

# Paid Accounts Payable by Vendor

Printed: 09/19/2022 4:27:46PM

Pana CUSD 8

Check Date: 8/16/2022 to 9/19/2022

| Invoice #                       | A.S.N. | Description                                   | Override    | Batch # | P.O. # | Check Date | Check # | Amount             | State Account Number      |
|---------------------------------|--------|---|-------------|---------|--------|------------|---------|--------------------|---------------------------|
| <b>Abe Lincoln Region - IPA</b> |        |   |             |         |        |            |         |                    |                           |
| 2022 Fall P10.1102.640.00.00.3  |        | JrH Dues & Fees - Abe Lincoln Roundtable Mayh |             | 14      | 0      | 09/14/2022 | 105260  | 25.00              | 10-1102-640-3-00          |
|                                 |        |   |             |         |        |            |         | <u>\$25.00</u>     | <b>Payee Vendor Total</b> |
| <b>Ade, Susan</b>               |        |   |             |         |        |            |         |                    |                           |
| 12.493.316.3                    |        | 7th & 8th IAR Test Celebration                | 12.126.00.3 | 500     | 0      | 08/29/2022 | 6605    | 85.56              | 12-493-3-316              |
|                                 |        |   |             |         |        |            |         | <u>\$85.56</u>     | <b>Payee Vendor Total</b> |
| <b>AEP Energy</b>               |        |   |             |         |        |            |         |                    |                           |
| 08330059 (10.2542.466.00.00.5   |        | Washington Electricity                        |             |         | 17     | 08/18/2022 | 105108  | 8,810.33           | 10-2542-466-5-00          |
| 08330026 (40.2559.466.00.00.1   |        | Bus Garage Electricity                        |             |         | 17 0   | 08/18/2022 | 105108  | 941.20             | 40-2559-466-1-00          |
| 08330026 (10.2542.466.00.00.1   |        | Unit Office Electricity                       |             |         | 17 0   | 08/18/2022 | 105108  | 281.14             | 10-2542-466-1-00          |
| 08330048 (20.2543.464.41.00.1   |        | Sports Field Electricity                      |             |         | 17 0   | 08/18/2022 | 105108  | 14.91              | 20-2543-464-1-41          |
| 08330048 (10.2542.466.00.00.2   |        | HS Electricity                                |             |         | 17 0   | 08/18/2022 | 105108  | 44.75              | 10-2542-466-2-00          |
| 08330004 (10.2542.466.00.00.2   |        | HS Electricity                                |             |         | 17 0   | 08/18/2022 | 105108  | 11,765.98          | 10-2542-466-2-00          |
| 08330037 (10.2542.466.00.00.3   |        | JrH Electricity                               |             |         | 17 0   | 08/18/2022 | 105108  | 4,523.76           | 10-2542-466-3-00          |
| 08330026 (40.2559.466.00.00.1   |        | Bus Garage Electricity                        |             |         | 17 0   | 08/18/2022 | 105108  | 1,997.76           | 40-2559-466-1-00          |
| 08330026 (10.2542.466.00.00.1   |        | Unit Office Electricity                       |             |         | 17 0   | 08/18/2022 | 105108  | 596.74             | 10-2542-466-1-00          |
