

# Paid Accounts Payable by Vendor

Printed: 12/18/2023 3:23:32PM

Pana CUSD 8

Expense on Date: 11/01/2023 to 11/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Albertina, Tony</b>									
11/17/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	17	0	11/17/2023	107361	255.00	10-1500-319-2-61
								<b>\$255.00</b>	<b>Payee Vendor Total</b>
<b>Altman, Jenna</b>									
11/2/2023	10.1500.319.61.00.3	JrH Girls Basketball Scoreboard	10.110.00.1	31	0	11/02/2023	107292	30.00	10-1500-319-3-61
11/3/2023	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	10.110.00.1	3	0	11/03/2023	107309	40.00	10-1500-319-3-60
11/6/2023	10.1500.319.61.00.3	JrH Girls Basketball Scoreboard	10.110.00.1	6	0	11/06/2023	107315	30.00	10-1500-319-3-61
11/15/2023	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard		16	0	11/16/2023	107350	30.00	10-1500-319-3-60
11/21/2023	10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	10.110.00.1	21	0	11/21/2023	107369	30.00	10-1500-319-3-60
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>Amazon.com</b>									
11/30/2023	10.1110.410.50.00.4	Metallic Clips and Name tags 2nd purch	10.110.00.1	377	6115	11/30/2023	112223	23.88	10-1110-410-4-50
11/30/2023	10.1500.400.54.00.2	Headset Microphone Single Ear		377	6116	11/30/2023	112223	107.96	10-1500-400-2-54
	10.1220.410.98.00.3	Chair and foot stool		377	6123	11/30/2023	112223	74.99	10-1220-410-3-98
	10.1220.410.98.00.3	Discount		377	6123	11/30/2023	112223	(3.75)	10-1220-410-3-98
11/30/2023	10.1220.410.98.00.3	Sensory Floor Tile		377	6123	11/30/2023	112223	25.98	10-1220-410-3-98
11/30/2023	10.2572.410.00.00.1	Verbatim USB Drive s 10pk		377	6121	11/30/2023	112223	33.91	10-2572-410-1-00
11/30/2023	10.1220.410.98.00.3	Interlocking floor tile		377	6123	11/30/2023	112223	36.99	10-1220-410-3-98
11/30/2023	10.1220.410.98.00.3	Table		377	6123	11/30/2023	112223	22.09	10-1220-410-3-98
11/30/2023	10.1220.410.98.00.3	Sensory lights		377	6123	11/30/2023	112223	35.69	10-1220-410-3-98
11/30/2023	10.1220.410.98.00.3	Sensory bin		377	6123	11/30/2023	112223	14.98	10-1220-410-3-98
11/30/2023	10.1220.410.98.00.3	Dry Erase Board		377	6123	11/30/2023	112223	30.99	10-1220-410-3-98
11/30/2023	10.1102.410.00.04.3	Elmers all purpose glue sticks		377	6122	11/30/2023	112223	32.00	10-1102-410-3-00
11/30/2023	10.1102.410.00.04.3	Scissors pk of 5		377	6122	11/30/2023	112223	19.38	10-1102-410-3-00
11/30/2023	10.1102.410.00.04.3	Bazic Rubber Bands		377	6122	11/30/2023	112223	4.50	10-1102-410-3-00
11/30/2023	10.1102.410.00.04.3	Crayola Broad Line Markers		377	6122	11/30/2023	112223	61.99	10-1102-410-3-00
11/30/2023	10.1102.410.00.04.3	Worms Eat My Garbage paperback		377	6122	11/30/2023	112223	12.99	10-1102-410-3-00
11/30/2023	10.1102.410.00.04.3	Gorilla Adhesive Putty		377	6122	11/30/2023	112223	15.01	10-1102-410-3-00
11/30/2023	10.1102.410.00.04.3	Trees of Illinois Field Guide		377	6122	11/30/2023	112223	12.60	10-1102-410-3-00
11/30/2023	10.2542.410.00.00.2	Chair		377	6128	11/30/2023	112223	119.46	20-2542-410-2-00
11/30/2023	10.2572.410.00.00.1	Verbatim USB Drive s 10pk		377	6121	11/30/2023	112223	33.91	10-2572-410-1-00
11/30/2023	10.2543.410.00.1	Shindaiwa Pro. T240 Pull Cord		377	6132	11/30/2023	112223	42.99	20-2543-410-1-00
11/30/2023	10.2554.410.00.00.1	Extra cables		377	6132	11/30/2023	112223	7.99	40-2554-410-1-00
11/30/2023	10.1250.410.86.00.3	Yoobi Index Cards		377	6133	11/30/2023	112223	19.84	10-1250-410-3-430000-86
11/30/2023	10.126.493.302.3	Stylus Pen for Ipad 9th Gen	12.126.00.3	377	6139	11/30/2023	112223	265.60	12-493-3-302

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11/30/2023	12.493.302.3	Blue Ipad 9th Gen Case	12.126.00.3	377	6139	11/30/2023	112223	152.80	12-493-3-302
11/30/2023	12.493.302.3	Orange Ipad 9th Gen case	12.126.00.3	377	6139	11/30/2023	112223	134.91	12-493-3-302
11/30/2023	10.1103.410.50.00.2	Colored File Folders		377	6138	11/30/2023	112223	25.44	10-1103-410-2-50
11/30/2023	10.1103.410.50.00.2	Whiteboard/corkboard comb		377	6138	11/30/2023	112223	68.99	10-1103-410-2-50
11/30/2023	10.1103.410.50.00.2	Pink Calculator		377	6138	11/30/2023	112223	7.99	10-1103-410-2-50
11/30/2023	12.493.302.3	Ergonomic chair	12.126.00.3	377	6155	11/30/2023	112223	99.99	12-493-3-302
11/30/2023	20.2542.550.00.00.4	24,500 BTU Air Conditioner		377	6143	11/30/2023	112223	628.00	20-2542-550-4-00
11/30/2023	20.2542.550.00.00.5	24,500 BTU Air Conditioner		377	6143	11/30/2023	112223	628.00	20-2542-550-5-00
11/30/2023	10.1102.410.50.00.3	Ear Cushion Headphone covers		377	6150	11/30/2023	112223	4.80	10-1102-410-3-50
11/30/2023	10.1102.410.00.00.3	Soulion small computer bar speaker		377	6148	11/30/2023	112223	22.99	10-1102-410-3-00
11/30/2023	10.2122.410.00.00.3	Wreck It Journal		377	6152	11/30/2023	112223	124.67	10-2122-410-3-00
	10.1102.410.00.00.3	Discount		377	6160	11/30/2023	112223	(6.80)	10-1102-410-3-00
	10.1102.410.00.00.3	Black 8x10 frames pack of 15		377	6160	11/30/2023	112223	33.98	10-1102-410-3-00
	10.2222.430.00.00.3	Heartstopper #3 GN		377	6162	11/30/2023	112223	9.52	10-2222-430-3-00
	10.2222.430.00.00.3	Heartstopper #4 GN		377	6162	11/30/2023	112223	16.93	10-2222-430-3-00
	10.2222.430.00.00.3	I Survived the Great Molasses Flood 1919		377	6162	11/30/2023	112223	8.79	10-2222-430-3-00
	10.2222.430.00.00.3	The Brothers Hawthorne Book 4		377	6162	11/30/2023	112223	20.23	10-2222-430-3-00
	10.2222.430.00.00.3	The World of Percy Jackson The Sun and Star		377	6162	11/30/2023	112223	19.16	10-2222-430-3-00
	10.2222.430.00.00.3	The Fever Code Maze Runner Book 5		377	6162	11/30/2023	112223	13.42	10-2222-430-3-00
	10.2222.430.00.00.3	I Survived the American Revolution 1776		377	6162	11/30/2023	112223	14.51	10-2222-430-3-00
	10.2222.430.00.00.3	I Survived the Children's Blizzard 1888		377	6162	11/30/2023	112223	7.32	10-2222-430-3-00
	10.2222.430.00.00.3	I Survived the Wellington Avalanche 1910		377	6162	11/30/2023	112223	8.79	10-2222-430-3-00
	10.2222.430.00.00.3	Amari and the Great Game #2		377	6162	11/30/2023	112223	16.11	10-2222-430-3-00
	10.1102.410.00.00.3	Calculators - 45 pack		377	6163	11/30/2023	112223	56.99	10-1102-410-3-00
	10.1220.410.98.00.3	headphones		377	6153	11/30/2023	112223	59.60	10-1220-410-3-98
	20.2542.410.00.00.5	AA and AAA Batteries		377	6141	11/30/2023	112223	5.80	20-2542-410-5-00
	20.2542.410.00.00.1	AA and AAA Batteries (.2 of order)		377	6141	11/30/2023	112223	5.81	20-2542-410-1-00
	20.2542.410.00.00.2	AA and AAA Batteries		377	6141	11/30/2023	112223	5.80	20-2542-410-2-00
	20.2542.410.00.00.3	AA and AAA Batteries		377	6141	11/30/2023	112223	5.80	20-2542-410-3-00
	20.2542.410.00.00.4	AA and AAA Batteries		377	6141	11/30/2023	112223	5.80	20-2542-410-4-00
	10.1102.410.50.00.3	Playground balls		377	6161	11/30/2023	112223	32.66	10-1102-410-3-50
	10.1102.410.50.00.3	Wilson volleyball		377	6161	11/30/2023	112223	21.95	10-1102-410-3-50
	12.493.302.3	Discount	12.126.00.3	377	6155	11/30/2023	112223	(4.00)	12-493-3-302
	12.493.302.3	Wireless Keyboard and Mouse	12.126.00.3	377	6155	11/30/2023	112223	46.98	12-493-3-302
	12.493.302.3	Cord hider	12.126.00.3	377	6155	11/30/2023	112223	51.27	12-493-3-302

