

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
 Pana CUSD 8
 Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AEP Energy									
30083300240.2559.466.00.00.1		Bus Garage Electricity			3	05/03/2022	104823	608.96	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity			3	05/03/2022	104823	181.90	10-2542-466-1-00
30083300110.2542.466.00.00.4		Lincoln Electricity			13	05/13/2022	104845	1,184.42	10-2542-466-4-00
								<u>\$1,975.28</u>	Payee Vendor Total
AF Plan Serv									
AprilPastEr10.2520.690.00.00.1		April 2022 Past Employees			28	04/28/2022	104792	21.00	10-2520-690-1-00
								<u>\$21.00</u>	Payee Vendor Total
Amazon.com									
65597768420.2542.410.00.00.1		Amazon Days		29	5229	05/02/2022	104814	(0.47)	20-2542-410-1-00
65597768420.2542.410.00.00.1		100ea AA and AAA Batteries		29	5229	05/02/2022	104814	46.99	20-2542-410-1-00
73366368710.2222.430.00.00.5		Washington Library Books		29	0	05/02/2022	104814	118.96	10-2222-430-5-00
57579379410.2222.430.00.00.5		Washington Library Books		29	0	05/02/2022	104814	13.83	10-2222-430-5-00
49965367410.1103.410.00.00.2		Black Futon		29	5237	05/02/2022	104814	216.61	10-1103-410-2-00
49965367410.1103.410.00.00.2		Cubi Modern Shaped L-Desk (for 3D Printers)		29	5237	05/02/2022	104814	319.98	10-1103-410-2-00
94494345710.1103.410.00.00.2		Cordless Hot Glue Gun with Stand		29	5237	05/02/2022	104814	31.98	10-1103-410-2-00
94494345710.1103.410.00.00.2		Cordless Hot Glue Gun with Stand		29	5237	05/02/2022	104814	29.99	10-1103-410-2-00
94494345710.1103.410.00.00.2		Quart Ziplock Bags 300ct		29	5237	05/02/2022	104814	28.22	10-1103-410-2-00
94494345710.1103.410.00.00.2		USB-C to USB & SD Card Adapters		29	5237	05/02/2022	104814	67.59	10-1103-410-2-00
94494345710.1103.410.00.00.2		Magnetic Pad for Screws		29	5237	05/02/2022	104814	19.98	10-1103-410-2-00
94494345710.1103.410.00.00.2		Slim Trash Can		29	5237	05/02/2022	104814	28.99	10-1103-410-2-00
94494345710.1103.410.00.00.2		8 plug 3 USB Port Power Strip		29	5237	05/02/2022	104814	16.99	10-1103-410-2-00
94494345710.1103.410.00.00.2		Metal Power Strip 8 plug		29	5237	05/02/2022	104814	59.98	10-1103-410-2-00
94494345710.1103.410.00.00.2		Amazon Days		29	5237	05/02/2022	104814	(2.84)	10-1103-410-2-00
44768847510.1102.410.00.00.3		White Paper Roll		29	5251	05/02/2022	104814	107.14	10-1102-410-3-00
48544856710.1102.410.00.00.3		Emerald Green Paper Roll		29	5251	05/02/2022	104814	124.98	10-1102-410-3-00
77367949510.1102.410.00.00.3		Orange Paper Roll		29	5251	05/02/2022	104814	169.49	10-1102-410-3-00
77367949510.1102.410.00.00.3		Amazon Days		29	5251	05/02/2022	104814	(15.79)	10-1102-410-3-00
46364475710.1102.410.00.00.3		Dark Blue Paper Roll		29	5251	05/02/2022	104814	132.64	10-1102-410-3-00
46364475710.1102.410.00.00.3		Black Paper Roll		29	5251	05/02/2022	104814	109.87	10-1102-410-3-00
46364475710.1102.410.00.00.3		Purple Paper Roll		29	5251	05/02/2022	104814	128.76	10-1102-410-3-00
46364475710.1102.410.00.00.3		Red Paper Roll		29	5251	05/02/2022	104814	130.85	10-1102-410-3-00
46364475710.1102.410.00.00.3		Canary Paper Roll		29	5251	05/02/2022	104814	118.71	10-1102-410-3-00
46798358510.2410.490.00.00.3		Really Good Stuff Plastic Privacy Shields		29	5251	05/02/2022	104814	117.39	10-2410-490-3-00
43733898610.2222.430.00.00.2		Just Mercy		29	5247	05/02/2022	104814	2.86	10-2222-430-2-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
43733898610.2222.430.00.00.2		Shipping		29	5247	05/02/2022	104814	5.38	10-2222-430-2-00
45848983610.2222.430.00.00.2		Fat Chance, Charlie Vega		29	5247	05/02/2022	104814	12.02	10-2222-430-2-00
93787385710.2222.430.00.00.2		Moxie		29	5247	05/02/2022	104814	9.49	10-2222-430-2-00
93746864810.2222.430.00.00.2		Call Us What We Carry		29	5247	05/02/2022	104814	13.10	10-2222-430-2-00
44833594810.2222.430.00.00.2		Stamped		29	5247	05/02/2022	104814	8.00	10-2222-430-2-00
67436884710.2222.430.00.00.2		Ready Player Two		29	5247	05/02/2022	104814	11.25	10-2222-430-2-00
93933637510.2222.430.00.00.2		Boys of Summer		29	5247	05/02/2022	104814	9.27	10-2222-430-2-00
77766749610.2222.430.00.00.2		Surviving the Angel of Death		29	5247	05/02/2022	104814	8.85	10-2222-430-2-00
43566468610.2222.430.00.00.2		Where Tomorrows Aren't Promised		29	5247	05/02/2022	104814	14.00	10-2222-430-2-00
43566468610.2222.430.00.00.2		Six of Crows Boxed Set		29	5247	05/02/2022	104814	17.48	10-2222-430-2-00
43566468610.2222.430.00.00.2		Sneaker Freaker		29	5247	05/02/2022	104814	54.00	10-2222-430-2-00
43566468610.2222.430.00.00.2		Into the Abyss		29	5247	05/02/2022	104814	11.83	10-2222-430-2-00
43566468610.2222.430.00.00.2		As Good As Dead The Finale		29	5247	05/02/2022	104814	12.72	10-2222-430-2-00
43566468610.2222.430.00.00.2		If I Ever Get Out of Here		29	5247	05/02/2022	104814	8.99	10-2222-430-2-00
43566468610.2222.430.00.00.2		Apple		29	5247	05/02/2022	104814	13.89	10-2222-430-2-00
43566468610.2222.430.00.00.2		Code Talker		29	5247	05/02/2022	104814	6.89	10-2222-430-2-00
43566468610.2222.430.00.00.2		Uncommon Grit		29	5247	05/02/2022	104814	35.10	10-2222-430-2-00
43566468610.2222.430.00.00.2		Beautifully Foolish Endeavor		29	5247	05/02/2022	104814	13.92	10-2222-430-2-00
43566468610.2222.430.00.00.2		Firekeeper's Daughter		29	5247	05/02/2022	104814	10.23	10-2222-430-2-00
43566468610.2222.430.00.00.2		Ghost		29	5247	05/02/2022	104814	5.99	10-2222-430-2-00
43566468610.2222.430.00.00.2		Patron Saints of Nothing		29	5247	05/02/2022	104814	11.99	10-2222-430-2-00
43566468610.2222.430.00.00.2		A Good Girl's Guide to Murder		29	5247	05/02/2022	104814	7.48	10-2222-430-2-00
43566468610.2222.430.00.00.2		Good Girl, Bad Blood		29	5247	05/02/2022	104814	12.13	10-2222-430-2-00
43566468610.2222.430.00.00.2		The Borden Murders		29	5247	05/02/2022	104814	8.99	10-2222-430-2-00
43566468610.2222.430.00.00.2		The Unknowns		29	5247	05/02/2022	104814	8.85	10-2222-430-2-00
43566468610.2222.430.00.00.2		Dragon Hoops		29	5247	05/02/2022	104814	16.99	10-2222-430-2-00
43566468610.2222.430.00.00.2		The Inheritance Games		29	5247	05/02/2022	104814	9.34	10-2222-430-2-00
43566468610.2222.430.00.00.2		Inheritance Games		29	5247	05/02/2022	104814	13.37	10-2222-430-2-00
43566468610.2222.430.00.00.2		One us Us Is Next		29	5247	05/02/2022	104814	13.26	10-2222-430-2-00
43566468610.2222.430.00.00.2		Dear Martin		29	5247	05/02/2022	104814	6.98	10-2222-430-2-00
43566468610.2222.430.00.00.2		One of Us is Lying		29	5247	05/02/2022	104814	11.00	10-2222-430-2-00
43566468610.2222.430.00.00.2		Field Guide to the North		29	5247	05/02/2022	104814	6.99	10-2222-430-2-00
43566468610.2222.430.00.00.2		Serpent & Dove		29	5247	05/02/2022	104814	10.39	10-2222-430-2-00
43566468610.2222.430.00.00.2		Dear Justyce		29	5247	05/02/2022	104814	8.64	10-2222-430-2-00
43566468610.2222.430.00.00.2		You'd Be Home Now		29	5247	05/02/2022	104814	13.48	10-2222-430-2-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
43566468610.2222.430.00.00.2		House in the Cerulean Sea		29	5247	05/02/2022	104814	13.08	10-2222-430-2-00
43566468610.2222.430.00.00.2		Cuban Girl's Guide to Tea and Tomorrow		29	5247	05/02/2022	104814	11.49	10-2222-430-2-00
43566468610.2222.430.00.00.2		Spoken - A Novel		29	5247	05/02/2022	104814	9.99	10-2222-430-2-00
43566468610.2222.430.00.00.2		Blood & Honey		29	5247	05/02/2022	104814	10.49	10-2222-430-2-00
43566468610.2222.430.00.00.2		The Radium Girls - The Dark Story		29	5247	05/02/2022	104814	12.97	10-2222-430-2-00
43566468610.2222.430.00.00.2		Wilder Girls		29	5247	05/02/2022	104814	9.49	10-2222-430-2-00
43566468610.2222.430.00.00.2		Cloudbuster Nine: The Untold Story		29	5247	05/02/2022	104814	16.19	10-2222-430-2-00
43566468610.2222.430.00.00.2		The Hawthorne Legacy		29	5247	05/02/2022	104814	13.20	10-2222-430-2-00
43566468610.2222.430.00.00.2		Arc of a Scythe		29	5247	05/02/2022	104814	18.89	10-2222-430-2-00
43566468610.2222.430.00.00.2		The 57 Bus		29	5247	05/02/2022	104814	10.88	10-2222-430-2-00
43566468610.2222.430.00.00.2		Frankly In Love		29	5247	05/02/2022	104814	16.38	10-2222-430-2-00
43566468610.2222.430.00.00.2		Forgotten First: Kenny		29	5247	05/02/2022	104814	23.49	10-2222-430-2-00
43566468610.2222.430.00.00.2		Gods & Monsters		29	5247	05/02/2022	104814	9.99	10-2222-430-2-00
88396764810.1500.400.65.00.2		Toning Weighted Ball		29	5248	05/02/2022	104814	37.86	10-1500-400-2-65
88396764810.1500.400.65.00.2		Amazon Days		29	5248	05/02/2022	104814	(0.38)	10-1500-400-2-65
46853746710.2222.430.00.00.4		Making Friends		29	5243	05/02/2022	104814	10.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		My Weird School Get a Grip		29	5243	05/02/2022	104814	8.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Just a Little Blue		29	5243	05/02/2022	104814	10.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Mermaids Don't Run Track		29	5243	05/02/2022	104814	4.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		My Weirdest School #6		29	5243	05/02/2022	104814	4.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Act		29	5243	05/02/2022	104814	11.04	10-2222-430-4-00
46853746710.2222.430.00.00.4		Spy Penguins 1		29	5243	05/02/2022	104814	6.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Bad Kitty Gets a Phone		29	5243	05/02/2022	104814	11.49	10-2222-430-4-00
46853746710.2222.430.00.00.4		Besties: Work it Out		29	5243	05/02/2022	104814	10.15	10-2222-430-4-00
46853746710.2222.430.00.00.4		Hamsters		29	5243	05/02/2022	104814	6.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Seabiscuit the Wonder Horse		29	5243	05/02/2022	104814	7.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Real Pigeons Fight Crime		29	5243	05/02/2022	104814	9.49	10-2222-430-4-00
46853746710.2222.430.00.00.4		My Weirdest School #10		29	5243	05/02/2022	104814	4.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		My Weirdest School #8		29	5243	05/02/2022	104814	4.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Zeus and the Thunderbolt of Doom		29	5243	05/02/2022	104814	9.67	10-2222-430-4-00
46853746710.2222.430.00.00.4		Timmy Failure: The Book You're Not Supposed		29	5243	05/02/2022	104814	7.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		My Weirder-est School #10		29	5243	05/02/2022	104814	4.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Super Rabbit Boy's Team-Up Trouble		29	5243	05/02/2022	104814	5.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Nat Geo Readers Squeak!		29	5243	05/02/2022	104814	4.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Jacky Ha-Ha		29	5243	05/02/2022	104814	8.02	10-2222-430-4-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
46853746710.2222.430.00.00.4		My Weirdest School #12		29	5243	05/02/2022	104814	4.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Who is Dwayne "The Rock" Johnson?		29	5243	05/02/2022	104814	4.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Amazon Days		29	5243	05/02/2022	104814	(2.69)	10-2222-430-4-00
46853746710.2222.430.00.00.4		Who is Tom Brady?		29	5243	05/02/2022	104814	3.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Class Clown Fish		29	5243	05/02/2022	104814	7.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Pea, Bee, & Jay #1		29	5243	05/02/2022	104814	7.18	10-2222-430-4-00
46853746710.2222.430.00.00.4		Click		29	5243	05/02/2022	104814	8.17	10-2222-430-4-00
46853746710.2222.430.00.00.4		Babe Ruth Saves Baseball		29	5243	05/02/2022	104814	4.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		My Weird School #17		29	5243	05/02/2022	104814	4.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		The Way Home		29	5243	05/02/2022	104814	9.00	10-2222-430-4-00
46853746710.2222.430.00.00.4		Hamster Care: The Essential Guide to Ownershi		29	5243	05/02/2022	104814	6.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Big Shot Diary of a Wimpy Kid 16		29	5243	05/02/2022	104814	7.49	10-2222-430-4-00
46853746710.2222.430.00.00.4		Banana Fox and the Book Eating Robot		29	5243	05/02/2022	104814	7.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Unicorns Don't Give Sleigh Rides		29	5243	05/02/2022	104814	4.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		Bird & Squirrel on Ice		29	5243	05/02/2022	104814	8.69	10-2222-430-4-00
46853746710.2222.430.00.00.4		Basketball's Greatest Players		29	5243	05/02/2022	104814	3.99	10-2222-430-4-00
46853746710.2222.430.00.00.4		The Field Guide (1)		29	5243	05/02/2022	104814	5.89	10-2222-430-4-00
44694983310.2222.430.00.00.4		The Adventurer's Guide to Successful Escapes		29	5243	05/02/2022	104814	9.89	10-2222-430-4-00
77845944310.2900.400.80.00.2		Amazon Days		29	5256	05/02/2022	104814	(1.98)	10-2900-400-2-80
77845944310.2900.400.80.00.2		Degree Deoderant		29	5256	05/02/2022	104814	79.39	10-2900-400-2-80
76759657610.2900.400.80.00.2		Always Ultra Pads		29	5256	05/02/2022	104814	41.40	10-2900-400-2-80
83366856310.2900.400.80.00.2		Tampax Pearl		29	5256	05/02/2022	104814	115.81	10-2900-400-2-80
65387656310.2222.430.00.00.3		The Warrior's Heart		29	5254	05/02/2022	104814	8.41	10-2222-430-3-00
59638878910.2222.430.00.00.3		Amazon Days		29	5254	05/02/2022	104814	(0.22)	10-2222-430-3-00
59638878910.2222.430.00.00.3		Rain Reign		29	5254	05/02/2022	104814	7.99	10-2222-430-3-00
59638878910.2222.430.00.00.3		Midnight Sun		29	5254	05/02/2022	104814	14.00	10-2222-430-3-00
97384697310.1400.410.85.00.2		Rush Hour Traffic Jam Logic Game		29	5257	05/02/2022	104814	21.99	10-1400-410-2-85
97384697310.1400.410.85.00.2		ThinkFun Domino Maze Toy and Logic Game		29	5257	05/02/2022	104814	28.00	10-1400-410-2-85
97384697310.1400.410.85.00.2		Lego Gadgets		29	5257	05/02/2022	104814	24.89	10-1400-410-2-85
97384697310.1400.410.85.00.2		ThinkFun Roller Coaster Challenge		29	5257	05/02/2022	104814	33.99	10-1400-410-2-85
97384697310.1400.410.85.00.2		Nat Geo Magnetic Marble Run		29	5257	05/02/2022	104814	68.99	10-1400-410-2-85
97384697310.1400.410.85.00.2		ThinkFun Minecraft Magnetic Travel Puzzle		29	5257	05/02/2022	104814	17.99	10-1400-410-2-85
97384697310.1400.410.85.00.2		5 Set Stem Kit Wooden 3D Puzzle		29	5257	05/02/2022	104814	21.99	10-1400-410-2-85
97384697310.1400.410.85.00.2		2 in 1 Remote Control Cars Wooden 3D Puzzle		29	5257	05/02/2022	104814	21.99	10-1400-410-2-85
97384697310.1400.410.85.00.2		5 in 1 Stem Kit Wooden Model Car Kits		29	5257	05/02/2022	104814	23.99	10-1400-410-2-85

