

Bills Payable

Printed: 12/13/2024 3:15:35PM
Pana CUSD 8
Expense on Date: 12/1/2024 to 12/31/2024

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Academic Therapy Publications						
	6763	Little Sprouts set 1-2, 3-4		4	55.00	10-1110-410-45-00
	6763	Little Sprouts set 1-2, 3-4		4	55.00	10-1110-410-45-00
	6763	Little Sprouts set 1-2, 3-4		4	13.20	10-1110-410-45-00
					<u>123.20</u>	
Adams, Rick						
		Void HS Volleyball Official	10.110.00.1	9346	(250.00)	10-1500-319-2-57
					<u>(\$250.00)</u>	
Altman, Jenna						
		Void JrH Girls Basketball Scoreboard	10.110.00.1	9346	(30.00)	10-1500-319-3-61
		Void JrH Girls Basketball Scoreboard	10.110.00.1	9346	(30.00)	10-1500-319-3-61
					<u>(\$60.00)</u>	
Amazon.com						
	6772	Pana Elem Inst'l Supplies		11	54.95	10-2562-411-45-421000-00
	6773	Pana Elem Inst'l Supplies		11	20.00	10-1110-410-45-50
	6773	Pana Elem Inst'l Supplies		11	12.94	10-1110-410-45-50
	6773	Pana Elem Inst'l Supplies		11	5.49	10-1110-410-45-50
	6773	Pana Elem Inst'l Supplies		11	69.98	10-1110-410-45-50
	6774	Sports Booster		11	1,699.99	12-493-1-102
	6778	JrH Start-up Order Supplies		11	58.20	20-2542-410-3-00
	6778	JrH Start-up Order Supplies		11	99.99	20-2542-410-3-00
	6779	JrH Start-up Order Supplies		11	309.60	10-1102-420-3-00
	6780	DOUBLE SIDED STOP SIGN		11	54.49	40-2554-410-1-00
	6781	Pana Elem Inst'l Supplies		11	29.30	10-1110-410-45-00
	6784	Pana Elem Inst'l Supplies		11	349.65	10-1110-410-45-00
	6785	Pana Elem Start-Up Supplies		11	31.67	10-1110-410-45-50
	6786	FREEZER CLEANER		11	35.98	10-2562-411-45-421000-00
	6787	OFFICE CHAIR		11	209.77	10-2410-550-2-00
	6788	DUST BAG		11	15.99	20-2542-410-2-00
	6789	HS Boys Soccer Supplies		11	10.80	10-1500-400-2-68
	6789	JERSEYS		11	96.00	10-1500-400-2-69
	6789	HS Boys Soccer Supplies		11	95.92	10-1500-400-2-68
	6770	ink cartridge		11	76.99	10-1110-410-45-00
	6774	PANTHER MASCOT		11	34.36	12-493-1-102
	6775	JR HIGH INST SUPPLIES		11	11.76	10-1102-410-3-50
	6775	JR HIGH INST SUPPLIE		11	32.79	10-1102-410-3-50
	6777	JR HIGH INST SUPPLIE		11	18.12	10-1102-410-3-00
	6777	JR HIGH INST SUPPLIE		11	32.38	10-1102-410-3-00
	6781	PENCILS		11	18.16	10-1110-410-45-00
	6789	JERSEYS		11	74.88	10-1500-400-2-68
	6789	JERSEYS		11	85.20	10-1500-400-2-69
					<u>3,645.35</u>	
Ameren Illinois (Elec)						
		Credit on Account		5	(1,558.45)	10-2542-466-1-00
		Credit on account		5	(6,221.34)	10-2542-466-3-00
					<u>(\$7,779.79)</u>	
Apple Inc.						