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	10.1400.410.00.10.2	packing tape dispenser		377	6154	11/30/2023	112223	7.99	10-1400-410-2-00
	10.2122.410.00.00.3	Motivational cards bright		377	6152	11/30/2023	112223	9.99	10-2122-410-3-00
	10.2122.410.00.00.3	Motivational cards		377	6152	11/30/2023	112223	13.68	10-2122-410-3-00
	10.2122.410.00.00.3	Thankful Thoughts Journal		377	6152	11/30/2023	112223	65.20	10-2122-410-3-00
	10.2122.410.00.00.3	Stress Fidgets		377	6152	11/30/2023	112223	19.99	10-2122-410-3-00
	10.2122.410.00.00.3	Motivational Chips		377	6152	11/30/2023	112223	10.99	10-2122-410-3-00
	10.2222.430.00.00.3	The Corch Trials Maze Runner #2		377	6162	11/30/2023	112223	6.93	10-2222-430-3-00
	10.2222.430.00.00.3	The Bad Guys inthe Let the Games Begin		377	6166	11/30/2023	112223	7.99	10-2222-430-3-00
	10.1103.420.00.00.2	Biology in Focus Hardcover		377	6094	11/30/2023	112223	357.50	10-1103-420-2-00
	10.2222.430.00.00.3	What was Woodstock		377	6166	11/30/2023	112223	8.00	10-2222-430-3-00
	10.2222.430.00.00.3	Who was Muhammad Ali		377	6166	11/30/2023	112223	8.00	10-2222-430-3-00
	10.2900.400.80.00.4	Full Zip Hoodies small		377	6156	11/30/2023	112223	27.18	10-2900-400-4-80
	10.2222.430.00.00.3	Who was Marie Antoinette		377	6166	11/30/2023	112223	7.21	10-2222-430-3-00
	10.2222.430.00.00.3	The Bad Guys in Open Wide and Say Arrrrgh		377	6166	11/30/2023	112223	7.52	10-2222-430-3-00
	10.2222.430.00.00.3	The Bad Guys in the Others		377	6166	11/30/2023	112223	5.40	10-2222-430-3-00
	10.2222.430.00.00.3	League of Denial		377	6166	11/30/2023	112223	13.49	10-2222-430-3-00
	10.2900.400.80.00.4	portfolios		377	6156	11/30/2023	112223	252.60	10-2900-400-4-80
	10.2900.400.80.00.4	Full zip hoodies med and lrg		377	6156	11/30/2023	112223	59.76	10-2900-400-4-80
	10.2900.400.80.00.4	Fleece pants		377	6156	11/30/2023	112223	25.92	10-2900-400-4-80
	10.2900.400.80.00.4	Womens socks		377	6156	11/30/2023	112223	21.94	10-2900-400-4-80
	10.1000.221.2.00	hoodies		377	6156	11/30/2023	112223	27.18	10-1000-221-2-00
11/30/2023	10.2520.410.00.00.1	Binder Sorter		377	6119	11/30/2023	112223	29.97	10-2520-410-1-00
11/30/2023	10.2572.410.00.00.1	6pc Organizer		377	6119	11/30/2023	112223	22.99	10-2572-410-1-00
11/30/2023	10.2520.410.00.00.1	Foot Rest Ergonomic		377	6119	11/30/2023	112223	32.96	10-2520-410-1-00
11/30/2023	10.2520.410.00.00.1	3 Tier Letter Tray		377	6119	11/30/2023	112223	26.99	10-2520-410-1-00
11/30/2023	10.2572.410.00.00.1	Foot Rest Ergonomic		377	6119	11/30/2023	112223	32.96	10-2572-410-1-00
11/30/2023	10.2572.410.00.00.1	6 Inch D Ring Binders		377	6119	11/30/2023	112223	73.98	10-2572-410-1-00
11/30/2023	10.2520.410.00.00.1	9 Tier Paper Organizer 2pk		377	6119	11/30/2023	112223	58.99	10-2520-410-1-00
11/30/2023	10.2572.410.00.00.1	Discount		377	6119	11/30/2023	112223	(10.00)	10-2572-410-1-00
11/30/2023	10.1400.410.90.01.3	Elmers Glue Sticks		377	6129	11/30/2023	112223	13.69	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	Storage Cabinets		377	6129	11/30/2023	112223	196.99	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	S&H		377	6129	11/30/2023	112223	49.99	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	Lg Nitrile Gloves		377	6129	11/30/2023	112223	39.50	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	Med Nitrile Gloves		377	6129	11/30/2023	112223	39.75	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	49A Black Toner		377	6129	11/30/2023	112223	39.99	10-1400-410-3-323500-90

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11/30/2023	10.1400.410.90.01.3	S&H		377	6129	11/30/2023	112223	4.99	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	Digital Lab Scale		377	6129	11/30/2023	112223	49.98	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	Plastic Poker Chips		377	6129	11/30/2023	112223	13.99	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	Small Nitrile Gloves		377	6129	11/30/2023	112223	59.99	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	Elite Gourmet Cast Iron Burner		377	6129	11/30/2023	112223	52.26	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	Primacare DS9197BL		377	6129	11/30/2023	112223	60.70	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	Floral Arrangement Kit		377	6129	11/30/2023	112223	9.99	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	White Poker Chips		377	6129	11/30/2023	112223	6.97	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	2 in Wire Reel Spindle		377	6129	11/30/2023	112223	25.62	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	Mr Pen Landscape Templates		377	6129	11/30/2023	112223	79.84	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	Perfect Stix Craft Sticks		377	6129	11/30/2023	112223	12.99	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	Elmer's Glue Gallon		377	6129	11/30/2023	112223	41.50	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	Elmers Carpenter's Glue		377	6129	11/30/2023	112223	91.50	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	Mini Glue Gun 12 pk		377	6129	11/30/2023	112223	27.99	10-1400-410-3-323500-90
11/30/2023	10.1400.410.90.01.3	Green Floral Wire		377	6129	11/30/2023	112223	6.27	10-1400-410-3-323500-90
11/30/2023	16.1102.400.00.00.3	Sharpie Black Fine Point 12pk		377	6140	11/30/2023	112223	108.40	16-1102-400-3-00
11/30/2023	16.1102.400.00.00.3	Shaprie Ultra Black Fine Point 12pk		377	6140	11/30/2023	112223	43.96	16-1102-400-3-00
11/30/2023	16.1102.400.00.00.3	Mr Pen Eraser Pencil Tops 120 pk		377	6140	11/30/2023	112223	20.82	16-1102-400-3-00
11/30/2023	16.1102.400.00.00.3	Permanent Adhesive Vinyl 90pk		377	6140	11/30/2023	112223	29.99	16-1102-400-3-00
11/30/2023	16.1102.400.00.00.3	Yellow #2 Pencils Presharpened		377	6140	11/30/2023	112223	32.70	16-1102-400-3-00
11/30/2023	16.1102.400.00.00.3	12 Pk Pencil Sharpener		377	6140	11/30/2023	112223	9.14	16-1102-400-3-00
11/30/2023	16.1102.400.00.00.3	Discount		377	6140	11/30/2023	112223	(4.50)	16-1102-400-3-00
11/30/2023	16.1102.400.00.00.3	White Blank Cards/Envelopes		377	6140	11/30/2023	112223	37.14	16-1102-400-3-00
11/30/2023	10.1102.410.50.00.3	S&H		377	6159	11/30/2023	112223	17.97	10-1102-410-3-50
11/30/2023	10.1102.410.50.00.3	Math Level D Teacher Manual		377	6159	11/30/2023	112223	6.29	10-1102-410-3-50
11/30/2023	10.1102.410.50.00.3	Math Workbook C Level 1		377	6159	11/30/2023	112223	8.28	10-1102-410-3-50
11/30/2023	10.1102.410.50.00.3	Math Workbook C Level 2		377	6159	11/30/2023	112223	4.14	10-1102-410-3-50
11/30/2023	10.2520.690.00.00.1	Fiscal Serv Misc. Fee	10.110.00.1	377	0	11/30/2023	112223	59.75	10-2520-690-1-00
11/30/2023	20.2542.410.00.00.5	UV-C bulb for air purifier		377	6090	11/30/2023	112223	31.15	20-2542-410-5-00
11/30/2023	10.2410.490.00.00.4	Umbrellas		377	6105	11/30/2023	112223	119.95	10-2410-490-4-00
11/30/2023	10.1110.410.50.00.4	Erasers		377	6103	11/30/2023	112223	5.98	10-1110-410-4-50
11/30/2023	10.2225.410.00.00.2	2 pk of 16TB seagate exos HD		377	6111	11/30/2023	112223	450.00	10-2225-410-2-00
11/30/2023	10.2225.410.00.00.2	Synology 2-Bay Disk Station		377	6111	11/30/2023	112223	348.59	10-2225-410-2-00
11/30/2023	10.1102.410.00.04.3	Crayola colored pencils		377	6122	11/30/2023	112223	50.04	10-1102-410-3-00
								<b>\$6,944.55</b>	<b>Payee Vendor Total</b>