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Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
97384697310.1400.410.85.00.2		Snap Circuits Arcade Electronics Exploration		29	5257	05/02/2022	104814	44.97	10-1400-410-2-85
97384697310.1400.410.85.00.2		Snap Circuits Light Electronics		29	5257	05/02/2022	104814	65.13	10-1400-410-2-85
97384697310.1400.410.85.00.2		Lego Chain Reactions		29	5257	05/02/2022	104814	18.99	10-1400-410-2-85
97384697310.1400.410.85.00.2		6 in 1 STEM Kit Wooden Building Blocks		29	5257	05/02/2022	104814	21.99	10-1400-410-2-85
97384697310.1400.410.85.00.2		Amazon Days		29	5257	05/02/2022	104814	(4.65)	10-1400-410-2-85
97384697310.1400.410.85.00.2		ThinkFun Circuit Maze Electric Current Game		29	5257	05/02/2022	104814	34.83	10-1400-410-2-85
97384697310.1400.410.85.00.2		Think Fun Swish		29	5257	05/02/2022	104814	14.99	10-1400-410-2-85
45937893910.1400.410.85.00.2		Blue Mini Sphero		29	5258	05/02/2022	104814	50.00	10-1400-410-2-85
59639667910.1400.410.85.00.2		Red Mini Sphero		29	5258	05/02/2022	104814	100.00	10-1400-410-2-85
59639667910.1400.410.85.00.2		Green Mini Sphero		29	5258	05/02/2022	104814	150.00	10-1400-410-2-85
59639667910.1400.410.85.00.2		Soccer Mini Sphero		29	5258	05/02/2022	104814	100.00	10-1400-410-2-85
59639667910.1400.410.85.00.2		Amazon Days		29	5258	05/02/2022	104814	(4.50)	10-1400-410-2-85
59639667910.1400.410.85.00.2		Golf Mini Sphero		29	5258	05/02/2022	104814	100.00	10-1400-410-2-85
45446497510.2225.410.00.00.5		Document Camera		29	5266	05/02/2022	104814	99.00	10-2225-410-5-00
45446497510.2225.410.00.00.5		Amazon Days		29	5266	05/02/2022	104814	(0.99)	10-2225-410-5-00
45687453610.1110.411.00.00.5		Tall Rolling Storage Cabinet		29	5268	05/02/2022	104814	295.99	10-1110-411-5-00
45687453610.1110.411.00.00.5		Shipping		29	5268	05/02/2022	104814	79.99	10-1110-411-5-00
85567347710.1110.411.00.00.5		Osmo Base for Ipad		29	5268	05/02/2022	104814	308.40	10-1110-411-5-00
85567347710.1110.411.00.00.5		Manga Tiles Storage Bin		29	5268	05/02/2022	104814	74.22	10-1110-411-5-00
44793836710.1110.411.00.00.5		Lego Education Letters Set		29	5268	05/02/2022	104814	460.62	10-1110-411-5-00
44793836710.1110.411.00.00.5		Osmo Protective Case for Ipad		29	5268	05/02/2022	104814	1,001.58	10-1110-411-5-00
44793836710.1110.411.00.00.5		Lego Build Me Emotions Set		29	5268	05/02/2022	104814	80.09	10-1110-411-5-00
44793836710.1110.411.00.00.5		Popular Playthings Play Stix Super Set 400pc		29	5268	05/02/2022	104814	190.12	10-1110-411-5-00
44793836710.1110.411.00.00.5		Magna Tiles Metropolis Set 110 pc		29	5268	05/02/2022	104814	333.56	10-1110-411-5-00
44793836710.1110.411.00.00.5		Amazon Days		29	5268	05/02/2022	104814	(25.74)	10-1110-411-5-00
44793836710.1110.411.00.00.5		Brain Flakes 2500pc		29	5268	05/02/2022	104814	140.23	10-1110-411-5-00
46645733410.1110.411.00.00.5		Zozo Play Straw Constructor Stem Set		29	5268	05/02/2022	104814	59.97	10-1110-411-5-00
97483933810.1400.410.85.00.2		Navy Filament		29	5270	05/02/2022	104814	24.99	10-1400-410-2-85
97483933810.1400.410.85.00.2		Black Filament		29	5270	05/02/2022	104814	22.59	10-1400-410-2-85
97483933810.1400.410.85.00.2		White Filament		29	5270	05/02/2022	104814	22.99	10-1400-410-2-85
97483933810.1400.410.85.00.2		Space Gray Filament		29	5270	05/02/2022	104814	24.99	10-1400-410-2-85
97483933810.1400.410.85.00.2		Orange Filament		29	5270	05/02/2022	104814	25.99	10-1400-410-2-85
97483933810.1400.410.85.00.2		Amazon Days		29	5270	05/02/2022	104814	(1.22)	10-1400-410-2-85
58935883340.2554.410.00.00.1		55 Gal Drum Dolly Swivel Casters 2pk		29	5278	05/02/2022	104814	119.95	40-2554-410-1-00
67654664340.2554.410.00.00.1		Amazon Days		29	5278	05/02/2022	104814	(0.74)	40-2554-410-1-00

