

# Paid Accounts Payable by Check Number

Printed: 04/14/2023 2:28:53PM  
 Pana CUSD 8  
 Check Date: 3/18/2023 to 4/14/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10.1103.410.00.0.2		Amazon.com	20lb Paper Roll	28	5728	3/28/23	3/28/23	032823	94.99	10-1103-410-2-00
10.1103.410.00.0.2			HP712 Plotter Ink 3pk Magenta	28	5728	3/28/23	3/28/23	032823	74.90	10-1103-410-2-00
10.1103.410.00.0.2			HP712 Plotter Ink 3pk Yellow	28	5728	3/28/23	3/28/23	032823	74.90	10-1103-410-2-00
10.1103.410.00.0.2			HP712 38-ml Black Ink	28	5728	3/28/23	3/28/23	032823	122.70	10-1103-410-2-00
10.1110.411.00.0.4			Heat Transfer Vinyl Roll	28	5715	3/28/23	3/28/23	032823	37.95	10-1110-411-4-00
10.1110.411.00.0.4			80pc Vinyl	28	5715	3/28/23	3/28/23	032823	20.99	10-1110-411-4-00
10.1110.411.00.0.4			10pc Premium Fine Point Blades for Cric	28	5715	3/28/23	3/28/23	032823	9.99	10-1110-411-4-00
10.1110.411.00.0.4			Permanent Adhesive 75pk	28	5715	3/28/23	3/28/23	032823	23.19	10-1110-411-4-00
10.1110.411.00.0.4			Blue Glitter Heat Transfer Vinyl	28	5715	3/28/23	3/28/23	032823	10.88	10-1110-411-4-00
10.1110.411.00.0.4			Heat Transfer Vinyl 10x12	28	5715	3/28/23	3/28/23	032823	12.99	10-1110-411-4-00
10.1110.411.00.0.4			Cricut EasyPress Mill Heat Press Small C	28	5715	3/28/23	3/28/23	032823	49.00	10-1110-411-4-00
10.1110.411.00.0.4			Cricut EasyPress Mat 12x12	28	5715	3/28/23	3/28/23	032823	16.41	10-1110-411-4-00
10.1110.411.00.0.4			Cricut Standard Grip Cutting Mat 2pk 12	28	5715	3/28/23	3/28/23	032823	17.98	10-1110-411-4-00
10.1110.411.00.0.4			Glitter Vinyl Bundle Assorted 12x12	28	5715	3/28/23	3/28/23	032823	49.98	10-1110-411-4-00
10.1110.411.00.0.4			Solar Robot	28	5714	3/28/23	3/28/23	032823	16.98	10-1110-411-4-00
10.1110.411.00.0.4			6 in 1 Solar Robot	28	5714	3/28/23	3/28/23	032823	22.09	10-1110-411-4-00
10.1110.411.00.0.4			Plus Plus	28	5714	3/28/23	3/28/23	032823	17.00	10-1110-411-4-00
10.1110.411.00.0.4			Brain Flakes	28	5714	3/28/23	3/28/23	032823	16.99	10-1110-411-4-00
10.1110.411.00.0.4			Building Block Discs	28	5714	3/28/23	3/28/23	032823	16.99	10-1110-411-4-00
10.1110.411.00.0.4			Magnetic Puzzle Cube	28	5714	3/28/23	3/28/23	032823	29.98	10-1110-411-4-00
10.1110.411.00.0.4			Magnetic Building Sticks	28	5714	3/28/23	3/28/23	032823	22.94	10-1110-411-4-00
10.1110.411.00.0.4			Solar Robot Kit	28	5714	3/28/23	3/28/23	032823	16.95	10-1110-411-4-00
10.1110.411.00.0.4			Motor Kit	28	5714	3/28/23	3/28/23	032823	12.89	10-1110-411-4-00
10.1110.411.00.0.4			Solar Power Car Kit	28	5714	3/28/23	3/28/23	032823	27.98	10-1110-411-4-00
10.1110.411.00.0.4			Solar Power Motor Stem Kit	28	5714	3/28/23	3/28/23	032823	27.00	10-1110-411-4-00
10.1103.411.00.0.2			12pc Anodized Blanks	28	5732	3/28/23	3/28/23	032823	89.10	10-1103-411-2-00
10.1103.411.00.0.2			1/8 Acrylic Sheets 11x14	28	5732	3/28/23	3/28/23	032823	46.08	10-1103-411-2-00
10.1103.411.00.0.2			Baltic Birchwood 1/8" 80pk	28	5732	3/28/23	3/28/23	032823	320.00	10-1103-411-2-00
10.1103.411.00.0.2			On Air Recording Sign Chrome	28	5732	3/28/23	3/28/23	032823	49.99	10-1103-411-2-00
20.2542.410.00.0.4			4 Bulb T8 Ballasts Lincoln	28	5747	3/28/23	3/28/23	032823	87.48	20-2542-410-4-00

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20.2542.410.00.0.2			S&H	28	5747	3/28/23	3/28/23	032823	82.99	20-2542-410-2-00
20.2542.410.00.0.2			2 Bulb T8 Ballasts HS	28	5747	3/28/23	3/28/23	032823	58.23	20-2542-410-2-00
20.2542.410.00.0.3			2 Bulb T8 Ballasts JH	28	5747	3/28/23	3/28/23	032823	58.23	20-2542-410-3-00
20.2542.410.00.0.4			2 Bulb T8 Ballasts Lincoln	28	5747	3/28/23	3/28/23	032823	58.23	20-2542-410-4-00
20.2542.410.00.0.5			2 Bulb T8 Ballasts Washington	28	5747	3/28/23	3/28/23	032823	58.23	20-2542-410-5-00
20.2542.410.00.0.3			4 Bulb T8 Ballasts JH	28	5747	3/28/23	3/28/23	032823	87.48	20-2542-410-3-00
20.2542.410.00.0.5			4 Bulb T8 Ballasts Washington	28	5747	3/28/23	3/28/23	032823	87.45	20-2542-410-5-00
20.2542.410.00.0.2			LED Wall Pack Lights	28	5747	3/28/23	3/28/23	032823	1,247.84	20-2542-410-2-00
20.2542.410.00.0.2			4 Bulb T8 Ballasts HS	28	5747	3/28/23	3/28/23	032823	87.48	20-2542-410-2-00
10.1400.410.85.00.2			Paint Markers	28	5674	3/28/23	3/28/23	032823	20.97	10-1400-410-2-85
10.2900.400.80.00.3			Medium Joggers	28	5702	3/28/23	3/28/23	032823	47.96	10-2900-400-3-80
10.2900.400.80.00.3			Large Joggers	28	5702	3/28/23	3/28/23	032823	47.96	10-2900-400-3-80
10.2900.400.80.00.3			XLarge Joggers	28	5702	3/28/23	3/28/23	032823	47.96	10-2900-400-3-80
10.1102.411.00.00.3			Teen Girls Survival Guide	28	5697	3/28/23	3/28/23	032823	90.32	10-1102-411-3-00
10.1102.411.00.00.3			Middle School Gratitude Journal	28	5697	3/28/23	3/28/23	032823	76.89	10-1102-411-3-00
10.1102.411.00.00.3			Kove Speaker	28	5697	3/28/23	3/28/23	032823	85.00	10-1102-411-3-00
10.1103.410.94.00.2			ID Card Printer	28	5761	3/28/23	3/28/23	032823	1,250.00	10-1103-410-2-94
10.1103.411.00.00.2			1/8 Acrylic Sheets 12x16	28	5694	3/28/23	3/28/23	032823	112.72	10-1103-411-2-00
10.1103.411.00.00.2			4pk 1/8 Acrylic Sheets 12x12	28	5694	3/28/23	3/28/23	032823	106.10	10-1103-411-2-00
10.1103.411.00.00.2			Galaxy Blue Filament	28	5694	3/28/23	3/28/23	032823	48.57	10-1103-411-2-00
10.1103.411.00.00.2			Liquid Luster Filament	28	5694	3/28/23	3/28/23	032823	64.76	10-1103-411-2-00
10.1102.411.00.00.3			Who Was American History Box Set	28	5737	3/28/23	3/28/23	032823	82.00	10-1102-411-3-00
10.1102.411.00.00.3			What Was World History Box Set	28	5737	3/28/23	3/28/23	032823	79.50	10-1102-411-3-00
10.1102.411.00.00.3			Blacklights 4pk	28	5693	3/28/23	3/28/23	032823	59.49	10-1102-411-3-00
10.1102.411.00.00.3			Glow Party Decorations	28	5693	3/28/23	3/28/23	032823	16.99	10-1102-411-3-00
10.1102.411.00.00.3			Astro Bright Paper	28	5693	3/28/23	3/28/23	032823	19.98	10-1102-411-3-00
10.1102.411.00.00.3			Yellow Highlighters	28	5693	3/28/23	3/28/23	032823	6.66	10-1102-411-3-00
10.1102.411.00.00.3			Glow Sticks	28	5693	3/28/23	3/28/23	032823	9.99	10-1102-411-3-00
10.2222.411.00.00.3			Spare (Replaced item from PO5701)	28	5701Rep	3/28/23	3/28/23	032823	22.40	10-2222-411-3-00
10.2310.410.00.00.1			Frame 11x14 (Historic Letter)	28	5754	3/28/23	3/28/23	032823	30.99	10-2310-410-1-00

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	10.2310.410.00.0.1		Frame 18x22 (Historic Map)	28	5764	3/28/23	3/28/23	032823	57.27	10-2310-410-1-00
	20.2542.410.00.0.2		Corbin Russwin DC3210 Door Closer	28	5748	3/28/23	3/28/23	032823	195.00	20-2542-410-2-00
	10.1102.411.00.0.3		2pk 1/8 Acrylic Sheets 11x14	28	5691	3/28/23	3/28/23	032823	230.40	10-1102-411-3-00
	10.1102.411.00.0.3		100 Adhesive Bumper Pads/Clear	28	5691	3/28/23	3/28/23	032823	9.96	10-1102-411-3-00
	20.2542.410.00.0.2		KoalaKare Baby Changing Station (repla	28	5764	3/28/23	3/28/23	032823	589.62	20-2542-410-2-00
	20.2542.410.00.0.2		WAGO WALL-NUTS 773-162 2 Conduct	28	5764	3/28/23	3/28/23	032823	55.68	20-2542-410-2-00
	10.1102.411.00.0.3		Pencils 150pk	28	5709	3/28/23	3/28/23	032823	11.24	10-1102-411-3-00
	10.1102.411.00.0.3		Expo Dry Erase Markers 8pk	28	5709	3/28/23	3/28/23	032823	11.33	10-1102-411-3-00
	10.1102.411.00.0.3		Fun Playing Run Mat	28	5709	3/28/23	3/28/23	032823	59.98	10-1102-411-3-00
	10.1102.411.00.0.3		Bucketball Tailgate Game Balls	28	5709	3/28/23	3/28/23	032823	35.96	10-1102-411-3-00
	10.1102.411.00.0.3		Football	28	5709	3/28/23	3/28/23	032823	54.99	10-1102-411-3-00
	10.1102.411.00.0.3		Resistance Loop Exercise Bands 5pk	28	5709	3/28/23	3/28/23	032823	12.93	10-1102-411-3-00
	10.1102.411.00.0.3		Magic Shot Basketball Game	28	5709	3/28/23	3/28/23	032823	20.97	10-1102-411-3-00
	10.1102.411.00.0.3		Resistance Bands	28	5709	3/28/23	3/28/23	032823	21.99	10-1102-411-3-00
	10.1102.411.00.0.3		Fitness Yoga Mat	28	5709	3/28/23	3/28/23	032823	55.98	10-1102-411-3-00
	10.1102.411.00.0.3		Pencil Sharpener	28	5709	3/28/23	3/28/23	032823	3.42	10-1102-411-3-00
	10.1110.411.00.0.5		Translucent Colored Clipboards 6pk	28	5708	3/28/23	3/28/23	032823	41.99	10-1110-411-5-00
	10.1110.411.00.0.5		Giant Ink Pads	28	5708	3/28/23	3/28/23	032823	12.89	10-1110-411-5-00
	10.1110.411.00.0.5		LCD Writing Tablet 2pk	28	5708	3/28/23	3/28/23	032823	67.45	10-1110-411-5-00
	10.1110.411.00.0.5		30pc Mesh Zipper Pouch	28	5708	3/28/23	3/28/23	032823	19.99	10-1110-411-5-00
	10.1110.411.00.0.5		Double Sided Whiteboard 11x11	28	5708	3/28/23	3/28/23	032823	33.01	10-1110-411-5-00
	10.1110.411.00.0.5		Sight Words Game	28	5708	3/28/23	3/28/23	032823	17.98	10-1110-411-5-00
	10.1110.411.00.0.5		Basic Solid Wood Building Blocks 70pc	28	5708	3/28/23	3/28/23	032823	32.99	10-1110-411-5-00
	10.1110.411.00.0.5		Finger Focus Highlighter	28	5708	3/28/23	3/28/23	032823	16.41	10-1110-411-5-00
	10.1500.400.76.00.3		Tag Zone Home Plate	28	5717	3/28/23	3/28/23	032823	79.90	10-1500-400-2-76
	10.1103.411.00.0.2		Paper Pack Bundles for Critic	28	5680	3/28/23	3/28/23	032823	19.98	10-1103-411-2-00
	10.1103.411.00.0.2		16x20 Easy Press Mat	28	5680	3/28/23	3/28/23	032823	38.71	10-1103-411-2-00
	10.1103.411.00.0.2		HTV 75 Pack TShirt Vinyl	28	5680	3/28/23	3/28/23	032823	37.95	10-1103-411-2-00
	90.2542.410.00.0.1		Dual Power Carbon Monoxide Detector :	28	5699	3/28/23	3/28/23	032823	229.92	90-2542-410-1-00
	10.3900.490.00.0.1		Ipad Case	28	5683	3/28/23	3/28/23	032823	25.98	10-3900-490-1-00

Specialized Data Systems, Inc.