| 08330015 (10.2542.466.00.00.4   |        | Lincoln Electricity                           |             |         | 17 0   | 08/18/2022 | 105108  | 6,367.54           | 10-2542-466-4-00          |
|                                 |        |   |             |         |        |            |         | <u>\$35,344.11</u> | <b>Payee Vendor Total</b> |
| <b>AF Plan Serv</b>             |        |   |             |         |        |            |         |                    |                           |
| 22063092110.2520.690.00.00.1    |        | July 2022 Past Employees                      |             |         | 6      | 09/19/2022 | 105281  | 24.00              | 10-2520-690-1-00          |
|                                 |        |   |             |         |        |            |         | <u>\$24.00</u>     | <b>Payee Vendor Total</b> |
| <b>Aflac Group Insurance</b>    |        |   |             |         |        |            |         |                    |                           |
| 10527 10.481.5624.1             |        | Cont'l American Ins AFLAC Group               |             |         | 99 0   | 08/31/2022 | 105213  | 164.76             | 10-481-1-5624             |
| 10527 10.481.5624.1             |        | Cont'l American Ins AFLAC Group               |             |         | 99 0   | 08/31/2022 | 105213  | 164.76             | 10-481-1-5624             |
| 10527 10.481.5624.1             |        | Cont'l American Ins AFLAC Group               |             |         | 99 0   | 08/31/2022 | 105213  | 19.75              | 10-481-1-5624             |
| 10527 80.481.5624.1             |        | Cont'l American Ins AFLAC Group               |             |         | 99 0   | 08/31/2022 | 105213  | 2.19               | 80-481-1-5624             |
| 10527 10.481.5624.1             |        | Cont'l American Ins AFLAC Group               |             |         | 99 0   | 08/31/2022 | 105213  | 19.75              | 10-481-1-5624             |
| 10527 80.481.5624.1             |        | Cont'l American Ins AFLAC Group               |             |         | 99 0   | 08/31/2022 | 105213  | 2.19               | 80-481-1-5624             |
| 10527 10.481.5624.1             |        | Cont'l American Ins AFLAC Group               |             |         | 99 0   | 09/15/2022 | 105266  | 164.76             | 10-481-1-5624             |
| 10527 10.481.5624.1             |        | Cont'l American Ins AFLAC Group               |             |         | 99 0   | 09/15/2022 | 105266  | 19.75              | 10-481-1-5624             |
| 10527 80.481.5624.1             |        | Cont'l American Ins AFLAC Group               |             |         | 99 0   | 09/15/2022 | 105266  | 2.19               | 80-481-1-5624             |
| 10527 10.481.5624.1             |        | Cont'l American Ins AFLAC Group               |             |         | 99 0   | 09/15/2022 | 105266  | 184.51             | 10-481-1-5624             |
| 10527 80.481.5624.1             |        | Cont'l American Ins AFLAC Group               |             |         | 99 0   | 09/15/2022 | 105266  | 2.19               | 80-481-1-5624             |
| 10527 10.481.5624.1             |        | Cont'l American Ins AFLAC Group               |             |         | 99 0   | 09/15/2022 | 105266  | 184.51             | 10-481-1-5624             |
| 10527 80.481.5624.1             |        | Cont'l American Ins AFLAC Group               |             |         | 99 0   | 09/15/2022 | 105266  | 2.19               | 80-481-1-5624             |