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
 Pana CUSD 8
 Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
67654664340.2554.410.00.00.1		Rotary Pump		29	5278	05/02/2022	104814	73.50	40-2554-410-1-00
77598358310.2562.411.00.00.1		24x36 Calendar 2022		29	5280	05/02/2022	104814	19.95	10-2562-411-1-421000-00
59858646510.1103.410.00.00.2		Amazon Days		29	5282	05/02/2022	104814	(1.41)	10-1103-410-2-00
59858646510.1103.410.00.00.2		AA & AAA 100ct Each		29	5282	05/02/2022	104814	140.97	10-1103-410-2-00
58979675410.2225.410.95.00.2		Speaker Soundbar		29	5279	05/02/2022	104814	39.58	10-2225-410-2-95
58979675410.2225.410.95.00.2		Frisco Craft Blue Stencil Film 12x30		29	5279	05/02/2022	104814	33.56	10-2225-410-2-95
58979675410.2225.410.95.00.2		Transfer Tape for Vinyl 12"x100`		29	5279	05/02/2022	104814	47.32	10-2225-410-2-95
48848365810.1110.410.00.00.4		Lincoln Inst'l Supplies		29	0	05/02/2022	104814	(71.47)	10-1110-410-4-00
43364355410.1102.411.00.00.3		Nat'l Board Cert. Initiatives		29	0	05/02/2022	104814	335.61	10-1102-411-3-00
74496787610.1110.411.00.00.5		Lego Story Tales		29	5268	05/02/2022	104814	539.80	10-1110-411-5-00
								\$8,760.57	Payee Vendor Total
Ameren Illinois (Gas)									
55603601040.2559.465.00.00.1		Bus Garage Natural Gas		13		05/13/2022	104846	101.52	40-2559-465-1-00
55603601010.2542.465.00.00.1		Unit Office Natural Gas		13		05/13/2022	104846	30.33	10-2542-465-1-00
55603671610.2542.465.00.00.4		Lincoln Natural Gas		13		05/13/2022	104846	283.87	10-2542-465-4-00
55603641410.2542.465.00.00.5		Washington Natural Gas		13		05/13/2022	104846	236.98	10-2542-465-5-00
65603631010.2542.465.00.00.3		JrH Natural Gas		13		05/13/2022	104846	776.08	10-2542-465-3-00
66714103210.2542.465.00.00.2		HS Natural Gas		13		05/13/2022	104846	828.62	10-2542-465-2-00
								\$2,257.40	Payee Vendor Total
Analytic Vue									
2	10.2225.319.95.00.1	Ongoing Subscription		13	5245	05/13/2022	104847	9,600.00	10-2225-319-1-95
2	10.2225.319.95.00.1	Initial Training		13	5245	05/13/2022	104847	3,000.00	10-2225-319-1-95
2	10.2225.319.95.00.1	1 Time Setup		13	5245	05/13/2022	104847	15,000.00	10-2225-319-1-95
								\$27,600.00	Payee Vendor Total
Apple Awards									
2	10.2310.410.00.00.1	Shipping/Handling		13	5314	05/13/2022	104848	2.80	10-2310-410-1-00
2	10.2310.410.00.00.1	Retirement Bell Kathleen Lori Pieper		13	5314	05/13/2022	104848	75.70	10-2310-410-1-00
								\$78.50	Payee Vendor Total
Apple Inc.									
AH402429410.1110.411.00.00.5		Ipads		13	5267	05/13/2022	104849	5,880.00	10-1110-411-5-00
								\$5,880.00	Payee Vendor Total
AssetWorks Risk Managemen									
00000438	10.1200.310.00.00.1	Sped Claim Processing 031622		13		05/13/2022	104850	266.95	10-1200-310-1-00
								\$266.95	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
 Pana CUSD 8
 Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AT & T Mobility									
X0419202220.2542.340.00.00.1		Communication			29 0	05/02/2022	104820	24.09	20-2542-340-1-00
X0419202220.2542.340.00.00.1		Communication			29 0	05/02/2022	104820	24.09	20-2542-340-1-00
X0419202220.2541.340.00.00.1		Bldg Maint Director Communications			29 0	05/02/2022	104820	44.83	20-2541-340-1-00
X0419202210.2321.340.00.00.1		Sup't Office Communications			29 0	05/02/2022	104820	137.57	10-2321-340-1-00
X0419202210.2225.340.00.00.1		Communications			29 0	05/02/2022	104820	24.09	10-2225-340-1-00
X0419202210.2225.340.00.00.1		Communications			29 0	05/02/2022	104820	24.09	10-2225-340-1-00
								<u>\$278.76</u>	Payee Vendor Total
Barr & Robison									
22419	40.2554.323.00.00.1	Bus 79,83,27			13	05/13/2022	104851	51.00	40-2554-323-1-00
								<u>\$51.00</u>	Payee Vendor Total
Bell, Doug									
051122	10.1500.319.62.00.2	HS Baseball Other Prof Services			11 0	05/11/2022	104835	65.00	10-1500-319-2-62
								<u>\$65.00</u>	Payee Vendor Total
Beya, Mardoche									
050222	10.1500.319.69.00.2	HS Girls Soccer Pur Serv			2 0	05/02/2022	104812	60.00	10-1500-319-2-69
								<u>\$60.00</u>	Payee Vendor Total
BLDD Architects Inc.									
3386	20.2533.310.00.00.1	Arch't'l Prof Services			13	05/13/2022	104852	176,554.06	20-2533-310-1-00
								<u>\$176,554.06</u>	Payee Vendor Total
Bond, Zach									
050222	10.1500.319.69.00.2	HS Girls Soccer Pur Serv			2 0	05/02/2022	104813	60.00	10-1500-319-2-69
								<u>\$60.00</u>	Payee Vendor Total
Brunner Auto Supply Inc.									
423331	20.2542.410.00.00.2	HS Bldg Supplies			13	05/13/2022	104853	5.97	20-2542-410-2-00
423468	40.2554.410.00.00.1	Transportation Supplies			13	05/13/2022	104853	57.30	40-2554-410-1-00
423991	20.2542.410.00.00.2	HS Bldg Supplies			13	05/13/2022	104853	2.69	20-2542-410-2-00
424017	40.2554.410.00.00.1	Transportation Supplies			13	05/13/2022	104853	25.02	40-2554-410-1-00
424153	20.2543.410.00.1	Grounds Services Supplies			13 0	05/13/2022	104853	28.17	20-2543-410-1-00
424185	40.2554.410.00.00.1	Transportation Supplies			13	05/13/2022	104853	101.40	40-2554-410-1-00
424197	20.2542.410.00.00.2	HS Bldg Supplies			13	05/13/2022	104853	2.10	20-2542-410-2-00
424218	20.2543.410.00.1	Grounds Services Supplies			13 0	05/13/2022	104853	6.44	20-2543-410-1-00
424237	40.2554.410.00.00.1	Transportation Supplies			13	05/13/2022	104853	56.54	40-2554-410-1-00
424936	20.2542.410.00.00.2	HS Bldg Supplies			13	05/13/2022	104853	6.56	20-2542-410-2-00
425269	40.2554.410.00.00.1	Transportation Supplies			13	05/13/2022	104853	51.69	40-2554-410-1-00