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10.1103.410.94.00.2			Black TI-84 Hard Case	28	5762	3/28/23	3/28/23	032823	33.38	10-1103-410-2-94
10.1103.410.94.00.2			Blue TI-84 Calculators	28	5762	3/28/23	3/28/23	032823	3,990.00	10-1103-410-2-94
10.1103.410.94.00.2			Black TI-84 Calculators	28	5762	3/28/23	3/28/23	032823	239.90	10-1103-410-2-94
10.2520.410.00.00.1			2 Tier Shelf	28	5700	3/28/23	3/28/23	032823	28.46	10-2520-410-1-00
10.1110.411.00.00.5			100 Pc Puzzles 3pk	28	5716	3/28/23	3/28/23	032823	28.49	10-1110-411-5-00
10.1110.411.00.00.5			9pk Wooden Peg Puzzles	28	5716	3/28/23	3/28/23	032823	48.99	10-1110-411-5-00
10.1110.411.00.00.5			Melissa & Doug Peg Puzzles 3pk	28	5716	3/28/23	3/28/23	032823	17.99	10-1110-411-5-00
10.1110.411.00.00.5			Magna Tiles 100pc	28	5716	3/28/23	3/28/23	032823	106.91	10-1110-411-5-00
10.1110.411.00.00.5			Melissa & Doug Peg Puzzle 6pk	28	5716	3/28/23	3/28/23	032823	47.99	10-1110-411-5-00
10.1103.411.00.00.2			Neon Green Filament	28	5686	3/28/23	3/28/23	032823	24.99	10-1103-411-2-00
10.1103.411.00.00.2			Silver Filament	28	5686	3/28/23	3/28/23	032823	24.99	10-1103-411-2-00
10.1103.411.00.00.2			White Filament	28	5686	3/28/23	3/28/23	032823	24.99	10-1103-411-2-00
10.1103.411.00.00.2			Black Filament	28	5686	3/28/23	3/28/23	032823	24.99	10-1103-411-2-00
10.1103.411.00.00.2			Red Filament	28	5686	3/28/23	3/28/23	032823	24.99	10-1103-411-2-00
10.1103.411.00.00.2			Blue Filament	28	5686	3/28/23	3/28/23	032823	49.98	10-1103-411-2-00
10.1103.411.00.00.2			Pink Filament	28	5686	3/28/23	3/28/23	032823	24.99	10-1103-411-2-00
10.1103.411.00.00.2			Orange Filament	28	5686	3/28/23	3/28/23	032823	49.98	10-1103-411-2-00
10.1110.411.00.00.4			Clothes Pins	28	5698	3/28/23	3/28/23	032823	5.99	10-1110-411-4-00
10.1110.411.00.00.4			Kitchen Scale	28	5698	3/28/23	3/28/23	032823	9.99	10-1110-411-4-00
10.1110.411.00.00.4			6pk Flashlights	28	5698	3/28/23	3/28/23	032823	12.09	10-1110-411-4-00
10.1110.411.00.00.4			Griddle	28	5698	3/28/23	3/28/23	032823	54.99	10-1110-411-4-00
10.1110.411.00.00.4			Playing Cards	28	5698	3/28/23	3/28/23	032823	6.96	10-1110-411-4-00
10.1110.411.00.00.4			Children's Toolkit	28	5698	3/28/23	3/28/23	032823	26.99	10-1110-411-4-00
10.1110.411.00.00.4			18 Grid Organizer	28	5698	3/28/23	3/28/23	032823	6.99	10-1110-411-4-00
10.1110.411.00.00.4			Cash Box	28	5698	3/28/23	3/28/23	032823	20.50	10-1110-411-4-00
10.1110.411.00.00.4			Air Mattress	28	5698	3/28/23	3/28/23	032823	36.82	10-1110-411-4-00
10.1110.411.00.00.4			Twin Bedding Set	28	5698	3/28/23	3/28/23	032823	14.99	10-1110-411-4-00
10.1110.411.00.00.4			Buttons 300pc Box	28	5698	3/28/23	3/28/23	032823	9.79	10-1110-411-4-00
10.1110.411.00.00.4			Photo Case 4x6	28	5698	3/28/23	3/28/23	032823	22.95	10-1110-411-4-00
10.1110.411.00.00.4			25 Drawer Craft Cabinet	28	5698	3/28/23	3/28/23	032823	26.99	10-1110-411-4-00

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	10.1110.411.00.00.4		Classic Slotted Turner	28	5698	3/28/23	3/28/23	032823	7.99	10-1110-411-4-00	
	10.1110.411.00.00.4		Velcro Dots	28	5698	3/28/23	3/28/23	032823	14.50	10-1110-411-4-00	
	10.1110.411.00.00.4		Salt & Pepper Shakers	28	5698	3/28/23	3/28/23	032823	19.79	10-1110-411-4-00	
	10.1110.411.00.00.4		Lock and Keys	28	5698	3/28/23	3/28/23	032823	18.89	10-1110-411-4-00	
	10.1110.411.00.00.4		Placemats	28	5698	3/28/23	3/28/23	032823	15.99	10-1110-411-4-00	
	10.1110.411.00.00.4		Collapsible Funnel Set 4pk	28	5698	3/28/23	3/28/23	032823	7.98	10-1110-411-4-00	
	10.1110.411.00.00.4		Montessori Language Miniatures	28	5698	3/28/23	3/28/23	032823	15.99	10-1110-411-4-00	
	10.1110.411.00.00.4		Socks	28	5698	3/28/23	3/28/23	032823	11.80	10-1110-411-4-00	
	10.1110.411.00.00.4		Cash Register	28	5698	3/28/23	3/28/23	032823	28.49	10-1110-411-4-00	
	10.1110.411.00.00.4		Mr Potato Head Tub	28	5698	3/28/23	3/28/23	032823	16.99	10-1110-411-4-00	
	10.1110.411.00.00.5		12 Compartment Literature Organizer Bl	28	5712	3/28/23	3/28/23	032823	197.95	10-1110-411-5-00	
	10.1110.410.00.00.5		Speaker	28	5703	3/28/23	3/28/23	032823	22.99	10-1110-410-5-00	
	10.1102.411.00.00.3		80pc Blank Notebooks	28	5713	3/28/23	3/28/23	032823	46.99	10-1102-411-3-00	
	10.1102.411.00.00.3		Silk Pearlescent Filament	28	5713	3/28/23	3/28/23	032823	23.99	10-1102-411-3-00	
	10.1102.411.00.00.3		Light Grip Cutting Mat for Cricut 3pk	28	5713	3/28/23	3/28/23	032823	7.99	10-1102-411-3-00	
	10.1102.411.00.00.3		Craft Vinyl Weeding Tools Set	28	5713	3/28/23	3/28/23	032823	15.98	10-1102-411-3-00	
	10.1102.411.00.00.3		Lya Vinyl 68pk	28	5713	3/28/23	3/28/23	032823	24.29	10-1102-411-3-00	
	10.1102.411.00.00.3		Cricut Transfer Tape 1"x21"	28	5713	3/28/23	3/28/23	032823	10.99	10-1102-411-3-00	
	10.1102.411.00.00.3		Adhesive Vinyl 75ct	28	5713	3/28/23	3/28/23	032823	23.19	10-1102-411-3-00	
	10.1102.411.00.00.3		Gold Filament	28	5713	3/28/23	3/28/23	032823	23.99	10-1102-411-3-00	
	10.1102.411.00.00.3		Wood Filament	28	5713	3/28/23	3/28/23	032823	43.18	10-1102-411-3-00	
	10.1102.411.00.00.3		Silver Filament	28	5713	3/28/23	3/28/23	032823	23.99	10-1102-411-3-00	
	10.1103.411.00.00.2		Speak	28	5738	3/28/23	3/28/23	032823	237.30	10-1103-411-2-00	
	10.1102.411.00.00.3		Silver Filament	28	5711	3/28/23	3/28/23	032823	17.99	10-1102-411-3-00	
	10.1102.411.00.00.3		Silver Pearlescent Filament	28	5711	3/28/23	3/28/23	032823	23.99	10-1102-411-3-00	
	10.1102.411.00.00.3		Rainbow Blue Filament	28	5711	3/28/23	3/28/23	032823	24.99	10-1102-411-3-00	
	10.1102.411.00.00.3		Gold Filament	28	5711	3/28/23	3/28/23	032823	47.98	10-1102-411-3-00	
	10.1102.411.00.00.3		Wood Filament	28	5711	3/28/23	3/28/23	032823	86.36	10-1102-411-3-00	
	10.1102.411.00.00.3		Pearlescent Filament	28	5711	3/28/23	3/28/23	032823	47.98	10-1102-411-3-00	
	10.1102.411.00.00.3		Phone and Tablet Gooseneck Holder	28	5733	3/28/23	3/28/23	032823	17.92	10-1102-411-3-00	

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	10.1102.411.00.00.3		2pk Wireless Lavalier Mic Set	28	5733	3/28/23	3/28/23	032823	82.78	10-1102-411-3-00
	10.1102.411.00.00.3		On Air Recording Sign	28	5733	3/28/23	3/28/23	032823	49.99	10-1102-411-3-00
	10.1102.411.00.00.3		Phone and Tablet Gose-neck Holder	28	5733	3/28/23	3/28/23	032823	20.99	10-1102-411-3-00
	10.1102.411.00.00.3		9x10 Green Screen With Stand	28	5733	3/28/23	3/28/23	032823	79.90	10-1102-411-3-00
	10.2222.430.00.00.3		A Rose for Melinda	28	5740	3/28/23	3/28/23	032823	24.99	10-2222-430-3-00
	10.2222.430.00.00.3		The Last Kids on Earth and the Forbidde	28	5740	3/28/23	3/28/23	032823	7.49	10-2222-430-3-00
	10.2222.430.00.00.3		Frizzy	28	5740	3/28/23	3/28/23	032823	10.99	10-2222-430-3-00
	10.2222.430.00.00.3		Who is the Man in the Air?	28	5740	3/28/23	3/28/23	032823	7.99	10-2222-430-3-00
	10.2222.430.00.00.3		Fazbear Frights Box Set	28	5740	3/28/23	3/28/23	032823	59.79	10-2222-430-3-00
	10.2222.430.00.00.3		The Legend of Kobe Bryant	28	5740	3/28/23	3/28/23	032823	7.99	10-2222-430-3-00
	10.2222.430.00.00.3		The Blood of Emmett Till	28	5740	3/28/23	3/28/23	032823	13.20	10-2222-430-3-00
	10.2222.430.00.00.3		S&H	28	5740	3/28/23	3/28/23	032823	6.99	10-2222-430-3-00
	10.2222.430.00.00.3		Twenty-One Steps Guarding the Tomb o	28	5740	3/28/23	3/28/23	032823	14.49	10-2222-430-3-00
	10.2222.430.00.00.3		Who was Queen Elizabeth II?	28	5740	3/28/23	3/28/23	032823	5.98	10-2222-430-3-00
	10.2222.430.00.00.3		Twenty-One Steps of Courage	28	5740	3/28/23	3/28/23	032823	17.95	10-2222-430-3-00
	10.2222.430.00.00.3		A Child Called It	28	5740	3/28/23	3/28/23	032823	10.29	10-2222-430-3-00
	10.2222.430.00.00.3		Hollow	28	5740	3/28/23	3/28/23	032823	15.70	10-2222-430-3-00
	10.2222.430.00.00.3		The Last Kids on Earth Quint and Dirks	28	5740	3/28/23	3/28/23	032823	9.49	10-2222-430-3-00
	10.2222.430.00.00.3		The Door of No Return	28	5740	3/28/23	3/28/23	032823	7.20	10-2222-430-3-00
	10.2222.430.00.00.3		Basketball Goats	28	5740	3/28/23	3/28/23	032823	7.95	10-2222-430-3-00
	10.2222.430.00.00.3		Scholastic Year in Sports 2023	28	5740	3/28/23	3/28/23	032823	9.99	10-2222-430-3-00
	10.2222.430.00.00.3		The Midnight Children	28	5740	3/28/23	3/28/23	032823	8.49	10-2222-430-3-00
	10.2222.411.00.00.3		Maximum Ride	28	5701	3/28/23	3/28/23	032823	12.85	10-2222-411-3-00
	10.2222.411.00.00.3		I Survived Hurricane Katrina, 2005 GN	28	5701	3/28/23	3/28/23	032823	9.89	10-2222-411-3-00
	10.2222.411.00.00.3		Family Under the Bridge	28	5701	3/28/23	3/28/23	032823	7.99	10-2222-411-3-00
	10.2222.411.00.00.3		Polar Express	28	5701	3/28/23	3/28/23	032823	9.99	10-2222-411-3-00
	10.2222.411.00.00.3		Truth or Dare	28	5701	3/28/23	3/28/23	032823	12.99	10-2222-411-3-00
	10.2222.411.00.00.3		I Survived the Attacks of Sept 11 GN	28	5701	3/28/23	3/28/23	032823	9.00	10-2222-411-3-00
	10.2222.411.00.00.3		Front Desk	28	5701	3/28/23	3/28/23	032823	7.19	10-2222-411-3-00

