

Paid Accounts Payable by Vendor

Printed: 03/17/2023 2:37:38PM
 Pana CUSD 8
 Check Date: 2/27/2023 to 3/17/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Ade, Rick									
235532	20.2543.322.00.00.1	Snow Removal 1/25/2023		25	0	02/27/2023	106279	3,950.00	20-2543-322-1-00
								<u>\$3,950.00</u>	Payee Vendor Total
AEP Energy									
30083300010.2542.466.00.00.2		HS Electricity		26		02/27/2023	106280	8,271.19	10-2542-466-2-00
30083300310.2542.466.00.00.3		JrH Electricity		26		02/27/2023	106280	2,946.33	10-2542-466-3-00
30083300510.2542.466.00.00.5		Washington Electricity		26		02/27/2023	106280	1,556.89	10-2542-466-5-00
30083300240.2559.466.00.00.1		Bus Garage Electricity		26		02/27/2023	106280	216.33	40-2559-466-1-00
30083300240.2559.466.00.00.1		Bus Garage Electricity		26		02/27/2023	106280	459.16	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		26		02/27/2023	106280	64.65	10-2542-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		26		02/27/2023	106280	137.12	10-2542-466-1-00
								<u>\$13,651.67</u>	Payee Vendor Total
Ameren Illinois (Elec)									
03500460060.2533.319.00.00.2		Site & Construction Services - Elem Elect		26		02/27/2023	106281	316.83	60-2533-319-2-00
03500460060.2533.319.00.00.2		Site & Construction Services - Elem Elect		26		02/27/2023	106281	760.88	60-2533-319-2-00
								<u>\$1,077.71</u>	Payee Vendor Total
ATIS Elevator Inspect LLC									
IN270935 80.2365.320.00.00.5		Wash Loss Prev Services		25		02/27/2023	106282	66.66	80-2365-320-5-00
IN270935 80.2365.320.00.00.4		Lincoln Loss Prev Services		25		02/27/2023	106282	66.66	80-2365-320-4-00
IN270935 80.2365.320.00.00.3		JrH Loss Prev Services		25		02/27/2023	106282	66.68	80-2365-320-3-00
								<u>\$200.00</u>	Payee Vendor Total
Barker's Garage									
9778-18 40.2554.323.00.00.1		Transp Repair/Maint Serv 32,86.30,31		3	0	03/06/2023	106327	148.00	40-2554-323-1-00
								<u>\$148.00</u>	Payee Vendor Total
Beck, Clayton									
2/14/2023 10.1500.319.60.00.2		HS Boys Basketball Official		28	0	02/28/2023	106309	45.00	10-1500-319-2-60
								<u>\$45.00</u>	Payee Vendor Total
Bell Techlogix									
BI461489 10.2225.410.00.00.2		Windows Server 2022 Cals		26	5736	02/27/2023	106283	1,775.00	10-2225-410-2-00
BI461489 10.2225.410.00.00.2		Windows Server Standard Core 2022		26	5736	02/27/2023	106283	637.56	10-2225-410-2-00
								<u>\$2,412.56</u>	Payee Vendor Total
BLDD Architects Inc.									
3999 90.2542.530.00.00.1		Dist HLS Building Projects Pana Elementary		6		03/06/2023	106328	12,692.85	90-2542-530-1-00
								<u>\$12,692.85</u>	Payee Vendor Total

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Blodgett, Nicole									
IASBObook10.2520.332.00.00.1		Fiscal Serv. Travel Mileage tofrom Conf			9 0	03/09/2023	106346	294.75	10-2520-332-1-00
								<u>\$294.75</u>	Payee Vendor Total
Bowker, Amanda									
Conf meals10.1110.332.00.05.5		Washington PE Travel IAHPERDConf Meals Reirr			9 0	03/09/2023	106347	48.92	10-1110-332-5-00
								<u>\$48.92</u>	Payee Vendor Total
Brunner Auto Supply Inc.									
40.2554.410.00.00.1		Transp Supp			28	02/28/2023	106310	(5,054.84)	40-2554-410-1-00
20.2545.410.00.00.1		Bldg Maint Vehicle Suppl			28	02/28/2023	106310	3,284.73	20-2545-410-1-00
20.2542.410.00.00.2		HS Building Supp			28	02/28/2023	106310	4,217.38	20-2542-410-2-00
20.2542.410.00.00.5		Wash Bldg Supplies			28	02/28/2023	106310	20.99	20-2542-410-5-00
40.2554.410.00.00.1		Transp Supp			28	02/28/2023	106310	426.91	40-2554-410-1-00
20.2545.410.00.00.1		Bldg Maint Vehicle Suppl			28	02/28/2023	106310	13.49	20-2545-410-1-00
20.2542.410.00.00.2		HS Building Supp			28	02/28/2023	106310	45.58	20-2542-410-2-00
20.2542.410.00.00.3		JrH Bldg Supplies			28 0	02/28/2023	106310	85.98	20-2542-410-3-00
								<u>\$3,040.22</u>	Payee Vendor Total
ByteSpeed LLC									
INV01623310.1400.410.85.00.2		Lenovo Laptop			3 5780	03/06/2023	106329	1,025.00	10-1400-410-2-85
								<u>\$1,025.00</u>	Payee Vendor Total
Central Commodity FS									
858376 40.2552.464.00.00.1		Gasoline			28	02/28/2023	106311	3,768.81	40-2552-464-1-00
858376 10.1700.464.00.00.2		HS Driver's Ed Gasoline			28	02/28/2023	106311	136.00	10-1700-464-2-00
858415 40.2552.464.00.00.1		Gasoline			28	02/28/2023	106311	2,152.85	40-2552-464-1-00
858425 40.2552.464.00.00.1		Gasoline			28	02/28/2023	106311	240.75	40-2552-464-1-00
858447 40.2552.464.00.00.1		Gasoline			28	02/28/2023	106311	2,934.65	40-2552-464-1-00
858482 40.2552.464.00.00.1		Gasoline			28	02/28/2023	106311	3,238.92	40-2552-464-1-00
								<u>\$12,471.98</u>	Payee Vendor Total
Chase, Angela									
Gas Reimb10.1500.332.54.00.2		HS Chorus Travel Gas Reimb IELMA			9 0	03/09/2023	106348	17.30	10-1500-332-2-54
Parking Re10.1500.332.54.00.2		HS Chorus Travel Parking Reimb IELMA			9 0	03/09/2023	106348	38.00	10-1500-332-2-54
Meals Reir10.1500.332.54.00.2		HS Chorus Meals Reimb IELMA			9 0	03/09/2023	106348	47.97	10-1500-332-2-54
								<u>\$103.27</u>	Payee Vendor Total
Chemsearch									
8094093 20.2542.323.81.00.5		Wash Bldg Repair/Maint Serv			25	02/27/2023	106284	865.20	20-2542-323-5-81
8094093 20.2542.323.81.00.4		Linc Bldg Repair/Maint Serv			25	02/27/2023	106284	865.20	20-2542-323-4-81