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
 Pana CUSD 8
 Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
425270	40.2554.410.00.00.1	Transportation Supplies		13		05/13/2022	104853	23.38	40-2554-410-1-00
425472	40.2554.410.00.00.1	Transportation Supplies		13		05/13/2022	104853	29.18	40-2554-410-1-00
								\$396.44	Payee Vendor Total
Bushue Background Screen									
20220430	10.2640.319.00.00.1	Other Prof. Services		13		05/13/2022	104854	270.00	10-2640-319-1-00
								\$270.00	Payee Vendor Total
ByteSpeed LLC									
0156059	10.2225.550.95.00.2	Monitor ASUS 21.5" LED LCD		13	5292	05/13/2022	104855	5,130.00	10-2225-550-2-95
0155840	10.2225.550.95.00.2	Bytespeed Performance Q570		13	5292	05/13/2022	104855	21,870.00	10-2225-550-2-95
								\$27,000.00	Payee Vendor Total
Cameron, Clark									
5/4/2022	10.1500.319.63.00.2	HS Softball Other Prof Services		4		05/04/2022	104830	90.00	10-1500-319-2-63
								\$90.00	Payee Vendor Total
Capital One									
613210	04210.2562.411.00.00.2	HS Cafe Other Supplies-squeegee		3	0	05/03/2022	104824	15.88	10-2562-411-2-421000-00
								\$15.88	Payee Vendor Total
Central Commodity FS									
856501	40.2552.464.00.00.1	Gasoline		13		05/13/2022	104856	5,179.67	40-2552-464-1-00
856531	40.2552.464.00.00.1	Gasoline		13		05/13/2022	104856	2,546.20	40-2552-464-1-00
856569	40.2552.464.00.00.1	Gasoline		13		05/13/2022	104856	2,114.80	40-2552-464-1-00
856569	10.1700.464.00.00.2	HS Driver's Ed Gasoline		13		05/13/2022	104856	162.64	10-1700-464-2-00
856604	40.2552.464.00.00.1	Gasoline		13		05/13/2022	104856	3,086.00	40-2552-464-1-00
								\$13,089.31	Payee Vendor Total
Central States Bus Sales									
IN537790	40.2554.410.00.00.1	Transportation Supplies		13		05/13/2022	104857	42.56	40-2554-410-1-00
IN537806	40.2554.410.00.00.1	Transportation Supplies		13		05/13/2022	104857	53.85	40-2554-410-1-00
IN538098	40.2554.410.00.00.1	Transportation Supplies		13	0	05/13/2022	104857	53.85	40-2554-410-1-00
								\$150.26	Payee Vendor Total
Chase Card Services									
22024801	010.2900.400.80.00.4	Spiral Notebook 6pk		3	5274	05/03/2022	104825	13.29	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Pencil Box		3	5274	05/03/2022	104825	4.42	10-2900-400-4-80
22024801	010.2900.400.80.00.4	USB-C Charger 3pack		3	5274	05/03/2022	104825	18.11	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Animals Colorbook		3	5274	05/03/2022	104825	6.40	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Pillow 2pk		3	5274	05/03/2022	104825	15.52	10-2900-400-4-80

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM

Pana CUSD 8

Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
22024801	010.2900.400.80.00.4	Toothbrushes		3	5274	05/03/2022	104825	6.15	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Folders		3	5274	05/03/2022	104825	13.27	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Colgate Sensitive		3	5274	05/03/2022	104825	23.58	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Pearl Erasers		3	5274	05/03/2022	104825	5.05	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Wall Adapter 3pk		3	5274	05/03/2022	104825	29.53	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Micro USB Charger 3pk		3	5274	05/03/2022	104825	15.75	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Purex		3	5274	05/03/2022	104825	14.74	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Dove Secrets Shampoo/Conditioner		3	5274	05/03/2022	104825	14.73	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Equate Sensitive Body Wash 2pk		3	5274	05/03/2022	104825	11.76	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Secret Aluminum Free Deoderant		3	5274	05/03/2022	104825	11.76	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Dove Shampoo/Conditioner Pack		3	5274	05/03/2022	104825	14.73	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Jergens Cherry Almond Lotion		3	5274	05/03/2022	104825	12.75	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Crayola Colored Pencils		3	5274	05/03/2022	104825	2.93	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Fees		3	5274	05/03/2022	104825	3.73	10-2900-400-4-80
22024801	010.2900.400.80.00.4	Ticonderoga Pencils		3	5274	05/03/2022	104825	9.70	10-2900-400-4-80
22024801	010.1103.411.00.00.2	HS Other Inst'l Supplies-C.Beyers		3		05/03/2022	104825	12.50	10-1103-411-2-00
22024801	010.2225.319.00.00.1	Other Prof Tech-Digitalocean.com		3		05/03/2022	104825	7.86	10-2225-319-1-00
22024801	010.2225.470.00.00.2	HS Computer Assisted Software		3		05/03/2022	104825	55.44	10-2225-470-2-00
22024801	010.2225.319.00.00.1	Other Prof Tech-BackBlaze		3		05/03/2022	104825	39.61	10-2225-319-1-00
22024801	010.1400.410.85.00.2	Make Magazine Subscription		3	5259	05/03/2022	104825	24.99	10-1400-410-2-85
22024801	010.1500.400.63.00.2	Softball Wheel M2/Casey Pro 3G		3	5275	05/03/2022	104825	619.99	10-1500-400-2-63
Chase Card Services - IADA									
22024801	010.1500.319.40.00.2	A.Haston Conf & dues		3	0	05/03/2022	104825	223.60	10-1500-319-2-40
								\$223.60	IADA
Chase Card Services - Illinois State University									
22024801	010.2210.300.00.00.5	Wash Improv of Instruction-HSmith Virt Conf		3	0	05/03/2022	104825	248.00	10-2210-300-5-00
								\$248.00	Illinois State University
Chase Card Services - Northern IL University									
22024801	010.2134.312.00.00.2	HS NurseTrain/Dev Serv-SPauley Virt Conf		3	0	05/03/2022	104825	35.00	10-2134-312-2-00
								\$35.00	Northern IL University
Chase Card Services - PicMonkey LLC									
22024801	010.2225.410.00.00.1	District Computer Assisted Sup-A.Skinner		3	0	05/03/2022	104825	113.06	10-2225-410-1-00
								\$113.06	PicMonkey LLC
Chase Card Services - Prusa									
22024801	010.2225.550.95.00.2	Educational Discount		3	5293	05/03/2022	104825	(155.70)	10-2225-550-2-95

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
 Pana CUSD 8
 Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
22024801	010.2225.550.95.00.2	Shipping			3 5293	05/03/2022	104825	491.51	10-2225-550-2-95
22024801	010.2225.550.95.00.2	Prusa i3 MK3S+ 3D Printer			3 5293	05/03/2022	104825	3,116.97	10-2225-550-2-95
								\$3,452.78	Prusa
Chase Card Services - Walmart.com									
22024801	010.1110.410.00.00.5	Shipping/Handling			3 5271	05/03/2022	104825	5.99	10-1110-410-5-00
22024801	010.1110.410.00.00.5	Cabinet Magnetic Locks			3 5271	05/03/2022	104825	25.98	10-1110-410-5-00
22024801	010.1400.410.85.00.2	Kitchen Storage Set			3 5250	05/03/2022	104825	173.88	10-1400-410-2-85
								\$205.85	Walmart.com
Chase Card Services - Webstaurant Store									
22024801	010.2562.411.00.00.5	Shipping/Handling			3 5263	05/03/2022	104825	24.99	10-2562-411-5-421000-00
22024801	010.2562.411.00.00.3	Shipping/Handling			3 5263	05/03/2022	104825	24.99	10-2562-411-3-421000-00
22024801	010.2562.411.00.00.2	Shipping/Handling			3 5263	05/03/2022	104825	24.98	10-2562-411-2-421000-00
22024801	010.2562.411.00.00.5	Anti Fatigue Mat Washington			3 5263	05/03/2022	104825	258.99	10-2562-411-5-421000-00
22024801	010.2562.411.00.00.3	14" Immersion Blender JrH			3 5263	05/03/2022	104825	349.99	10-2562-411-3-421000-00
22024801	010.2562.411.00.00.3	32oz Deli Containers JrH			3 5263	05/03/2022	104825	52.49	10-2562-411-3-421000-00
22024801	010.2562.411.00.00.3	16oz Deli Containers JrH			3 5263	05/03/2022	104825	41.99	10-2562-411-3-421000-00
22024801	010.2562.411.00.00.3	Full Sheet Pans JrH			3 5263	05/03/2022	104825	98.16	10-2562-411-3-421000-00
22024801	010.2562.411.00.00.2	1/2 Sheet Pans HS			3 5263	05/03/2022	104825	124.56	10-2562-411-2-421000-00
22024801	010.2562.411.00.00.3	1/2 Sheet Pans JrH			3 5263	05/03/2022	104825	65.88	10-2562-411-3-421000-00
22024801	010.2562.411.00.00.2	Dishwasher Plate Thermometer HS			3 5263	05/03/2022	104825	42.99	10-2562-411-2-421000-00
22024801	010.2562.411.00.00.3	Dishwasher Plate Thermometer JrH			3 5263	05/03/2022	104825	42.99	10-2562-411-3-421000-00
								\$1,153.00	Webstaurant Store
								Chase Card Services	Payee Vendor Total
								\$6,439.58	
Christian, Amy									
EbayReimbt	010.2562.411.00.00.5	Wash Cafe other KA Food Processor			13	05/13/2022	104858	299.87	10-2562-411-5-421000-00
								\$299.87	Payee Vendor Total
Clean The Uniform Co Admi									
30326810	40.2559.322.00.00.1	Cleaning Services Mops and Uniforms			13	05/13/2022	104859	54.76	40-2559-322-1-00
30326810	20.2542.322.00.00.1	Cleaning Services Mops and Uniforms			13	05/13/2022	104859	23.90	20-2542-322-1-00
30328457	40.2559.322.00.00.1	Cleaning Services Mops and Uniforms			13	05/13/2022	104859	54.76	40-2559-322-1-00
30328457	20.2542.322.00.00.1	Cleaning Services Mops and Uniforms			13	05/13/2022	104859	23.90	20-2542-322-1-00
30330142	40.2559.322.00.00.1	Cleaning Services Mops and Uniforms			13	05/13/2022	104859	54.76	40-2559-322-1-00
30330142	20.2542.322.00.00.1	Cleaning Services Mops and Uniforms			13	05/13/2022	104859	23.90	20-2542-322-1-00
30331832	40.2559.322.00.00.1	Cleaning Services Mops and Uniforms			13	05/13/2022	104859	36.85	40-2559-322-1-00
30331832	20.2542.322.00.00.1	Cleaning Services Mops and Uniforms			13	05/13/2022	104859	23.90	20-2542-322-1-00