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10.2222.411.00.00.3		Amazon.com	Night Before Christmas	28	5701	3/28/23	3/28/23	032823	11.49	10-2222-411-3-00
10.2222.411.00.00.3			I Survived the Attack of the Grizzlies GN	28	5701	3/28/23	3/28/23	032823	9.89	10-2222-411-3-00
10.2222.411.00.00.3			Gift of the Magi	28	5701	3/28/23	3/28/23	032823	12.79	10-2222-411-3-00
10.2222.411.00.00.3			Discounts	28	5701	3/28/23	3/28/23	032823	(4.50)	10-2222-411-3-00
10.1110.410.00.00.4			Safe-T Rulers	28	5759	3/28/23	3/28/23	032823	13.49	10-1110-410-4-00
10.1110.410.00.00.4			Dry Erase Erasers 40pk	28	5759	3/28/23	3/28/23	032823	11.98	10-1110-410-4-00
10.1110.410.50.00.4			Markers	28	5704	3/28/23	3/28/23	032823	7.17	10-1110-410-4-50
10.1110.410.50.00.4			Math Target Game	28	5704	3/28/23	3/28/23	032823	18.99	10-1110-410-4-50
10.1110.410.50.00.4			Boom Math Card Game	28	5704	3/28/23	3/28/23	032823	9.89	10-1110-410-4-50
10.1110.410.50.00.4			Magnetic Notebook Paper	28	5704	3/28/23	3/28/23	032823	27.99	10-1110-410-4-50
10.1103.411.00.00.2			Computer Speaker	28	5688	3/28/23	3/28/23	032823	45.98	10-1103-411-2-00
10.1103.410.00.00.2			Creativity 4.2.7 Motherboard Upgrade	28	5749	3/28/23	3/28/23	032823	42.99	10-1103-410-2-00
10.1103.411.00.00.2			Drone	28	5731	3/28/23	3/28/23	032823	808.98	10-1103-411-2-00
10.1103.411.00.00.2			Remote Control for Drone	28	5731	3/28/23	3/28/23	032823	240.00	10-1103-411-2-00
10.1103.411.00.00.2			Carrying Case for Drone	28	5731	3/28/23	3/28/23	032823	161.34	10-1103-411-2-00
10.1103.411.00.00.2			3pc Extra Batteries with Charging Block	28	5731	3/28/23	3/28/23	032823	317.88	10-1103-411-2-00
10.1110.411.00.00.4			Surgical Gowns for Transformation	28	5640	3/28/23	3/28/23	032823	46.50	10-1110-411-4-00
10.1110.411.00.00.4			Surgical Caps	28	5640	3/28/23	3/28/23	032823	29.99	10-1110-411-4-00
10.1110.411.00.00.4			Dr Lab Coat	28	5640	3/28/23	3/28/23	032823	13.94	10-1110-411-4-00
10.1110.411.00.00.4			Syringe Pens	28	5640	3/28/23	3/28/23	032823	11.99	10-1110-411-4-00
10.1110.411.00.00.4			Hooks	28	5640	3/28/23	3/28/23	032823	3.99	10-1110-411-4-00
10.1110.411.00.00.4			Gloves	28	5640	3/28/23	3/28/23	032823	9.98	10-1110-411-4-00
10.1110.411.00.00.4			Name Tags	28	5640	3/28/23	3/28/23	032823	12.99	10-1110-411-4-00
10.1110.411.00.00.4			Light Blue Tablecloth	28	5640	3/28/23	3/28/23	032823	44.95	10-1110-411-4-00
10.1103.411.00.00.2			Engraving Plates	28	5695	3/28/23	3/28/23	032823	23.99	10-1103-411-2-00
10.1103.411.00.00.2			4pk 1/8 Acrylic Sheets 12x12	28	5695	3/28/23	3/28/23	032823	63.66	10-1103-411-2-00
10.1110.411.00.00.5			400 Piece STEM Construction Interlockir	28	5723Rep	3/28/23	3/28/23	032823	26.99	10-1110-411-5-00
10.1110.411.00.00.5			Shipping	28	5723Rep	3/28/23	3/28/23	032823	4.94	10-1110-411-5-00
10.1110.411.00.00.5			400 Piece STEM Construction Interlockir	28	5723Rep	3/28/23	3/28/23	032823	21.78	10-1110-411-5-00
10.1110.411.00.00.5			400 Piece STEM Construction Interlockir	28	5723	3/28/23	3/28/23	032823	53.96	10-1110-411-5-00

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	10.1110.411.00.00.5		1000 Piece Building Bricks with Baseplal	28	5723	3/28/23	3/28/23	032823	45.98	10-1110-411-5-00
	10.1110.411.00.00.5		Straw Constructor STEM Building Toy 3C	28	5723	3/28/23	3/28/23	032823	39.78	10-1110-411-5-00
	10.1110.411.00.00.5		Cube Times/Rotating, Simple Operation	28	5723	3/28/23	3/28/23	032823	18.90	10-1110-411-5-00
	10.1110.411.00.00.5		Pastel Party Magnetic Building Sticks an	28	5723	3/28/23	3/28/23	032823	39.98	10-1110-411-5-00
	10.1110.411.00.00.5		ABC Magnetic Letters Set	28	5723	3/28/23	3/28/23	032823	39.94	10-1110-411-5-00
	10.1110.410.00.00.4		Protection Ear Muffs	28	5752	3/28/23	3/28/23	032823	46.98	10-1110-410-4-00
	10.1110.410.00.00.4		Desktop Calculator 12 Digit	28	5756	3/28/23	3/28/23	032823	59.94	10-1110-410-4-00
	10.1102.411.00.00.3		48x36 Magnetic Whiteboards	28	5692	3/28/23	3/28/23	032823	135.84	10-1102-411-3-00
	10.1102.411.00.00.3		36ct Expo Low Odor	28	5692	3/28/23	3/28/23	032823	34.99	10-1102-411-3-00
	10.1102.411.00.00.3		Magnetic Dry Erase Marker Holder	28	5692	3/28/23	3/28/23	032823	9.99	10-1102-411-3-00
	10.1110.411.00.00.5		Stylus Pencil for Ipad	28	5710	3/28/23	3/28/23	032823	239.04	10-1110-411-5-00
	20.2542.410.00.00.2		Ceiling Tiles	28	5751	3/28/23	3/28/23	032823	475.50	20-2542-410-2-00
	20.2542.410.00.00.5		Panic Bar	28	5751	3/28/23	3/28/23	032823	88.15	20-2542-410-5-00
JRHBaseballBa	10.1500.400.77.00.3	Camwood Bats	CamWood Baseball Trainer	20	5468	3/20/23	3/20/23	106364	99.95	10-1500-400-3-77
			<b>Total</b>						<b>17,800.55</b>	
3/15/2023	10.1500.400.62.00.2	Concourse Team Express LLC	S&H	20	5668	3/20/23	3/20/23	106365	99.95	10-1500-400-2-62
3/15/2023	10.1500.400.62.00.2		High School BaseballA1010H	20	5668	3/20/23	3/20/23	106365	512.00	10-1500-400-2-62
INV830194	10.1500.400.62.00.2		S&H	20	5805	3/20/23	3/20/23	106365	24.95	10-1500-400-2-62
INV830194	10.1500.400.62.00.2		Pro Base Set	20	5805	3/20/23	3/20/23	106365	165.00	10-1500-400-2-62
INV830194	10.1500.400.62.00.2		Save A Leg Plate	20	5805	3/20/23	3/20/23	106365	50.00	10-1500-400-2-62
			<b>Total</b>						<b>767.36</b>	
3/20/2023	10.1500.319.62.00.2	Hawkins, Kyle	HS Baseball Umpire	20		3/20/23	3/20/23	106366	90.00	10-1500-319-2-62
Postage03142	10.2321.340.00.00.1	Holthaus, Jennifer	Reimb for postage	20		3/20/23	3/20/23	106367	12.30	10-2321-340-1-00
			<b>Total</b>						<b>90.00</b>	
345860	10.2562.410.00.00.2	M J Kellner Co., Inc.	HS Cafe Food Purchases	20		3/20/23	3/20/23	106368	1,504.00	10-2562-410-2-421000-00
347682	10.2562.410.00.00.2		HS Cafe Food Purchases	20		3/20/23	3/20/23	106368	554.70	10-2562-410-2-421000-00
348147	10.2562.410.00.00.2		HS Cafe Food Purchases	20		3/20/23	3/20/23	106368	(31.00)	10-2562-410-2-421000-00
349500	10.2562.410.00.00.2		HS Cafe Food Purchases	20		3/20/23	3/20/23	106368	1,046.03	10-2562-410-2-421000-00
			<b>Total</b>						<b>12.30</b>	



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351194	10.2562.410.00.0.2		HS Cafe Food Purchases	20		3/20/23	3/20/23	106368	1,039.29	10-2562-410-2-421000-00
345863	10.2562.410.00.0.3		JH Cafe Food Purchases	20		3/20/23	3/20/23	106368	654.61	10-2562-410-3-421000-00
347683	10.2562.410.00.0.3		JH Cafe Food Purchases	20		3/20/23	3/20/23	106368	51.81	10-2562-410-3-421000-00
347686	10.2562.410.00.0.3		JH Cafe Food Purchases	20		3/20/23	3/20/23	106368	1,569.41	10-2562-410-3-421000-00
349503	10.2562.410.00.0.3		JH Cafe Food Purchases	20		3/20/23	3/20/23	106368	683.85	10-2562-410-3-421000-00
349504	10.2562.410.00.0.3		JH Cafe Food Purchases	20		3/20/23	3/20/23	106368	160.02	10-2562-410-3-421000-00
351197	10.2562.410.00.0.3		JH Cafe Food Purchases	20		3/20/23	3/20/23	106368	23.49	10-2562-410-3-421000-00
351200	10.2562.410.00.0.3		JH Cafe Food Purchases	20		3/20/23	3/20/23	106368	870.95	10-2562-410-3-421000-00
345862	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	20		3/20/23	3/20/23	106368	667.60	10-2562-410-4-421000-00
347685	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	20		3/20/23	3/20/23	106368	1,440.98	10-2562-410-4-421000-00
349502	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	20		3/20/23	3/20/23	106368	177.00	10-2562-410-4-421000-00
351196	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	20		3/20/23	3/20/23	106368	74.81	10-2562-410-4-421000-00
351199	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	20		3/20/23	3/20/23	106368	785.30	10-2562-410-4-421000-00
345861	10.2562.410.00.0.5		Washington Cafe Food Purchases	20		3/20/23	3/20/23	106368	761.99	10-2562-410-5-421000-00
347684	10.2562.410.00.0.5		Washington Cafe Food Purchases	20		3/20/23	3/20/23	106368	1,220.09	10-2562-410-5-421000-00
349501	10.2562.410.00.0.5		Washington Cafe Food Purchases	20		3/20/23	3/20/23	106368	734.89	10-2562-410-5-421000-00
351195	10.2562.410.00.0.5		Washington Cafe Food Purchases	20		3/20/23	3/20/23	106368	23.49	10-2562-410-5-421000-00
351198	10.2562.410.00.0.5		Washington Cafe Food Purchases	20		3/20/23	3/20/23	106368	743.29	10-2562-410-5-421000-00
									<b>Total</b>	14,756.60
S25085-302	60.2533.319.00.0.2	Midwest Engineering and Testing,	Site & Construct Serv - Material testing F	20		3/20/23	3/20/23	106369	1,310.00	60-2533-319-2-00
									<b>Total</b>	1,310.00
21048	40.2559.310.00.0.1	Mid-West Truck, Assoc Inc	Drug test queries - Mathis	20		3/20/23	3/20/23	106370	21.63	40-2559-310-1-00
									<b>Total</b>	21.63
2415757	10.1400.410.85.00.2	Niemann Foods, Inc.	HS Perkins Supplies	20		3/20/23	3/20/23	106371	41.20	10-1400-410-2-85
2415759	10.2542.410.00.0.1		Janitor Supplies	20		3/20/23	3/20/23	106371	50.77	10-2542-410-1-00
2415760	10.2410.490.00.0.2		HS Princ Office - water	20		3/20/23	3/20/23	106371	3.90	10-2410-490-2-00
2415779	10.1500.400.53.00.2		HS Band Supplies	20		3/20/23	3/20/23	106371	90.63	10-1500-400-2-53
2415782	10.2562.410.00.0.3		JH Cafe Food Purchases	20		3/20/23	3/20/23	106371	69.21	10-2562-410-3-421000-00
2415785	10.1400.410.85.00.2		HS Perkins Supplies	20		3/20/23	3/20/23	106371	30.92	10-1400-410-2-85
2415802	10.1400.410.85.00.2		HS Perkins Supplies	20		3/20/23	3/20/23	106371	45.12	10-1400-410-2-85