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8094093	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		25		02/27/2023	106284	432.60	20-2542-323-2-81
								\$2,163.00	Payee Vendor Total
Christian, Amy									
ReimbPlan10.2562.411.00.00.5		Wash Cafe Other Supplies		9	0	03/09/2023	106349	13.26	10-2562-411-5-421000-00
ReimbPlan10.2562.411.00.00.4		Linc Cafe Other Supplies		9	0	03/09/2023	106349	13.27	10-2562-411-4-421000-00
ReimbPlan10.2562.411.00.00.3		JrH Cafe Other Supplies		9	0	03/09/2023	106349	13.27	10-2562-411-3-421000-00
ReimbPlan10.2562.411.00.00.2		HS Cafe Other Supplies		9	0	03/09/2023	106349	13.27	10-2562-411-2-421000-00
DWStripsR10.2562.411.00.00.4		Linc Cafe Other Supplies		9	0	03/09/2023	106349	14.43	10-2562-411-4-421000-00
DWStripsR10.2562.411.00.00.3		JrH Cafe Other Supplies		9	0	03/09/2023	106349	14.43	10-2562-411-3-421000-00
								\$81.93	Payee Vendor Total
Coleman, Kayla									
refundofsh10.1500.400.55.00.3		JrH Cheerleading Supplies refund BO shoes		15	0	03/15/2023	106357	79.99	10-1500-400-3-55
								\$79.99	Payee Vendor Total
Concourse Team Express LL									
INV78694710.1500.400.62.00.2		S&H		8	5745	03/08/2023	106337	24.95	10-1500-400-2-62
INV78694710.1500.400.62.00.2		Pro Series Padded L Screen 7x7		8	5745	03/08/2023	106337	349.95	10-1500-400-2-62
INV76541110.1500.400.62.00.2		Machine Pitch Leather Ball (DOZ)		8	5668	03/08/2023	106337	131.80	10-1500-400-2-62
INV76541110.1500.400.62.00.2		Official League Baseball (DOZ)		8	5668	03/08/2023	106337	270.00	10-1500-400-2-62
INV76541110.1500.400.62.00.2		Champro 1.5" Belt w/Lether Tab 24-48		8	5668	03/08/2023	106337	20.75	10-1500-400-2-62
INV76541110.1500.400.62.00.2		Empty Ball Bucket w/Padded Lid		8	5668	03/08/2023	106337	38.30	10-1500-400-2-62
INV73810310.1500.400.62.06.2		S&H		8	5624	03/08/2023	106337	9.95	10-1500-400-2-62
INV73810310.1500.400.62.06.2		Official League Baseball (Doz)		8	5624	03/08/2023	106337	90.00	10-1500-400-2-62
INV76541110.1500.400.62.00.2		S&H		8	5668	03/08/2023	106337	19.54	10-1500-400-2-62
								\$955.24	Payee Vendor Total
Consolidated Communicatio									
015000	10.2410.340.00.00.5	Washington Communications		3		03/06/2023	106330	182.57	10-2410-340-5-00
015000	10.2410.340.00.00.4	Lincoln Communications		3		03/06/2023	106330	117.95	10-2410-340-4-00
015000	10.2410.340.00.00.3	JrH Communications		3		03/06/2023	106330	0.00	10-2410-340-3-00
015000	10.2410.340.00.00.2	HS Communications		3		03/06/2023	106330	243.42	10-2410-340-2-00
015000	10.2321.340.00.00.1	Sup` t Office Communications		3		03/06/2023	106330	901.55	10-2321-340-1-00
01380	10.2321.340.00.00.1	Sup` t Office Communications		3		03/06/2023	106330	68.42	10-2321-340-1-00
								\$1,513.91	Payee Vendor Total
Coultas, Victoria									
2/27/2023	10.1500.319.57.00.3	JrH Volleyball Book Regionals		27		02/27/2023	106285	60.00	10-1500-319-3-57