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
<b>Ameren Illinois (Elec)</b>									
11/1/2023	12.493.100.1	Ameren Electric	12.126.00.1	12	0	11/01/2023	746	70.73	12-493-1-100
								<u>\$70.73</u>	<b>Payee Vendor Total</b>
<b>American Heart Associatio</b>									
11/2/2023	10.2310.490.00.00.1	In Memory of Judy A Peitzmann (Former Emp)		31	0	11/02/2023	107293	25.00	10-2310-490-1-00
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>AssetWorks Risk Managemen</b>									
2954	10.1200.310.00.00.1	SpEd Claim Gener. & Processing 1/8/2023		6		11/08/2023	107319	155.80	10-1200-310-1-00
								<u>\$155.80</u>	<b>Payee Vendor Total</b>
<b>AT &amp; T Mobility</b>									
11/04/2023	20.2541.340.00.00.1	Bldg Maint Director Communications		822	0	11/30/2023	110123	44.63	20-2541-340-1-00
11/04/2023	10.2321.340.00.00.1	Sup't Office Communications		822	0	11/30/2023	110123	131.92	10-2321-340-1-00
11/04/2023	10.2225.340.00.00.1	Communications		822	0	11/30/2023	110123	24.99	10-2225-340-1-00
11/04/2023	10.2225.340.00.00.1	Communications		822	0	11/30/2023	110123	24.99	10-2225-340-1-00
11/04/2023	10.2225.319.00.00.5	Wireless Hot Spots		822	0	11/30/2023	110123	443.87	10-2225-319-5-00
11/04/2023	10.2225.319.00.00.4	Wireless Hot Spots		822	0	11/30/2023	110123	443.87	10-2225-319-4-00
11/04/2023	10.2225.319.00.00.3	Wireless Hot Spots		822	0	11/30/2023	110123	443.89	10-2225-319-3-00
11/04/2023	10.2225.319.00.00.2	Wireless Hot Spots		822	0	11/30/2023	110123	443.89	10-2225-319-2-00
								<u>\$2,002.05</u>	<b>Payee Vendor Total</b>
<b>Authorize.Net</b>									
11/30/2023	10.2520.311.00.00.1	Auth.Net Fee Sept 2023		377	0	11/30/2023	111023	32.50	10-2520-311-1-00
								<u>\$32.50</u>	<b>Payee Vendor Total</b>
<b>Aymer, Wesley</b>									
11/30/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	30	0	11/30/2023	107417	120.00	10-1500-319-2-61
								<u>\$120.00</u>	<b>Payee Vendor Total</b>
<b>Band Shoppe</b>									
9/17/2023	10.1500.400.53.00.2	Women Size 9.5		30	6077	12/11/2023	107484	28.95	10-1500-400-2-53
9/17/2023	10.1500.400.53.00.2	Women Size 11		30	6077	12/11/2023	107484	28.95	10-1500-400-2-53
9/17/2023	10.1500.400.53.00.2	Women Size 8		30	6077	12/11/2023	107484	28.95	10-1500-400-2-53
9/17/2023	10.1500.400.53.00.2	Women Size 10		30	6077	12/11/2023	107484	28.95	10-1500-400-2-53
9/17/2023	10.1500.400.53.00.2	Women Size 7		30	6077	12/11/2023	107484	28.95	10-1500-400-2-53
9/17/2023	10.1500.400.53.00.2	Women Size 9.5		30	6077	12/11/2023	107484	28.95	10-1500-400-2-53
9/17/2023	10.1500.400.53.00.2	Women Size 5		30	6077	12/11/2023	107484	28.95	10-1500-400-2-53
9/17/2023	10.1500.400.53.00.2	S&H.	10.110.00.1	30	6077	12/11/2023	107484	28.95	10-1500-400-2-53

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								<b>\$231.60</b>	<b>Payee Vendor Total</b>
<b>Bard, Shelby</b>									
11/6/2023	10.1500.319.61.00.3	JrH Girls Basketball Official	10.110.00.1		6 0	11/06/2023	107316	80.00	10-1500-319-3-61
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>Beck, Clayton</b>									
11/15/2023	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1		16 0	11/16/2023	107351	80.00	10-1500-319-3-60
11/21/2023	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1		21 0	11/21/2023	107370	80.00	10-1500-319-3-60
11/2/2023	10.1500.319.61.00.3	JrH Girls Basketball Official	10.110.00.1		31 0	11/02/2023	107294	80.00	10-1500-319-3-61
								<b>\$240.00</b>	<b>Payee Vendor Total</b>
<b>Becker, Rodney M.</b>									
11/17/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1		17 0	11/17/2023	107354	255.00	10-1500-319-2-61
11/17/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1		18 0	11/17/2023	107364	255.00	10-1500-319-2-61
11/21/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1		21 0	11/21/2023	107371	85.00	10-1500-319-2-61
								<b>\$595.00</b>	<b>Payee Vendor Total</b>
<b>Bio Corporation</b>									
1052378	10.1103.410.00.04.2	S&H			28 5945	11/30/2023	107407	66.88	10-1103-410-2-00
1052378	10.1103.410.00.04.2	Pig Heart in Pericardium			28 5945	11/30/2023	107407	111.60	10-1103-410-2-00
1052378	10.1103.410.00.04.2	14"-17" Double Fetal Pig Pail			28 5945	11/30/2023	107407	226.20	10-1103-410-2-00
								<b>\$404.68</b>	<b>Payee Vendor Total</b>
<b>BLDD Architects Inc.</b>									
4516	90.2542.530.00.00.1	Dist HLS Building Projects	90.110.00.1		3 0	11/03/2023	107310	18,525.57	90-2542-530-1-00
5586449-090	90.2542.530.00.00.1	Building Project Invoices November 2023	90.110.00.1		30 0	12/01/2023	107419	12,935.87	90-2542-530-1-00
								<b>\$31,461.44</b>	<b>Payee Vendor Total</b>
<b>Bob Ridings C.P.D. Inc</b>									
11/21/2023	10.1700.325.00.00.2	HS Drivers` Ed Rentals			21	11/21/2023	107392	250.00	10-1700-325-2-00
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Bowker, Brant</b>									
11/25/2023	10.1500.319.61.00.2	HS Girls Basketball Stats Scoreboard			28 0	11/28/2023	107397	45.00	10-1500-319-2-61
11/18/2023	10.1500.319.61.00.2	HS Girls Basketball Stats Scoreboard			28 0	11/28/2023	107397	90.00	10-1500-319-2-61
11/24/2023	10.1500.319.61.00.2	HS Girls Basketball Stats Scoreboard			28 0	11/28/2023	107397	45.00	10-1500-319-2-61
11/17/2023	10.1500.319.61.00.2	HS Girls Basketball Stats Scoreboard			28 0	11/28/2023	107397	30.00	10-1500-319-2-61
11/28/2023	10.1500.319.61.00.2	HS Girls Basketball Stats Scoreboard			28 0	11/28/2023	107397	45.00	10-1500-319-2-61
11/30/2023	10.1500.319.61.00.2	HS Girls Basketball Stats Scoreboard	10.110.00.1		30 0	11/30/2023	107408	30.00	10-1500-319-2-61
11/14/2023	10.1500.319.61.00.2	HS Girls Basketball Stats Board	10.110.00.1		14 0	11/14/2023	107332	30.00	10-1500-319-2-61

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$315.00</b>	<b>Payee Vendor Total</b>
<b>Bray, David</b>									
11/21/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	21	0	11/21/2023	107372	85.00	10-1500-319-2-61
								<b>\$85.00</b>	<b>Payee Vendor Total</b>
<b>BSN Sports LLC</b>									
3072077	1910.1500.400.60.00.2	S&H		30	5966	11/30/2023	107409	40.00	10-1500-400-2-60
3072077	1910.1500.400.60.00.3	Wilson Evolution Basketball 29.5" JrH		30	5966	11/30/2023	107409	399.95	10-1500-400-3-60
3072077	1910.1500.400.60.00.2	Wilson Evolution Basketball 29.5" HS		30	5966	11/30/2023	107409	399.95	10-1500-400-2-60
3072077	1910.1500.400.60.00.3	Mark V Basketball Scorebook JrH		30	5966	11/30/2023	107409	76.93	10-1500-400-3-60
3072077	1910.1500.400.60.00.3	Brute Nylon Basketball Net 288 Grams JrH		30	5966	11/30/2023	107409	5.99	10-1500-400-3-60
3072077	1910.1500.400.60.00.2	Michigan-Rawlings Men`s Contour 29.5 Comp BB		30	5966	11/30/2023	107409	429.95	10-1500-400-2-60
3072077	1910.1500.400.60.00.2	Brute Nylon Basketball Net 288 Grams HS		30	5966	11/30/2023	107409	17.97	10-1500-400-2-60
92307126	110.1500.400.60.00.2	Rawlings CNTR295 - IESA	10.110.00.1	30	5966	12/04/2023	107428	198.72	10-1500-400-2-60
92307126	110.1500.400.60.00.3	Rawlings CNTR295 - IESA	10.110.00.1	30	5966	12/04/2023	107428	198.73	10-1500-400-3-60
								<b>\$1,768.19</b>	<b>Payee Vendor Total</b>
<b>Cade, Dustin</b>									
11/15/2023	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	16	0	11/16/2023	107352	80.00	10-1500-319-3-60
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>Campbell, Dave</b>									
11/21/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	21	0	11/21/2023	107373	170.00	10-1500-319-2-61
								<b>\$170.00</b>	<b>Payee Vendor Total</b>
<b>Capital One</b>									
16516440310.2562.411.00.00.2		HS Cafe Other Supplies	10.110.00.1	822	0	11/30/2023	110923	19.16	10-2562-411-2-421000-00
16516440310.2562.411.00.00.3		JrH Cafe Other Supplies	10.110.00.1	822	0	11/30/2023	110923	17.54	10-2562-411-3-421000-00
16516440310.2562.411.00.00.4		Linc Cafe Other Supplies	10.110.00.1	822	0	11/30/2023	110923	9.58	10-2562-411-4-421000-00
16516440310.2562.411.00.00.5		Wash Cafe Other Supplies	10.110.00.1	822	0	11/30/2023	110923	9.58	10-2562-411-5-421000-00
16516440310.2562.411.00.00.2		HS Cafe Other Supplies	10.110.00.1	822	0	11/30/2023	110923	51.46	10-2562-411-2-421000-00
16516440310.2562.411.00.00.2		HS Cafe Other Supplies	10.110.00.1	822	0	11/30/2023	110923	24.98	10-2562-411-2-421000-00
16516440310.2562.411.00.00.3		JrH Cafe Other Supplies	10.110.00.1	822	0	11/30/2023	110923	24.98	10-2562-411-3-421000-00
16516440310.2562.411.00.00.1		Cafe Other Supplies		822	0	11/30/2023	110923	19.29	10-2562-411-1-421000-00
16516440310.2562.411.00.00.1		Cafe Other Supplies		822	0	11/30/2023	110923	48.11	10-2562-411-1-421000-00
16516440310.2562.411.00.00.2		HS Cafe Other Supplies	10.110.00.1	822	0	11/30/2023	110923	15.62	10-2562-411-2-421000-00
16516440310.2562.411.00.00.4		Linc Cafe Other Supplies		822	0	11/30/2023	110923	15.62	10-2562-411-4-421000-00
16516440310.2562.411.00.00.5		Wash Cafe Other Supplies		822	0	11/30/2023	110923	15.62	10-2562-411-5-421000-00
16516440310.2562.411.00.00.3		JrH Cafe Other Supplies	10.110.00.1	822	0	11/30/2023	110923	19.85	10-2562-411-3-421000-00