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2415821	10.1400.410.85.00.2		HS Perkins Supplies	20		3/20/23	3/20/23	106371	97.47	10-1400-410-2-85
2415787	10.2410.490.00.00.2		HS Princ Office - water	20		3/20/23	3/20/23	106371	5.85	10-2410-490-2-00
2415819	10.2410.490.00.00.2		HS Princ Office - water	20		3/20/23	3/20/23	106371	3.90	10-2410-490-2-00
53317	40.2554.410.00.00.1	Nehren's Hardware	Transportation Supplies	20		3/20/23	3/20/23	<b>Total</b>	<b>438.97</b>	
53317	20.2542.410.00.00.4		Linc Bldg Supplies	20		3/20/23	3/20/23	106372	6.99	40-2554-410-1-00
53317	20.2542.410.00.00.2		HS Bldg Supplies	20		3/20/23	3/20/23	106372	5.77	20-2542-410-4-00
53378	20.2542.410.00.00.4		Linc Bldg Supplies	20		3/20/23	3/20/23	106372	102.82	20-2542-410-2-00
53378	20.2542.410.00.00.2		HS Bldg Supplies	20		3/20/23	3/20/23	106372	17.16	20-2542-410-4-00
53378	20.2542.410.00.00.1		Building Supplies Unit Office	20		3/20/23	3/20/23	106372	30.77	20-2542-410-2-00
53434	20.2542.410.00.00.1		Building Supplies Unit Office	20		3/20/23	3/20/23	106372	148.74	20-2542-410-1-00
EDU 5200	10.2210.230.00.00.2	Perry, Emily	HS Tuition Reimb E.Perry FY23reimb	20		3/20/23	3/20/23	<b>Total</b>	<b>326.18</b>	
57044894	10.2562.410.00.00.2	Refreshment Services Peps	HS Cafe Food Purchases	20		3/20/23	3/20/23	106374	1,100.00	10-2210-230-2-00
57044982	10.2562.410.00.00.2		HS Cafe Food Purchases	20		3/20/23	3/20/23	106374	<b>Total</b>	<b>1,100.00</b>
94805 FY23	10.2520.690.00.00.1	Sam's Club Direct	Fiscal Serv Misc.- Membership Fee	20		3/20/23	3/20/23	106375	502.20	10-2562-410-2-421000-00
5125134380	80.2365.320.00.00.4	State Fire Marshal	Linc Loss Prev Serv Annual Renew Com	20		3/20/23	3/20/23	106376	334.80	10-2562-410-2-421000-00
5125130319	80.2365.320.00.00.5		Wash Loss Prev Serv Annual Renew Co	20		3/20/23	3/20/23	106376	<b>Total</b>	<b>837.00</b>
5125130319	80.2365.320.00.00.3		JrH Loss Prev Serv Annual Renew Conv	20		3/20/23	3/20/23	106376	45.00	10-2520-690-1-00
1901413214	10.1110.411.00.00.4	Tangible Play, Inc.	Osmo Protective Case	20	5661	3/20/23	3/20/23	106377	125.00	80-2365-320-4-00
1901413214	10.1110.411.00.00.4		New Base Compatible w/Osmo Case	20	5661	3/20/23	3/20/23	106377	125.00	80-2365-320-5-00
3/20/2023	10.1500.319.62.00.2	Wagner, Charles W.	HS Baseball Umpire	20		3/20/23	3/20/23	<b>Total</b>	<b>375.00</b>	
3/20/2023	10.1500.319.62.00.2	Zahradka, Rudy	HS Baseball Announcer	20		3/20/23	3/20/23	106379	833.00	10-1110-411-4-00
								<b>Total</b>	<b>1,028.00</b>	
								<b>Total</b>	<b>90.00</b>	
								<b>Total</b>	<b>25.00</b>	

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23013192148	10.2520.690.00.00.1	AF Plan Serv	Mar2023 Past Employees 3/1-3/31/23	22		3/22/23	3/22/23	106380	25.00	10-2520-690-1-00
858556	40.2552.464.00.00.1	Central Commodity FS	Gasoline	21		3/22/23	3/21/23	106382	21.00	40-2552-464-1-00
858556	10.1700.464.00.00.2		HS Driver's Ed Gasoline	21		3/22/23	3/21/23	106382	2,533.31	40-2552-464-1-00
858524	40.2552.464.00.00.1		Gasoline	21		3/22/23	3/21/23	106382	154.55	10-1700-464-2-00
858589	40.2552.464.00.00.1		Gasoline	21		3/22/23	3/21/23	106382	4,001.34	40-2552-464-1-00
									2,017.00	40-2552-464-1-00
32149197	20.2542.322.00.00.1	Clean The Uniform Co Admi	Cleaning Services Mops, Cloths, gloves	22		3/22/23	3/22/23	106383	8,706.20	20-2542-322-1-00
32150854	20.2542.322.00.00.1		Cleaning Services Mops, Cloths, gloves	22		3/22/23	3/22/23	106383	71.97	20-2542-322-1-00
32152482	20.2542.322.00.00.1		Cleaning Services Mops, Cloths, gloves	22		3/22/23	3/22/23	106383	71.97	20-2542-322-1-00
32154147	20.2542.322.00.00.1		Cleaning Services Mops, Cloths, gloves	22		3/22/23	3/22/23	106383	73.13	20-2542-322-1-00
32155773	20.2542.322.00.00.1		Cleaning Services Mops, Cloths, gloves	22		3/22/23	3/22/23	106383	71.97	20-2542-322-1-00
32157444	20.2542.322.00.00.1		Cleaning Services Mops, Cloths, gloves	22		3/22/23	3/22/23	106383	71.97	20-2542-322-1-00
32159103	20.2542.322.00.00.1		Cleaning Services Mops, Cloths, gloves	22		3/22/23	3/22/23	106383	71.97	20-2542-322-1-00
32160782	20.2542.322.00.00.1		Cleaning Services Mops, Cloths, gloves	22		3/22/23	3/22/23	106383	71.97	20-2542-322-1-00
D. Altman	40.2559.310.00.00.1	Community Medical Clinic	Physical D. Altman	22		3/22/23	3/22/23	106384	576.92	40-2559-310-1-00
01360	10.2410.340.00.00.3	Consolidated Communications	JRH Communications	20		3/22/23	3/20/23	106385	130.00	10-2410-340-3-00
01360	10.2410.340.00.00.2		HS Communications	20		3/22/23	3/20/23	106385	115.38	10-2410-340-2-00
01330	10.2410.340.00.00.4		Lincoln Communications	20		3/22/23	3/20/23	106385	115.38	10-2410-340-4-00
01320	10.2410.340.00.00.5		Washington Communications	20		3/22/23	3/20/23	106385	141.47	10-2410-340-5-00
PanaIL2301	10.2225.319.94.00.2	Educere LLC	ESSR II Comp Asst Purch Serv HS 6 se	22		3/22/23	3/22/23	106386	513.70	10-2225-319-2-94
PanaIL2212	10.2225.319.94.00.2		ESSR II Comp Asst Purch Serv HS 5 se	22		3/22/23	3/22/23	106386	597.00	10-2225-319-2-94
7000417455	80.2372.380.00.00.1	EMC Insurance Companies	Vehicle Ins	20		3/22/23	3/20/23	106387	729.50	80-2372-380-1-00
7000417455	80.2371.380.00.00.1		Property Ins Comm and Inland Marine	20		3/22/23	3/20/23	106387	1,977.09	80-2371-380-1-00
7000417455	80.2365.380.00.00.1		All Liability Ins	20		3/22/23	3/20/23	106387	5,364.42	80-2371-380-1-00
									1,709.31	80-2365-380-1-00

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16035	10.1912.670.00.0.2	Heartspring	Tuition 20daysFeb2023 B. Mahnke	22		3/22/23	3/22/23	106388	9,050.82	10-1912-670-2-00
16035	10.1912.670.00.0.2		Room and Board 28daysFeb2023 B. Ma	22		3/22/23	3/22/23	106388	7,430.60	10-1912-670-2-00
								<b>Total</b>	<b>23,857.36</b>	
180013	40.2554.410.00.0.1	Midwest Bus Parts	Shipping	22	5773	3/22/23	3/22/23	106389	20.95	40-2554-410-1-00
180013	40.2554.410.00.0.1		#3 Wire Pigtail for 5801861 Lights	22	5773	3/22/23	3/22/23	106389	19.80	40-2554-410-1-00
180013	40.2554.410.00.0.1		Weldon Stop and Tail Light Red	22	5773	3/22/23	3/22/23	106389	281.40	40-2554-410-1-00
								<b>Total</b>	<b>322.15</b>	
103380	80.2365.318.00.0.1	Miller Tracy Braun Funk &	Legal Services	22		3/22/23	3/22/23	106390	756.25	80-2365-318-1-00
Pana0125	10.1911.670.00.0.3	Pavilion Foundation, The	JH Programs Private Tuit C.Beveridge 4	22		3/22/23	3/22/23	106391	756.25	10-1911-670-3-00
N9797133	10.2321.340.00.0.1	Quadient Leasing	Sup 't Office Communications	22		3/22/23	3/22/23	106392	264.00	10-2321-340-1-00
								<b>Total</b>	<b>138.18</b>	
RNS12984	10.2225.319.00.0.2	RedEye Network Solutions LLC	HS Comp Assist Pur Serv	20		3/20/23	3/20/23	106393	138.18	10-2225-319-2-00
RNS13034	10.2225.319.00.0.2		HS Comp Assist Pur Serv	20		3/20/23	3/20/23	106393	299.00	10-2225-319-2-00
								<b>Total</b>	<b>598.00</b>	
5303	10.2210.300.00.0.5	ROE #3	Wash Improv of Instr D.Williams 1moive	20		3/22/23	3/20/23	106394	25.00	10-2210-300-5-00
5322	10.2210.300.00.0.5		Wash Improv of Instr 1/2 K. Hahrenkamj	20		3/22/23	3/20/23	106394	20.00	10-2210-300-5-00
5322	10.2210.300.00.0.4		Linc Improv of Instr Robotics 1/2KH and	20		3/22/23	3/20/23	106394	60.00	10-2210-300-4-00
5322	10.2210.300.00.0.2		HS Improv of Instr Robotics Watson	20		3/22/23	3/20/23	106394	40.00	10-2210-300-2-00
5287	10.2210.300.00.0.5		Wash Improv of Instruct Positive Climate	21		3/22/23	3/21/23	106394	20.00	10-2210-300-5-00
5287	10.2210.300.00.0.3		JH Improv of Instruct Positive Climate	21		3/22/23	3/21/23	106394	20.00	10-2210-300-3-00
5287	10.2210.300.00.0.2		HS Improv of Instruct Positive Climate	21		3/22/23	3/21/23	106394	20.00	10-2210-300-2-00
								<b>Total</b>	<b>205.00</b>	
INV788041	20.2542.410.00.0.5	RP Lumber Co. Inc.	Wash Bldg Supplies	20		3/22/23	3/20/23	106395	12.99	20-2542-410-5-00
INV625400	20.2542.410.00.0.3		JH Bldg Supplies	20		3/22/23	3/20/23	106395	34.64	20-2542-410-3-00
INV-799001	20.2542.410.00.0.1		Building Supplies U.O.	20		3/22/23	3/20/23	106395	501.72	20-2542-410-1-00
INV-768293	20.2542.410.00.0.2		HS Bldg Supplies-OSB	20		3/22/23	3/20/23	106395	792.62	20-2542-410-2-00
								<b>Total</b>	<b>1,341.97</b>	