Specialized Data Systems, Inc.

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| Invoice #                        | A.S.N.              | Description                      | Override    | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number      |
|----------------------------------|---------------------|----------------------------------|-------------|---------|--------|------------|---------|-------------------|---------------------------|
| 10527                            | 10.481.5624.1       | Cont'l American Ins AFLAC Group  |             | 99      | 0      | 09/15/2022 | 105266  | 184.51            | 10-481-1-5624             |
| 10527                            | 80.481.5624.1       | Cont'l American Ins AFLAC Group  |             | 99      | 0      | 09/15/2022 | 105266  | 2.19              | 80-481-1-5624             |
|                                  |                     |                                  |             |         |        |            |         | <b>\$1,120.20</b> | <b>Payee Vendor Total</b> |
| <b>AFLAC</b>                     |                     |                                  |             |         |        |            |         |                   |                           |
| 147591                           | 80.481.5619.1       | AFLAC                            |             | 17      |        | 08/17/2022 | 105106  | 1.87              | 80-481-1-5619             |
| 147591                           | 80.481.5619.1       | AFLAC                            |             | 17      |        | 08/17/2022 | 105106  | 1.87              | 80-481-1-5619             |
| 147591                           | 10.481.5619.1       | AFLAC                            |             | 17      |        | 08/17/2022 | 105106  | 16.85             | 10-481-1-5619             |
| 147591                           | 10.481.5619.1       | AFLAC                            |             | 17      |        | 08/17/2022 | 105106  | 16.85             | 10-481-1-5619             |
| 147591                           | 10.481.5618.1       | AFLAC 125                        |             | 17      |        | 08/17/2022 | 105106  | 7.35              | 10-481-1-5618             |
| 147591                           | 10.481.5618.1       | AFLAC 125                        |             | 17      |        | 08/17/2022 | 105106  | 7.35              | 10-481-1-5618             |
|                                  |                     |                                  |             |         |        |            |         | <b>\$52.14</b>    | <b>Payee Vendor Total</b> |
| <b>Amazon.com</b>                |                     |                                  |             |         |        |            |         |                   |                           |
|                                  | 12.493.400.4        | magnets & holders for badges     | 12.126.00.4 | 8       | 0      | 08/26/2022 | 8262022 | 29.38             | 12-493-4-400              |
|                                  |                     |                                  |             |         |        |            |         | <b>\$29.38</b>    | <b>Payee Vendor Total</b> |
| <b>Ameren Illinois (Elec)</b>    |                     |                                  |             |         |        |            |         |                   |                           |
| 363099004                        | 12.493.100.1        | Anderson Prairie Elec Bill       | 12.126.00.1 | 13      |        | 08/17/2022 | 721     | 59.94             | 12-493-1-100              |
|                                  |                     |                                  |             |         |        |            |         | <b>\$59.94</b>    | <b>Payee Vendor Total</b> |
| <b>Ameren Illinois (Gas)</b>     |                     |                                  |             |         |        |            |         |                   |                           |
| 56036716                         | 10.2542.465.00.00.4 | Lincoln Natural Gas              |             | 18      |        | 08/18/2022 | 105146  | 77.24             | 10-2542-465-4-00          |
| 56036716                         | 10.2542.465.00.00.4 | Lincoln Natural Gas              |             | 17      | 0      | 08/18/2022 | 105109  | 105.10            | 10-2542-465-4-00          |
| 56036010                         | 40.2559.465.00.00.1 | Bus Garage Natural Gas           |             | 17      | 0      | 08/18/2022 | 105109  | 145.68            | 40-2559-465-1-00          |
| 56036010                         | 10.2542.465.00.00.1 | Unit Office Natural Gas          |             | 17      | 0      | 08/18/2022 | 105109  | 43.52             | 10-2542-465-1-00          |
| 56036414                         | 10.2542.465.00.00.5 | Washington Natural Gas           |             | 17      | 0      | 08/18/2022 | 105109  | 169.61            | 10-2542-465-5-00          |
| 66714103210                      | 10.2542.465.00.00.2 | HS Natural Gas                   |             | 17      | 0      | 08/18/2022 | 105109  | 918.05            | 10-2542-465-2-00          |
| 56036310                         | 10.2542.465.00.00.3 | JrH Natural Gas                  |             | 17      | 0      | 08/18/2022 | 105109  | 1,048.01          | 10-2542-465-3-00          |
|                                  |                     |                                  |             |         |        |            |         | <b>\$2,507.21</b> | <b>Payee Vendor Total</b> |
| <b>American Fidelity Annuiti</b> |                     |                                  |             |         |        |            |         |                   |                           |
| 9119                             | 10.481.5503.1       | 403(b) American Fidelity Annuiti |             | 99      | 0      | 08/19/2022 | 1095    | 1,741.00          | 10-481-1-5503             |
| 9119                             | 10.481.5503.1       | 403(b) American Fidelity Annuiti |             | 99      | 0      | 08/19/2022 | 1095    | 400.00            | 10-481-1-5503             |
| 9119                             | 10.481.5503.1       | 403(b) American Fidelity Annuiti |             | 99      | 0      | 08/19/2022 | 1095    | 2,141.00          | 10-481-1-5503             |
| 9119                             | 10.481.5503.1       | 403(b) American Fidelity Annuiti |             | 99      | 0      | 09/14/2022 | 1114    | 2,141.00          | 10-481-1-5503             |
| 9119                             | 10.481.5503.1       | 403(b) American Fidelity Annuiti |             | 99      | 0      | 09/14/2022 | 1114    | 2,141.00          | 10-481-1-5503             |
|                                  |                     |                                  |             |         |        |            |         | <b>\$8,564.00</b> | <b>Payee Vendor Total</b> |
| <b>American Fidelity Flex</b>    |                     |                                  |             |         |        |            |         |                   |                           |