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		Magic Mouse		9	158.00	10-2225-410-2-00
		USB-C Digital AV Multiport AD		9	138.00	10-2225-410-2-00
	6792	HS Computer Assisted Supplies		9	1,316.00	10-2225-410-2-00
					<u>\$1,612.00</u>	
Apptegy Inc		Thrillshare		5	7,750.00	10-2225-319-1-00
					<u>\$7,750.00</u>	
AT & T Mobility		Hotspots HS		4	387.18	10-2225-319-2-00
		Hotspot JRH		4	387.18	10-2225-319-3-00
		PES Hotspot		4	387.18	10-2225-319-45-00
		Unit Hotspot		4	387.18	10-2225-319-1-00
		Skinner/Jones/Miller phones		9	163.98	10-2321-340-1-00
		Bldg Maint Director Communications		9	24.67	20-2541-340-1-00
		Taxes/fees		4	51.26	10-2225-319-1-00
					<u>\$1,788.63</u>	
Aymer, Wesley		HS Girls Basketball Oth Prof Serv		11	135.00	10-1500-319-2-61
					<u>\$135.00</u>	
Bertolino, Kevin		HS Girls Basketball Official		6	135.00	10-1500-319-2-61
					<u>\$135.00</u>	
Beyers, Jared W		Official Fresh girls		6	80.00	10-1500-319-2-61
		JrH Boys Basketball Oth Prof Serv		5	110.00	10-1500-319-3-60
					<u>\$190.00</u>	
Bowker, Brant		HS Girls Basketball Scoreboard 12.2.24		2	30.00	10-1500-319-2-61
		HS Girls Basketball State Score		3	30.00	10-1500-319-2-61
		HS Girls Basketball Stats Scoreboard 12.12.24		1	45.00	10-1500-319-2-61
		HS Girls Basketball State Scoreboard		6	30.00	10-1500-319-2-61
		JV official		6	80.00	10-1500-319-2-60
					<u>\$215.00</u>	
Brunner Auto Supply Inc.		Grounds Services Supplies		5	8.61	20-2543-410-1-00
		Transportation Supplies		5	24.98	40-2554-410-1-00
		Transportation Supplies		5	47.49	40-2554-410-1-00
		Transportation Supplies		5	144.89	40-2554-410-1-00
		HS Bldg Supplies		5	25.23	20-2542-410-2-00
		Transportation Supplies		5	38.21	40-2554-410-1-00
		Transportation Supplies		5	27.52	40-2554-410-1-00
		Pana Elem Bldg Supplies		5	6.12	20-2542-410-45-00
		Transportation Supplies		5	8.94	40-2554-410-1-00
		Transportation Supplies		5	79.32	40-2554-410-1-00
		Transportation Supplies		5	51.48	40-2554-410-1-00
		Walk in Freezer		5	16.99	10-2562-411-3-421000-00
		Transportation Supplies		5	67.77	40-2554-410-1-00

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Transportation Supplies		5	24.50	40-2554-410-1-00
		Transportation Supplies		5	51.48	40-2554-410-1-00
		HS Bldg Supplies		5	15.49	20-2542-410-2-00
		Transportation Supplies		5	71.68	40-2554-410-1-00
		JrH lift		5	143.69	20-2542-410-3-00
		Grounds Services Supplies		5	126.97	20-2543-410-1-00
		Credit on account		5	(16.05)	20-2543-410-1-00
					<u>\$965.31</u>	
Bushue Background Screen						
		EHR		5	64.00	10-2640-319-1-00
		5 year recheck all employees		5	532.00	10-2640-319-1-00
		Background screen		5	8.00	10-2640-319-1-00
		Background screen		5	108.00	10-2640-319-1-00
		Background screens from May not paid		5	162.00	10-2640-319-1-00
					<u>\$874.00</u>	
Capturing Kids' Hearts						
6490		Regular Salaries (10B)		5	1,000.00	10-2210-300-45-493200-87
6490		Regular Salaries (10B)		5	1,000.00	10-2210-300-3-493200-87
6490		Regular Salaries (10B)		5	634.00	10-2210-300-3-493200-87
6490		Regular Salaries (10B)		5	633.00	10-2210-300-45-493200-87
6490		Regular Salaries (10B)		5	633.00	10-2210-300-45-493200-87