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2/28/23	10.1500.319.57.00.3	JrH Volleyball Book Regionals			28	02/28/2023	106312	40.00	10-1500-319-3-57
3/2/23	10.1500.319.57.00.3	JrH Volleyball Book Regionals			2	03/02/2023	106322	20.00	10-1500-319-3-57
8thStateTot	10.1500.319.57.00.3	JrH Volleyball Score 8th State			18	03/17/2023	106360	50.00	10-1500-319-3-57
8thStateTot	10.1500.319.57.00.3	JrH Volleyball Clock 8th State			17 0	03/17/2023	106360	50.00	10-1500-319-3-57
								\$220.00	Payee Vendor Total
Craig Antenna Service Inc									
213809	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv clock repair			25	02/27/2023	106286	1,492.92	20-2542-323-2-81
								\$1,492.92	Payee Vendor Total
Deere, Craig									
BdConvAmf	0.2310.332.00.00.1	Board Travel Amtrack Reimb			9 0	03/09/2023	106350	127.00	10-2310-332-1-00
BdConvMe	10.2310.332.00.00.1	Board Travel Meals Reimb			9 0	03/09/2023	106350	121.61	10-2310-332-1-00
BdConvMil	0.2310.332.00.00.1	Board Travel Mileage Reimb			9 0	03/09/2023	106350	58.95	10-2310-332-1-00
								\$307.56	Payee Vendor Total
Detection Security Co Inc									
183950	80.2365.320.00.00.6	LLWC Loss Prev Services			25	02/27/2023	106287	24.00	80-2365-320-6-00
183950	80.2365.320.00.00.5	Wash Loss Prev Services			25	02/27/2023	106287	38.00	80-2365-320-5-00
183950	80.2365.320.00.00.4	Lincoln Loss Prev Services			25	02/27/2023	106287	38.00	80-2365-320-4-00
183950	80.2365.320.00.00.4	Lincoln Loss Prev Services			25	02/27/2023	106287	38.00	80-2365-320-4-00
183950	80.2365.320.00.00.1	Loss Prevention Services			25	02/27/2023	106287	22.00	80-2365-320-1-00
								\$160.00	Payee Vendor Total
Dollar General Corp									
10012265820	2542.410.16.00.5	Wash Janitor Supplies TIDE PODS			25 0	02/27/2023	106288	45.00	20-2542-410-5-16
								\$45.00	Payee Vendor Total
F. J. Murphy & Son Inc.									
7820	80.2365.320.00.00.2	HS Inspection in Loss Prev Services			25	02/27/2023	106289	224.29	80-2365-320-2-00
								\$224.29	Payee Vendor Total
Geisler, Vicky									
3/6/23	40.2559.331.00.00.1	Reimb Pupil Transp K.Weed 2/11/23-3/6/23			7 0	03/08/2023	106338	969.40	40-2559-331-1-00
								\$969.40	Payee Vendor Total
Hadowsky, April									
refundofsh	0.1500.400.55.00.3	JrH Cheerleading Supplies refund BO shoes			15 0	03/15/2023	106358	79.99	10-1500-400-3-55
								\$79.99	Payee Vendor Total
Heartspring									
15956	10.1912.670.00.00.2	Tuition 20daysJan2023 B. Mahnke			25 0	02/27/2023	106290	7,430.60	10-1912-670-2-00

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15956	10.1912.670.00.00.2	Room and Board 31daysJan2023 B. Mahnke		25	0	02/27/2023	106290	18,186.77	10-1912-670-2-00
								\$25,617.37	Payee Vendor Total
Heather Smith									
23	WashStf10.1110.410.50.00.5	Reimb Amazon Order Startup		9	5528	03/09/2023	106351	70.00	10-1110-410-5-50
								\$70.00	Payee Vendor Total
Holthaus H & A, Inc.									
86798	20.2542.530.00.00.1	Bldg Impr Proj Unit Office New Furnace & A/C		26	0	02/27/2023	106291	11,222.00	20-2542-530-1-00
86917	10.2569.323.00.00.3	JrH Cafe Repair/Maint 3 door freezer melt/insulate		26	0	02/27/2023	106291	260.00	10-2569-323-3-422000-00
								\$11,482.00	Payee Vendor Total
Horton Plumbing									
18983	20.2542.323.81.00.6	LLWC Bldg Maint/Serv Toilet Repair		26	0	02/27/2023	106292	125.00	20-2542-323-6-81
18991	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv Fountain Replaceme		26	0	02/27/2023	106292	442.20	20-2542-323-4-81
18969	20.2542.323.81.00.1	Bldg Repair/Maint. Services UO BG Sewer		26	0	02/27/2023	106292	1,099.83	20-2542-323-1-81
								\$1,667.03	Payee Vendor Total
IL Assoc Of School Admin									
87	7915-FY10.2620.316.00.00.1	Void Evaluation Services - SB 7 Performance Ran		26		02/27/2023	106293	300.00	10-2620-316-1-00
87	7915-FY10.2321.312.00.00.1	Void Annual Conference Sup'tAttending		26	0	02/27/2023	106293	545.00	10-2321-312-1-00
84010923A10.2321.312.00.00.1		Void Sup't Training PD AA 3927		27	0	02/27/2023	106293	200.00	10-2321-312-1-00
								\$1,045.00	Payee Vendor Total
II Assoc of School Busine									
0038656	10.2520.312.00.00.1	Fiscal Serv. Prof. Train Serv. IASBO Bookkeepers		27	0	02/27/2023	106294	110.00	10-2520-312-1-00
0039628	10.2321.312.00.00.1	Sup't Prof Train Servi IASBO Annual Conf District		28	0	02/28/2023	106321	545.00	10-2321-312-1-00
								\$655.00	Payee Vendor Total
Jones, Tim									
2/11/2023	10.1500.319.60.00.2	HS Boys Basketball Official		28		02/28/2023	106313	45.00	10-1500-319-2-60
								\$45.00	Payee Vendor Total
JW Pepper & Son, Inc.									
36449618710.1500.400.54.00.2		Count the Stars Beck SATB		23	5501	02/28/2023	106314	45.10	10-1500-400-2-54
36449618710.1500.400.54.00.2		In Time of Silver Rain SATB		23	5501	02/28/2023	106314	42.90	10-1500-400-2-54
36449618710.1500.400.54.00.2		We Won't Stop Dreaming Two-Part		23	5501	02/28/2023	106314	45.00	10-1500-400-2-54
36449618710.1500.400.54.00.2		Cantar! Althouse Instrumental Parts		23	5501	02/28/2023	106314	20.00	10-1500-400-2-54
36449618710.1500.400.54.00.2		S&H		23	5501	02/28/2023	106314	17.99	10-1500-400-2-54
36449618710.1500.400.54.00.2		Cantar! Althouse SATB		23	5501	02/28/2023	106314	45.10	10-1500-400-2-54
36439762810.1500.400.54.00.3		Sound Patterns #1 Director Book/30 Student Bo		23	5418	02/28/2023	106314	225.00	10-1500-400-3-54