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| 9120                             | 10.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 08/19/2022 | 1096    | 287.44            | 10-481-1-5901             |
| 9120                             | 10.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 08/19/2022 | 1096    | 41.25             | 10-481-1-5901             |
| 9120                             | 80.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 08/19/2022 | 1096    | 18.96             | 80-481-1-5901             |
| 9120                             | 40.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 08/19/2022 | 1096    | 37.49             | 40-481-1-5901             |
| 9120                             | 20.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 08/19/2022 | 1096    | 28.13             | 20-481-1-5901             |
| 9120                             | 10.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 08/19/2022 | 1096    | 328.69            | 10-481-1-5901             |
| 9120                             | 80.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 08/19/2022 | 1096    | 18.96             | 80-481-1-5901             |
| 9120                             | 40.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 08/19/2022 | 1096    | 37.49             | 40-481-1-5901             |
| 9120                             | 20.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 08/19/2022 | 1096    | 28.13             | 20-481-1-5901             |
| 9120                             | 10.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 09/14/2022 | 1115    | 556.79            | 10-481-1-5901             |
| 9120                             | 80.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 09/14/2022 | 1115    | 18.96             | 80-481-1-5901             |
| 9120                             | 40.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 09/14/2022 | 1115    | 37.49             | 40-481-1-5901             |
| 9120                             | 20.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 09/14/2022 | 1115    | 28.13             | 20-481-1-5901             |
| 9120                             | 10.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 09/14/2022 | 1115    | 556.79            | 10-481-1-5901             |
| 9120                             | 80.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 09/14/2022 | 1115    | 18.96             | 80-481-1-5901             |
| 9120                             | 40.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 09/14/2022 | 1115    | 37.49             | 40-481-1-5901             |
| 9120                             | 20.481.5901.1 | American Fidelity Flex 125    |          |         | 99 0   | 09/14/2022 | 1115    | 28.13             | 20-481-1-5901             |
|                                  |               |                               |          |         |        |            |         | <b>\$2,109.28</b> | <b>Payee Vendor Total</b> |
| <b>American Fidelity Insuran</b> |               |                               |          |         |        |            |         |                   |                           |
| 9118                             | 10.481.5622.1 | American Fidelity Med Ins 125 |          |         | 99 0   | 08/24/2022 | 1097    | 953.14            | 10-481-1-5622             |
| 9118                             | 10.481.5623.1 | American Fidelity Med         |          |         | 99 0   | 08/24/2022 | 1097    | 1,349.96          | 10-481-1-5623             |
| 9118                             | 10.481.5623.1 | American Fidelity Texas Life  |          |         | 99 0   | 08/24/2022 | 1097    | 62.38             | 10-481-1-5623             |
| 9118                             | 40.481.5623.1 | American Fidelity Texas Life  |          |         | 99 0   | 08/24/2022 | 1097    | 14.70             | 40-481-1-5623             |
| 9118                             | 10.481.5622.1 | American Fidelity Med Ins 125 |          |         | 99 0   | 08/24/2022 | 1097    | 114.13            | 10-481-1-5622             |
| 9118                             | 80.481.5622.1 | American Fidelity Med Ins 125 |          |         | 99 0   | 08/24/2022 | 1097    | 20.63             | 80-481-1-5622             |
| 9118                             | 10.481.5623.1 | American Fidelity Med         |          |         | 99 0   | 08/24/2022 | 1097    | 284.95            | 10-481-1-5623             |
| 9118                             | 20.481.5623.1 | American Fidelity Med         |          |         | 99 0   | 08/24/2022 | 1097    | 24.42             | 20-481-1-5623             |
| 9118                             | 80.481.5623.1 | American Fidelity Med         |          |         | 99 0   | 08/24/2022 | 1097    | 56.32             | 80-481-1-5623             |
| 9118                             | 40.481.5622.1 | American Fidelity Med Ins 125 |          |         | 99 0   | 08/24/2022 | 1097    | 16.19             | 40-481-1-5622             |
| 9118                             | 40.481.5623.1 | American Fidelity Med         |          |         | 99 0   | 08/24/2022 | 1097    | 13.46             | 40-481-1-5623             |
| 9118                             | 10.481.5622.1 | American Fidelity Med Ins 125 |          |         | 99 0   | 08/24/2022 | 1097    | 1,036.67          | 10-481-1-5622             |
| 9118                             | 10.481.5623.1 | American Fidelity Med         |          |         | 99 0   | 08/24/2022 | 1097    | 1,616.95          | 10-481-1-5623             |
| 9118                             | 80.481.5623.1 | American Fidelity Med         |          |         | 99 0   | 08/24/2022 | 1097    | 66.36             | 80-481-1-5623             |
| 9118                             | 80.481.5622.1 | American Fidelity Med Ins 125 |          |         | 99 0   | 08/24/2022 | 1097    | 20.63             | 80-481-1-5622             |
| 9118                             | 20.481.5623.1 | American Fidelity Med         |          |         | 99 0   | 08/24/2022 | 1097    | 24.42             | 20-481-1-5623             |