6490		Regular Salaries (10B)		5	2,000.00	10-2210-300-3-493200-87
6490		Regular Salaries (10B)		5	2,000.00	10-2210-300-45-493200-87
					<u>\$7,900.00</u>	
Casner, Ryleigh						
		HS Girls Basketball Book		6	20.00	10-1500-319-2-61
					<u>\$20.00</u>	
Central Commodity FS						
		Gasoline		5	2,389.06	40-2552-464-1-00
		Gasoline		5	3,024.42	40-2552-464-1-00
					<u>\$5,413.48</u>	
Christian Co Health Dept						
		HIGH SCHOOL FOOD PERMIT		10	425.00	10-2569-319-2-422000-00
		DATABASE CHARGE		10	20.00	10-2569-319-2-422000-00
		JR HIGH FOOD PERMIT		10	425.00	10-2569-319-3-422000-00
		JR HIGH DATABASE CHARGE		10	20.00	10-2569-319-3-422000-00
		PES FOOD PERMIT		10	470.00	10-2569-319-45-422000-00
		PES DATABASE CHARGE		10	20.00	10-2569-319-45-422000-00
					<u>\$1,380.00</u>	
Clean The Uniform Co Admi						
		Cleaning Services		5	97.24	20-2542-322-1-00
					<u>\$97.24</u>	
Clymer, Roger						
		Varsity Official		6	100.00	10-1500-319-2-60
					<u>\$100.00</u>	
Coleman, Sara						
		HS Girls Basketball Book		6	30.00	10-1500-319-2-61

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					<u>\$30.00</u>	
Connor Co.						
		Building Supplies		5	111.18	20-2542-410-1-00
					<u>\$111.18</u>	
Consolidated Communications						
		Sup` t Office Communications		5	(656.03)	10-2321-340-1-00
					<u>(\$656.03)</u>	
Constellation NewEnergy -						
		Pana Elem Electricity		5	8,680.36	10-2542-466-45-00
		Pana Elem Electricity		5	11,863.13	10-2542-466-45-00
					<u>\$20,543.49</u>	
Cowman, Clint						
		HS Girls Basketball Oth Prof Serv		6	135.00	10-1500-319-2-61
					<u>\$135.00</u>	
Craig Antenna Service Inc						
		Kenwood new style power cables		5	179.85	40-2554-323-1-00
		Mirror mount		5	79.95	40-2554-323-1-00
		VHF antenna		5	79.95	40-2554-323-1-00
		259 connector		5	15.50	40-2554-323-1-00
					<u>\$355.25</u>	
Crowl, Brandon						
		HS Girls Basketball Official		1	200.00	10-1500-319-2-61
					<u>\$200.00</u>	
Dameris, Andrew J.						
		HS Boys Basketball Official		3	80.00	10-1500-319-2-60
		HS Boys Basketball Official		2	80.00	10-1500-319-2-60
					<u>\$160.00</u>	
DEMCO, Inc.						
6798		Book Covers T Cothern		5	49.85	10-2222-410-3-00
6798		Book Covers T Cothern		5	79.20	10-2222-410-3-00
					<u>\$129.05</u>	
Dudra, Justin						
		Void HS Football Pana PD	10.110.00.1	9346	(125.00)	10-1500-319-2-56
					<u>(\$125.00)</u>	
EdPuzzle						
6870		Regular Salaries (10B)		5	1,134.00	10-1100-410-2-440000-92
6870		Regular Salaries (10B)		5	1,134.00	10-1100-410-4-440000-92
6870		Regular Salaries (10B)		5	1,134.00	10-1100-410-3-440000-92
					<u>\$3,402.00</u>	
Education Lane, LLC						
		SUMMATIVE DESIGNATION DATA ANALYSIS		10	906.65	10-2210-300-45-493200-87
					<u>\$906.65</u>	
Effingham Builders Supply						
		JrH Maint Grant Const & Improve		5	809.08	20-2535-530-3-47
					<u>\$809.08</u>	
Fire Equipment Service						

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Fuerstenau, Gregory						
		Annual inspection JRH		5	114.75	80-2365-320-3-00
		Testing 2 extinguishers		5	4.00	80-2365-320-3-00
		Amerex ABC Extg-10#		5	229.00	80-2365-320-3-00