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36439762810.1500.400.54.00.3		Shipping/Handling		23	5418	02/28/2023	106314	17.99	10-1500-400-3-54
36442350910.1500.400.53.00.2		Any Way You Want It		23	5456	02/28/2023	106314	58.00	10-1500-400-2-53
36458215410.1500.400.54.00.3		Shipping		23	5560	02/28/2023	106314	5.99	10-1500-400-3-54
36458215410.1500.400.54.00.3		Do Re Mi 2 part Rogers		23	5560	02/28/2023	106314	45.00	10-1500-400-3-54
4133/4845/10.1500.400.54.00.2		S&H		23	5653	02/28/2023	106314	12.99	10-1500-400-2-54
4133/4845/10.1500.400.54.00.2		Walk Through Life SAB		23	5653	02/28/2023	106314	49.50	10-1500-400-2-54
4133/4845/10.1500.400.54.00.2		Hallelujah, Amen 3pt E-edition		23	5653	02/28/2023	106314	49.50	10-1500-400-2-54
4133/4845/10.1500.400.54.00.2		Let Me Ride 3pt		23	5653	02/28/2023	106314	49.50	10-1500-400-2-54
36442350910.1500.400.53.00.2		Don't Stop Believin`		23	5456	02/28/2023	106314	59.00	10-1500-400-2-53
36442350910.1500.400.53.00.2		Open Arms		23	5456	02/28/2023	106314	59.00	10-1500-400-2-53
36468935910.1500.400.54.00.2		Shipping		28	5583	02/28/2023	106314	17.99	10-1500-400-2-54
36468935910.1500.400.54.00.2		Holiday Road of Carols		28	5583	02/28/2023	106314	92.00	10-1500-400-2-54
36468935910.1500.400.54.00.3		Christmas Chopsticks 3 Part Mixed		28	5583	02/28/2023	106314	45.00	10-1500-400-3-54
								\$1,002.55	Payee Vendor Total
Kohl Wholesale									
326976-52810.2562.410.00.00.2		HS Cafe Food Purchases			8	03/08/2023	106339	2,293.19	10-2562-410-2-421000-00
336055-52810.2562.410.00.00.2		HS Cafe Food Purchases			8	03/08/2023	106339	2,050.91	10-2562-410-2-421000-00
322269-52810.2562.410.00.00.3		JrH Cafe Food Purchases			8	03/08/2023	106339	2,401.04	10-2562-410-3-421000-00
322271-52810.2562.410.00.00.3		JrH Cafe Food Purchases			8	03/08/2023	106339	20.19	10-2562-410-3-421000-00
326977-52810.2562.410.00.00.3		JrH Cafe Food Purchases			8	03/08/2023	106339	297.90	10-2562-410-3-421000-00
336056-52810.2562.410.00.00.3		JrH Cafe Food Purchases			8	03/08/2023	106339	54.11	10-2562-410-3-421000-00
322267-52810.2562.410.00.00.4		Lincoln Cafe Food Purchases			8	03/08/2023	106339	855.06	10-2562-410-4-421000-00
326973-52810.2562.410.00.00.4		Lincoln Cafe Food Purchases			8	03/08/2023	106339	871.37	10-2562-410-4-421000-00
336053-52810.2562.410.00.00.4		Lincoln Cafe Food Purchases			8	03/08/2023	106339	1,317.62	10-2562-410-4-421000-00
322260-52810.2562.410.00.00.4		Lincoln Cafe Food Purchases Refrig			8	03/08/2023	106339	20.19	10-2562-410-4-421000-00
336047-52810.2562.410.00.00.4		Lincoln Cafe Food Purchases Refrig			8	03/08/2023	106339	30.32	10-2562-410-4-421000-00
322268-52810.2562.410.00.00.5		Washington Cafe Food Purchases			8	03/08/2023	106339	492.90	10-2562-410-5-421000-00
326974-52810.2562.410.00.00.5		Washington Cafe Food Purchases			8	03/08/2023	106339	217.68	10-2562-410-5-421000-00
336054-52810.2562.410.00.00.4		Lincoln Cafe Food Purchases			8	03/08/2023	106339	1,259.28	10-2562-410-4-421000-00
322270-52810.2562.410.00.00.2		HS Cafe Food Purchases			8 0	03/08/2023	106339	2,438.28	10-2562-410-2-421000-00
326975-52810.2562.410.00.00.3		JrH Cafe Food Purchases			8 0	03/08/2023	106339	799.63	10-2562-410-3-421000-00
336057-52810.2562.410.00.00.3		JrH Cafe Food Purchases			8 0	03/08/2023	106339	1,911.56	10-2562-410-3-421000-00
								\$17,331.23	Payee Vendor Total
Lisa Mayhall									
IPAConfExp10.2415.332.00.00.3		JrH Princ Travel Mileage, Meals, Fares			9 0	03/09/2023	106352	97.01	10-2415-332-3-00