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
Pana CUSD 8
Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$296.73	Payee Vendor Total
ComTech Holding Inc.									
14237	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		13		05/13/2022	104860	4,904.14	20-2542-323-2-81
								\$4,904.14	Payee Vendor Total
Concourse Team Express									
INV53866110.1500.400.62.00.2		Shipping/Handling		13	5295	05/13/2022	104861	9.95	10-1500-400-2-62
INV53866110.1500.400.62.00.2		Pro SST HS/College Ball		13	5295	05/13/2022	104861	185.70	10-1500-400-2-62
								\$195.65	Payee Vendor Total
Connor Co.									
S0099919620.2542.410.00.00.2		HS Bldg Supplies		13		05/13/2022	104862	86.05	20-2542-410-2-00
								\$86.05	Payee Vendor Total
Consolidated Communicatio									
01360 042210.2410.340.00.00.3		JrH Communications		13		05/13/2022	104863	575.36	10-2410-340-3-00
01360 042210.2410.340.00.00.2		HS Communications		13		05/13/2022	104863	575.37	10-2410-340-2-00
01320 042210.2410.340.00.00.5		Washington Communications		13		05/13/2022	104863	141.09	10-2410-340-5-00
01330 042210.2410.340.00.00.4		Lincoln Communications		13		05/13/2022	104863	384.26	10-2410-340-4-00
01380 042210.2321.340.00.00.1		Sup't Office Communications		13		05/13/2022	104863	68.24	10-2321-340-1-00
015000 10.2410.340.00.00.5		Washington Communications		13		05/13/2022	104863	179.94	10-2410-340-5-00
015000 10.2410.340.00.00.4		Lincoln Communications		13		05/13/2022	104863	116.22	10-2410-340-4-00
015000 10.2410.340.00.00.3		JrH Communications		13		05/13/2022	104863	0.00	10-2410-340-3-00
015000 10.2410.340.00.00.2		HS Communications		13		05/13/2022	104863	240.00	10-2410-340-2-00
015000 10.2321.340.00.00.1		Sup't Office Communications		13		05/13/2022	104863	888.73	10-2321-340-1-00
								\$3,169.21	Payee Vendor Total
Dairy Queen									
10.2310.410.00.00.1		Board Supplies Teacher Appreciation Week		6	0	05/06/2022	104832	145.94	10-2310-410-1-00
								\$145.94	Payee Vendor Total
Doug Jones									
042922 10.1500.319.62.00.2		HS Baseball Other Prof Services		29	0	04/29/2022	104807	65.00	10-1500-319-2-62
								\$65.00	Payee Vendor Total
F. J. Murphy & Son Inc.									
6739 80.2365.320.00.00.2		HS Inspection in Loss Prev Services		13		05/13/2022	104864	226.74	80-2365-320-2-00
								\$226.74	Payee Vendor Total
Fisher, Jacob									
051022 10.1500.319.62.00.2		HS Baseball Other Prof Services		10	0	05/10/2022	104833	180.00	10-1500-319-2-62

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
 Pana CUSD 8
 Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$180.00	Payee Vendor Total
Fitzpatrick, Melissa									
DC Refund	10.1311.00.2	Reg Tuition Pupils/Parent		13	0	05/13/2022	104865	375.00	10-1311-2-00
								\$375.00	Payee Vendor Total
Greg Patrick									
042922	10.1500.319.63.00.2	Void HS Softball Other Prof Services		29		04/29/2022	104808	90.00	10-1500-319-2-63
051222	10.1500.319.62.00.2	HS Baseball Other Prof Services		12	0	05/12/2022	104838	150.00	10-1500-319-2-62
								\$240.00	Payee Vendor Total
Haston, Adam									
Meals	10.1500.332.40.00.2	Refund of meals for AD Conference		13		05/13/2022	104866	92.57	10-1500-332-2-40
								\$92.57	Payee Vendor Total
Heart Technolgies Inc.									
52335	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		13		05/13/2022	104867	331.35	20-2542-323-2-81
								\$331.35	Payee Vendor Total
Heartspring									
15195	10.1912.670.00.00.2	Room and Board 4 days B. Mahnke		13	0	05/13/2022	104868	2,130.28	10-1912-670-2-00
15195	10.1912.670.00.00.2	Tuition 3 Days B. Mahnke		13	0	05/13/2022	104868	1,025.82	10-1912-670-2-00
								\$3,156.10	Payee Vendor Total
Herald & Review									
111-000310	10.2222.440.00.00.2	HS Library Periodicals		13		05/13/2022	104869	384.99	10-2222-440-2-00
								\$384.99	Payee Vendor Total
Hocq, Carter									
051122	10.1500.319.62.00.2	HS Baseball Other Prof Services		11	0	05/11/2022	104836	25.00	10-1500-319-2-62
051222	10.1500.319.62.00.2	HS Baseball Other Prof Services		12	0	05/12/2022	104839	25.00	10-1500-319-2-62
05/13/2022	10.1500.319.62.00.2	HS Baseball Other Prof Services		13		05/13/2022	104840	25.00	10-1500-319-2-62
								\$75.00	Payee Vendor Total
Holthaus H & A, Inc.									
83247	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service		13		05/13/2022	104870	153.00	10-2569-323-3-422000-00
83123	10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv-4dr freezer		13		05/13/2022	104870	667.94	10-2569-323-4-422000-00
83127	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service		13		05/13/2022	104870	153.00	10-2569-323-3-422000-00
83126	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-A.C		13		05/13/2022	104870	1,166.18	20-2542-323-5-81
								\$2,140.12	Payee Vendor Total
Horton Plumbing									
18330	20.2542.323.81.00.5	Bldg Repair/Maint. Services		13		05/13/2022	104871	85.00	20-2542-323-5-81

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
 Pana CUSD 8
 Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$85.00	Payee Vendor Total
IL Elem School Assoc.									
438	32370 10.1500.690.40.00.3	JrH Gen Athl-22-23 Registration		13	0	05/13/2022	104872	1,100.00	10-1500-690-3-40
								\$1,100.00	Payee Vendor Total
IL Principals Association									
modelStudf	0.2410.490.00.00.2	IPA Model Student Handbook HS		13	5312	05/13/2022	104873	87.50	10-2410-490-2-00
modelStudf	0.2410.490.00.00.3	IPA Model Student Handbook JrH		13	5312	05/13/2022	104873	87.50	10-2410-490-3-00
modelStudf	0.2410.490.00.00.4	IPA Model Student Handbook Lincoln		13	5312	05/13/2022	104873	87.50	10-2410-490-4-00
modelStudf	0.2410.490.00.00.5	IPA Model Student Handbook Wash		13	5312	05/13/2022	104873	87.50	10-2410-490-5-00
								\$350.00	Payee Vendor Total
Insect Lore									
1533838	10.1103.411.00.00.2	Cup of Caterpillars		13	5276	05/13/2022	104874	9.99	10-1103-411-2-00
1533838	10.1103.411.00.00.2	Butterfly Garden with live + Free Journal/Sti		13	5276	05/13/2022	104874	29.99	10-1103-411-2-00
								\$39.98	Payee Vendor Total
ITsavvy									
19144	10.2225.410.95.00.2	TRA ChromeCare Warranty with Accidental 1yr		13	5188	05/13/2022	104875	660.00	10-2225-410-2-95
								\$660.00	Payee Vendor Total
Jones School Supply									
1884834	10.1110.410.00.00.4	Shipping		13	5316	05/13/2022	104876	9.45	10-1110-410-4-00
1884834	10.1110.410.00.00.4	Field Day Gold Medal 2"		13	5316	05/13/2022	104876	129.00	10-1110-410-4-00
1884834	10.1110.410.00.00.4	1/5 Blue/Orange Neck Ribbon		13	5316	05/13/2022	104876	60.00	10-1110-410-4-00
								\$198.45	Payee Vendor Total
Kerwood, Christopher									
042622	10.1500.319.69.00.2	HS Girls Soccer Official		26		04/26/2022	104789	60.00	10-1500-319-2-69
								\$60.00	Payee Vendor Total
Kohl Wholesale									
52866	04/210.2562.410.00.00.2	HS Cafe Food Purchases		13		05/13/2022	104877	5,579.73	10-2562-410-2-421000-00
52863	04/210.2562.410.00.00.3	JrH Cafe Food Purchases		13		05/13/2022	104877	240.44	10-2562-410-3-421000-00
52836	04/210.2562.410.00.00.3	JrH Cafe Food Purchases		13		05/13/2022	104877	5,840.07	10-2562-410-3-421000-00
52837	04/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		13		05/13/2022	104877	2,400.77	10-2562-410-4-421000-00
52905	04/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		13		05/13/2022	104877	25.98	10-2562-410-4-421000-00
52906	04/210.2562.410.00.00.5	Washington Cafe Food Purchases		13		05/13/2022	104877	25.98	10-2562-410-5-421000-00
52838	04/210.2562.410.00.00.5	Washington Cafe Food Purchases		13		05/13/2022	104877	1,784.46	10-2562-410-5-421000-00
								\$15,897.43	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
 Pana CUSD 8
 Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
LaFrence, Matthew									
042622	10.1500.319.69.00.2	HS Girls Soccer Pur Serv			26	04/26/2022	104790	60.00	10-1500-319-2-69
								<u>\$60.00</u>	Payee Vendor Total
Lake Land College									
FinSpring210	4270.670.00.00.1	Pmnts for Comm Coll Prog - Tuition			13	05/13/2022	104878	8,852.79	10-4270-670-1-00
								<u>\$8,852.79</u>	Payee Vendor Total
Lang Louis E,									
05/13/2022	10.1500.319.63.00.2	HS Softball Other Prof Services			13	05/13/2022	104841	90.00	10-1500-319-2-63
								<u>\$90.00</u>	Payee Vendor Total
Lincoln Prairie BHC									
2021-1687910	1911.670.00.00.4	Linc Prog Priv Tuition - L. Welton 5th grader			13	05/13/2022	104879	250.00	10-1911-670-4-00
								<u>\$250.00</u>	Payee Vendor Total
M J Kellner Co., Inc.									
23596	04/210.2562.410.00.00.2	HS Cafe Food Purchases			13	05/13/2022	104880	5,351.89	10-2562-410-2-421000-00
23599	04/210.2562.410.00.00.3	JrH Cafe Food Purchases			13	05/13/2022	104880	5,477.60	10-2562-410-3-421000-00
23598	04/210.2562.410.00.00.4	Lincoln Cafe Food Purchases			13	05/13/2022	104880	3,833.96	10-2562-410-4-421000-00
23597	04/210.2562.410.00.00.5	Washington Cafe Food Purchases			13	05/13/2022	104880	3,118.03	10-2562-410-5-421000-00
								<u>\$17,781.48</u>	Payee Vendor Total
Mahnke Landscaping									
190	20.2543.323.00.00.2	HS Ground Service Repair Maint			13 0	05/13/2022	104881	175.00	20-2543-323-2-00
								<u>\$175.00</u>	Payee Vendor Total
Mashburn, Steve									
BusDrLicRd10	2900.690.00.00.1	Other Support Services Misc. S. Mashburn			13 0	05/13/2022	104882	50.00	10-2900-690-1-00
								<u>\$50.00</u>	Payee Vendor Total
Midwest Bus Sales Inc.									
C0500542340	2554.410.00.00.1	Transportation Supplies			13	05/13/2022	104883	32.16	40-2554-410-1-00
								<u>\$32.16</u>	Payee Vendor Total
Miller Tracy Braun Funk &									
101377	80.2365.318.00.00.1	Legal Services			13	05/13/2022	104884	343.75	80-2365-318-1-00
								<u>\$343.75</u>	Payee Vendor Total
Niemann Foods, Inc.									
2361517	10.2410.490.00.00.2	HS Princ Office Supplies			13	05/13/2022	104885	5.97	10-2410-490-2-00
2361547	10.2410.490.00.00.2	HS Princ Office Supplies			13	05/13/2022	104885	3.98	10-2410-490-2-00
2361530	10.2410.490.00.00.2	HS Princ Office Supplies			13	05/13/2022	104885	5.85	10-2410-490-2-00