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16516440310.2562.411.00.00.5		Wash Cafe Other Supplies	10.110.00.1	822	0	11/30/2023	110923	28.74	10-2562-411-5-421000-00
16516440310.2562.411.00.00.1		Cafe Other Supplies	10.110.00.1	822	0	11/30/2023	110923	21.63	10-2562-411-1-421000-00
16516440310.2134.410.00.00.1		Nurse Supplies	10.110.00.1	822	0	11/30/2023	110923	225.90	10-2134-410-1-00
								<b>\$567.66</b>	<b>Payee Vendor Total</b>
<b>Carpenter, Lucas</b>									
11/21/202310.1500.319.61.00.2		HS Girls Basketball Official	10.110.00.1	21	0	11/21/2023	107374	85.00	10-1500-319-2-61
								<b>\$85.00</b>	<b>Payee Vendor Total</b>
<b>Central States Bus Sales</b>									
IN581284 40.2554.410.00.00.1		Radio	40.110.00.1	28	0	11/28/2023	107398	213.84	40-2554-410-1-00
								<b>\$213.84</b>	<b>Payee Vendor Total</b>
<b>Chase Card Services</b>									
10/11/202310.2520.690.00.00.1		Fiscal Serv Misc. CC Fee	10.110.00.1	377	0	11/30/2023	112123	40.00	10-2520-690-1-00
<b>Chase Card Services - Adobe</b>									
10/12/202310.2225.319.00.00.1		Other Prof/Tech Se-Adobe	10.110.00.1	377	0	11/30/2023	112123	29.99	10-2225-319-1-00
10/12/202310.2225.319.00.00.1		Other Prof/Tech Se-adobe	10.110.00.1	377	0	11/30/2023	112123	21.24	10-2225-319-1-00
								<b>\$51.23</b>	<b>Adobe</b>
<b>Chase Card Services - Angelo's Catering</b>									
10/12/202310.2321.490.00.00.1		Angelo's Pizza	10.110.00.1	377	0	11/30/2023	112123	48.32	10-2321-490-1-00
								<b>\$48.32</b>	<b>Angelo's Catering</b>
<b>Chase Card Services - BackBlaze</b>									
10/12/202310.2225.319.00.00.1		Other Prof/Tech Se-Backblaze	10.110.00.1	377	0	11/30/2023	112123	66.75	10-2225-319-1-00
								<b>\$66.75</b>	<b>BackBlaze</b>
<b>Chase Card Services - Carrot-Top Industries Inc</b>									
10/12/202320.2542.410.00.00.2		American Flags	20.110.00.1	377	6142	11/30/2023	112123	68.33	20-2542-410-2-00
10/12/202320.2542.410.00.00.3		American Flags	20.110.00.1	377	6142	11/30/2023	112123	68.34	20-2542-410-3-00
10/12/202320.2542.410.00.00.4		American Flags	20.110.00.1	377	6142	11/30/2023	112123	68.34	20-2542-410-4-00
10/12/202320.2542.410.00.00.5		American Flags	20.110.00.1	377	6142	11/30/2023	112123	68.34	20-2542-410-5-00
10/12/202320.2542.410.00.00.1		American Flags	20.110.00.1	377	6142	11/30/2023	112123	68.33	20-2542-410-1-00
								<b>\$341.68</b>	<b>Carrot-Top Industries Inc</b>
<b>Chase Card Services - Courtyard by Marriott</b>									
10/11/202310.2415.332.00.00.2		Kevin McDonald Principal Conference Hotel	10.110.00.1	377	0	11/30/2023	112123	400.20	10-2415-332-2-00
10/11/202310.2415.332.00.00.2		Autumn Amling Principal Conference Hotel	10.110.00.1	377	0	11/30/2023	112123	200.10	10-2415-332-2-00
10/11/202310.2415.332.00.00.3		Stile Smith Principal Conference Hotel	10.110.00.1	377	0	11/30/2023	112123	200.10	10-2415-332-3-00
10/11/202310.2415.332.00.00.3		Lisa Mayhall Principal Conference Hotel	10.110.00.1	377	0	11/30/2023	112123	400.20	10-2415-332-3-00
10/11/202310.2415.332.00.00.4		Adam Metzger Principal Conference Hotel	10.110.00.1	377	0	11/30/2023	112123	400.20	10-2415-332-4-00



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10/11/2023	10.2415.332.00.00.5	Cheri Wysong Principal Conference Hotel	10.110.00.1	377	0	11/30/2023	112123	400.20	10-2415-332-5-00
								\$2,001.00	Courtyard by Marriott
<b>Chase Card Services - DigitalOcean.com</b>									
10/12/2023	10.2225.319.00.00.1	Other Prof/Tech Se-Digital Ocean	10.110.00.1	377	0	11/30/2023	112123	9.46	10-2225-319-1-00
								\$9.46	DigitalOcean.com
<b>Chase Card Services - Glacier Canyon LLC</b>									
10/11/2023	10.3700.300.87.00.10	Title II Non-Public PurServ FBCA	10.110.00.1	377	0	11/30/2023	112123	28.54	10-3700-300-10-493200-87
								\$28.54	Glacier Canyon LLC
<b>Chase Card Services - Little Theatre On, The</b>									
10/11/2023	10.1110.410.00.00.5	Elf Jr Musical	10.110.00.1	377	0	11/30/2023	112123	510.00	10-1110-410-5-00
10/11/2023	10.1110.410.00.00.5	Elf Jr Musical	10.110.00.1	377	0	11/30/2023	112123	1,026.00	10-1110-410-5-00
								\$1,536.00	Little Theatre On, The
<b>Chase Card Services - Music Shoppe Inc., The</b>									
10/12/2023	10.1103.410.00.00.2	Professional Monitor Headphones	10.110.00.1	377	6186	11/30/2023	112123	129.41	10-1103-410-2-00
10/11/2023	10.1103.410.00.00.2	Refund Tax	10.110.00.1	377	6186	11/30/2023	112123	(10.41)	10-1103-410-2-00
								\$119.00	Music Shoppe Inc., The
<b>Chase Card Services - PDQ Intermediate, Inc</b>									
10/12/2023	10.2225.470.00.00.2	Renew PDQ Inventory Enterprise - 1 Year		377	5495	11/30/2023	112123	637.50	10-2225-470-2-00
10/12/2023	10.2225.470.00.00.2	Renew PDQ Deploy Enterprise - 1 Year		377	5495	11/30/2023	112123	637.50	10-2225-470-2-00
								\$1,275.00	PDQ Intermediate, Inc
<b>Chase Card Services - Rise Vision</b>									
10/11/2023	10.2225.410.00.00.2	Annual Plan Rise Vision		377	6172	11/30/2023	112123	126.00	10-2225-410-2-00
10/11/2023	10.2225.410.00.00.3	Annual Plan Rise Vision	10.110.00.1	377	6172	11/30/2023	112123	126.00	10-2225-410-3-00
10/11/2023	10.2225.410.00.00.4	Annual Plan Rise Vision	10.110.00.1	377	6172	11/30/2023	112123	126.00	10-2225-410-4-00
10/11/2023	10.2225.410.00.00.5	Annual Plan Rise Vision	10.110.00.1	377	6172	11/30/2023	112123	126.00	10-2225-410-5-00
								\$504.00	Rise Vision
<b>Chase Card Services - Walmart.com</b>									
10/11/2023	10.2225.410.00.00.2	65" TV Reimb by PEF	10.110.00.1	377	6179	11/30/2023	112123	298.00	10-2225-410-2-00
								\$298.00	Walmart.com
						<b>Chase Card Services</b>		<b>\$6,318.98</b>	<b>Payee Vendor Total</b>
<b>Cleverbridge, Inc</b>									
BKD73646	10.2225.470.00.00.2	SMA/Maintenance for Altaro VM Backup		30	6151	12/01/2023	107421	973.00	10-2225-470-2-00
								\$973.00	<b>Payee Vendor Total</b>
<b>Connor Co.</b>									
S0105878	20.2542.410.00.00.2	6074 Glycol		28	0	11/28/2023	107399	1,741.20	20-2542-410-2-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
S010609520.2542.410.00.00.2		Urnl Repair Kit		28	0	11/28/2023	107399	106.71	20-2542-410-2-00
S0106095420.2542.410.00.00.2		Actuator	20.110.00.1	28	0	11/28/2023	107399	561.73	20-2542-410-2-00
S0106310720.2542.410.00.00.2		Aerator	20.110.00.1	28	0	11/28/2023	107399	18.14	20-2542-410-2-00
S0106310720.2542.410.00.00.2		Service Chg	20.110.00.1	28	0	11/28/2023	107399	48.18	20-2542-410-2-00
								<b>\$2,475.96</b>	<b>Payee Vendor Total</b>
<b>Consolidated Communicatio</b>									
0136	10.2410.340.00.00.3	JrH Communications		377		11/30/2023	110523	231.16	10-2410-340-3-00
0133	10.2410.340.00.00.4	Lincoln Communications		377		11/30/2023	110623	141.72	10-2410-340-4-00
0132	10.2410.340.00.00.5	Washington Communications		377		11/30/2023	110723	141.72	10-2410-340-5-00
0138	10.2321.340.00.00.1	Sup't Office Communications		377		11/30/2023	110823	68.54	10-2321-340-1-00
0136	10.2410.340.00.00.3	JrH Communications		377	0	11/30/2023	110223	231.16	10-2410-340-3-00
0133	10.2410.340.00.00.4	Lincoln Communications		377	0	11/30/2023	110323	141.72	10-2410-340-4-00
0132	10.2410.340.00.00.5	Washington Communications		377	0	11/30/2023	110423	141.72	10-2410-340-5-00
								<b>\$1,097.74</b>	<b>Payee Vendor Total</b>
<b>Cowman, Clint</b>									
11/21/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	21	0	11/21/2023	107375	85.00	10-1500-319-2-61
								<b>\$85.00</b>	<b>Payee Vendor Total</b>
<b>Dairy Queen</b>									
11/15/2023	10.2310.410.00.00.1	Board Supplies	10.110.00.1	15	0	11/15/2023	107339	425.30	10-2310-410-1-00
								<b>\$425.30</b>	<b>Payee Vendor Total</b>
<b>DEMCO, Inc.</b>									
7376485	10.2222.410.00.00.3	Discount		30	6165	12/05/2023	107464	(17.98)	10-2222-410-3-00
7376485	10.2222.410.00.00.3	Multi-Purpose Paper Labels		30	6165	12/05/2023	107464	49.99	10-2222-410-3-00
7376485	10.2222.410.00.00.3	Paper Processing labels		30	6165	12/05/2023	107464	49.99	10-2222-410-3-00
								<b>\$82.00</b>	<b>Payee Vendor Total</b>
<b>Ecolab Inc</b>									
63410847810.2562.411.00.00.2		TP DM Det ALL PRPS 5 Gal	10.110.00.1	30	0	12/11/2023	107485	493.80	10-2562-411-2-421000-00
63410880110.2562.411.00.00.3		JrH Cafe Other Supplies	10.110.00.1	30	0	12/11/2023	107485	281.62	10-2562-411-3-421000-00
63409005910.2562.411.00.00.5		Wash Cafe Other Supplies	10.110.00.1	30	0	12/11/2023	107485	164.60	10-2562-411-5-421000-00
63410852910.2562.411.00.00.4		Linc Cafe Other Supplies	10.110.00.1	30	0	12/11/2023	107485	164.60	10-2562-411-4-421000-00
								<b>\$1,104.62</b>	<b>Payee Vendor Total</b>
<b>Egyptian Employee Benefit</b>									
11/30/2023	10.481.5604.1	Egyptian Ins Self Pays	10.110.00.1	99	0	11/30/2023	112023	1,308.26	10-481-1-5604
								<b>\$1,308.26</b>	<b>Payee Vendor Total</b>