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INVSPUS7132	10.1110.411.00.00.4	Scanning Pens Inc	Shipping & Handling	20	5779	3/22/23	3/20/23	106396	12.00	10-1110-411-4-00
INVSPUS7132	10.1110.411.00.00.4		C-Pen Reader 2	20	5779	3/22/23	3/20/23	106396	295.00	10-1110-411-4-00
0894409-IN	80.2365.410.00.00.2	School Nurse Supply, Inc.	10OFF2023 \$10 Off	20	5739	3/22/23	3/20/23	<b>Total</b> 106397	307.00	80-2365-410-2-00
0934409-IN	80.2365.410.00.00.2		Pedi Padz Zoli AED	20	5739	3/22/23	3/20/23	106397	938.00	80-2365-410-2-00
22017	10.1110.411.00.00.4	STRAWBEES AB	STEAM Classroom	20	5658	3/22/23	3/20/23	<b>Total</b> 106398	928.00	10-1110-411-4-00
2531	40.2554.323.00.00.1	Swenny, Roger	Transp Repair/Maint Service #82 DiagCr	20		3/22/23	3/20/23	<b>Total</b> 106399	599.00	40-2554-323-1-00
23030118	10.1102.410.00.00.3	TAP Busin System Of IL Inc	JH Inst'l Supplies-staples	21		3/22/23	3/21/23	<b>Total</b> 106400	40.00	10-1102-410-3-00
23020197	10.1103.410.00.00.2		HS Inst'l Supplies Staples	21		3/22/23	3/21/23	106400	159.64	10-1103-410-2-00
23030027	10.1110.410.00.00.4		Lincoln Inst'l Supplies-staples	21		3/22/23	3/21/23	106400	79.82	10-1110-410-4-00
23020183	10.2321.325.00.00.1		Sup't Office Rentals	21		3/22/23	3/21/23	106400	396.35	10-2321-325-1-00
23020183	10.1110.325.00.00.5		Washington Rentals	21		3/22/23	3/21/23	106400	593.84	10-1110-325-5-00
23020183	10.1110.325.00.00.4		Lincoln Rentals	21		3/22/23	3/21/23	106400	870.77	10-1110-325-4-00
23020183	10.1103.325.00.00.2		HS Inst'l Rentals	21		3/22/23	3/21/23	106400	1,188.36	10-1103-325-2-00
23020183	10.1102.325.00.00.3		JH Rentals	21		3/22/23	3/21/23	106400	690.65	10-1102-325-3-00
CabinetCredit	10.1102.410.00.00.3		Cabinet Tall Black SPED Teacher Return	22		3/22/23	3/22/23	106400	(135.00)	10-1102-410-3-00
23030149	10.1110.410.00.00.5		Washington Inst'l Supplies-Staples	22		3/22/23	3/22/23	106400	79.82	10-1110-410-5-00
23030157	10.2321.325.00.00.1		Sup't Office Rentals	22		3/22/23	3/22/23	106400	330.59	10-2321-325-1-00
23030157	10.1110.325.00.00.5		Washington Rentals	22		3/22/23	3/22/23	106400	663.90	10-1110-325-5-00
23030157	10.1110.325.00.00.4		Lincoln Rentals	22		3/22/23	3/22/23	106400	663.46	10-1110-325-4-00
23030157	10.1103.325.00.00.2		HS Inst'l Rentals	22		3/22/23	3/22/23	106400	738.02	10-1103-325-2-00
23030157	10.1102.325.00.00.3		JH Rentals	22		3/22/23	3/22/23	106400	575.35	10-1102-325-3-00
INV35231	10.1250.410.86.00.4	The Math Learning Center	S&H	20	5802	3/22/23	3/20/23	<b>Total</b> 106401	6,975.39	10-1250-410-4-430000-86
INV35231	10.1250.410.86.00.4		Bridges Intervention Set 2	20	5802	3/22/23	3/20/23	106401	1,100.00	10-1250-410-4-430000-86
INV35231	10.1250.410.86.00.4		Bridges Intervention Set 1	20	5802	3/22/23	3/20/23	106401	1,100.00	10-1250-410-4-430000-86

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A3255W083	10.1110.410.00.0.4	UPS	Lincoln Inst'l Supplies	20		3/22/23	3/20/23	106402	2,376.00	10-1110-410-4-00
									<b>Total</b>	22.55
3031423937	40.2554.410.00.0.1	Interstate Bill. Serv Inc	Transportation Supplies - pigtail	22		3/27/23	3/22/23	106408	22.55	40-2554-410-1-00
3031674393	40.2554.410.00.0.1		Transportation Supplies - LED light	22		3/27/23	3/22/23	106408	29.98	40-2554-410-1-00
3031789930	40.2554.410.00.0.1		Transportation Suppl - Fuel Guage, Rolli	22		3/27/23	3/22/23	106408	198.02	40-2554-410-1-00
3030508107	40.2554.323.00.0.1		Transp Repair/Maint Serv #21 Tie Rod E	27		3/27/23	3/27/23	106408	395.00	40-2554-410-1-00
3030730319	40.2554.323.00.0.1		Transp Repair/Maint Serv #24 Tie Rod E	27		3/27/23	3/27/23	106408	320.00	40-2554-323-1-00
3030730319	40.2554.323.00.0.1		Transp Repair/Maint Serv #24 Tie Rod E	27		3/27/23	3/27/23	106408	320.00	40-2554-323-1-00
									<b>Total</b>	1,263.00
18732	10.1110.410.00.0.4	Teachers Pay Teachers	1 Year TPT School Access	20	5785	3/27/23	3/20/23	106409	2,400.00	10-1110-410-4-00
226003778	10.1110.410.00.0.4		Processing	27	5833	3/27/23	3/27/23	106409	2.99	10-1110-410-4-00
226003778	10.1110.410.00.0.4		Math Projects Bundle	27	5833	3/27/23	3/27/23	106409	79.99	10-1110-410-4-00
									<b>Total</b>	2,482.98
03/27/2023	10.1500.319.62.00.2	Wagner, Charles W.	HS Baseball Umpire	27		3/27/23	3/27/23	106410	65.00	10-1500-319-2-62
03/27/2023	10.1500.319.62.00.2	Wilhelm, Ron	HS Baseball Umpire	27		3/27/23	3/27/23	106411	65.00	10-1500-319-2-62
03/27/2023	10.1500.319.62.00.2	Zahradka, Rudy	HS Baseball Announcer	27		3/27/23	3/27/23	106412	65.00	10-1500-319-2-62
3/28/23	10.1500.319.69.00.2	Amting, Clark	HS Girls Soccer Official	28		3/28/23	3/28/23	106413	25.00	10-1500-319-2-69
3/28/23	10.1500.319.69.00.2	Austin, Dylan	HS Girls Soccer Official	28		3/28/23	3/28/23	106414	85.00	10-1500-319-2-69
3/28/23	10.1500.319.62.00.2	Beck, Clayton	HS Baseball Other Prof Services	28		3/28/23	3/28/23	106415	85.00	10-1500-319-2-62
									<b>Total</b>	85.00
69390	10.2210.300.95.00.1	Capturing Kids' Hearts	ESSR III Improv of Instr Sommers	27		3/28/23	3/27/23	106416	6,500.00	10-2210-300-1-95
70612	10.2210.300.95.00.1		ESSR III Improv of Instr Beckerman	27		3/28/23	3/27/23	106416	6,500.00	10-2210-300-1-95
71452	10.2210.300.95.00.1		ESSR III Improv of Instr Beckerman	27		3/28/23	3/27/23	106416	6,500.00	10-2210-300-1-95
71737	10.2210.300.87.00.1		ESSR III Improv of Instruction	27	5842	3/28/23	3/27/23	106416	1,000.00	10-2210-300-1-493200-87
71737	10.2210.300.87.00.1		ESSR III Improv of Instruction	27	5842	3/28/23	3/27/23	106416	4,000.00	10-2210-300-1-493200-87

Specialized Data Systems, Inc.

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Check Date: 3/18/2023 to 4/14/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
70035	10.2210.300.99.00.3	Capturing Kids' Hearts	CKH Training ESSR 1 (CARES 1)	27	5554	3/29/23	3/27/23	106416	550.00	10-2210-300-3-99
								<b>Total</b>	<b>25,050.00</b>	
3/28/23	10.1500.319.64.00.2	Gilbert, Chris	HS Boys Track Starter	28		3/29/23	3/28/23	106417	112.50	10-1500-319-2-64
3/28/23	10.1500.319.65.00.2		HS Girls Track Starter	28		3/29/23	3/28/23	106417	112.50	10-1500-319-2-65
								<b>Total</b>	<b>225.00</b>	
3/28/23	10.1500.319.62.00.2	Hawkins, Kyle	HS Baseball Umpire	28		3/29/23	3/28/23	106418	65.00	10-1500-319-2-62
								<b>Total</b>	<b>65.00</b>	
37981	10.2225.319.00.00.2	ITsaavy	ITSaavy ChromeCare Warranty HS	28	5503	3/29/23	3/28/23	106419	8,800.00	10-2225-319-2-00
37981	10.2225.319.00.00.3		ITSaavy ChromeCare Warranty JH	28	5503	3/29/23	3/28/23	106419	6,600.00	10-2225-319-3-00
37515	10.2225.410.95.00.5		400 TRA ChromeCare Warranty w/Accid	28	5374	3/29/23	3/28/23	106419	10,333.00	10-2225-410-5-95
37515	10.1100.410.88.00.4		300 ChromeCare Warranty w/Accidental	28	5374	3/29/23	3/28/23	106419	5,067.00	10-1100-410-4-410700-88
37237	10.2225.410.00.00.2		HS Comp Assist Suppl AsusBattery #LCI	28		3/29/23	3/28/23	106419	50.00	10-2225-410-2-00
37473	10.2225.410.00.00.2		HS Comp Assist Suppl HPBattery #5CDI	28		3/29/23	3/28/23	106419	50.00	10-2225-410-2-00
38250	10.2225.410.00.00.2		HS Comp Assist Suppl HPBattery #5CDI	28		3/29/23	3/28/23	106419	50.00	10-2225-410-2-00
								<b>Total</b>	<b>30,950.00</b>	
28344	10.1103.411.00.00.2	Kuta Software	Kuta Software - Algebra 1 and Geometry	28	5729	3/29/23	3/28/23	106420	260.00	10-1103-411-2-00
								<b>Total</b>	<b>260.00</b>	
3/28/23	10.1500.319.62.00.2	Zahradka, Rudy	HS Baseball Announcer	28		3/29/23	3/28/23	106421	25.00	10-1500-319-2-62
								<b>Total</b>	<b>25.00</b>	
BusLicRenew	10.2900.690.00.00.1	Johnston, Deborah	Other Support Services Misc. Renewal	28		3/29/23	3/28/23	106422	50.00	10-2900-690-1-00
								<b>Total</b>	<b>50.00</b>	
3/30/23	10.1500.319.62.00.2	Beck, Clayton	HS Baseball Umpire	30		3/30/23	3/30/23	106423	65.00	10-1500-319-2-62
								<b>Total</b>	<b>65.00</b>	
3/30/23	10.1500.319.63.00.2	Greg Patrick	HS Softball Umpire	30		3/30/23	3/30/23	106424	65.00	10-1500-319-2-63
								<b>Total</b>	<b>65.00</b>	
3/30/23	10.1500.319.63.00.2	Wagner, Charles W.	HS Softball Umpire	30		3/30/23	3/30/23	106425	65.00	10-1500-319-2-63
								<b>Total</b>	<b>65.00</b>	
3/30/23	10.1500.319.62.00.2	Weaver, Kris	HS Baseball Umpire	30		3/30/23	3/30/23	106426	65.00	10-1500-319-2-62
								<b>Total</b>	<b>65.00</b>	
3/30/23	10.1500.319.62.00.2	Zahradka, Rudy	HS Baseball Announcer	30		3/30/23	3/30/23	106427	25.00	10-1500-319-2-62
								<b>Total</b>	<b>25.00</b>	

Specialized Data Systems, Inc.