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
 Pana CUSD 8
 Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2361438	10.2410.490.00.00.2	HS Princ Office Supplies		13		05/13/2022	104885	3.90	10-2410-490-2-00
2361423	10.2410.490.00.00.2	HS Princ Office Supplies		13		05/13/2022	104885	3.90	10-2410-490-2-00
2361393	10.2410.490.00.00.2	HS Princ Office Supplies		13		05/13/2022	104885	3.98	10-2410-490-2-00
2361376	10.2410.490.00.00.2	HS Princ Office Supplies		13		05/13/2022	104885	3.90	10-2410-490-2-00
2361323	10.2410.490.00.00.2	HS Princ Office Supplies		13		05/13/2022	104885	5.85	10-2410-490-2-00
2361560	10.1400.410.85.00.2	HS Perkins Supplies		13		05/13/2022	104885	40.18	10-1400-410-2-85
2361484	10.1400.410.85.00.2	HS Perkins Supplies		13		05/13/2022	104885	39.38	10-1400-410-2-85
2361540	10.1400.410.85.00.2	HS Perkins Supplies		13		05/13/2022	104885	47.06	10-1400-410-2-85
2361467	10.1400.410.85.00.2	HS Perkins Supplies		13		05/13/2022	104885	67.68	10-1400-410-2-85
2361464	10.1400.410.85.00.2	HS Perkins Supplies		13		05/13/2022	104885	42.40	10-1400-410-2-85
2361445	10.1400.410.85.00.2	HS Perkins Supplies		13		05/13/2022	104885	9.98	10-1400-410-2-85
2361434	10.1400.410.85.00.2	HS Perkins Supplies		13		05/13/2022	104885	86.60	10-1400-410-2-85
2361410	10.1400.410.85.00.2	HS Perkins Supplies		13		05/13/2022	104885	77.32	10-1400-410-2-85
2361401	10.1400.410.85.00.2	HS Perkins Supplies		13		05/13/2022	104885	59.05	10-1400-410-2-85
2361389	10.1400.410.85.00.2	HS Perkins Supplies		13		05/13/2022	104885	56.90	10-1400-410-2-85
2361341	10.1400.410.85.00.2	HS Perkins Supplies		13		05/13/2022	104885	34.62	10-1400-410-2-85
2361568	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		13	0	05/13/2022	104885	12.45	10-2562-410-4-421000-00
2361439	10.2562.410.00.00.3	JrH Cafe Food Purchases		13		05/13/2022	104885	56.24	10-2562-410-3-421000-00
2361325	10.2562.410.00.00.3	JrH Cafe Food Purchases		13		05/13/2022	104885	74.85	10-2562-410-3-421000-00
2361337	10.2562.410.00.00.3	JrH Cafe Food Purchases		13		05/13/2022	104885	32.07	10-2562-410-3-421000-00
2361509	10.2562.410.00.00.2	HS Cafe Food Purchases		13		05/13/2022	104885	15.34	10-2562-410-2-421000-00
2361452	10.2562.410.00.00.2	HS Cafe Food Purchases		13		05/13/2022	104885	8.34	10-2562-410-2-421000-00
2361449	10.2562.410.00.00.2	HS Cafe Food Purchases		13		05/13/2022	104885	1.99	10-2562-410-2-421000-00
2361447	20.2542.410.16.00.2	HS Janitor Supplies		13	0	05/13/2022	104885	10.78	20-2542-410-2-16
2361446	10.2410.490.00.00.2	HS Princ Office Supp-Faculty Reimb		13		05/13/2022	104885	7.98	10-2410-490-2-00
2361284	10.2410.490.00.00.2	HS Princ Office - water		13		05/13/2022	104885	5.85	10-2410-490-2-00
2361284	20.2542.410.16.00.1	Janitor Supplies		13	0	05/13/2022	104885	51.98	20-2542-410-1-16
2361527	10.2190.490.00.00.2	HS Other Supplies		13		05/13/2022	104885	26.41	10-2190-490-2-00
2361559	10.2190.490.00.00.2	HS Other Supplies		13		05/13/2022	104885	99.98	10-2190-490-2-00
								\$1,002.76	Payee Vendor Total
Nohren`s Hardware									
49938	40.2554.410.00.00.1	Transportation Supplies		13		05/13/2022	104886	0.00	40-2554-410-1-00
49938	20.2543.410.41.00.1	Sports Field Supplies		13		05/13/2022	104886	0.00	20-2543-410-1-41
49938	20.2542.410.00.00.4	Linc Bldg Supplies		13		05/13/2022	104886	21.97	20-2542-410-4-00
49938	20.2542.410.00.00.3	JrH Bldg Supplies		13		05/13/2022	104886	49.10	20-2542-410-3-00

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
 Pana CUSD 8
 Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
49938	20.2542.410.00.00.2	HS Bldg Supplies		13		05/13/2022	104886	7.98	20-2542-410-2-00
49938	20.2543.410.00.1	Grounds Services Supplies		13		05/13/2022	104886	29.07	20-2543-410-1-00
49938	20.2542.410.00.00.5	Wash Bldg Supplies		13		05/13/2022	104886	14.46	20-2542-410-5-00
								\$122.58	Payee Vendor Total
NPT Spec Education Coop									
49	10.4120.310.00.00.1	April 2022 FACeS/CBI Asses		13		05/13/2022	104887	6,286.11	10-4120-310-1-00
50	10.4120.310.00.00.1	May 2022 FACeS CBI Assess		13	0	05/13/2022	104887	6,286.11	10-4120-310-1-00
51	10.4120.310.00.00.1	June 2022 FACeS CBI Assess		13	0	05/13/2022	104887	6,286.11	10-4120-310-1-00
								\$18,858.33	Payee Vendor Total
Orkin LLC									
22750081820.2549.321.00.00.1		May 22 PC Standard		13		05/13/2022	104888	75.58	20-2549-321-1-00
								\$75.58	Payee Vendor Total
Palmer, Christopher A.									
051122	10.1500.319.62.00.2	HS Baseball Other Prof Services		11	0	05/11/2022	104837	65.00	10-1500-319-2-62
								\$65.00	Payee Vendor Total
Pana City Water Departmen									
0410.01	0420.2542.370.00.00.4	Lincoln Water/Sewer		3		05/03/2022	104827	567.85	20-2542-370-4-00
0500.01	0420.2542.370.00.00.2	HS Water/Sewer-Brummett Field		3		05/03/2022	104827	23.66	20-2542-370-2-00
0501.01	0420.2542.370.00.00.2	HS Water/Sewer-FB Field		3		05/03/2022	104827	604.00	20-2542-370-2-00
0503.01	0420.2542.370.00.00.2	HS Water/Sewer-Concessions		3		05/03/2022	104827	49.16	20-2542-370-2-00
0507.01	0420.2542.370.00.00.2	HS Water/Sewer-Baseball area		3		05/03/2022	104827	23.66	20-2542-370-2-00
0509.01	0420.2542.370.00.00.2	JFL Practice Field - Water/Sewer		3		05/03/2022	104827	23.66	20-2542-370-2-00
0510.01	0420.2542.370.00.00.3	JrH Water/Sewer		3		05/03/2022	104827	640.04	20-2542-370-3-00
0512.01	0420.2542.370.00.00.2	HS Water/Sewer		3		05/03/2022	104827	1,571.92	20-2542-370-2-00
0800.01	0420.2542.370.00.00.1	District Water/Sewer		3		05/03/2022	104827	146.52	20-2542-370-1-00
1490.01	0420.2542.370.00.00.5	Washington Water/Sewer		3		05/03/2022	104827	1,128.51	20-2542-370-5-00
0371.01	0412.493.100.1	Anderson Prairie	12.126.00.1	3		05/03/2022	714	40.99	12-493-1-100
								\$4,819.97	Payee Vendor Total
Pana News Group									
214913	10.2310.350.00.00.1	Van bids		13		05/13/2022	104889	48.45	10-2310-350-1-00
								\$48.45	Payee Vendor Total
Peoples Bank & Trust									
68215	05/230.5300.615.00.00.1	Copier Payment		3		05/03/2022	104828	1,377.81	30-5300-615-1-00
68215	05/230.5200.620.00.00.1	Copier Payment		3		05/03/2022	104828	60.69	30-5200-620-1-00