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<b>Elder, Jim</b>									
11/17/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	17	0	11/17/2023	107355	255.00	10-1500-319-2-61
								<u>255.00</u>	<b>Payee Vendor Total</b>
<b>First United Pentecostal</b>									
11/2/2023	10.2310.490.00.00.1	In Memory of Steven "Fuzz" Sims (Deb Sims)	10.110.00.1	31	0	11/02/2023	107296	25.00	10-2310-490-1-00
								<u>25.00</u>	<b>Payee Vendor Total</b>
<b>Foutch, Steve</b>									
11/14/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	14	0	11/14/2023	107333	120.00	10-1500-319-2-61
11/21/2023	10.1500.319.61.00.2	HS Girls Basketball Official		21	0	11/21/2023	107376	170.00	10-1500-319-2-61
								<u>290.00</u>	<b>Payee Vendor Total</b>
<b>Gibson, Ruth</b>									
11/18/2023	10.2310.410.00.00.1	Reimb Meals, Transp, Gas, Hotel	10.110.00.1	27	0	11/27/2023	107395	781.44	10-2310-410-1-00
								<u>781.44</u>	<b>Payee Vendor Total</b>
<b>Green, Eddie</b>									
11/6/2023	10.1500.319.61.00.3	JrH Girls Basketball Official	10.110.00.1	6	0	11/06/2023	107317	80.00	10-1500-319-3-61
								<u>80.00</u>	<b>Payee Vendor Total</b>
<b>Hawkins, Cody</b>									
11/28/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	28	0	11/28/2023	107400	150.00	10-1500-319-2-61
								<u>150.00</u>	<b>Payee Vendor Total</b>
<b>Hawkins, Kyle</b>									
11/28/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	28	0	11/28/2023	107401	110.00	10-1500-319-2-61
								<u>110.00</u>	<b>Payee Vendor Total</b>
<b>Heartland Bank &amp; Trust</b>									
5625	30.5200.620.00.00.1	Alt Rev Bond Payment Int and Charges	30.110.00.1	13	0	11/13/2023	107331	146,606.25	30-5200-620-1-00
5516	30.5200.620.00.00.1	Bond Interest LHS Bond 2022 Princ, Int, Charges	30.110.00.1	13	0	11/13/2023	107331	319,000.00	30-5200-620-1-00
								<u>465,606.25</u>	<b>Payee Vendor Total</b>
<b>Herald &amp; Review (Lee News)</b>									
111-000310	10.2222.440.00.00.2	HS Library Periodicals Herald & Review	10.110.00.1	30	0	12/05/2023	107470	384.99	10-2222-440-2-00
								<u>384.99</u>	<b>Payee Vendor Total</b>
<b>Honeywell International</b>									
52651655620	20.2542.323.00.00.2	Auto Signed Agreement 9/1/2023-11/30/23			377	11/21/2023	107388	2,674.83	20-2542-323-2-00
								<u>2,674.83</u>	<b>Payee Vendor Total</b>
<b>Illinois Science Olympiad</b>									
11/15/2023	10.1110.690.00.00.4	Illinois Science Olympiad Team Entry Fee	10.110.00.1	15	0	11/15/2023	107340	125.00	10-1110-690-4-00