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4/3/2023	10.1500.319.62.00.2	Beck, Clayton	HS Baseball Umpire	1		3/31/23		Total	25.00	
								106428	65.00	10-1500-319-2-62
3/30/23	10.1500.319.62.00.2		HS Baseball Umpire	30		3/31/23		106428	25.00	10-1500-319-2-62
4/1/2023	10.1500.690.63.00.2	Howard, Robert	HS Softball Umpire	1		3/31/23		Total	90.00	
								106429	65.00	10-1500-690-2-63
9285.001	20.2542.410.00.00.2	Connor Co.	HS Bldg Supplies acuator	31		3/31/23		Total	65.00	
8399.001	20.2542.410.00.00.2		HS Bldg Supplies Sloan Parts	31		3/31/23		106430	275.26	20-2542-410-2-00
8399.002	20.2542.410.00.00.2		HS Bldg Supplies Sloan Parts handle	31		3/31/23		106430	60.74	20-2542-410-2-00
4522.001	20.2542.410.00.00.2		HS Bldg Supplies spout outlet	31		3/31/23		106430	61.89	20-2542-410-2-00
8399.003	20.2542.410.00.00.2		HS Bldg Supplies Sloan Parts Cist Kit	31		3/31/23		106430	23.90	20-2542-410-2-00
7401.001	20.2542.410.00.00.2		HS Bldg Supplies Belimo Linkage Kit	31		3/31/23		106430	68.61	20-2542-410-2-00
								106430	87.15	20-2542-410-2-00
00000002137	10.1200.310.00.00.1	AssetWorks Risk Management Inc	SpEd Claim Gener. & Processing 2/13/2	31		4/3/23		Total	577.55	
								106431	332.50	10-1200-310-1-00
4/03/2023	10.1500.319.63.00.2	Greg Patrick	HS Softball Umpire	3		4/3/23		Total	332.50	
								106432	65.00	10-1500-319-2-63
4/03/2023	10.1500.319.62.00.2	Hawkins, Kyle	HS Baseball Umpire	3		4/3/23		Total	65.00	
								106433	65.00	10-1500-319-2-62
4/03/2023	10.1500.319.63.00.2	Wagner, Charles W.	HS Softball Umpire	3		4/3/23		Total	65.00	
								106434	65.00	10-1500-319-2-63
03/30/2023	40.2559.331.00.00.1	Geisler, Vicky	Reimb Pupil Transp K.Weed 3/12-3/30/2	31		3/31/23		Total	66.00	
								106435	573.78	40-2559-331-1-00
19038	20.2542.323.81.00.1	Horton Plumbing	Bldg Repair/Maint. Services BG Bathroom	31		3/31/23		Total	573.78	
								106436	9,903.97	20-2542-323-1-81
19061	20.2542.410.00.00.3		JrH Bldg Repair replaced urinal and filter	31		3/31/23		106436	220.00	20-2542-410-3-00
Jan2023 4106	20.2549.321.00.00.6	Tri-R-Disposal/Randy's Roll Off	LLWC Sanitation Service	31		3/31/23		Total	10,123.97	
								106437	26.70	20-2549-321-6-00
Jan2023 4106	20.2549.321.00.00.5		Wash Sanitation Service	31		3/31/23		106437	98.43	20-2549-321-5-00
Jan2023 4106	20.2549.321.00.00.4		Linc Sanitation Service	31		3/31/23		106437	96.30	20-2549-321-4-00
Jan2023 4106	20.2549.321.00.00.3		JrH Sanitation Service	31		3/31/23		106437	169.90	20-2549-321-3-00



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Jan2023 41066	20.2549.321.00.00.2		HS Sanitation Serv	31		3/31/23	3/31/23	106437	203.81	20-2549-321-2-00
Jan2023 41066	20.2549.321.00.00.1		Unit Sanitation Serv	31		3/31/23	3/31/23	106437	62.30	20-2549-321-1-00
Jan2023 41066	20.2543.321.00.00.1		Grounds Serv. Sanitation Serv	31		3/31/23	3/31/23	106437	26.70	20-2543-321-1-00
Jan2023 41066	10.2569.321.00.00.5		Washington Cafe Sanitation Services	31		3/31/23	3/31/23	106437	26.17	10-2569-321-5-422000-00
Jan2023 41066	10.2569.321.00.00.4		Lincoln Cafe Sanitation Services	31		3/31/23	3/31/23	106437	28.30	10-2569-321-4-422000-00
Jan2023 41066	10.2569.321.00.00.3		JH Cafe Sanitation Services	31		3/31/23	3/31/23	106437	52.60	10-2569-321-3-422000-00
Jan2023 41066	10.2569.321.00.00.2		HS Cafe Sanitation Services	31		3/31/23	3/31/23	106437	98.79	10-2569-321-2-422000-00
Feb2023 41066	20.2549.321.00.00.6		LLWC Sanitation Service	31		3/31/23	3/31/23	106437	26.70	20-2549-321-6-00
Feb2023 41066	20.2549.321.00.00.5		Wash Sanitation Service	31		3/31/23	3/31/23	106437	98.43	20-2549-321-5-00
Feb2023 41066	20.2549.321.00.00.4		Linc Sanitation Service	31		3/31/23	3/31/23	106437	96.30	20-2549-321-4-00
Feb2023 41066	20.2549.321.00.00.3		JH Sanitation Service	31		3/31/23	3/31/23	106437	169.90	20-2549-321-3-00
Feb2023 41066	20.2549.321.00.00.2		HS Sanitation Serv	31		3/31/23	3/31/23	106437	203.81	20-2549-321-2-00
Feb2023 41066	20.2549.321.00.00.1		Unit Sanitation Serv	31		3/31/23	3/31/23	106437	62.30	20-2549-321-1-00
Feb2023 41066	20.2543.321.00.00.1		Grounds Serv. Sanitation Serv	31		3/31/23	3/31/23	106437	26.70	20-2543-321-1-00
Feb2023 41066	10.2569.321.00.00.5		Washington Cafe Sanitation Services	31		3/31/23	3/31/23	106437	26.17	10-2569-321-5-422000-00
Feb2023 41066	10.2569.321.00.00.4		Lincoln Cafe Sanitation Services	31		3/31/23	3/31/23	106437	28.30	10-2569-321-4-422000-00
Feb2023 41066	10.2569.321.00.00.3		JH Cafe Sanitation Services	31		3/31/23	3/31/23	106437	52.60	10-2569-321-3-422000-00
Feb2023 41066	10.2569.321.00.00.2		HS Cafe Sanitation Services	31		3/31/23	3/31/23	106437	98.79	10-2569-321-2-422000-00
4/4/23	10.1500.319.69.00.2	Leighton, Mark	HS Girls Soccer Pur Serv	4		4/4/23	4/4/23	106438	85.00	10-1500-319-2-69
4/4/23	10.1500.319.69.00.2	Richard Abernathy	HS Girls Soccer Pur Serv	4		4/4/23	4/4/23	106439	85.00	10-1500-319-2-69
		Cameron, Clark	HS Baseball Other Prof Services	7		4/6/23	4/7/23	106440	85.00	10-1500-319-2-62
		Gill, Brian	HS Softball Umpire	7		4/6/23	4/7/23	106441	65.00	10-1500-319-2-63
		Lang Louis E.	HS Baseball Other Prof Services	7		4/6/23	4/7/23	106442	65.00	10-1500-319-2-62
4/4/2023	40.2559.690.00.00.1	Secretary Of State	Bus Driver Cert Renew - R. Miller	4		4/6/23	4/4/23	106443	65.00	40-2559-690-1-00
<b>Total</b>									<b>1,780.00</b>	
<b>Total</b>									<b>85.00</b>	
<b>Total</b>									<b>85.00</b>	
<b>Total</b>									<b>85.00</b>	
<b>Total</b>									<b>65.00</b>	
<b>Total</b>									<b>65.00</b>	
<b>Total</b>									<b>65.00</b>	
<b>Total</b>									<b>65.00</b>	

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	10.1500.319.65.00.3	Seitz, Michael	JH Girls Track Other Prof Services	7		4/6/23	4/7/23	106444	4.00	10-1500-319-3-65
	10.1500.319.64.00.3		JH Boys Track Other Prof Services	7		4/6/23	4/7/23	106444	40.00	10-1500-319-3-64
	10.1500.690.65.00.2	Shelbyville High School	HS Girls Track Misc. Shelby Invite	7		4/6/23	4/7/23	106445	80.00	10-1500-690-2-65
	10.1500.690.65.00.2		HS Girls Track Misc. Shelby Invite	7		4/6/23	4/7/23	106445	62.50	10-1500-690-2-65
	10.1500.319.63.00.2	Wagner, Charles W.	HS Softball Umpire	7		4/6/23	4/7/23	106446	125.00	10-1500-319-2-63
	20.2542.370.00.00.4	Pana City Water Department	Lincoln Water/Sewer	10		4/10/23	4/10/23	106447	65.00	20-2542-370-4-00
0410.01	20.2542.370.00.00.2		HS Water/Sewer-Brummett Field	10		4/10/23	4/10/23	106447	1,259.75	20-2542-370-2-00
0500.01	20.2542.370.00.00.2		HS Water/Sewer-FB Field	10		4/10/23	4/10/23	106447	24.55	20-2542-370-2-00
0501.01	20.2542.370.00.00.2		HS Water/Sewer-Concessions	10		4/10/23	4/10/23	106447	24.55	20-2542-370-2-00
0503.01	20.2542.370.00.00.2		HS Water/Sewer-Baseball area	10		4/10/23	4/10/23	106447	32.00	20-2542-370-2-00
0507.01	20.2542.370.00.00.2		JFL Practice Field - Water/Sewer	10		4/10/23	4/10/23	106447	24.55	20-2542-370-2-00
0509.01	20.2542.370.00.00.2		HS Water/Sewer	10		4/10/23	4/10/23	106447	24.55	20-2542-370-2-00
0512.01	20.2542.370.00.00.2		JH Water/Sewer	10		4/10/23	4/10/23	106447	1,786.23	20-2542-370-2-00
0510.01	20.2542.370.00.00.3		District Office Water/Sewer	10		4/10/23	4/10/23	106447	699.26	20-2542-370-3-00
0800.01	20.2542.370.00.00.1		Washington Water/Sewer	10		4/10/23	4/10/23	106447	83.60	20-2542-370-1-00
01490.01	20.2542.370.00.00.5		Washington Water/Sewer	10		4/10/23	4/10/23	106447	1,120.96	20-2542-370-5-00
	10.2410.340.00.00.5	Consolidated Communications	Washington Communications	10		4/10/23	4/10/23	106448	5,080.00	10-2410-340-5-00
01320	10.2410.340.00.00.4		Lincoln Communications	10		4/10/23	4/10/23	106448	141.47	10-2410-340-4-00
01330	10.2410.340.00.00.3		JH Communications	10		4/10/23	4/10/23	106448	115.38	10-2410-340-3-00
01360	10.2410.340.00.00.2		HS Communications	10		4/10/23	4/10/23	106448	115.38	10-2410-340-2-00
01380	10.2321.340.00.00.1		Sup't Office Communications	10		4/10/23	4/10/23	106448	68.42	10-2321-340-1-00
015000	10.2410.340.00.00.5		Washington Communications	10		4/10/23	4/10/23	106448	190.00	10-2410-340-5-00
015000	10.2410.340.00.00.4		Lincoln Communications	10		4/10/23	4/10/23	106448	122.76	10-2410-340-4-00
015000	10.2410.340.00.00.3		JH Communications	10		4/10/23	4/10/23	106448	0.00	10-2410-340-3-00
015000	10.2410.340.00.00.2		HS Communications	10		4/10/23	4/10/23	106448	253.34	10-2410-340-2-00

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015000	10.2321.340.00.00.1	Consolidated Communications	Sup 't Office Communications	10		106448	4/10/23	4/10/23	938.29	10-2321-340-1-00
						<b>Total</b>			<b>2,086.51</b>	
1001349	10.2542.465.00.00.4	Mansfield Power and Gas LLC	Lincoln Natural Gas	10		106449	4/10/23	4/10/23	1,439.22	10-2542-465-4-00
1001349	10.2542.465.00.00.5		Washington Natural Gas	10		106449	4/10/23	4/10/23	823.20	10-2542-465-5-00
1001349	10.2542.465.00.00.2		HS Natural Gas	10		106449	4/10/23	4/10/23	3,608.35	10-2542-465-2-00
1001349	10.2542.465.00.00.3		JH Natural Gas	10		106449	4/10/23	4/10/23	2,828.64	10-2542-465-3-00
1001349	40.2559.465.00.00.1		Bus Garage Natural Gas	10		106449	4/10/23	4/10/23	656.39	40-2559-465-1-00
1001349	10.2542.465.00.00.1		Unit Office Natural Gas	10		106449	4/10/23	4/10/23	196.07	10-2542-465-1-00
						<b>Total</b>			<b>9,551.87</b>	
4/10/23	10.1500.319.64.00.3	Strompolis, Scott	JH Boys Track Starter	10		106450	4/10/23	4/10/23	40.00	10-1500-319-3-64
4/10/23	10.1500.319.65.00.3		JH Girls Track Starter	10		106450	4/10/23	4/10/23	40.00	10-1500-319-3-65
						<b>Total</b>			<b>80.00</b>	
4/3/2023	10.1500.319.62.00.2	Beck, Clayton	HS Baseball Umpire	10		106451	4/10/23	4/10/23	25.00	10-1500-319-2-62
4/10/23	10.1500.319.62.00.2		HS Baseball Umpire	10		106451	4/10/23	4/10/23	65.00	10-1500-319-2-62
						<b>Total</b>			<b>90.00</b>	
4/10/23	10.1500.319.62.00.2	Wagner, Charles W.	HS Baseball Umpire	10		106452	4/10/23	4/10/23	65.00	10-1500-319-2-62
4/10/23	10.1500.319.62.00.2	Zahradka, Rudy	HS Baseball Announcer	10		106453	4/10/23	4/10/23	25.00	10-1500-319-2-62
						<b>Total</b>			<b>25.00</b>	
4/11/2023	10.1500.319.62.00.2	Beck, Clayton	HS Baseball Umpire	11		106455	4/11/23	4/11/23	65.00	10-1500-319-2-62
4/11/2023	10.1500.319.63.00.2	Gagne, Paul	HS Softball Umpire	11		106456	4/11/23	4/11/23	65.00	10-1500-319-2-63
						<b>Total</b>			<b>65.00</b>	
4/11/2023	10.1500.319.63.00.2	Mechling, Ron	HS Softball Umpire	11		106457	4/11/23	4/11/23	65.00	10-1500-319-2-63
4/11/2023	10.1500.319.62.00.2	Wagner, Charles W.	HS Baseball Umpire	11		106458	4/11/23	4/11/23	65.00	10-1500-319-2-62
						<b>Total</b>			<b>65.00</b>	
4/11/2023	10.1500.319.62.00.2	Zahradka, Rudy	HS Baseball Announcer	11		106459	4/11/23	4/11/23	25.00	10-1500-319-2-62
						<b>Total</b>			<b>25.00</b>	
4080	90.2542.530.00.00.1	BLDD Architects Inc.	Dist HLS Building Projects Pana Elemen	11		106460	4/13/23	4/11/23	12,812.67	90-2542-530-1-00