		NFPA compliance tag		5	37.50	80-2365-320-3-00
		tamper seal		5	18.75	80-2365-320-3-00
		onsite service		5	15.00	80-2365-320-3-00
					\$419.00	
Fuerstenau, Gregory						
		Joint conference lunch		5	15.06	10-2321-332-1-00
		Joint conference fuel		5	17.84	10-2321-332-1-00
		Joint conference hotel parking		5	126.00	10-2321-332-1-00
					\$158.90	
George Alarm Company						
		monitoring		5	70.41	80-2365-320-2-00
		Monitoring watts		5	18.54	80-2365-320-2-00
		Monitoring fire		5	68.37	80-2365-320-2-00
		Monitoring Watts		5	17.97	80-2365-320-2-00
		Monitoring Elv phone		5	41.40	80-2365-320-2-00
					\$216.69	
Gill, Brian						
		HS Girls Basketball 12.2.24		2	135.00	10-1500-319-2-61
		Void HS Girls Basketball Official		3	135.00	10-1500-319-2-61
		Void HS Girls Basketball Official		9346	(135.00)	10-1500-319-2-61
					\$135.00	
Grainger						
6861		Door closer		5	511.32	20-2542-700-1-00
					\$511.32	
Hackler, Delaney						
		Scoreboard		6	20.00	10-1500-319-2-61
					\$20.00	
Hankins, Chris						
		Official girls basketball		6	135.00	10-1500-319-2-61
					\$135.00	
Hawkins, Cody						
		JrH Boys Basketball Officials		3	80.00	10-1500-319-3-60
		Void JrH Boys Basketball Official	10.110.00.1	9346	(80.00)	10-1500-319-3-60
					\$0.00	
Hawkins, Kyle						
		JrH Boys Basketball Officials		3	80.00	10-1500-319-3-60
					\$80.00	
Horton Plumbing						
		100 gal water heater		5	8,165.11	20-2542-323-3-81
		parts for water heater		5	946.12	20-2542-323-3-81
		prevailing wage install water heater		5	2,420.00	20-2542-323-3-81
					\$11,531.23	
Hudelson, Adam						

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		Official Fresh girls		6	80.00	10-1500-319-2-61
		JrH Boys Basketball Oth Prof Serv		5	110.00	10-1500-319-3-60
					<u>\$190.00</u>	
Imperial Dade		3 stage Tangental VA Motor		5	165.00	20-2542-410-2-16
		Gasket		5	9.53	20-2542-410-2-16
		Low Foaming Delimer		5	22.34	20-2542-410-2-16
		Labor charge replaced motor		5	127.50	20-2542-410-2-16
		Janitorial equipment repair		5	85.00	20-2542-410-2-16
		Wastebasket		5	65.45	20-2542-410-1-16
		Polishing pads		5	14.20	20-2542-410-1-16
		heavy duty scrubbing pad		5	133.20	20-2542-410-1-16
		Trash Liner		5	1,937.60	20-2542-410-1-16
		Hand Towel		5	1,206.20	20-2542-410-1-16
		Fuel/Handling		5	10.00	20-2542-410-1-16
		floor cleaner		5	114.86	20-2542-410-1-16
		Waxed Paper Bag liner		5	72.92	20-2542-410-1-16
					<u>\$3,963.80</u>	
Interstate Bill. Serv Inc		Transportation Supplies		5	175.58	40-2554-410-1-00
		Transportation Supplies		5	2,965.06	40-2554-410-1-00
		Transportation Supplies		5	(46.71)	40-2554-410-1-00
		Transportation Supplies		5	19.75	40-2554-410-1-00
		Credit on account		5	(50.71)	40-2554-410-1-00
					<u>\$3,062.97</u>	
Johns, Larry		HS Girls Basketball 12.2.24		2	135.00	10-1500-319-2-61
		Void HS Girls Basketball Official		3	135.00	10-1500-319-2-61
		Void HS Girls Basketball Official		9346	(135.00)	10-1500-319-2-61
					<u>\$135.00</u>	
Kile, Wyatt		HS Boys Basketball Scoreboard		3	20.00	10-1500-319-2-60
		HS Boys Basketball Scoreboard 12.2.24		2	20.00	10-1500-319-2-60
		JrH Boys Basketball Scoreboard		3	30.00	10-1500-319-3-60