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								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>Jones, Kent</b>									
11/14/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	14	0	11/14/2023	107334	120.00	10-1500-319-2-61
11/21/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	21	0	11/21/2023	107377	255.00	10-1500-319-2-61
								<b>\$375.00</b>	<b>Payee Vendor Total</b>
<b>Kohl Wholesale</b>									
11/9/2023	10.2562.410.00.00.5	Washington Cafe Food Purchases-Sept		30	0	12/13/2023	107503	3,863.52	10-2562-410-5-421000-00
11/9/2023	10.2562.410.00.00.4	Lincoln Cafe Food Purchases-Sept		30	0	12/13/2023	107503	137.46	10-2562-410-4-421000-00
11/9/2023	10.2562.410.00.00.4	Lincoln Cafe Food Purchases-Sept		30	0	12/13/2023	107503	4,158.86	10-2562-410-4-421000-00
11/9/2023	10.2562.410.00.00.3	JrH Cafe Food Purchases-Sept		30	0	12/13/2023	107503	617.66	10-2562-410-3-421000-00
11/9/2023	10.2562.410.00.00.3	JrH Cafe Food Purchases-Sept		30	0	12/13/2023	107503	7,719.34	10-2562-410-3-421000-00
11/9/2023	10.2562.410.00.00.2	HS Cafe Food Purchases Sept		30	0	12/13/2023	107503	11,650.26	10-2562-410-2-421000-00
11/9/2023	10.2562.410.00.00.5	Washington Cafe Food Purchases-Sept		30	0	12/13/2023	107503	54.16	10-2562-410-5-421000-00
								<b>\$28,201.26</b>	<b>Payee Vendor Total</b>
<b>Krones, Doug</b>									
11/30/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	30	0	11/30/2023	107410	120.00	10-1500-319-2-61
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>Lake Lawn Inn</b>									
11/13/2023	10.2900.400.80.00.2	2 Night Stay McKinneyVenti	10.110.00.1	13	0	11/13/2023	107329	133.56	10-2900-400-2-80
								<b>\$133.56</b>	<b>Payee Vendor Total</b>
<b>Lang, Louis E</b>									
11/3/2023	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	3	0	11/03/2023	107311	120.00	10-1500-319-3-60
11/21/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	21	0	11/21/2023	107378	255.00	10-1500-319-2-61
								<b>\$375.00</b>	<b>Payee Vendor Total</b>
<b>M J Kellner Co., Inc.</b>									
407085	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107504	1,554.14	10-2562-410-2-421000-00
408759	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107504	221.22	10-2562-410-2-421000-00
410717	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107504	1,564.00	10-2562-410-2-421000-00
412441	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107504	1,196.03	10-2562-410-2-421000-00
407088	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107504	1,136.66	10-2562-410-3-421000-00
408762	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107504	884.76	10-2562-410-3-421000-00
410720	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107504	94.00	10-2562-410-3-421000-00
410723	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107504	871.94	10-2562-410-3-421000-00
412442	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107504	203.42	10-2562-410-3-421000-00
412445	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107504	1,127.17	10-2562-410-3-421000-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
407086	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	12/13/2023	107504	393.59	10-2562-410-5-421000-00
408760	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	12/13/2023	107504	638.72	10-2562-410-5-421000-00
410718	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	12/13/2023	107504	160.08	10-2562-410-5-421000-00
410721	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	12/13/2023	107504	1,108.92	10-2562-410-5-421000-00
412443	10.2562.410.00.00.5	Washington Cafe Food Purchases		30	0	12/13/2023	107504	641.79	10-2562-410-5-421000-00
407087	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107504	694.44	10-2562-410-4-421000-00
408761	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107504	871.56	10-2562-410-4-421000-00
410719	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107504	54.72	10-2562-410-4-421000-00
410722	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107504	472.42	10-2562-410-4-421000-00
412444	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107504	602.05	10-2562-410-4-421000-00
								<b>\$14,491.63</b>	<b>Payee Vendor Total</b>
<b>Mansfield Power and Gas L</b>									
MNS2426410.2542.465.00.00.2		HS Natural Gas		28	0	11/30/2023	107411	115.66	10-2542-465-2-00
MNS2426410.2542.465.00.00.4		Lincoln Natural Gas		28	0	11/30/2023	107411	51.79	10-2542-465-4-00
MNS2426410.2542.465.00.00.5		Washington Natural Gas	10.110.00.1	28	0	11/30/2023	107411	47.07	10-2542-465-5-00
MNS2458010.2542.465.00.00.1		Unit Office Natural Gas	10.110.00.1	28	0	11/30/2023	107411	40.36	10-2542-465-1-00
MNS2458010.2542.465.00.00.2		HS Natural Gas	10.110.00.1	28	0	11/30/2023	107411	272.44	10-2542-465-2-00
MNS2458010.2542.465.00.00.3		JrH Natural Gas	10.110.00.1	28	0	11/30/2023	107411	438.60	10-2542-465-3-00
MNS2458010.2542.465.00.00.4		Lincoln Natural Gas	10.110.00.1	28	0	11/30/2023	107411	63.23	10-2542-465-4-00
MNS2458010.2542.465.00.00.5		Washington Natural Gas	10.110.00.1	28	0	11/30/2023	107411	63.23	10-2542-465-5-00
MNS2487810.2542.465.00.00.4		Lincoln Natural Gas	10.110.00.1	28	0	11/30/2023	107411	134.89	10-2542-465-4-00
MNS2487810.2542.465.00.00.5		Washington Natural Gas	10.110.00.1	28	0	11/30/2023	107411	256.36	10-2542-465-5-00
MNS2426410.2542.465.00.00.1		Unit Office Natural Gas-UNIT	10.110.00.1	28	0	11/30/2023	107411	39.97	10-2542-465-1-00
MNS2426410.2542.465.00.00.3		JrH Natural Gas	10.110.00.1	28	0	11/30/2023	107411	439.12	10-2542-465-3-00
MNS2487810.2542.465.00.00.1		Unit Office Natural Gas	10.110.00.1	28	0	11/30/2023	107411	99.99	10-2542-465-1-00
MNS2487810.2542.465.00.00.2		HS Natural Gas	10.110.00.1	28	0	11/30/2023	107411	1,060.30	10-2542-465-2-00
MNS2487810.2542.465.00.00.3		JrH Natural Gas	10.110.00.1	28	0	11/30/2023	107411	1,026.08	10-2542-465-3-00
								<b>\$4,149.09</b>	<b>Payee Vendor Total</b>
<b>Maxwell, Todd I</b>									
11/17/202310.1500.319.61.00.2		HS Girls Basketball Official	10.110.00.1	17	0	11/17/2023	107356	255.00	10-1500-319-2-61
11/17/202310.1500.319.61.00.2		HS Girls Basketball Official		18	0	11/17/2023	107365	255.00	10-1500-319-2-61
11/21/202310.1500.319.61.00.2		HS Girls Basketball Official	10.110.00.1	21	0	11/21/2023	107379	85.00	10-1500-319-2-61
								<b>\$595.00</b>	<b>Payee Vendor Total</b>
<b>McCay, Steve</b>									
11/2/2023 10.1500.319.61.00.3		JrH Girls Basketball Official	10.110.00.1	31	0	11/02/2023	107298	80.00	10-1500-319-3-61

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								<u>\$80.00</u>	<b>Payee Vendor Total</b>
<b>McElyea, Keith</b>									
11/17/2023	10.1500.319.61.00.3	JrH Girls Basketball Official	10.110.00.1	17	0	11/17/2023	107357	170.00	10-1500-319-3-61
								<u>\$170.00</u>	<b>Payee Vendor Total</b>
<b>Michael, Lane</b>									
11/21/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	21	0	11/21/2023	107380	170.00	10-1500-319-2-61
								<u>\$170.00</u>	<b>Payee Vendor Total</b>
<b>Mid America Preparatory S</b>									
11/2/2023	10.2310.490.00.00.1	In Memory of Brenda Wessel Sims (Scott/Jodi Sir	10.110.00.1	31	0	11/02/2023	107299	25.00	10-2310-490-1-00
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>Midwest Engineering and T</b>									
11/2/2023	90.2542.530.00.00.1	Dist HLS Building Projects-Code Insp	90.110.00.1	31	0	11/02/2023	107300	750.00	90-2542-530-1-00
								<u>\$750.00</u>	<b>Payee Vendor Total</b>
<b>Newsela</b>									
INV33682	10.1102.410.00.00.3	Newsela		3	5958	11/03/2023	107312	3,300.00	10-1102-410-3-00
INV33682	10.1102.410.00.00.3	Newsela		28		11/28/2023	107402	330.00	10-1102-410-3-00
								<u>\$3,630.00</u>	<b>Payee Vendor Total</b>
<b>Nichols Paper &amp; Supply Co</b>									
7305398.0	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv	20.110.00.1	3	0	11/03/2023	107313	449.32	20-2542-323-4-81
								<u>\$449.32</u>	<b>Payee Vendor Total</b>
<b>Novar, James</b>									
11/30/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	30	0	11/30/2023	107412	120.00	10-1500-319-2-61
								<u>\$120.00</u>	<b>Payee Vendor Total</b>
<b>Odam, Jebediah</b>									
11/28/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	28	0	11/28/2023	107403	85.00	10-1500-319-2-61
								<u>\$85.00</u>	<b>Payee Vendor Total</b>
<b>Palmer, Christopher A.</b>									
11/21/2023	10.1500.319.60.00.3	JrH Boys Basketball Official	10.110.00.1	21	0	11/21/2023	107381	80.00	10-1500-319-3-60
								<u>\$80.00</u>	<b>Payee Vendor Total</b>
<b>Pana City Water Departmen</b>									
0410.01	1120.2542.370.00.00.4	Lincoln Water/Sewer	20.110.00.1	6	0	11/08/2023	107320	957.59	20-2542-370-4-00
0510.01	1120.2542.370.00.00.3	JrH Water/Sewer	20.110.00.1	6	0	11/08/2023	107320	667.45	20-2542-370-3-00
0512.01	1120.2542.370.00.00.2	HS Water/Sewer	20.110.00.1	6	0	11/08/2023	107320	1,214.11	20-2542-370-2-00
0503.01	1120.2542.370.00.00.2	HS Water/Sewer Concession Stand	20.110.00.1	6	0	11/08/2023	107320	174.86	20-2542-370-2-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0500.01	1120.2542.370.00.00.2	HS Water/Sewer Brummett Field	20.110.00.1	6	0	11/08/2023	107320	25.50	20-2542-370-2-00
0507.01	1120.2542.370.00.00.2	HS Water/Sewer Baseball Diamond	20.110.00.1	6	0	11/08/2023	107320	54.28	20-2542-370-2-00
0501.01	1120.2542.370.00.00.2	HS Water/Sewer Football Field	20.110.00.1	6	0	11/08/2023	107320	1,583.31	20-2542-370-2-00
0800.01	1120.2542.370.00.00.1	District Water/Sewer Unt Office	20.110.00.1	6	0	11/08/2023	107320	78.67	20-2542-370-1-00
1490.01	1120.2542.370.00.00.5	Washington Water/Sewer		6	0	11/08/2023	107320	2,094.62	20-2542-370-5-00
0509.01	1120.2542.370.00.00.3	JrH Water/Sewer Practice Field	20.110.00.1	6	0	11/08/2023	107320	25.50	20-2542-370-3-00
10/31/2023	12.493.100.1	Pana Water Bill	12.126.00.1	12	0	11/06/2023	747	52.31	12-493-1-100
								<b>\$6,928.20</b>	<b>Payee Vendor Total</b>
<b>Pana Comm. Hospital Fdn.</b>									
11/2/2023	10.2310.490.00.00.1	In Memory of Richard "Dick" Deere (Craig Deere)		31	0	11/02/2023	107301	25.00	10-2310-490-1-00
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Pana Eagles Club</b>									
11/2/2023	10.2310.490.00.00.1	In Memory of Sandy Spinner (Angie Garber)		31	0	11/02/2023	107302	25.00	10-2310-490-1-00
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Pana Education Foundation</b>									
11/2/2023	10.2310.490.00.00.1	In Memory of John Glick (Gayle Perry)	10.110.00.1	31	0	11/02/2023	107303	25.00	10-2310-490-1-00
11/2/2023	10.2310.490.00.00.1	In Memory of Tonda Rae Shoraga (Eliza Coleman)	10.110.00.1	31	0	11/02/2023	107303	25.00	10-2310-490-1-00
11/2/2023	10.2310.490.00.00.1	In Memory of Wesley Johnson (Audrey Presnell)	10.110.00.1	31	0	11/02/2023	107303	25.00	10-2310-490-1-00
11/2/2023	10.2310.490.00.00.1	In Memory of James Barringer (Bridget Barringer)	10.110.00.1	31	0	11/02/2023	107303	25.00	10-2310-490-1-00
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Pana High School</b>									
11/13/2023	10.2900.400.80.00.2	2 Night Stay McKinneyVenti	10.110.00.1	13	0	11/13/2023	107330	133.56	10-2900-400-2-80
11/17/2023	10.2900.400.80.00.2	JJannink McKinney Vento Phone	10.110.00.1	17	0	11/17/2023	107358	30.91	10-2900-400-2-80
								<b>\$164.47</b>	<b>Payee Vendor Total</b>
<b>Peoples Bank &amp; Trust</b>									
ALTREVB&30.5400.690.00.00.1		Bond Other	30.110.00.1	30	0	11/30/2023	107413	500.00	30-5400-690-1-00
ALTREVB&30.5200.620.00.00.1		Bond Interest	30.110.00.1	30	0	11/30/2023	107413	5,606.25	30-5200-620-1-00
ALTREVB&30.5300.615.00.00.1		Bond Payment of Principal		30	0	11/30/2023	107413	325,000.00	30-5300-615-1-00
2020WCB&30.5400.690.00.00.1		Bond Other	30.110.00.1	30	0	11/30/2023	107413	750.00	30-5400-690-1-00
2020WCB&30.5300.615.00.00.1		Bond Payment of Principal	30.110.00.1	30	0	11/30/2023	107413	279,000.00	30-5300-615-1-00
2020WCB&30.5200.620.00.00.1		Bond Interest	30.110.00.1	30	0	11/30/2023	107413	4,185.00	30-5200-620-1-00
								<b>\$615,041.25</b>	<b>Payee Vendor Total</b>
<b>Poettker Construction</b>									
11/2/2023	90.2542.530.00.00.1	Dist HLS Building Projects-Oct Invoice	90.110.00.1	31	0	11/02/2023	107304	1,083,268.59	90-2542-530-1-00