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4/13/2023	10.1500.319.69.00.2	Kenwood, Christopher	HS Girls Soccer Official	13		4/13/23	4/13/23	106461	125.00	10-1500-319-2-69
								<b>Total</b>	<b>12,812.67</b>	
4/13/2023	10.1500.319.69.00.2	Leighton, Mark	HS Girls Soccer Pur Serv	13		4/13/23	4/13/23	106462	125.00	10-1500-319-2-69
								<b>Total</b>	<b>125.00</b>	
0033226-IN	20.2542.329.00.00.1	Martin Engineering Co	Othr Prof Land Survey Elem Addtl surve	11		4/13/23	4/11/23	106463	1,717.00	20-2542-329-1-00
S25085-303	90.2542.530.00.00.1	Midwest Engineering and Testing,	Dist HLS Build Proj Pana Elem. MaterTe	11		4/13/23	4/11/23	106464	5,425.00	90-2542-530-1-00
								<b>Total</b>	<b>1,717.00</b>	
7290590-00	20.2542.410.16.00.5	Nichols Paper & Supply Co.	Wash Janitor Supplies vac 203221	11		4/13/23	4/11/23	106465	499.00	20-2542-410-5-16
7290590-00	20.2542.410.16.00.4		Linc Janitor Supplies vac 203226	11		4/13/23	4/11/23	106465	499.00	20-2542-410-4-16
7290590-00	20.2542.410.16.00.2		HS Janitor Supplies vac 203227	11		4/13/23	4/11/23	106465	499.00	20-2542-410-2-16
7290590-00	20.2542.410.16.00.5		Wash Janitor Supplies vac 202545	11		4/13/23	4/11/23	106465	499.00	20-2542-410-5-16
7290590-00	20.2542.410.16.00.5		Wash Janitor Supplies	11		4/13/23	4/11/23	106465	618.58	20-2542-410-5-16
7290590-00	20.2542.410.16.00.4		Linc Janitor Supplies	11		4/13/23	4/11/23	106465	618.58	20-2542-410-4-16
7290590-00	20.2542.410.16.00.3		JH Janitor Supplies	11		4/13/23	4/11/23	106465	618.58	20-2542-410-3-16
7290590-00	20.2542.410.16.00.2		HS Janitor Supplies	11		4/13/23	4/11/23	106465	618.58	20-2542-410-2-16
7295684-00	20.2542.410.16.00.5		Wash Janitor Supplies	11		4/13/23	4/11/23	106465	1,080.18	20-2542-410-5-16
7295684-00	20.2542.410.16.00.4		Linc Janitor Supplies	11		4/13/23	4/11/23	106465	1,008.17	20-2542-410-4-16
7295684-00	20.2542.410.16.00.3		JH Janitor Supplies	11		4/13/23	4/11/23	106465	1,872.31	20-2542-410-3-16
7295684-00	20.2542.410.16.00.2		HS Janitor Supplies	11		4/13/23	4/11/23	106465	2,520.42	20-2542-410-2-16
7295684-00	20.2542.410.16.00.1		Janitor Supplies	11		4/13/23	4/11/23	106465	720.12	20-2542-410-1-16
7295684-00	20.2542.410.16.00.5		Wash Janitor Supplies	11		4/13/23	4/11/23	106465	358.44	20-2542-410-5-16
7295684-00	20.2542.410.16.00.4		Linc Janitor Supplies	11		4/13/23	4/11/23	106465	334.60	20-2542-410-4-16
7297849-00	20.2542.410.16.00.5		Wash Janitor Supplies	11		4/13/23	4/11/23	106465	99.34	20-2542-410-5-16
7297849-00	20.2542.410.16.00.4		Linc Janitor Supplies	11		4/13/23	4/11/23	106465	92.73	20-2542-410-4-16
7297849-00	20.2542.410.16.00.3		JH Janitor Supplies	11		4/13/23	4/11/23	106465	172.21	20-2542-410-3-16
7297849-00	20.2542.410.16.00.2		HS Janitor Supplies	11		4/13/23	4/11/23	106465	231.82	20-2542-410-2-16
7297849-00	20.2542.410.16.00.1		Janitor Supplies	11		4/13/23	4/11/23	106465	66.23	20-2542-410-1-16

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Mar2023Elem	90.2542.530.00.0.1	Poettker Construction	Dist HLS Building Projects Pana Elemen	11		4/13/23	4/11/23	106466	13,026.89	90-2542-530-1-00
<b>Total</b>									990,905.80	
4/13/2023	10.1500.319.65.00.3	Seitz, Michael	JH Girls Track Other Prof Services	13		4/13/23	4/13/23	106467	40.00	10-1500-319-3-65
4/13/2023	10.1500.319.64.00.3		JH Boys Track Other Prof Services	13		4/13/23	4/13/23	106467	40.00	10-1500-319-3-64
<b>Total</b>									80.00	
3/30extimings	10.1500.319.62.00.2	Weaver, Kris	HS Baseball Umpire	11		4/13/23	4/11/23	106468	25.00	10-1500-319-2-62
<b>Total</b>									25.00	
INV0162307	10.2225.550.00.0.2	ByteSpeed LLC	Bytespeed Server	14	5771	4/14/23	4/14/23	106469	5,807.00	10-2225-550-2-00
<b>Total</b>									5,607.00	
858632	40.2552.464.00.0.1	Central Commodity FS	Gasoline	14		4/14/23	4/14/23	106470	3,471.12	40-2552-464-1-00
858666	40.2552.464.00.0.1		Gasoline	14		4/14/23	4/14/23	106470	2,009.39	40-2552-464-1-00
858698	40.2552.464.00.0.1		Gasoline	14		4/14/23	4/14/23	106470	2,717.38	40-2552-464-1-00
858744	40.2552.464.00.0.1		Gasoline	14		4/14/23	4/14/23	106470	7,492.92	40-2552-464-1-00
858755	40.2552.464.00.0.1		Gasoline	14		4/14/23	4/14/23	106470	229.50	40-2552-464-1-00
858771	40.2552.464.00.0.1		Gasoline	14		4/14/23	4/14/23	106470	1,743.41	40-2552-464-1-00
<b>Total</b>									17,663.72	
14322-HS	60.2535.530.48.00.3	ComTech Holding Inc.	JH School Facility Tax Project 2nd Insta	14		4/14/23	4/14/23	106471	34,312.25	60-2535-530-3-48
15123 JH	60.2535.530.48.00.3		JH School Facility Tax Project 1st Install	14		4/14/23	4/14/23	106471	14,366.25	60-2535-530-3-48
14026 Contract	20.2542.323.81.00.2		HS Bldg Repair/Maint Serv	14		4/14/23	4/14/23	106471	6,865.00	20-2542-323-2-81
14690 HS/JH	20.2542.323.81.00.3		JH Bldg Repair/Maint Serv	14		4/14/23	4/14/23	106471	611.94	20-2542-323-3-81
14690 HS/JH	20.2542.323.81.00.2		HS Bldg Repair/Maint Serv	14		4/14/23	4/14/23	106471	917.90	20-2542-323-2-81
<b>Total</b>									57,073.34	
1012720	10.2225.319.95.00.1	Dynamic Internet Solutions	Curriculum Trak Renew 3/23/23-3/23/24	14		4/14/23	4/14/23	106472	3,148.00	10-2225-319-1-95
<b>Total</b>									3,148.00	
	10.3900.490.00.00.1	Glowforge, Inc	Shipping/Handling	14	5690	4/14/23	4/14/23	106473	250.00	10-3900-490-1-00
	10.3900.490.00.00.1		Glowforge Air Filter Machine	14	5690	4/14/23	4/14/23	106473	1,295.00	10-3900-490-1-00
	10.1103.411.00.00.2		Shipping/Handling	14	5753	4/14/23	4/14/23	106473	600.00	10-1103-411-2-00
	10.1103.411.00.00.2		Glowforge Pro Bundle	14	5753	4/14/23	4/14/23	106473	8,040.00	10-1103-411-2-00
<b>Total</b>									10,185.00	

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16116	10.1912.670.00.0.2	Hearingspring	Tuition 23daysMar2023 B. Mahnke	14		4/14/23	4/14/23	106474	8,545.19	10-1912-670-2-00
16116	10.1912.670.00.0.2		Room and Board 31daysMar2023 B. Ma	14		4/14/23	4/14/23	106474	18,186.77	10-1912-670-2-00
									<b>Total</b>	<b>26,731.96</b>
340882-52866	10.2562.410.00.0.2	Kohl Wholesale	HS Cafe Food Purchases	14		4/14/23	4/14/23	106475	2,252.33	10-2562-410-2-421000-00
345551-52866	10.2562.410.00.0.2		HS Cafe Food Purchases	14		4/14/23	4/14/23	106475	1,343.18	10-2562-410-2-421000-00
350208-52866	10.2562.410.00.0.2		HS Cafe Food Purchases	14		4/14/23	4/14/23	106475	1,544.48	10-2562-410-2-421000-00
354994-52866	10.2562.410.00.0.2		HS Cafe Food Purchases	14		4/14/23	4/14/23	106475	910.00	10-2562-410-2-421000-00
340884-52836	10.2562.410.00.0.3		JH Cafe Food Purchases	14		4/14/23	4/14/23	106475	1,273.03	10-2562-410-3-421000-00
345552-52836	10.2562.410.00.0.3		JH Cafe Food Purchases	14		4/14/23	4/14/23	106475	1,078.28	10-2562-410-3-421000-00
350207-52836	10.2562.410.00.0.3		JH Cafe Food Purchases	14		4/14/23	4/14/23	106475	564.17	10-2562-410-3-421000-00
106618-52836	10.2562.410.00.0.3		JH Cafe Food Purchases	14		4/14/23	4/14/23	106475	(32.78)	10-2562-410-3-421000-00
354993-52836	10.2562.410.00.0.3		JH Cafe Food Purchases	14		4/14/23	4/14/23	106475	1,013.69	10-2562-410-3-421000-00
340883-52863	10.2562.410.00.0.3		JH Cafe Food Purchases	14		4/14/23	4/14/23	106475	209.52	10-2562-410-3-421000-00
350209-52863	10.2562.410.00.0.3		JH Cafe Food Purchases	14		4/14/23	4/14/23	106475	100.41	10-2562-410-3-421000-00
354995-52863	10.2562.410.00.0.3		JH Cafe Food Purchases	14		4/14/23	4/14/23	106475	20.19	10-2562-410-3-421000-00
340880-52837	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	14		4/14/23	4/14/23	106475	388.71	10-2562-410-4-421000-00
345553-52837	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	14		4/14/23	4/14/23	106475	1,002.57	10-2562-410-4-421000-00
350205-52837	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	14		4/14/23	4/14/23	106475	201.42	10-2562-410-4-421000-00
354991-52837	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	14		4/14/23	4/14/23	106475	39.79	10-2562-410-4-421000-00
340878-52905	10.2562.410.00.0.4		Lincoln Cafe Food Purchases Refrig	14		4/14/23	4/14/23	106475	42.95	10-2562-410-4-421000-00
340881-52838	10.2562.410.00.0.5		Washington Cafe Food Purchases	14		4/14/23	4/14/23	106475	262.23	10-2562-410-5-421000-00
345554-52838	10.2562.410.00.0.5		Washington Cafe Food Purchases	14		4/14/23	4/14/23	106475	701.21	10-2562-410-5-421000-00
350206-52838	10.2562.410.00.0.5		Washington Cafe Food Purchases	14		4/14/23	4/14/23	106475	99.28	10-2562-410-5-421000-00
354992-52838	10.2562.410.00.0.5		Washington Cafe Food Purchases	14		4/14/23	4/14/23	106475	99.17	10-2562-410-5-421000-00
340879-52906	10.2562.410.00.0.5		Washington Cafe Food Purchases	14		4/14/23	4/14/23	106475	47.90	10-2562-410-5-421000-00
									<b>Total</b>	<b>13,161.73</b>
352920	10.2562.410.00.0.2	M J Kellner Co., inc.	HS Cafe Food Purchases	14		4/14/23	4/14/23	106476	1,567.23	10-2562-410-2-421000-00
354706	10.2562.410.00.0.2		HS Cafe Food Purchases	14		4/14/23	4/14/23	106476	820.00	10-2562-410-2-421000-00
356661	10.2562.410.00.0.2		HS Cafe Food Purchases	14		4/14/23	4/14/23	106476	1,032.12	10-2562-410-2-421000-00
358392	10.2562.410.00.0.2		HS Cafe Food Purchases	14		4/14/23	4/14/23	106476	1,259.66	10-2562-410-2-421000-00

