrH06012010.2562.410.00.00.3		JrH Cafe Food Purchases		30		06/30/2023	106775	125.72	10-2562-410-3-421000-00
Linc06012010.2562.410.00.00.4		Lincoln Cafe Food Purchases		30		06/30/2023	106775	107.17	10-2562-410-4-421000-00
Wash0601210.2562.410.00.00.5		Washington Cafe Food Purchases		30		06/30/2023	106775	139.52	10-2562-410-5-421000-00
Breadbill 10.2562.410.00.00.5		Washington Cafe Food Purchases		30		06/30/2023	106775	1,872.73	10-2562-410-5-421000-00
Breadbill 10.2562.410.00.00.4		Lincoln Cafe Food Purchases		30		06/30/2023	106775	1,872.74	10-2562-410-4-421000-00
Breadbill 10.2562.410.00.00.3		JrH Cafe Food Purchases		30		06/30/2023	106775	1,872.74	10-2562-410-3-421000-00
Breadbill 10.2562.410.00.00.2		HS Cafe Food Purchases		30		06/30/2023	106775	1,872.74	10-2562-410-2-421000-00
TranspWat40.2551.410.00.00.1		Trans Director Beverage		30		06/30/2023	106775	11.07	40-2551-410-1-00
UnitPEFsh10.2321.490.00.00.1		Board Other Suppl		30		06/30/2023	106775	23.55	10-2321-490-1-00
HS Awards10.2190.490.00.00.2		Scholarship Award Dinner 5/9/23		30	0	06/30/2023	106775	1,400.00	10-2190-490-2-00
								<u>\$9,514.76</u>	<b>Payee Vendor Total</b>
<b>Scholastic Book Clubs Inc</b>									
10.2222.430.00.00.5		Washington Book Order		30	5786	06/30/2023	106787	352.75	10-2222-430-5-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	10.2222.430.00.00.5	Tax Needs Refunded		30	5786	06/30/2023	106787	(20.75)	10-2222-430-5-00
	10.2222.411.00.00.5	Library Book Order		30	5746	06/30/2023	106787	2.00	10-2222-411-5-00
	10.2222.430.00.00.4	Library Book Order		30	5746	06/30/2023	106787	58.00	10-2222-430-4-00
	10.2222.430.00.00.5	Library Book Order		30	5746	06/30/2023	106787	109.00	10-2222-430-5-00
	10.2222.411.00.00.3	Library Book Order		30	5746	06/30/2023	106787	44.00	10-2222-411-3-00
	10.2222.410.00.00.2	Library Book Order		30	5746	06/30/2023	106787	124.00	10-2222-410-2-00
								<b>\$669.00</b>	<b>Payee Vendor Total</b>
<b>Scholastic Risk Management</b>									
423	80.2365.380.00.00.1	Liab Ins Pay Student Accid. Catast Cover GTL		15	0	07/15/2023	106821	2,141.47	80-2365-380-1-00
423	80.2365.380.00.00.1	Liab Ins Pay Student Accid. Basic Cov GTL		15	0	07/15/2023	106821	8,471.00	80-2365-380-1-00
								<b>\$10,612.47</b>	<b>Payee Vendor Total</b>
<b>Secretary Of State</b>									
	PlateRenew20.2545.690.00.00.1	Bldg Maint. Vehic Misc.- Registr Renew Plate		23	0	06/26/2023	106750	158.00	20-2545-690-1-00
	PlateRenew10.1500.690.53.00.2	HS Band Misc. Trailer Plate Renewal		23	0	06/26/2023	106750	158.00	10-1500-690-2-53
								<b>\$316.00</b>	<b>Payee Vendor Total</b>
<b>Security Alarm Corp</b>									
185601	80.2365.320.00.00.3	JrH Fire Alarm Inspection 6/6/2023		30	0	06/30/2023	106788	700.00	80-2365-320-3-00
								<b>\$700.00</b>	<b>Payee Vendor Total</b>
<b>Slack Glass Company DBA</b>									
1031899	40.2554.323.00.00.1	Trans Repair Glass Bus #31		30	0	06/30/2023	106776	60.00	40-2554-323-1-00
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Tri-R-Disposal/Randy's Ro</b>									
March 2023	20.2549.321.00.00.6	LLWC Sanitation Service		27		06/30/2023	106777	26.70	20-2549-321-6-00
March 2023	20.2549.321.00.00.5	Wash Sanitation Service		27		06/30/2023	106777	98.43	20-2549-321-5-00
March 2023	20.2549.321.00.00.4	Linc Sanitation Service		27		06/30/2023	106777	96.30	20-2549-321-4-00
March 2023	20.2549.321.00.00.3	JrH Sanitation Service		27		06/30/2023	106777	169.90	20-2549-321-3-00
March 2023	20.2549.321.00.00.2	HS Sanitation Serv		27		06/30/2023	106777	203.81	20-2549-321-2-00
March 2023	20.2549.321.00.00.1	Unit Sanitation Serv		27		06/30/2023	106777	62.30	20-2549-321-1-00