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								\$97.01	Payee Vendor Total
McDonald, Diana									
2/27/2023	10.1500.319.57.00.3	JrH Volleyball Score Regionals			27	02/27/2023	106295	60.00	10-1500-319-3-57
2/28/23	10.1500.319.57.00.3	JrH Volleyball Score Regionals			28	02/28/2023	106315	40.00	10-1500-319-3-57
3/2/23	10.1500.319.57.00.3	JrH Volleyball Score Regionals			2	03/02/2023	106323	20.00	10-1500-319-3-57
8thStateTot	10.1500.319.57.00.3	JrH Volleyball Score 8th State			17	03/17/2023	106361	50.00	10-1500-319-3-57
8thStateTot	10.1500.319.57.00.3	JrH Volleyball Score 8th State			18	03/17/2023	106361	50.00	10-1500-319-3-57
								\$220.00	Payee Vendor Total
MidWest Transit Equip Inc									
V1030023	140.2554.552.95.00.1	ESSR III Transp Replace Equip Bus4DRBUC8P7I			14 0	03/14/2023	106356	114,760.00	40-2554-552-1-95
								\$114,760.00	Payee Vendor Total
Miller Tracy Braun Funk &									
103181	80.2365.318.00.00.1	Legal Services			26	02/27/2023	106296	68.75	80-2365-318-1-00
								\$68.75	Payee Vendor Total
Morrell Auto Service Inc.									
125858	40.2554.410.00.00.1	Transp Supp-Tires for Bus #40			25	02/27/2023	106297	573.23	40-2554-410-1-00
125887	40.2554.410.00.00.1	Transp Supp-Tires for Bus #40			25	02/27/2023	106297	724.23	40-2554-410-1-00
126173	40.2554.410.00.00.1	Transp Supp-Tires for Bus #40			25	02/27/2023	106297	40.00	40-2554-410-1-00
124755	40.2554.323.00.00.1	Transp Repair/Maint Serv 2019 Sup`tVan8695			25 0	02/27/2023	106297	4,909.91	40-2554-323-1-00
								\$6,247.37	Payee Vendor Total
Mt. Zion High School									
031623	10.1500.690.65.00.2	HS Girls Track Misc. Indoor Entry Fee			15	03/17/2023	106362	75.00	10-1500-690-2-65
2/23/23	10.1500.690.64.00.2	HS Boys Indoor Track Entry Fee			28 0	02/28/2023	106316	75.00	10-1500-690-2-64
								\$150.00	Payee Vendor Total
NPT Spec Education Coop									
96	10.4120.310.00.00.1	FY23 FACeS/CBI Assessment Feb			3 0	03/06/2023	106331	13,981.42	10-4120-310-1-00
97	10.4120.310.00.00.1	FY23 FACeS/CBI Assessment March			3 0	03/06/2023	106331	13,981.42	10-4120-310-1-00
								\$27,962.84	Payee Vendor Total
Outdoor Power Source LLC									
26747	20.2543.410.00.1	Grounds Services Supplies			3	03/06/2023	106332	189.00	20-2543-410-1-00
								\$189.00	Payee Vendor Total
Pana City Water Departmen									
0410.01	20.2542.370.00.00.4	Lincoln Water/Sewer			9	03/09/2023	106353	530.22	20-2542-370-4-00
0500.01	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field			9	03/09/2023	106353	24.55	20-2542-370-2-00

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0503.01	20.2542.370.00.00.2	HS Water/Sewer-Concessions			9	03/09/2023	106353	32.00	20-2542-370-2-00
0501.01	20.2542.370.00.00.2	HS Water/Sewer-FB Field			9	03/09/2023	106353	24.55	20-2542-370-2-00
0509.01	20.2542.370.00.00.2	JFL Practice Field - Water/Sewer			9	03/09/2023	106353	24.55	20-2542-370-2-00
0510.01	20.2542.370.00.00.3	JrH Water/Sewer			9	03/09/2023	106353	693.92	20-2542-370-3-00
0512.01	20.2542.370.00.00.2	HS Water/Sewer			9	03/09/2023	106353	1,154.77	20-2542-370-2-00
1490.01	20.2542.370.00.00.5	Washington Water/Sewer			9	03/09/2023	106353	1,402.44	20-2542-370-5-00
0507.01	20.2542.370.00.00.2	HS Water/Sewer-Baseball area			9 0	03/09/2023	106353	24.55	20-2542-370-2-00
0800.01	20.2542.370.00.00.1	District Office Water/Sewer			9 0	03/09/2023	106353	117.41	20-2542-370-1-00
								\$4,028.96	Payee Vendor Total
Pana Community Hospital									
Fall2022Sp10.1500.319.40.00.2		Other Prof/Tech Serv-Gen. Athletics			6	03/06/2023	106333	1,750.00	10-1500-319-2-40
Spring23Sp10.1500.319.40.00.2		Other Prof/Tech Serv-Gen. Athletics			6	03/06/2023	106333	1,750.00	10-1500-319-2-40
								\$3,500.00	Payee Vendor Total
Pana Medical Group LLC									
J. Stauder 40.2559.310.00.00.1		Transp Prof Serv- J.Stauder			3 0	03/06/2023	106334	115.00	40-2559-310-1-00
								\$115.00	Payee Vendor Total
Pinkston, Connie L.									
3/2/23 10.1500.319.57.00.3		JrH Volleyball Official Regionals			2 0	03/02/2023	106324	50.00	10-1500-319-3-57
								\$50.00	Payee Vendor Total
Poettker Construction									
Feb2023EI0.2542.530.00.00.1		Dist HLS Building Projects Pana Elementary			6	03/06/2023	106335	1,037,466.29	90-2542-530-1-00
								\$1,037,466.29	Payee Vendor Total
Prairie Farms Dairy Inc									
FebSC Fun10.2562.410.00.00.5		Wash Cafe Food Purchases SC pd			8	03/08/2023	106340	1,810.01	10-2562-410-5-421000-00
FebSC Fun10.2562.410.00.00.4		Lincoln Cafe Food Purchases SC pd			8	03/08/2023	106340	1,774.47	10-2562-410-4-421000-00
FebSC Fun10.2562.410.00.00.3		JrH Cafe Food Purchases SC pd			8	03/08/2023	106340	1,901.67	10-2562-410-3-421000-00
FebSC Fun10.2562.410.00.00.2		HS Cafe Food Purchases SC pd			8	03/08/2023	106340	2,163.84	10-2562-410-2-421000-00
								\$7,649.99	Payee Vendor Total
Ramsey CUSD #204									
Jan2023Tr40.4140.331.00.00.1		Voc'l Transp Dec 2022			26	02/27/2023	106298	1,050.00	40-4140-331-1-00
Feb2023Tr40.4140.331.00.00.1		Voc'l Transp Feb 2023			2 0	03/02/2023	106325	1,050.00	40-4140-331-1-00
								\$2,100.00	Payee Vendor Total
Refreshment Services Peps									
57105048 10.2562.410.00.00.3		JrH Cafe Food Purchases			8	03/08/2023	106341	117.18	10-2562-410-3-421000-00