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359937	10.2562.410.00.0.2		HS Cafe Food Purchases	14		106476	4/14/23	4/14/23	1,899.04	10-2562-410-2-421000-00
352922	10.2562.410.00.0.3		JH Cafe Food Purchases	14		106476	4/14/23	4/14/23	52.27	10-2562-410-3-421000-00
352925	10.2562.410.00.0.3		JH Cafe Food Purchases	14		106476	4/14/23	4/14/23	1,300.35	10-2562-410-3-421000-00
354707	10.2562.410.00.0.3		JH Cafe Food Purchases	14		106476	4/14/23	4/14/23	429.87	10-2562-410-3-421000-00
354710	10.2562.410.00.0.3		JH Cafe Food Purchases	14		106476	4/14/23	4/14/23	1,393.23	10-2562-410-3-421000-00
356665	10.2562.410.00.0.3		JH Cafe Food Purchases	14		106476	4/14/23	4/14/23	689.32	10-2562-410-3-421000-00
358396	10.2562.410.00.0.3		JH Cafe Food Purchases	14		106476	4/14/23	4/14/23	294.57	10-2562-410-3-421000-00
359942	10.2562.410.00.0.3		JH Cafe Food Purchases	14		106476	4/14/23	4/14/23	1,773.80	10-2562-410-3-421000-00
352921	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	14		106476	4/14/23	4/14/23	46.71	10-2562-410-4-421000-00
352924	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	14		106476	4/14/23	4/14/23	1,389.78	10-2562-410-4-421000-00
354709	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	14		106476	4/14/23	4/14/23	233.96	10-2562-410-4-421000-00
356664	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	14		106476	4/14/23	4/14/23	610.17	10-2562-410-4-421000-00
358393	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	14		106476	4/14/23	4/14/23	28.42	10-2562-410-4-421000-00
358395	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	14		106476	4/14/23	4/14/23	594.39	10-2562-410-4-421000-00
359939	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	14		106476	4/14/23	4/14/23	72.68	10-2562-410-4-421000-00
359941	10.2562.410.00.0.4		Lincoln Cafe Food Purchases	14		106476	4/14/23	4/14/23	876.05	10-2562-410-4-421000-00
352923	10.2562.410.00.0.5		Washington Cafe Food Purchases	14		106476	4/14/23	4/14/23	972.31	10-2562-410-5-421000-00
354708	10.2562.410.00.0.5		Washington Cafe Food Purchases	14		106476	4/14/23	4/14/23	149.55	10-2562-410-5-421000-00
356662	10.2562.410.00.0.5		Washington Cafe Food Purchases	14		106476	4/14/23	4/14/23	72.68	10-2562-410-5-421000-00
356663	10.2562.410.00.0.2		HS Cafe Food Purchases	14		106476	4/14/23	4/14/23	184.62	10-2562-410-2-421000-00
358394	10.2562.410.00.0.5		Washington Cafe Food Purchases	14		106476	4/14/23	4/14/23	769.35	10-2562-410-5-421000-00
359938	10.2562.410.00.0.5		Washington Cafe Food Purchases	14		106476	4/14/23	4/14/23	145.36	10-2562-410-5-421000-00
359940	10.2562.410.00.0.5		Washington Cafe Food Purchases	14		106476	4/14/23	4/14/23	303.55	10-2562-410-5-421000-00
126926	40.2554.323.00.0.1	Morrell Auto Service Inc.	Transp Repair/Maint Serv 2 Tire Mounts	14		106477	4/14/23	4/14/23	1,030.00	40-2554-323-1-00
						<b>Total</b>			<b>18,961.04</b>	
									<b>1,030.00</b>	
MarSCFundpd	10.2562.410.00.0.5	Prairie Farms Dairy Inc	Wash Cafe Food Purchases SC pd	14		106478	4/14/23	4/14/23	1,708.48	10-2562-410-5-421000-00
MarSCFundpd	10.2562.410.00.0.4		Lincoln Cafe Food Purchases SC pd	14		106478	4/14/23	4/14/23	1,867.55	10-2562-410-4-421000-00
MarSCFundpd	10.2562.410.00.0.3		JH Cafe Food Purchases SC pd	14		106478	4/14/23	4/14/23	1,958.46	10-2562-410-3-421000-00
MarSCFundpd	10.2562.410.00.0.2		HS Cafe Food Purchases SC pd	14		106478	4/14/23	4/14/23	2,338.10	10-2562-410-2-421000-00

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17664	20.2542.323.81.00.3	Reds Electrical Service LLC	JrH Bldg Repair/Maint Serv recpt Bball c	14		4/14/23	4/14/23	106479	7,872.59	20-2542-323-3-81
17665	20.2542.323.81.00.2		HS Bldg Repair/Maint Serv HS Foods R	14		4/14/23	4/14/23	106479	465.00	20-2542-323-2-81
17666	20.2542.323.81.00.3		JrH Bldg Repair/Maint Serv flag pole/par	14		4/14/23	4/14/23	106479	940.00	20-2542-323-3-81
<b>Total</b>									<b>2,045.00</b>	
57143354	10.2562.410.00.00.2	Refreshment Services Peps	HS Cafe Food Purchases	14		4/14/23	4/14/23	106480	502.20	10-2562-410-2-421000-00
57143413	10.2562.410.00.00.2		HS Cafe Food Purchases	14		4/14/23	4/14/23	106480	334.80	10-2562-410-2-421000-00
57143488	10.2562.410.00.00.2		HS Cafe Food Purchases	14		4/14/23	4/14/23	106480	334.80	10-2562-410-2-421000-00
57105528	10.2562.410.00.00.3		JrH Cafe Food Purchases	14		4/14/23	4/14/23	106480	125.55	10-2562-410-3-421000-00
57105747	10.2562.410.00.00.3		JrH Cafe Food Purchases	14		4/14/23	4/14/23	106480	125.55	10-2562-410-3-421000-00
<b>Total</b>									<b>1,422.90</b>	
027576	10.1912.670.00.00.3	Special Education Services	JrH SpecEdu Prog K-12 Private Tuition	14		4/14/23	4/14/23	106481	1,531.11	10-1912-670-3-00
027575	10.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition	14		4/14/23	4/14/23	106481	570.51	10-1912-670-3-00
027469	10.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition	14		4/14/23	4/14/23	106481	6,047.58	10-1912-670-5-00
027469	10.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition	14		4/14/23	4/14/23	106481	4,214.98	10-1912-670-4-00
027469	10.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition	14		4/14/23	4/14/23	106481	8,429.96	10-1912-670-3-00
027469	10.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition	14		4/14/23	4/14/23	106481	4,214.98	10-1912-670-2-00
027562	10.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition	14		4/14/23	4/14/23	106481	4,141.15	10-1912-670-4-00
027562	10.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition	14		4/14/23	4/14/23	106481	12,783.70	10-1912-670-3-00
027562	10.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition	14		4/14/23	4/14/23	106481	12,423.45	10-1912-670-2-00
<b>Total</b>									<b>54,357.42</b>	
INV76272	10.1500.400.69.00.2	The Athletic Shop, Inc.	Adidas Blue Jersey AM1 AL1	14	5767	4/14/23	4/14/23	106482	93.00	10-1500-400-2-69
INV76272	10.1500.400.68.00.2		Adidas Grey Polo WM1	14	5767	4/14/23	4/14/23	106482	37.50	10-1500-400-2-68
INV76272	10.1500.400.69.00.2		Adidas Navy Polo WM1	14	5767	4/14/23	4/14/23	106482	37.50	10-1500-400-2-69
INV76272	10.1500.400.68.00.2		Adidas Grey Polo AL2 AXXL1	14	5767	4/14/23	4/14/23	106482	112.50	10-1500-400-2-68
INV76272	10.1500.400.69.00.2		Adidas Navy/White Polo AL2 AXXL1	14	5767	4/14/23	4/14/23	106482	112.50	10-1500-400-2-69
INV76272	10.1500.400.68.00.2		Adidas White Jersey WM11 WL11 WXL2	14	5767	4/14/23	4/14/23	106482	840.00	10-1500-400-2-68
INV76272	10.1500.400.69.00.2		Adidas Unisex Goalie Jersey AM1 AL1 G	14	5767	4/14/23	4/14/23	106482	100.00	10-1500-400-2-69
INV76272	10.1500.400.68.00.2		Adidas Navy Shorts WM12 WL12 WXL2	14	5767	4/14/23	4/14/23	106482	559.00	10-1500-400-2-68
INV76272	10.1500.400.69.00.2		Adidas Navy Jersey WM11 WL11 WXL 2	14	5767	4/14/23	4/14/23	106482	840.00	10-1500-400-2-69



# Paid Accounts Payable by Check Number

Printed: 04/14/2023 2:28:53PM  
 Pana CUSD 8  
 Check Date: 3/18/2023 to 4/14/2023

Invoice #	A/S/N	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State/Account #
INV76272	10.1500.400.68.00.2		Adidas White Socks M26 L26	14	5767	4/14/23	4/14/23	106482	442.00	10-1500-400-2-68
INV76272	10.1500.400.69.00.2		Adidas Navy Socks M26 L26	14	5767	4/14/23	4/14/23	106482	442.00	10-1500-400-2-69
INV76272	10.1500.400.68.00.2		Adidas White Jersey AM 11 AL11 AXL2	14	5767	4/14/23	4/14/23	106482	624.00	10-1500-400-2-68
INV76272	10.1500.400.69.00.2		Adidas Navy Shorts AM12 AL12 AXL2	14	5767	4/14/23	4/14/23	106482	559.00	10-1500-400-2-69
INV76272	10.1500.400.68.00.2		Adidas Navy Jersey AM11 AL11 AXL2	14	5767	4/14/23	4/14/23	106482	840.00	10-1500-400-2-68
4/14/23	10.1500.319.62.00.2	Burge, Kenny	HS Baseball Umpire	14		4/14/23	4/14/23	106483	90.00	10-1500-319-2-62
									<b>Total</b>	<b>5,639.00</b>
PanaInvite4/15	10.1500.319.65.00.2	Feldhake, Dave	HS Girls Track Pana Invite	14		4/14/23	4/14/23	106484	75.00	10-1500-319-2-65
PanaInvite4/15	10.1500.319.64.00.2		HS Boys Track Pana Invite	14		4/14/23	4/14/23	106484	75.00	10-1500-319-2-64
									<b>Total</b>	<b>150.00</b>
PanaInvite4/15	10.1500.319.64.00.2	Seltz, Michael	HS Boys Track Starter	14		4/14/23	4/14/23	106485	75.00	10-1500-319-2-64
PanaInvite4/15	10.1500.319.65.00.2		HS Girls Track Starter	14		4/14/23	4/14/23	106485	75.00	10-1500-319-2-65
									<b>Total</b>	<b>150.00</b>
PanaInvite4/15	10.1500.319.64.00.2	Youdrie, Nancy	HS Boys Track Pana Invite	14		4/14/23	4/14/23	106486	37.50	10-1500-319-2-64
PanaInvite4/15	10.1500.319.65.00.2		HS Girls Track Starter	14		4/14/23	4/14/23	106486	37.50	10-1500-319-2-65
									<b>Total</b>	<b>75.00</b>
4/14/23	10.1500.319.62.00.2	Wilhelm, Ron	HS Baseball Umpire	14		4/14/23	4/14/23	106487	90.00	10-1500-319-2-62
									<b>Total</b>	<b>90.00</b>
4/14/23	10.1500.319.62.00.2	Zahradka, Rudy	HS Baseball Announcer	14		4/14/23	4/14/23	106488	25.00	10-1500-319-2-62
									<b>Total</b>	<b>25.00</b>
4/14/23	10.1500.319.63.00.2	Beck, Clayton	HS Softball Other Prof Services	14		4/14/23	4/14/23	106489	65.00	10-1500-319-2-63
									<b>Total</b>	<b>65.00</b>
4/14/23	10.1500.319.63.00.2	Lang Louis E.	HS Softball Other Prof Services	14		4/14/23	4/14/23	106490	65.00	10-1500-319-2-63
									<b>Total</b>	<b>65.00</b>
4/15/2023	10.1500.690.63.00.2	Nokomis High School	HS Softball Entry Fee	14		4/14/23	4/14/23	106491	75.00	10-1500-690-2-63
									<b>Total</b>	<b>75.00</b>
									<b>Report Total</b>	<b>\$1,440,791.75</b>