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|----------------------|---------------------|---|----------|---------|--------|------------|---------|--------------------|---------------------------|
| 9118                 | 10.481.5623.1       | American Fidelity Texas Life                  |          |         | 99 0   | 08/24/2022 | 1097    | 62.38              | 10-481-1-5623             |
| 9118                 | 40.481.5622.1       | American Fidelity Med Ins 125                 |          |         | 99 0   | 08/24/2022 | 1097    | 16.19              | 40-481-1-5622             |
| 9118                 | 40.481.5623.1       | American Fidelity Med                         |          |         | 99 0   | 08/24/2022 | 1097    | 13.46              | 40-481-1-5623             |
| 9118                 | 40.481.5623.1       | American Fidelity Texas Life                  |          |         | 99 0   | 08/24/2022 | 1097    | 14.70              | 40-481-1-5623             |
| 9118                 | 10.481.5623.1       | American Fidelity Med                         |          |         | 99 0   | 08/24/2022 | 1097    | 21.45              | 10-481-1-5623             |
| 9118 ADJ             | 40.481.5623.1       | American Fidelity Ins. Deduction REFUND DUE A |          |         | 99 0   | 08/24/2022 | 1097    | (38.19)            | 40-481-1-5623             |
| 9118 ADJ             | 40.481.5623.1       | American Fidelity Ins. Deduction WOLF         |          |         | 99 0   | 08/24/2022 | 1097    | 0.10               | 40-481-1-5623             |
| 9118 ACH             | 40.481.5623.1       | Am Fid Ins. Ded BROWN FOSTER MAGNUSSEN        |          |         | 99 0   | 08/24/2022 | 1097    | 115.33             | 40-481-1-5623             |
| 9118 ACH             | 40.481.5623.1       | Am Fid Ins. Ded MAGNUSSEN WRIGHT              |          |         | 99 0   | 08/24/2022 | 1097    | 51.91              | 40-481-1-5623             |
| 9118 ADJ             | 40.481.5623.1       | Am Fid Ins. Ded SOWARSH ROUNDING              |          |         | 99 0   | 08/24/2022 | 1097    | (0.01)             | 40-481-1-5623             |
| 9118                 | 10.481.5622.1       | American Fidelity Med Ins 125                 |          |         | 99 0   | 09/19/2022 | 1132    | 1,037.97           | 10-481-1-5622             |
| 9118                 | 10.481.5623.1       | American Fidelity Med                         |          |         | 99 0   | 09/19/2022 | 1132    | 1,591.28           | 10-481-1-5623             |
| 9118                 | 80.481.5623.1       | American Fidelity Med                         |          |         | 99 0   | 09/19/2022 | 1132    | 66.36              | 80-481-1-5623             |
| 9118                 | 80.481.5622.1       | American Fidelity Med Ins 125                 |          |         | 99 0   | 09/19/2022 | 1132    | 20.63              | 80-481-1-5622             |
| 9118                 | 20.481.5623.1       | American Fidelity Med                         |          |         | 99 0   | 09/19/2022 | 1132    | 24.42              | 20-481-1-5623             |
| 9118                 | 10.481.5623.1       | American Fidelity Texas Life                  |          |         | 99 0   | 09/19/2022 | 1132    | 62.38              | 10-481-1-5623             |
| 9118                 | 40.481.5622.1       | American Fidelity Med Ins 125                 |          |         | 99 0   | 09/19/2022 | 1132    | 16.19              | 40-481-1-5622             |
| 9118                 | 40.481.5623.1       | American Fidelity Med                         |          |         | 99 0   | 09/19/2022 | 1132    | 13.46              | 40-481-1-5623             |