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								<b>\$1,083,268.59</b>	<b>Payee Vendor Total</b>
<b>Prairie Farms Dairy Inc</b>									
10154	10.2562.410.00.00.2	HS Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107506	3,095.55	10-2562-410-2-421000-00
8321	10.2562.410.00.00.3	JrH Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107506	2,582.84	10-2562-410-3-421000-00
6458	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107506	2,091.56	10-2562-410-4-421000-00
7019	10.2562.410.00.00.5	Washington Cafe Food Purchases	10.110.00.1	30	0	12/13/2023	107506	2,285.50	10-2562-410-5-421000-00
								<b>\$10,055.45</b>	<b>Payee Vendor Total</b>
<b>Profancik, Marc</b>									
11/14/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	14	0	11/14/2023	107335	120.00	10-1500-319-2-61
11/21/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	21	0	11/21/2023	107382	255.00	10-1500-319-2-61
								<b>\$375.00</b>	<b>Payee Vendor Total</b>
<b>Quill Corporation</b>									
34863843	10.1102.410.00.00.3	Post it notes Beachside		377	6147	11/30/2023	111223	35.34	10-1102-410-3-00
34863843	10.1102.410.00.00.3	Post it Notes Floral		377	6147	11/30/2023	111223	33.98	10-1102-410-3-00
34863843	10.1102.410.00.00.3	Laser Address Labels		377	6147	11/30/2023	111223	38.24	10-1102-410-3-00
34887213	10.2562.411.00.00.3	49A Ink Cartridge		377	6158	11/30/2023	111223	233.98	10-2562-411-3-421000-00
								<b>\$341.54</b>	<b>Payee Vendor Total</b>
<b>Raynor Doors &amp; More</b>									
6626	20.2542.323.81.00.1	Bldg Repair/Maint. Services-Freezer Bay Door Un	20.110.00.1	6	0	11/08/2023	107321	230.00	20-2542-323-1-81
								<b>\$230.00</b>	<b>Payee Vendor Total</b>
<b>Read Naturally</b>									
261848	10.1102.410.94.00.3	Read Naturally Licenses **ESSRII**		6	5956	11/08/2023	107322	690.00	10-1102-410-3-94
								<b>\$690.00</b>	<b>Payee Vendor Total</b>
<b>RedEye Network Solutions</b>									
11285	10.2225.319.00.00.1	K12 Critical Assets Cloud Backup Plan Monthly		377	4817	11/21/2023	107389	155.80	10-2225-319-1-00
								<b>\$155.80</b>	<b>Payee Vendor Total</b>
<b>River County News</b>									
1022259	10.2310.350.00.00.1	Board Advertising- Payroll Clerk	10.110.00.1	6	0	11/08/2023	107323	43.50	10-2310-350-1-00
								<b>\$43.50</b>	<b>Payee Vendor Total</b>
<b>Rochester 100 Inc.</b>									
75607	10.1110.410.00.00.4	Nicky's Communication Folder Orange		6	5949	11/08/2023	107324	145.00	10-1110-410-4-00
75607	10.1110.410.00.00.5	Nicky's Communication Folder Navy Blue		6	6025	11/08/2023	107324	145.00	10-1110-410-5-00
								<b>\$290.00</b>	<b>Payee Vendor Total</b>
<b>ROE #3</b>									



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5568	10.2210.300.00.00.5	Wash Improv of Instruction-PD Pool Tessa Richar	10.110.00.1	6	0	11/08/2023	107325	30.00	10-2210-300-5-00
5616	40.2559.310.00.00.1	Refresher Bus Driver Training 16 Drivers	40.110.00.1	6	0	11/08/2023	107325	160.00	40-2559-310-1-00
5707	10.2210.300.00.00.2	Believe: Deeanna Stalets	10.110.00.1	30	0	11/30/2023	107414	120.00	10-2210-300-2-00
5731	10.2210.300.00.00.2	Drones in the Classroom - Amanda Skinner	10.110.00.1	30	0	11/30/2023	107414	140.00	10-2210-300-2-00
5731	10.2210.300.00.00.4	Drones in the Classroom - Kim Hahnenkamp	10.110.00.1	30	0	11/30/2023	107414	70.00	10-2210-300-4-00
5731	10.2210.300.00.00.5	Drones in the Classroom - Kim Hahnenkamp	10.110.00.1	30	0	11/30/2023	107414	70.00	10-2210-300-5-00
5740	10.2210.300.98.00.3	AI and ChatGPT - Sara Williams	10.110.00.1	30	0	11/30/2023	107414	40.00	10-2210-300-3-98
5778	10.2210.300.98.00.3	Reading from your Recliner - Sara Williams	10.110.00.1	30	0	11/30/2023	107414	35.00	10-2210-300-3-98
5778	10.2210.300.98.00.5	Reading from your Recliner - Candy Byars	10.110.00.1	30	0	11/30/2023	107414	35.00	10-2210-300-5-98
5793	40.2559.310.00.00.1	Refresher Bus Training D Spears	40.110.00.1	30	0	11/30/2023	107414	10.00	40-2559-310-1-00
5800	10.2210.300.00.00.2	Advanced Classroom Manag, St Pierre, Martinez		30	0	11/30/2023	107414	240.00	10-2210-300-2-00
5778	10.2210.300.87.00.5	Reading Recliner Out Heart Mahnke, Holthaus, H	10.110.00.1	30	0	11/30/2023	107414	105.00	10-2210-300-5-493200-87
5778	10.2210.300.87.00.5	Reading Recliner Prod. Math Struggle - Holthaus	10.110.00.1	30	0	11/30/2023	107414	35.00	10-2210-300-5-493200-87
5612	10.2210.300.00.00.3	JrH Improv of Inst-Coding Lego - Ashley Keeling	10.110.00.1	6	0	11/08/2023	107325	40.00	10-2210-300-3-00
5612	10.2210.300.00.00.4	Linc Improv of Inst-Coding Lego Jennifer Cross	10.110.00.1	6	0	11/08/2023	107325	40.00	10-2210-300-4-00
5541	10.2210.300.98.00.3	SpEd Impr Instr Superpower C Declerck Sam Wal	10.110.00.1	6	0	11/08/2023	107325	100.00	10-2210-300-3-98
5563	10.2210.300.98.00.3	JrH SpEd Improv of Instr New Teach Robert Butle	10.110.00.1	6	0	11/08/2023	107325	175.00	10-2210-300-3-98
5568	10.2210.300.00.00.5	Linc Improv of Inst Pool Rodman, Holthaus, Schaf	10.110.00.1	6	0	11/08/2023	107325	210.00	10-2210-300-5-00
5697	10.2210.300.95.00.1	Instructional Coaching Option 4	10.110.00.1	30	0	11/30/2023	107414	4,000.00	10-2210-300-1-95
								<b>\$5,655.00</b>	<b>Payee Vendor Total</b>
<b>RP Lumber Co. Inc.</b>									
1487395	20.2543.410.41.00.1	Sports Field Supplies FB		6	0	11/08/2023	107326	27.99	20-2543-410-1-41
1390150	10.1400.410.90.01.2	HS Ag Ed Incentive Supplies		6	0	11/08/2023	107326	726.34	10-1400-410-2-323500-90
1557121	20.2542.410.00.00.3	JrH Bldg Supplies	20.110.00.1	6	0	11/08/2023	107326	57.99	20-2542-410-3-00
1556987	20.2542.410.00.00.3	JrH Bldg Supplies	20.110.00.1	6	0	11/08/2023	107326	5.48	20-2542-410-3-00
1439328	20.2543.410.41.00.1	Sports Field Supplies Baseball	20.110.00.1	6	0	11/08/2023	107326	163.28	20-2543-410-1-41
1439328	20.2542.410.00.00.3	JrH Bldg Supplies	20.110.00.1	6	0	11/08/2023	107326	29.62	20-2542-410-3-00
1439328	20.2542.410.00.00.3	JrH Bldg Supplies	20.110.00.1	6	0	11/08/2023	107326	7.81	20-2542-410-3-00
								<b>\$1,018.51</b>	<b>Payee Vendor Total</b>
<b>Sacred Heart School</b>									
11/2/2023	10.2310.490.00.00.1	In Memory of Joyce Scmitz (Brook Kiser Becky D	10.110.00.1	31	0	11/02/2023	107305	25.00	10-2310-490-1-00
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Sam's Club Direct</b>									
11/15/2023	10.2520.690.00.00.1	Fiscal Serv Misc.- Membership Fee		377		11/30/2023	111123	50.00	10-2520-690-1-00
								<b>\$50.00</b>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>School Health Alert</b>									
5586449-0	10.1103.410.00.05.2	Omnikin Six Ball Bladders		30	6137	12/01/2023	107424	86.97	10-1103-410-2-00
5586449-0	10.1103.410.00.05.2	36 ct Foam Practice golf balls		30	6137	12/01/2023	107424	28.99	10-1103-410-2-00
5586449-0	10.1103.410.00.05.2	Mikasa F5000 Youth Football		30	6137	12/01/2023	107424	44.97	10-1103-410-2-00
								<b>\$160.93</b>	<b>Payee Vendor Total</b>
<b>Secretary Of State Safe R</b>									
11/21/2023	40.2559.690.00.00.1	Bus Driver Cert Renew - D Spears		21	0	11/21/2023	107383	4.00	40-2559-690-1-00
11/21/2023	40.2559.690.00.00.1	Bus Driver Cert Renew - A Bertin		21	0	11/21/2023	107383	4.00	40-2559-690-1-00
								<b>\$8.00</b>	<b>Payee Vendor Total</b>
<b>Secretary Of State Vehicl</b>									
11/21/2023	40.2559.310.00.00.1	Bus Renewal 4840DE	40.110.00.1	21	0	11/21/2023	107384	10.00	40-2559-310-1-00
								<b>\$10.00</b>	<b>Payee Vendor Total</b>
<b>Sims, Ronald L.</b>									
11/14/2023	10.1500.319.61.00.2	HS Girls Basketball Announcer	10.110.00.1	14	0	11/14/2023	107336	25.00	10-1500-319-2-61
11/17/2023	10.1500.319.61.00.2	HS Girls Basketball Announcer	10.110.00.1	17	0	11/17/2023	107359	90.00	10-1500-319-2-61
11/17/2023	10.1500.319.61.00.2	HS Girls Basketball Announcer	10.110.00.1	18	0	11/17/2023	107366	45.00	10-1500-319-2-61
11/21/2023	10.1500.319.61.00.2	HS Girls Basketball Announcer	10.110.00.1	21	0	11/21/2023	107385	45.00	10-1500-319-2-61
11/21/2023	10.1500.319.61.00.2	HS Girls Basketball Announcer	10.110.00.1	22	0	11/21/2023	107390	45.00	10-1500-319-2-61
11/28/2023	10.1500.319.61.00.2	HS Girls Basketball Announcer	10.110.00.1	28	0	11/28/2023	107404	25.00	10-1500-319-2-61
11/30/2023	10.1500.319.61.00.2	HS Girls Basketball Announcer	10.110.00.1	30	0	11/30/2023	107415	25.00	10-1500-319-2-61
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>Sims, Tiffany</b>									
11/2/2023	10.1500.319.61.00.3	JrH Girls Basketball Book	10.110.00.1	31	0	11/02/2023	107307	30.00	10-1500-319-3-61
11/6/2023	10.1500.319.61.00.3	JrH Girls Basketball Book	10.110.00.1	6	0	11/06/2023	107318	30.00	10-1500-319-3-61
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Skinner, Amanda</b>									
11/15/2023	10.1103.410.00.00.2	HS Inst'l Supplies - Skinner Reimb Walmart	10.110.00.1	16	0	11/16/2023	107353	33.01	10-1103-410-2-00
								<b>\$33.01</b>	<b>Payee Vendor Total</b>
<b>Smith, Dianna</b>									
11/8/2023	10.1690.00.3	Refund Act Dianna Smith - Justin Smith	10.110.00.1	6	0	11/08/2023	107327	50.00	10-1690-3-00
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Smith, Rodney</b>									
11/28/2023	10.1500.319.61.00.2	HS Girls Basketball Official		28	0	11/28/2023	107405	85.00	10-1500-319-2-61
								<b>\$85.00</b>	<b>Payee Vendor Total</b>