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
 Pana CUSD 8
 Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$1,438.50	Payee Vendor Total
Perfection Bakeries, Inc									
1021899	0410.2562.410.00.00.4	Lincoln Cafe Food Purchases			13	05/13/2022	104890	188.76	10-2562-410-4-421000-00
1021900	0410.2562.410.00.00.2	HS Cafe Food Purchases			13	05/13/2022	104890	402.48	10-2562-410-2-421000-00
1021901	0410.2562.410.00.00.5	Washington Cafe Food Purchases			13	05/13/2022	104890	142.76	10-2562-410-5-421000-00
1021902	0410.2562.410.00.00.3	JrH Cafe Food Purchases			13	05/13/2022	104890	184.12	10-2562-410-3-421000-00
								\$918.12	Payee Vendor Total
Piasa Southwestern HS									
21-22 add'l dues	10.1500.690.40.00.2	21-22 add'l dues			3 0	05/03/2022	104829	30.00	10-1500-690-2-40
								\$30.00	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	04/210.2562.410.00.00.3	JrH Cafe Food Purchases			13	05/13/2022	104891	2,368.74	10-2562-410-3-421000-00
40092	04/210.2562.410.00.00.4	Lincoln Cafe Food Purchases			13	05/13/2022	104891	2,319.19	10-2562-410-4-421000-00
40094	04/210.2562.410.00.00.5	Washington Cafe Food Purchases			13	05/13/2022	104891	2,244.57	10-2562-410-5-421000-00
40096	04/210.2562.410.00.00.2	HS Cafe Food Purchases			13	05/13/2022	104891	2,221.86	10-2562-410-2-421000-00
								\$9,154.36	Payee Vendor Total
Pumphery, Robert									
1296	4318 10.2210.300.00.00.2	HS Improv of Instruction Pumphery IHSCDEA			13 0	05/13/2022	104892	80.00	10-2210-300-2-00
								\$80.00	Payee Vendor Total
Quill Corporation									
24828279	10.2572.410.00.00.1	#2 Pencils 8pk			13 5310	05/13/2022	104893	0.01	10-2572-410-1-00
24828279	10.1103.410.00.00.2	Gorilla Liquid Glue			13 5310	05/13/2022	104893	34.50	10-1103-410-2-00
24828279	10.2572.410.00.00.1	Ballpoint Pen Blue			13 5310	05/13/2022	104893	1.00	10-2572-410-1-00
24828279	10.2572.410.00.00.1	1 Subject Notebook 6pk			13 5310	05/13/2022	104893	1.00	10-2572-410-1-00
24828279	10.2572.410.00.00.1	Mr Clean Eraser 6pk			13 5310	05/13/2022	104893	1.00	10-2572-410-1-00
24828279	10.2572.410.00.00.1	Index Cards			13 5310	05/13/2022	104893	1.00	10-2572-410-1-00
24828279	10.1102.410.00.00.3	Fellows Thermal Pouches Letter 100/pk			13 5310	05/13/2022	104893	25.19	10-1102-410-3-00
24828279	10.1102.410.00.00.3	Expo Block Eraser			13 5310	05/13/2022	104893	39.90	10-1102-410-3-00
24828279	10.1102.410.00.00.3	XActo Mighty Mite Electric Pencil Sharpener			13 5310	05/13/2022	104893	93.56	10-1102-410-3-00
24828279	10.1102.410.00.00.3	Laser Address Labels			13 5310	05/13/2022	104893	40.49	10-1102-410-3-00
24828279	10.1102.410.00.00.3	File Folder Labels			13 5310	05/13/2022	104893	34.19	10-1102-410-3-00
24828279	10.1102.410.00.00.3	Glossy Finish Transparent Tape 3/4"x1296			13 5310	05/13/2022	104893	53.98	10-1102-410-3-00
24828279	10.1102.410.00.00.3	Index Cards 3x5			13 5310	05/13/2022	104893	14.80	10-1102-410-3-00
24828279	10.2572.410.00.00.1	Staples			13 5310	05/13/2022	104893	1.00	10-2572-410-1-00
24611986	10.2572.410.00.00.1	Alcohol Wipes			13 5299	05/13/2022	104893	0.01	10-2572-410-1-00

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM

Pana CUSD 8

Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
24611986	10.2572.410.00.00.1	Manila Folders		13	5299	05/13/2022	104893	111.00	10-2572-410-1-00
1700058	10.2410.490.00.00.3	JrH Princ Office Supplies		13	0	05/13/2022	104893	(71.09)	10-2410-490-3-00
								\$381.54	Payee Vendor Total
Ray, Jeff									
05/13/2022	10.1500.319.62.00.2	HS Baseball Other Prof Services		13		05/13/2022	104842	90.00	10-1500-319-2-62
								\$90.00	Payee Vendor Total
RedEye Network Solutions									
RNSI2569	10.2225.319.00.00.2	HS Comp Assist Pur Serv		13		05/13/2022	104894	299.00	10-2225-319-2-00
								\$299.00	Payee Vendor Total
Reds Electrical Service,									
17602	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		13	0	05/13/2022	104895	210.00	20-2542-323-4-81
								\$210.00	Payee Vendor Total
Refreshment Services Peps									
5004360	0410.2562.410.00.00.2	HS Cafe Food Purchases		13		05/13/2022	104896	956.40	10-2562-410-2-421000-00
5004490	0410.2562.410.00.00.3	JrH Cafe Food Purchases		13		05/13/2022	104896	318.80	10-2562-410-3-421000-00
								\$1,275.20	Payee Vendor Total
Rinkel, Jeremy									
12	10.2210.300.94.00.1	ESSR II Improv of Inst-Presentation		28	0	04/28/2022	104800	950.00	10-2210-300-1-94
								\$950.00	Payee Vendor Total
ROE #11									
22220106	40.2559.310.00.00.1	Oth Transp Prof Services-N.Mathis Initial Bus Cou		13	0	05/13/2022	104897	10.00	40-2559-310-1-00
								\$10.00	Payee Vendor Total
RP Lumber Co. Inc.									
2204-433820	20.2543.410.41.00.1	Sports Field Supplies		13		05/13/2022	104898	83.94	20-2543-410-1-41
2204-012820	20.2543.410.41.00.1	Sports Field Supplies		13		05/13/2022	104898	83.94	20-2543-410-1-41
								\$167.88	Payee Vendor Total
S J Smith Weld. Supp. Inc									
6368732	10.1400.410.90.00.1.2	Tank Refills for Argon, Oxygen, Acetylene		13	5298	05/13/2022	104899	251.53	10-1400-410-2-323500-90
								\$251.53	Payee Vendor Total
Seitz, Michael									
042522	10.1500.319.65.00.3	JrH Girls Track Other Prof Services		25		04/25/2022	104788	55.00	10-1500-319-3-65
042522	10.1500.319.64.00.3	JrH Boys Track Other Prof Services		25		04/25/2022	104788	55.00	10-1500-319-3-64
042822	10.1500.319.65.00.3	JrH Girls Track Other Prof Services		28		04/28/2022	104801	55.00	10-1500-319-3-65
042822	10.1500.319.64.00.3	JrH Boys Track Other Prof Services		28		04/28/2022	104801	55.00	10-1500-319-3-64

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
 Pana CUSD 8
 Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$220.00	Payee Vendor Total
Shaw, Bryan									
042922	10.1500.319.62.00.2	HS Baseball Other Prof Services		29		04/29/2022	104809	65.00	10-1500-319-2-62
								\$65.00	Payee Vendor Total
Shelbyville Jr High Sch									
04292022	10.1500.690.64.00.3	Shelbyville Invite Entry Fee		28	0	04/28/2022	104802	50.00	10-1500-690-3-64
04292022	10.1500.690.65.00.3	JrH Girls Track Misc		28	0	04/28/2022	104802	50.00	10-1500-690-3-65
								\$100.00	Payee Vendor Total
Shreve, Carl									
05/13/2022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		13		05/13/2022	104843	90.00	10-1500-319-2-61
								\$90.00	Payee Vendor Total
Slack Glass Company, DBA									
1031173	40.2554.323.00.00.1	Trans Rep-Bus window		13		05/13/2022	104900	157.43	40-2554-323-1-00
								\$157.43	Payee Vendor Total
Smith, Brad									
042622	10.1500.319.64.00.2	HS Boys Track Other Prof Services		26	0	04/26/2022	104791	40.00	10-1500-319-2-64
042622	10.1500.319.65.00.2	HS Girls Track Other Prof Services		26	0	04/26/2022	104791	40.00	10-1500-319-2-65
								\$80.00	Payee Vendor Total
Smith, Rodney									
05/13/2022	10.1500.319.62.00.2	HS Baseball Other Prof Services		13	0	05/13/2022	104844	90.00	10-1500-319-2-62
								\$90.00	Payee Vendor Total
Special Education Service									
SESINV-0210.1911.670.00.00.4		Linc Prog Priv Tuition - Zya Cushing		13		05/13/2022	104901	125.00	10-1911-670-4-00
SESINV-0210.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		13		05/13/2022	104901	5,857.28	10-1912-670-5-00
SESINV-0210.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		13		05/13/2022	104901	4,209.92	10-1912-670-4-00
SESINV-0210.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		13		05/13/2022	104901	2,928.64	10-1912-670-3-00
SESINV-0210.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		13		05/13/2022	104901	5,857.28	10-1912-670-2-00
SESINV-0210.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		13		05/13/2022	104901	5,142.00	10-1912-670-4-00
SESINV-0210.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		13		05/13/2022	104901	7,713.00	10-1912-670-3-00
SESINV-0210.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		13		05/13/2022	104901	4,970.60	10-1912-670-2-00
SESINV-0210.1911.670.00.00.4		Lincoln Programs Private Tuition P. Bartlett		13	0	05/13/2022	104901	1,750.00	10-1911-670-4-00
SESINV-0210.1913.670.00.00.5		Wash SpEd Prog Prep Z. Dilley April days (16)		13	0	05/13/2022	104901	366.08	10-1913-670-5-00
								\$38,919.80	Payee Vendor Total