					<u>\$70.00</u>	
Kohl Wholesale		HS Cafe Food Purchases		7	2,350.55	10-2562-410-2-421000-00
		Credit		7	(54.45)	10-2562-410-2-421000-00
		JrH Cafe Food Purchases		7	178.12	10-2562-410-3-421000-00
		JrH Cafe Food Purchases		7	21.03	10-2562-410-3-421000-00
		JrH Cafe Food Purchases		7	216.86	10-2562-410-3-421000-00
		JrH Cafe Food Purchases		7	72.41	10-2562-410-3-421000-00
		JrH Cafe Food Purchases		7	2,524.96	10-2562-410-3-421000-00
		JrH Cafe Food Purchases		7	265.03	10-2562-410-3-421000-00
		JrH Cafe Food Purchases		7	1,317.47	10-2562-410-3-421000-00
		JrH Cafe Food Purchases		7	41.24	10-2562-410-3-421000-00
		JrH Cafe Food Purchases		7	1,554.80	10-2562-410-3-421000-00

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		Pana Elem Cafe Food Purchases		7	21.03	10-2562-410-45-421000-00
		Pana Elem Cafe Food Purchases		7	233.12	10-2562-410-45-421000-00
		Pana Elem Cafe Food Purchases		7	292.98	10-2562-410-45-421000-00
		Pana Elem Cafe Food Purchases		7	1,878.47	10-2562-410-45-421000-00
		Pana Elem Cafe Food Purchases		7	1,106.95	10-2562-410-45-421000-00
		Pana Elem Cafe Food Purchases		7	(159.60)	10-2562-410-45-421000-00
		Pana Elem Cafe Food Purchases		7	2,471.08	10-2562-410-45-421000-00
		Pana Elem Cafe Food Purchases		7	1,475.04	10-2562-410-45-421000-00
		Pana Elem Cafe Food Purchases		7	97.46	10-2562-410-45-421000-00
		HS Cafe Food Purchases		7	227.33	10-2562-410-2-421000-00
		HS Cafe Food Purchases		7	3,373.34	10-2562-410-2-421000-00
		HS Cafe Food Purchases		7	89.06	10-2562-410-2-421000-00
		Pana Elem Cafe Food Purchases		5	1,475.04	10-2562-410-45-421000-00
		Pana Elem Cafe Food Purchases		5	97.46	10-2562-410-45-421000-00
		JrH Cafe Food Purchases		5	1,554.80	10-2562-410-3-421000-00
		HS Cafe Food Purchases		7	3,851.07	10-2562-410-2-421000-00
					<u>\$26,572.65</u>	
Krones, Doug		HS Girls Basketball Oth Prof Serv		11	135.00	10-1500-319-2-61
					<u>\$135.00</u>	
Leckrone, Pat		Void JrH Girls Basketball Official		9346	(80.00)	10-1500-319-3-61
					<u>(\$80.00)</u>	
LEGO Education	6867	Pana Elem Title IV Inst'l Supplies		6	1,599.75	10-1100-410-4-440000-92
					<u>\$1,599.75</u>	
Lett, David		Joint conference meal		5	9.55	10-2321-332-1-00
		Joint conference meal		5	1.89	10-2321-332-1-00
		Joint Conference mileage		5	137.35	10-2321-332-1-00
		Joint conference meal		5	22.32	10-2321-332-1-00
		Joint conference hotel parking		5	131.00	10-2321-332-1-00
		Joint Conference mileage		5	137.35	10-2321-332-1-00
					<u>\$439.46</u>	
Logan, Dave		HS Girls Basketball 12.2.24		2	135.00	10-1500-319-2-61
		Void HS Girls Basketball Official		3	135.00	10-1500-319-2-61
		Void HS Girls Basketball Official		9346	(135.00)	10-1500-319-2-61
					<u>\$135.00</u>	
M J Kellner Co., Inc.		HS Cafe Food Purchases		7	1,737.80	10-2562-410-2-421000-00
		HS Cafe Food Purchases		7	970.15	10-2562-410-2-421000-00
		HS Cafe Food Purchases		7	(36.68)	10-2562-410-2-421000-00
		HS Cafe Food Purchases		7	1,161.33	10-2562-410-2-421000-00
		JrH Cafe Food Purchases		7	508.28	10-2562-410-3-421000-00
		JrH Cafe Food Purchases		7	1,580.29	10-2562-410-3-421000-00
		JrH Cafe Food Purchases		7	182.68	10-2562-410-3-421000-00