March 2023	20.2543.321.00.00.1	Grounds Serv. Sanitation Serv		27		06/30/2023	106777	26.70	20-2543-321-1-00
March 2023	10.2569.321.00.00.5	Washington Cafe Sanitation Services		27		06/30/2023	106777	26.17	10-2569-321-5-422000-00
March 2023	10.2569.321.00.00.4	Lincoln Cafe Sanitation Services		27		06/30/2023	106777	28.30	10-2569-321-4-422000-00
March 2023	10.2569.321.00.00.3	JrH Cafe Sanitation Services		27		06/30/2023	106777	52.60	10-2569-321-3-422000-00
March 2023	10.2569.321.00.00.2	HS Cafe Sanitation Services		27		06/30/2023	106777	98.79	10-2569-321-2-422000-00
April 2023	20.2549.321.00.00.6	LLWC Sanitation Service		27		06/30/2023	106777	26.70	20-2549-321-6-00
April 2023	20.2549.321.00.00.5	Wash Sanitation Service		27		06/30/2023	106777	98.43	20-2549-321-5-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
April 2023	20.2549.321.00.00.4	Linc Sanitation Service			27	06/30/2023	106777	96.30	20-2549-321-4-00
April 2023	20.2549.321.00.00.3	JrH Sanitation Service			27	06/30/2023	106777	169.90	20-2549-321-3-00
April 2023	20.2549.321.00.00.2	HS Sanitation Serv			27	06/30/2023	106777	203.81	20-2549-321-2-00
April 2023	20.2549.321.00.00.1	Unit Sanitation Serv			27	06/30/2023	106777	62.30	20-2549-321-1-00
April 2023	20.2543.321.00.00.1	Grounds Serv. Sanitation Serv			27	06/30/2023	106777	26.70	20-2543-321-1-00
April 2023	10.2569.321.00.00.5	Washington Cafe Sanitation Services			27	06/30/2023	106777	26.17	10-2569-321-5-422000-00
April 2023	10.2569.321.00.00.4	Lincoln Cafe Sanitation Services			27	06/30/2023	106777	28.30	10-2569-321-4-422000-00
April 2023	10.2569.321.00.00.3	JrH Cafe Sanitation Services			27	06/30/2023	106777	52.60	10-2569-321-3-422000-00
April 2023	10.2569.321.00.00.2	HS Cafe Sanitation Services			27	06/30/2023	106777	98.79	10-2569-321-2-422000-00
May 2023	20.2549.321.00.00.6	LLWC Sanitation Service			27	06/30/2023	106777	26.70	20-2549-321-6-00
May 2023	20.2549.321.00.00.5	Wash Sanitation Service			27	06/30/2023	106777	98.43	20-2549-321-5-00
May 2023	20.2549.321.00.00.4	Linc Sanitation Service			27	06/30/2023	106777	96.30	20-2549-321-4-00
May 2023	20.2549.321.00.00.3	JrH Sanitation Service			27	06/30/2023	106777	169.90	20-2549-321-3-00
May 2023	20.2549.321.00.00.2	HS Sanitation Serv			27	06/30/2023	106777	203.81	20-2549-321-2-00
May 2023	20.2549.321.00.00.1	Unit Sanitation Serv			27	06/30/2023	106777	62.30	20-2549-321-1-00
May 2023	20.2543.321.00.00.1	Grounds Serv. Sanitation Serv			27	06/30/2023	106777	26.70	20-2543-321-1-00
May 2023	10.2569.321.00.00.5	Washington Cafe Sanitation Services			27	06/30/2023	106777	26.17	10-2569-321-5-422000-00
May 2023	10.2569.321.00.00.4	Lincoln Cafe Sanitation Services			27	06/30/2023	106777	28.30	10-2569-321-4-422000-00
May 2023	10.2569.321.00.00.3	JrH Cafe Sanitation Services			27	06/30/2023	106777	52.60	10-2569-321-3-422000-00
May 2023	10.2569.321.00.00.2	HS Cafe Sanitation Services			27	06/30/2023	106777	98.79	10-2569-321-2-422000-00
								<u>\$2,670.00</u>	<b>Payee Vendor Total</b>
<b>Trophies R Us, DBA</b>									
BoardName	0.2310.490.00.00.1	Board Other Suppl New Name plates			30 0	06/30/2023	106789	20.00	10-2310-490-1-00
GrlsSoccer	10.1500.400.69.00.2	HS Girls Soccer Suppl 6 plaques			30 0	06/30/2023	106789	90.00	10-1500-400-2-69
								<u>\$110.00</u>	<b>Payee Vendor Total</b>
<b>UPS</b>									
A3255W	2410.1103.420.00.00.2	HS Textbooks & Teacher Resources			30	06/30/2023	106790	78.10	10-1103-420-2-00
								<u>\$78.10</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$1,173,118.60</u></u>	