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<b>Spears, Deborah</b>									
11/15/2023	40.2559.310.00.00.1	Reimb DOT/Driver Physical	40.110.00.1	15	0	11/15/2023	107349	100.00	40-2559-310-1-00
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>Special Education Service</b>									
12/05/2023	SESINV-0310.1912.670.00.00.4	Noko Linc SpecEdu Prog K-12 Private Tuition		30	0	12/05/2023	107475	3,601.00	10-1912-670-4-00
12/05/2023	SESINV-0310.1912.670.00.00.3	Noko JrH SpecEdu Prog K-12 Private Tuition		30	0	12/05/2023	107475	7,202.00	10-1912-670-3-00
12/05/2023	SESINV-0310.1912.670.00.00.2	Noko HS SpecEdu Prog K-12 Private Tuition		30	0	12/05/2023	107475	11,343.15	10-1912-670-2-00
12/05/2023	SESINV-0310.1912.670.00.00.2	Noko HS SpecEdu Prog K-12 Private Tuition	10.110.00.1	30	0	12/05/2023	107475	419.40	10-1912-670-2-00
12/05/2023	SESINV-0310.1912.670.00.00.4	Tville Linc SpecEdu Prog K-12 Private Tuition		30	0	12/05/2023	107475	7,696.92	10-1912-670-4-00
12/05/2023	SESINV-0310.1912.670.00.00.3	Tville JrH SpecEdu Prog K-12 Private Tuition		30	0	12/05/2023	107475	7,696.92	10-1912-670-3-00
12/05/2023	SESINV-0310.1912.670.00.00.2	Tville HS SpecEdu Prog K-12 Private Tuition		30	0	12/05/2023	107475	3,848.46	10-1912-670-2-00
								<u>\$41,807.85</u>	<b>Payee Vendor Total</b>
<b>St. Patrick's Church</b>									
11/02/2023	10.2310.490.00.00.1	In Memory of william Chernisky (Julia Chernisky)	10.110.00.1	31	0	11/02/2023	107308	25.00	10-2310-490-1-00
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>Stewart, Richard</b>									
11/14/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	14	0	11/14/2023	107337	65.00	10-1500-319-2-61
								<u>\$65.00</u>	<b>Payee Vendor Total</b>
<b>Sutton, Timothy P</b>									
11/17/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	17	0	11/17/2023	107360	255.00	10-1500-319-2-61
11/17/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	18	0	11/17/2023	107367	45.00	10-1500-319-2-61
11/27/2023	10.1500.319.61.00.2	HS Girls Basketball Official		27		11/27/2023	107396	85.00	10-1500-319-2-61
11/21/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	21	0	11/21/2023	107386	85.00	10-1500-319-2-61
								<u>\$470.00</u>	<b>Payee Vendor Total</b>
<b>Swenny, Roger</b>									
11/08/2023	40.2554.323.00.00.1	Transp Repair/Maint Service-27	40.110.00.1	6	0	11/08/2023	107328	40.00	40-2554-323-1-00
11/08/2023	40.2554.323.00.00.1	Transp Repair/Maint Service-81	40.110.00.1	6	0	11/08/2023	107328	120.00	40-2554-323-1-00
11/08/2023	40.2554.323.00.00.1	Transp Repair/Maint Service-84	40.110.00.1	6	0	11/08/2023	107328	40.00	40-2554-323-1-00
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>TC Masonry, DBA</b>									
11/27/2023	40.2554.552.00.00.1	Fix and Replace damaged wall on bus barn	40.110.00.1	27	0	11/27/2023	107394	13,685.00	40-2554-552-1-00
								<u>\$13,685.00</u>	<b>Payee Vendor Total</b>
<b>Voudrie, Nancy</b>									
11/14/2023	10.1500.319.61.00.2	HS Girls Basketball Book	10.110.00.1	14	0	11/14/2023	107338	45.00	10-1500-319-2-61

# Paid Accounts Payable by Vendor

Printed: 12/18/2023 3:23:32PM

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Expense on Date: 11/01/2023 to 11/30/2023

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11/17/2023	10.1500.319.61.00.2	HS Girls Basketball Book	10.110.00.1	17	0	11/17/2023	107362	90.00	10-1500-319-2-61
11/17/2023	10.1500.319.61.00.2	HS Girls Basketball Book	10.110.00.1	18	0	11/17/2023	107368	45.00	10-1500-319-2-61
11/21/2023	10.1500.319.61.00.2	HS Girls Basketball Book	10.110.00.1	21	0	11/21/2023	107387	45.00	10-1500-319-2-61
11/28/2023	10.1500.319.61.00.2	HS Girls Basketball Book	10.110.00.1	28	0	11/28/2023	107406	45.00	10-1500-319-2-61
11/30/2023	10.1500.319.61.00.2	HS Girls Basketball Book	10.110.00.1	30	0	11/30/2023	107416	30.00	10-1500-319-2-61
11/21/2023	10.1500.319.61.00.2	HS Girls Basketball Book	10.110.00.1	22	0	11/21/2023	107391	45.00	10-1500-319-2-61
								<b>\$345.00</b>	<b>Payee Vendor Total</b>
<b>Wagner, Charles W.</b>									
11/3/2023	10.1500.319.60.00.3	JrH Boys Basketball Official		3	0	11/03/2023	107314	120.00	10-1500-319-3-60
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>Washburn, John</b>									
11/17/2023	10.1500.319.61.00.2	HS Girls Basketball Official	10.110.00.1	17	0	11/17/2023	107363	85.00	10-1500-319-2-61
								<b>\$85.00</b>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<b>\$2,366,758.37</b>	