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		JrH Cafe Food Purchases		7	265.21	10-2562-410-3-421000-00
		JrH Cafe Food Purchases		7	2,091.46	10-2562-410-3-421000-00
		Pana Elem Cafe Food Purchases		7	494.10	10-2562-410-45-421000-00
		Pana Elem Cafe Food Purchases		7	1,125.30	10-2562-410-45-421000-00
		Pana Elem Cafe Food Purchases		7	365.36	10-2562-410-45-421000-00
		Pana Elem Cafe Food Purchases		7	1,903.83	10-2562-410-45-421000-00
		Pana Elem Cafe Food Purchases		7	2,265.97	10-2562-410-45-421000-00
					<u>\$14,615.08</u>	
Mauney, Caleb		Varsity Official		6	100.00	10-1500-319-2-60
					<u>\$100.00</u>	
May, Shannon L		JV Official		6	80.00	10-1500-319-2-60
					<u>\$80.00</u>	
Metsker, Ty		HS Boys Basketball Official 12.2.24		2	80.00	10-1500-319-2-60
		HS Boys Basketball Official		3	80.00	10-1500-319-2-60
					<u>\$160.00</u>	
MidAmerica Books						
	6803	PES books		5	21.96	10-2222-430-45-00
	6803	PES books		5	9.98	10-2222-430-45-00
	6803	PES books		5	14.97	10-2222-430-45-00
	6803	PES books		5	4.99	10-2222-430-45-00
	6803	PES books		5	4.99	10-2222-430-45-00
	6803	PES books		5	19.96	10-2222-430-45-00
	6803	PES books		5	19.96	10-2222-430-45-00
	6803	PES books		5	29.94	10-2222-430-45-00
	6803	PES books		5	14.97	10-2222-430-45-00
	6803	PES books		5	24.95	10-2222-430-45-00
	6803	PES books		5	4.99	10-2222-430-45-00
	6803	PES books		5	39.92	10-2222-430-45-00
	6803	PES books		5	29.94	10-2222-430-45-00
					<u>\$241.52</u>	
MidWest Transit Equip Inc		Transportation Supplies		5	168.78	40-2554-410-1-00
					<u>\$168.78</u>	
Morrell Auto Service Inc.		Tire repair		5	40.00	40-2554-323-1-00
					<u>\$40.00</u>	
Nohren`s Hardware		JrH Bldg Supplies		5	68.77	20-2542-410-3-00
		Duct tape		5	9.99	20-2542-410-45-00
					<u>\$78.76</u>	
NPT Spec Education Coop		FY25 Reg Assessment		5	92,077.99	10-4120-310-1-00
		FACeS/CBI Assessment FY25-Dec		5	37,831.51	10-4120-310-1-00

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$129,909.50</u>	
Odam, Jebediah		HS Girls Basketball Official		1	200.00	10-1500-319-2-61
					<u>\$200.00</u>	
On Deck Sports						
6830		HS Baseball Supplies		5	257.97	10-1500-400-2-62
6830		HS Baseball Supplies		5	249.99	10-1500-400-2-62
6830		HS Baseball Supplies		5	419.99	10-1500-400-2-62
					<u>\$927.95</u>	
Pana City Water Departmen						
		HS Water/Sewer Brummett Field		5	26.51	20-2542-370-2-00
		District Water/Sewer		5	96.87	20-2542-370-1-00
		JrH Water/Sewer Practice Field		5	26.51	20-2542-370-3-00
		HS Water/Sewer Baseball Diamond		5	92.23	20-2542-370-2-00
		HS Water/Sewer Football field		5	540.51	20-2542-370-2-00
		HS Water/Sewer		5	1,326.42	20-2542-370-2-00
		JrH Water/Sewer		5	656.66	20-2542-370-3-00
		Pana Elem Water/Sewer		5	914.57	20-2542-370-45-00
		HS Water/Sewer Concession Stand		5	166.84	20-2542-370-2-00
					<u>\$3,847.12</u>	
Pana News Group c/o SIL Media Gro						
		Public Hearing 10.28.24		5	30.00	10-2310-350-1-00
					<u>\$30.00</u>	
Poettker Construction						
		Jr High door replacement		5	14,444.00	20-2542-323-3-81
					<u>\$14,444.00</u>	
Prairie Farms Dairy Inc						