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57105266	10.2562.410.00.00.3	JrH Cafe Food Purchases			8	03/08/2023	106341	125.55	10-2562-410-3-421000-00
								\$242.73	Payee Vendor Total
Richey & Son Inc									
5264	10.1500.400.65.00.2	High Jump Top Pad Storage Bag		26	5726	02/27/2023	106299	87.50	10-1500-400-2-65
5264	10.1500.400.65.00.2	Elite-N High Jump Pit 22oz Double Coated		26	5726	02/27/2023	106299	3,507.50	10-1500-400-2-65
5264	10.1500.400.64.00.2	Elite-N High Jump Pit Reversible Mesh Top Pad		26	5726	02/27/2023	106299	715.00	10-1500-400-2-64
5264	10.1500.400.65.00.2	Elite-N High Jump Pit Reversible Mesh Top Pad		26	5726	02/27/2023	106299	715.00	10-1500-400-2-65
5264	10.1500.400.64.00.2	Elite-N High Jump Weather Cover Form-Fitted		26	5726	02/27/2023	106299	457.50	10-1500-400-2-64
5264	10.1500.400.65.00.2	Elite-N High Jump Weather Cover Form-Fitted		26	5726	02/27/2023	106299	457.50	10-1500-400-2-65
5264	10.1500.400.64.00.2	Elite High Jump Standards: Aluminum w/Galv St		26	5726	02/27/2023	106299	375.00	10-1500-400-2-64
5264	10.1500.400.65.00.2	Elite High Jump Standards: Aluminum w/Galv St		26	5726	02/27/2023	106299	375.00	10-1500-400-2-65
5264	10.1500.400.64.00.2	Tie Down System		26	5726	02/27/2023	106299	87.50	10-1500-400-2-64
5264	10.1500.400.64.00.2	Elite-N High Jump Pit 22oz Double Coated		26	5726	02/27/2023	106299	3,507.50	10-1500-400-2-64
5264	10.1500.400.64.00.2	High Jump Top Pad Storage Bag		26	5726	02/27/2023	106299	87.50	10-1500-400-2-64
5264	10.1500.400.64.00.2	Discount		26	5726	02/27/2023	106299	(1,217.50)	10-1500-400-2-64
5264	10.1500.400.64.00.2	High Jump Crossbar w/max wall thickness		26	5726	02/27/2023	106299	120.00	10-1500-400-2-64
5264	10.1500.400.65.00.2	High Jump Crossbar w/max wall thickness		26	5726	02/27/2023	106299	120.00	10-1500-400-2-65
5264	10.1500.400.64.00.2	Elastic Crossbar (PV or HJ Practice)		26	5726	02/27/2023	106299	12.50	10-1500-400-2-64
5264	10.1500.400.65.00.2	Elastic Crossbar (PV or HJ Practice)		26	5726	02/27/2023	106299	12.50	10-1500-400-2-65
5264	10.1500.400.64.00.2	High Jump Shipping Region 2		26	5726	02/27/2023	106299	175.00	10-1500-400-2-64
5264	10.1500.400.65.00.2	High Jump Shipping Region 2		26	5726	02/27/2023	106299	175.00	10-1500-400-2-65
5264	10.1500.400.64.00.2	Fuel Surcharge		26	5726	02/27/2023	106299	75.00	10-1500-400-2-64
5264	10.1500.400.65.00.2	Fuel Surcharge		26	5726	02/27/2023	106299	75.00	10-1500-400-2-65
5264	10.1500.400.64.00.2	Discount		26	5726	02/27/2023	106299	(1,217.50)	10-1500-400-2-64
5264	10.1500.400.65.00.2	Tie Down System		26	5726	02/27/2023	106299	87.50	10-1500-400-2-65
								\$8,790.00	Payee Vendor Total
Safety-Kleen Corp.									
89724658	40.2554.410.00.00.1	Transportation Supplies			7	03/08/2023	106342	242.73	40-2554-410-1-00
89789109	40.2554.410.00.00.1	Transportation Supplies			7	03/08/2023	106342	242.73	40-2554-410-1-00
90289721	40.2554.410.00.00.1	Transportation Supplies			7	03/08/2023	106342	234.74	40-2554-410-1-00
90936117	40.2554.410.00.00.1	Transportation Supplies			7	03/08/2023	106342	234.76	40-2554-410-1-00
								\$954.96	Payee Vendor Total
Scholastic Book Clubs Inc									
6888087	10.2222.430.00.00.5	I'm Trying to Love Garbage		26	5638	02/27/2023	106300	7.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Snowball		26	5638	02/27/2023	106300	4.00	10-2222-430-5-00

Specialized Data Systems, Inc.