Swenny, Roger

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
 Pana CUSD 8
 Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2372	40.2554.323.00.00.1	Transp Repair/Maint Service		13		05/13/2022	104902	80.00	40-2554-323-1-00
								\$80.00	Payee Vendor Total
The Math Learning Center									
15711	10.1200.550.00.00.1	NC 2ED Gr 1 (2 Boxes)		13	5241	05/13/2022	104903	500.00	10-1200-550-1-00
15711	10.1200.550.00.00.1	NC 2ED Gr K (2 Boxes)		13	5241	05/13/2022	104903	500.00	10-1200-550-1-00
15711	10.1200.410.00.00.1	Number Corner 2ED GR 2 Student Book 5/pkg		13	5241	05/13/2022	104903	18.00	10-1200-410-1-00
15711	10.1200.550.00.00.1	NC 2ED Gr 2 (2 Boxes)		13	5241	05/13/2022	104903	500.00	10-1200-550-1-00
15711	10.1200.410.00.00.1	Clear Flexible Ruler Centimeters & Inches 10p		13	5241	05/13/2022	104903	6.00	10-1200-410-1-00
15711	10.1200.410.00.00.1	Standard Pocket Chart		13	5241	05/13/2022	104903	22.00	10-1200-410-1-00
15711	10.1200.410.00.00.1	Clear Flexible Ruler Centimeters & Inches 10p		13	5241	05/13/2022	104903	6.00	10-1200-410-1-00
15711	10.1200.410.00.00.1	Number Corner 2ED GR 1 Student Book 5/pkg		13	5241	05/13/2022	104903	18.00	10-1200-410-1-00
15711	10.1200.550.00.00.1	NC 2ED Gr 3 (2 Boxes)		13	5241	05/13/2022	104903	500.00	10-1200-550-1-00
15711	10.1200.410.00.00.1	Dry Marker Boards Combo Pack 10/pkg		13	5241	05/13/2022	104903	45.00	10-1200-410-1-00
15711	10.1200.410.00.00.1	Standard Pocket Chart		13	5241	05/13/2022	104903	22.00	10-1200-410-1-00
15711	10.1200.410.00.00.1	Pattern Blocks - Set of 250		13	5241	05/13/2022	104903	18.00	10-1200-410-1-00
15711	10.1200.410.00.00.1	Modeling Clay 4 Colors 1lb Non-Hardening		13	5241	05/13/2022	104903	4.00	10-1200-410-1-00
15711	10.1200.410.00.00.1	50% off 2NC0SB5		13	5241	05/13/2022	104903	(9.00)	10-1200-410-1-00
15711	10.1200.410.00.00.1	Number corner 2ED GR K Student Book 5/pkg		13	5241	05/13/2022	104903	18.00	10-1200-410-1-00
15711	10.1200.410.00.00.1	50% off 2NC1SB5		13	5241	05/13/2022	104903	(9.00)	10-1200-410-1-00
15711	10.1200.410.00.00.1	TI-108 Calculator		13	5241	05/13/2022	104903	28.50	10-1200-410-1-00
15711	10.1200.550.00.00.1	Bridges Intervention Set 2		13	5241	05/13/2022	104903	1,950.00	10-1200-550-1-00
15711	10.1200.550.00.00.1	Bridges Intervention Set 1		13	5241	05/13/2022	104903	1,950.00	10-1200-550-1-00
15711	10.1200.410.00.00.1	Clear Flexible Ruler Centimeters & Inches 10p		13	5241	05/13/2022	104903	6.00	10-1200-410-1-00
15711	10.1200.410.00.00.1	50% off 2NC5SB5		13	5241	05/13/2022	104903	(9.00)	10-1200-410-1-00
15711	10.1200.410.00.00.1	Number Corner 2ED GR 5 Student Book 5/pkg		13	5241	05/13/2022	104903	18.00	10-1200-410-1-00
15711	10.1200.410.00.00.1	50% off 2NC2SB5		13	5241	05/13/2022	104903	(9.00)	10-1200-410-1-00
15711	10.1200.410.00.00.1	Clear Flexible Ruler Centimeters & Inches 10p		13	5241	05/13/2022	104903	6.00	10-1200-410-1-00
15711	10.1200.550.00.00.1	Freight		13	5241	05/13/2022	104903	501.38	10-1200-550-1-00
15711	10.1200.410.00.00.1	50% off 2NC4SB5		13	5241	05/13/2022	104903	(9.00)	10-1200-410-1-00
15711	10.1200.410.00.00.1	Number Corner 2ED GR 4 Student Book 5/pkg		13	5241	05/13/2022	104903	18.00	10-1200-410-1-00
15711	10.1200.550.00.00.1	NC 2ED Gr 4 (2 Boxes)		13	5241	05/13/2022	104903	500.00	10-1200-550-1-00
15711	10.1200.410.00.00.1	Dry Marker Boards Combo Pack 10/pk		13	5241	05/13/2022	104903	45.00	10-1200-410-1-00
15711	10.1200.410.00.00.1	50% off 2NC3SB5		13	5241	05/13/2022	104903	(9.00)	10-1200-410-1-00
15711	10.1200.410.00.00.1	Number Corner 2ED GR 3 Student Book 5/pkg		13	5241	05/13/2022	104903	18.00	10-1200-410-1-00
15711	10.1200.550.00.00.1	NC 2ED Gr 5 (2 Boxes)		13	5241	05/13/2022	104903	500.00	10-1200-550-1-00

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
 Pana CUSD 8
 Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$7,663.88	Payee Vendor Total
Therakids P.C.									
6925	10.1200.310.00.00.1	Spec Ed Prog Prof Services			13	05/13/2022	104904	6,397.16	10-1200-310-1-00
								\$6,397.16	Payee Vendor Total
TK Elevator Corp									
30065830680.2365.320.00.00.2		HS Loss Prev Services			13	05/13/2022	104905	1,110.68	80-2365-320-2-00
								\$1,110.68	Payee Vendor Total
Tri-R-Disposal/Randy's Ro									
22043041020.2549.321.00.00.6		LLWC Sanitation Service			13	05/13/2022	104906	26.70	20-2549-321-6-00
22043041020.2549.321.00.00.5		Wash Sanitation Service			13	05/13/2022	104906	98.42	20-2549-321-5-00
22043041020.2549.321.00.00.4		Linc Sanitation Service			13	05/13/2022	104906	96.32	20-2549-321-4-00
22043041020.2549.321.00.00.3		JrH Sanitation Service			13	05/13/2022	104906	169.86	20-2549-321-3-00
22043041020.2549.321.00.00.2		HS Sanitation Serv			13	05/13/2022	104906	203.84	20-2549-321-2-00
22043041020.2549.321.00.00.1		Unit Sanitation Serv			13	05/13/2022	104906	62.30	20-2549-321-1-00
22043041020.2543.321.00.00.1		Grounds Serv. Sanitation Serv			13	05/13/2022	104906	26.70	20-2543-321-1-00
22043041010.2569.321.00.00.5		Washington Cafe Sanitation Services			13	05/13/2022	104906	26.18	10-2569-321-5-422000-00
22043041010.2569.321.00.00.4		Lincoln Cafe Sanitation Services			13	05/13/2022	104906	28.28	10-2569-321-4-422000-00
22043041010.2569.321.00.00.3		JrH Cafe Sanitation Services			13	05/13/2022	104906	52.64	10-2569-321-3-422000-00
22043041010.2569.321.00.00.2		HS Cafe Sanitation Services			13	05/13/2022	104906	98.76	10-2569-321-2-422000-00
								\$890.00	Payee Vendor Total
Twotrees Technologies									
24036-1	10.2225.319.00.00.2	HS Comp Assist Pur Serv-ERate did not cover FY			28 0	04/28/2022	104803	2,604.00	10-2225-319-2-00
24036-1	10.2225.319.00.00.3	JrH Comp Assist Pur Serv-ERate did not cover Fy			28 0	04/28/2022	104803	2,604.00	10-2225-319-3-00
								\$5,208.00	Payee Vendor Total
Wagner, Charles W.									
042922	10.1500.319.63.00.2	HS Softball Other Prof Services			29	04/29/2022	104810	90.00	10-1500-319-2-63
5/4/2022	10.1500.319.63.00.2	HS Softball Other Prof Services			4	05/04/2022	104831	90.00	10-1500-319-2-63
								\$180.00	Payee Vendor Total
Wards Natural Science									
88082359110.1400.410.00.01.2		Razor Blade SGL Edge 100pk			13 5226	05/13/2022	104907	52.93	10-1400-410-2-00
								\$52.93	Payee Vendor Total
Washburn, John									
042822	10.1500.319.63.00.2	HS Softball Other Prof Services			28 0	04/28/2022	104804	155.00	10-1500-319-2-63
051022	10.1500.319.63.00.2	HS Softball Other Prof Services			10	05/10/2022	104834	180.00	10-1500-319-2-63

Paid Accounts Payable by Vendor

Printed: 05/13/2022 3:23:33PM
 Pana CUSD 8
 Check Date: 4/23/2022 to 5/13/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$335.00</u>	Payee Vendor Total
Weaver, Kris									
042922	10.1500.319.62.00.2	HS Baseball Other Prof Services		29	0	04/29/2022	104811	110.00	10-1500-319-2-62
								<u>\$110.00</u>	Payee Vendor Total
West Music									
SI214026010.1500.400.66.00.5		Sandblocks		13	5265	05/13/2022	104908	34.75	10-1500-400-5-66
								<u>\$34.75</u>	Payee Vendor Total
Wilhelm, Ron									
042822	10.1500.319.63.00.2	Void HS Softball Other Prof Services		28	0	04/28/2022	104805	90.00	10-1500-319-2-63
								<u>\$90.00</u>	Payee Vendor Total
Report Total								<u><u>\$435,873.92</u></u>	