		November Milk purchases		7	2,862.25	10-2562-410-2-421000-00
		November Milk purchases		7	1,511.69	10-2562-410-3-421000-00
		November Milk purchases		7	3,081.28	10-2562-410-45-421000-00
					<u>\$7,455.22</u>	
Quill Corporation						
6245		HS Bldg Supplies		5	155.52	20-2542-410-2-00
6849		Pana Elem Inst'l Supplies		5	787.86	10-1110-410-45-00
					<u>\$943.38</u>	
Ramsey CUSD #204						
		August Vocational Transportation		6	1,350.00	40-4140-331-1-00
		September Vocational Transportation		6	2,550.00	40-4140-331-1-00
		November Vocational Transportation		6	2,175.00	40-4140-331-1-00
					<u>\$6,075.00</u>	
Ramza Insurance Group Inc						
		Treasurer Bond K Medler		5	4,200.00	80-2365-380-1-00
					<u>\$4,200.00</u>	
RedEye Network Solutions LLC						
		k12- Critical Assests Cloud Backup Plan		5	299.00	10-2225-319-1-00
					<u>\$299.00</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Refreshment Services Peps						
		HS Cafe Food Purchases		7	351.60	10-2562-410-2-421000-00
		JrH Cafe Food Purchases		7	131.85	10-2562-410-3-421000-00
		HS Cafe Food Purchases		7	351.60	10-2562-410-2-421000-00
		HS Cafe Food Purchases		7	351.60	10-2562-410-2-421000-00
					\$1,186.65	
Reliable Mechanical, LLC						
		Labor		5	30,535.00	20-2542-323-2-00
		Parts/Material		5	13,457.00	20-2542-323-2-00
		10% Discount		5	(4,399.20)	20-2542-323-2-00
					\$39,592.80	
Resource One						
		Tackboards		5	9,939.47	90-2542-530-1-00
					\$9,939.47	
Rose City Printing						
		Pana Elem Teacher Vacancy Grant Supplies		5	23.80	10-1110-410-45-79
		HS Bldg Supplies		5	318.90	20-2542-410-2-00
		HS Bldg Supplies		5	20.92	20-2542-410-2-00
		Transportation Supplies		5	228.70	40-2554-410-1-00
		Signature stamps		5	47.56	10-2321-410-1-00
6764		Pana Elem Inst'l Supplies		5	185.60	10-1110-410-45-00
					\$825.48	
Russell, Scott						
		HS Girls Basketball Oth Prof Serv		11	135.00	10-1500-319-2-61
					\$135.00	
Scholastic Book Clubs Inc						
6805		Pana Elem Library Books		5	7.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	5.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	6.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	12.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	5.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	15.17	10-2222-430-45-00
6805		Pana Elem Library Books		5	(36.98)	10-2222-430-45-00
6805		Pana Elem Library Books		5	(10.00)	10-2222-430-45-00
6805		Pana Elem Library Books		5	12.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	6.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	7.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	14.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	6.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	5.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	6.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	19.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	12.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	23.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	5.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	12.99	10-2222-430-45-00
6805		Pana Elem Library Books		5	8.99	10-2222-430-45-00