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6888087	10.2222.430.00.00.5	Why do Animals Hibernate?		26	5638	02/27/2023	106300	1.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Bunny Will Not Smile		26	5638	02/27/2023	106300	2.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	A Loud Winter's Nap		26	5638	02/27/2023	106300	2.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	The Wheels on the Bus at Christmas		26	5638	02/27/2023	106300	2.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Fox the Tiger		26	5638	02/27/2023	106300	2.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Fly Guy 10pk		26	5638	02/27/2023	106300	25.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	How to Catch a Reindeer		26	5638	02/27/2023	106300	5.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	My First How to Catch Santa Claus		26	5638	02/27/2023	106300	10.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	How to Catch a Gingerbread Man		26	5638	02/27/2023	106300	5.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	There's a Superhero in your		26	5638	02/27/2023	106300	6.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Pearl and Squirrel Give Thanks		26	5638	02/27/2023	106300	5.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Freddie Ramos Stomps the Snow		26	5638	02/27/2023	106300	2.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Construction Site on Christmas Night		26	5638	02/27/2023	106300	14.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Gingerbread Christmas		26	5638	02/27/2023	106300	5.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	What if You Had Animal Feet?		26	5638	02/27/2023	106300	5.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Ready, Freddy! Starter Collection		26	5638	02/27/2023	106300	35.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Lucky Winter Value Pack		26	5638	02/27/2023	106300	16.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Magic Treehouse Merlin Missions #4		26	5638	02/27/2023	106300	6.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Flat Stanley Stanley's Christmas Adventure		26	5638	02/27/2023	106300	5.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Pets Rule! The Poodle of Doom		26	5638	02/27/2023	106300	6.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Lucky Bunnies Petal's Party		26	5638	02/27/2023	106300	1.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Finding a Friend		26	5638	02/27/2023	106300	2.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	The Thing About Yetis		26	5638	02/27/2023	106300	5.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	You Get What You Get		26	5638	02/27/2023	106300	5.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	A Snowman for Little Bear		26	5638	02/27/2023	106300	4.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Pass the Ball, MO!		26	5638	02/27/2023	106300	2.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	There was an Old Lady Who Swallowed a		26	5638	02/27/2023	106300	7.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Curious George in Super George!		26	5638	02/27/2023	106300	2.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Gingerbread Pup		26	5638	02/27/2023	106300	3.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Fly Guy's Ninja Christmas		26	5638	02/27/2023	106300	5.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Time Twisters: Abraham Lincoln, Pro Wrestler		26	5638	02/27/2023	106300	1.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	National Geo Kids: Mars		26	5638	02/27/2023	106300	2.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Bad Kitty Does Not Like Snow		26	5638	02/27/2023	106300	2.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Racing Ace: Ride it! Patch it!		26	5638	02/27/2023	106300	5.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Owl Diaries: Eva in the Band		26	5638	02/27/2023	106300	5.00	10-2222-430-5-00

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6888087	10.2222.430.00.00.5	Make-Believe Friends: Meet the Fairies		26	5638	02/27/2023	106300	6.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Ty's Travels: Zip, Zoom!		26	5638	02/27/2023	106300	4.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Ty's Travels: All Aboard		26	5638	02/27/2023	106300	4.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	The Great Thanksgiving Escape		26	5638	02/27/2023	106300	6.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	A Jigsaw Jones Mystery		26	5638	02/27/2023	106300	1.00	10-2222-430-5-00
6888087	10.2222.430.00.00.5	Fox Versus Winter		26	5638	02/27/2023	106300	4.00	10-2222-430-5-00
								\$246.00	Payee Vendor Total
Scholastic Inc.									
M7257560	10.1102.410.00.00.3	JrH Inst'l Supplies - E.Beyers-Scope, S.Crosby-S		26		02/27/2023	106302	692.30	10-1102-410-3-00
M7257562	10.1110.410.00.00.4	Linc Inst'l Supp - Classroom Magazines		26		02/27/2023	106302	2,652.12	10-1110-410-4-00
M7257561	10.1110.410.00.00.5	Washington Inst'l Supplies-Classroom magazines		26		02/27/2023	106302	1,047.20	10-1110-410-5-00
								\$4,391.62	Payee Vendor Total
Shawn Holland									
LiberoTrack10	10.1500.319.57.00.3	JrH Volleyball Libero tracker Regionals 6 games		8	0	03/08/2023	106343	120.00	10-1500-319-3-57
								\$120.00	Payee Vendor Total
Slack Glass Company DBA									
1031679	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv 2 Closers		25	0	02/27/2023	106303	933.50	20-2542-323-2-81
1031715	40.2554.323.00.00.1	Transp Repair/Maint Serv Windshield repair		25	0	02/27/2023	106303	75.00	40-2554-323-1-00
								\$1,008.50	Payee Vendor Total
Smith, Halli									
refundofshd10	10.1500.400.55.00.3	JrH Cheerleading Supplies refund BO shoes		15	0	03/15/2023	106359	79.99	10-1500-400-3-55
								\$79.99	Payee Vendor Total
Smith, Rodney									
2/28/23	10.1500.319.57.00.3	JrH Volleyball Official Regionals		28		02/28/2023	106317	100.00	10-1500-319-3-57
2/27/2023	10.1500.319.57.00.3	JrH Volleyball Official Regionals		27	0	02/27/2023	106304	150.00	10-1500-319-3-57
								\$250.00	Payee Vendor Total
Sowarsh, Bonnie									
EDUA-55410	10.2210.230.00.00.3	JrH Tuit Reimb-Effects of Divorce on Children		8		03/09/2023	106354	336.70	10-2210-230-3-00
								\$336.70	Payee Vendor Total
Special Education Service									
024127	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition		25		02/28/2023	106318	3,298.68	10-1912-670-5-00
024127	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		25		02/28/2023	106318	3,298.68	10-1912-670-4-00
024127	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		25		02/28/2023	106318	9,896.04	10-1912-670-3-00
024127	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		25		02/28/2023	106318	3,298.68	10-1912-670-2-00

Paid Accounts Payable by Vendor

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
024326	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition			25	02/28/2023	106318	3,060.85	10-1912-670-4-00
024326	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition			25	02/28/2023	106318	8,129.33	10-1912-670-3-00
024326	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition			25	02/28/2023	106318	540.15	10-1912-670-2-00
024887	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition			25	02/28/2023	106318	2,932.16	10-1912-670-5-00
024887	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition			25	02/28/2023	106318	2,932.16	10-1912-670-4-00
024887	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition			25	02/28/2023	106318	8,796.48	10-1912-670-3-00
024887	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition			25	02/28/2023	106318	2,932.16	10-1912-670-2-00
024906	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition			25	02/28/2023	106318	253.56	10-1912-670-2-00
024927	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition			25	02/28/2023	106318	2,880.80	10-1912-670-4-00
024927	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition			25	02/28/2023	106318	6,643.88	10-1912-670-3-00
024927	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition			25	02/28/2023	106318	2,880.80	10-1912-670-2-00
SESINV-0210.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition			28	02/28/2023	106318	2,880.80	10-1912-670-4-00
SESINV-0210.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition			28	02/28/2023	106318	6,121.70	10-1912-670-3-00
SESINV-0210.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition			28	02/28/2023	106318	3,961.10	10-1912-670-2-00
SESINV-0210.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition			28	02/28/2023	106318	887.46	10-1912-670-2-00
SESINV-0210.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition			28	02/28/2023	106318	3,298.68	10-1912-670-5-00
SESINV-0210.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition			28	02/28/2023	106318	3,298.68	10-1912-670-4-00
SESINV-0210.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition			28	02/28/2023	106318	8,796.48	10-1912-670-3-00
SESINV-0210.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition			28	02/28/2023	106318	3,298.68	10-1912-670-2-00
SESINV-0210.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition			28	02/28/2023	106318	998.55	10-1912-670-2-00
025420	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition			7	03/08/2023	106344	2,932.16	10-1912-670-5-00
025420	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition			7	03/08/2023	106344	2,932.16	10-1912-670-4-00
025420	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition			7	03/08/2023	106344	8,796.48	10-1912-670-3-00
025420	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition			7	03/08/2023	106344	2,932.16	10-1912-670-2-00
026332	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition			7	03/08/2023	106344	3,240.90	10-1912-670-4-00
026332	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition			7	03/08/2023	106344	9,182.58	10-1912-670-3-00
026332	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition			7	03/08/2023	106344	9,722.70	10-1912-670-2-00
SESINV-0210.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition			28 0	02/28/2023	106318	633.90	10-1912-670-2-00
								\$135,689.58	Payee Vendor Total
Sports Booster									
DonationM10.1500.110.40.00.2		HS Gen Athletic Sal Donation Mark Beyers Salary			17 0	03/17/2023	106363	4,156.91	10-1500-110-2-40
								\$4,156.91	Payee Vendor Total
Sportscon, LLC									
14233	20.2543.323.40.00.1	Repair/Maint Serv - Indoor Sports			25	02/27/2023	106305	815.00	20-2543-323-1-40
								\$815.00	Payee Vendor Total

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Stauder, Jeff									
SanitTap E60.2533.319.00.00.2		Site & Construction Services - Elem New sanitary		9	0	03/09/2023	106355	5.00	60-2533-319-2-00
								<u>\$5.00</u>	Payee Vendor Total
STEMfinity, LLC									
SO-25821 10.2225.410.95.00.3		Class VR Single Site License (Annual)		27		02/27/2023	106306	399.00	10-2225-410-3-95
								<u>\$399.00</u>	Payee Vendor Total
Taylor, Jean									
2/28/23 10.1500.319.57.00.3		JrH Volleyball Official Regionals		28		02/28/2023	106319	100.00	10-1500-319-3-57
2/27/2023 10.1500.319.57.00.3		JrH Volleyball Official Regionals		27	0	02/27/2023	106307	150.00	10-1500-319-3-57
								<u>\$250.00</u>	Payee Vendor Total
Therakids P.C.									
7361 Feb2(10.1200.310.00.00.1		Spec Ed Prog Prof Services		2		03/02/2023	106326	8,611.19	10-1200-310-1-00
								<u>\$8,611.19</u>	Payee Vendor Total
TK Elevator Corp									
30070572680.2365.320.00.00.2		HS Loss Prev Serv Feb-April2023		25	0	02/27/2023	106308	1,149.56	80-2365-320-2-00
								<u>\$1,149.56</u>	Payee Vendor Total
Williamsville High School									
IHSAConte10.1500.690.54.00.2		HS Chorus Misc. IHSA Org Contest Fee		8	0	03/08/2023	106345	75.00	10-1500-690-2-54
								<u>\$75.00</u>	Payee Vendor Total
Report Total								<u><u>\$1,490,547.29</u></u>	