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	6805	Pana Elem Library Books		5	6.99	10-2222-430-45-00
	6805	Pana Elem Library Books		5	7.99	10-2222-430-45-00
	6805	Pana Elem Library Books		5	7.99	10-2222-430-45-00
	6805	Pana Elem Library Books		5	23.99	10-2222-430-45-00
	6805	Pana Elem Library Books		5	12.99	10-2222-430-45-00
	6805	Pana Elem Library Books		5	4.99	10-2222-430-45-00
	6805	Pana Elem Library Books		5	6.99	10-2222-430-45-00
	6805	Pana Elem Library Books		5	7.99	10-2222-430-45-00
	6805	Pana Elem Library Books		5	7.99	10-2222-430-45-00
	6805	Pana Elem Library Books		5	5.99	10-2222-430-45-00
	6805	Pana Elem Library Books		5	7.99	10-2222-430-45-00
					\$257.90	
Security Alarm Corp		JrH Loss Prev Services		5	3,020.00	80-2365-320-3-00
					\$3,020.00	
Sims, Ronald L.		HS Girls Basketball Announcer 12.2.24		2	25.00	10-1500-319-2-61
		Void HS Girls Basketball Announcer		3	25.00	10-1500-319-2-61
		HS Girls Basketball Announcer 12.12.24		1	25.00	10-1500-319-2-61
		HS Girls Basketball Announcer		6	25.00	10-1500-319-2-61
		HS Boys Basketball Announcer		6	25.00	10-1500-319-2-60
		Void HS Girls Basketball Announcer		9346	(25.00)	10-1500-319-2-61
					\$100.00	
Smith, Rodney		HS Girls Basketball Official		1	200.00	10-1500-319-2-61
		Varsity Official		6	100.00	10-1500-319-2-60
					\$300.00	
State Fire Marshal		HS Loss Prev Services		10	70.00	80-2365-320-2-00
		HS Loss Prev Services		10	70.00	80-2365-320-2-00
					\$140.00	
Student Impact Initiative , DBA Relev		Terrence Talley Presentation Balance		5	475.00	10-1103-390-2-00
					\$475.00	
Tackett, Jennifer		Van Fuel National Convention		5	30.00	12-493-2-206
		Parking National FFA Convention		5	30.00	12-493-2-206
					\$60.00	
TAP Busin Systm Of IL Inc		staple refill		5	82.36	10-1103-325-2-00
		staple refill library printer		5	41.18	10-1102-325-3-00
					\$123.54	
Taylorville High School		Abe Lincoln Invite		9	150.00	10-1500-690-2-67
		Abe Lincoln Invite		9	150.00	10-1500-690-2-78
					\$300.00	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Trophies R Us, DBA						
		Soccer Awards Fall		5	105.00	10-1500-400-2-68
		Golf Awards Fall		5	105.00	10-1500-400-2-58
		Boys Golf Awards		5	105.00	10-1500-400-2-59
					\$315.00	
U.S. Postal Service						
		Add Postage to Postage Machine		10	2,000.00	10-2321-340-1-00
					\$2,000.00	
Voudrie, Nancy						
		HS Girls Basketball book 12.2.24		2	30.00	10-1500-319-2-61
		HS Girls Basketball Book		3	30.00	10-1500-319-2-61
		HS Girls Basketball Book 12.12.24		1	45.00	10-1500-319-2-61
		HS Boys Basketball Book		6	30.00	10-1500-319-2-60
					\$135.00	
Voudrie, Stephen D.						
		HS Girls Basketball Oth Prof Serv		11	30.00	10-1500-319-2-61
		Void Football Clock	10.110.00.1	9346	(25.00)	10-1500-319-2-56
					\$5.00	
Walmart.com						
		loaf pans		7	3.48	10-2562-411-3-421000-00
		JrH Cafe Food Purchases		7	14.66	10-2562-410-3-421000-00
					\$18.14	
Washburn, John						
		Void JrH Softball Official	10.110.00.1	9346	(95.00)	10-1500-319-3-76
					(\$95.00)	
West, Robert						
		Remove/install lettering bus 35&36		5	75.00	40-2554-323-1-00
					\$75.00	
Report Total					\$342,410.15	