| 9118                 | 40.481.5623.1       | American Fidelity Texas Life                  |          |         | 99 0   | 09/19/2022 | 1132    | 14.70              | 40-481-1-5623             |
| 9118                 | 10.481.5622.1       | American Fidelity Med Ins 125                 |          |         | 99 0   | 09/19/2022 | 1132    | 1,037.97           | 10-481-1-5622             |
| 9118                 | 10.481.5623.1       | American Fidelity Med                         |          |         | 99 0   | 09/19/2022 | 1132    | 1,591.28           | 10-481-1-5623             |
| 9118                 | 80.481.5623.1       | American Fidelity Med                         |          |         | 99 0   | 09/19/2022 | 1132    | 66.14              | 80-481-1-5623             |
| 9118                 | 80.481.5622.1       | American Fidelity Med Ins 125                 |          |         | 99 0   | 09/19/2022 | 1132    | 20.37              | 80-481-1-5622             |
| 9118                 | 20.481.5623.1       | American Fidelity Med                         |          |         | 99 0   | 09/19/2022 | 1132    | 24.42              | 20-481-1-5623             |
| 9118                 | 10.481.5623.1       | American Fidelity Texas Life                  |          |         | 99 0   | 09/19/2022 | 1132    | 62.38              | 10-481-1-5623             |
| 9118                 | 40.481.5622.1       | American Fidelity Med Ins 125                 |          |         | 99 0   | 09/19/2022 | 1132    | 16.45              | 40-481-1-5622             |
| 9118                 | 40.481.5623.1       | American Fidelity Med                         |          |         | 99 0   | 09/19/2022 | 1132    | 13.68              | 40-481-1-5623             |
| 9118                 | 40.481.5623.1       | American Fidelity Texas Life                  |          |         | 99 0   | 09/19/2022 | 1132    | 14.70              | 40-481-1-5623             |
| ADJ Round            | 10.481.5623.1       | American Fidelity Ins. Deduction              |          |         | 99 0   | 09/19/2022 | 1132    | (0.01)             | 10-481-1-5623             |
|                      |                     |   |          |         |        |            |         | <b>\$11,627.40</b> | <b>Payee Vendor Total</b> |
| <b>Amling, Clark</b> |                     |   |          |         |        |            |         |                    |                           |
| 9/6/2022             | 10.1500.319.68.00.2 | HS Boys Soccer Official                       |          |         | 6      | 09/06/2022 | 105227  | 85.00              | 10-1500-319-2-68          |
| 09/13/2022           | 10.1500.319.68.00.2 | HS Boys Soccer Official                       |          |         | 13     | 09/13/2022 | 105255  | 85.00              | 10-1500-319-2-68          |
|                      |                     |   |          |         |        |            |         | <b>\$170.00</b>    | <b>Payee Vendor Total</b> |

**Barr & Robison**

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf\_AP07.RPT - Run by user Nicole Blodgett (nblodgett)

# Paid Accounts Payable by Vendor

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Check Date: 8/16/2022 to 9/19/2022

| Invoice #                   | A.S.N.                         | Description                                    | Override | Batch # | P.O. #  | Check Date | Check # | Amount             | State Account Number      |
|-----------------------------|--------------------------------|--|----------|---------|---------|------------|---------|--------------------|---------------------------|
| 22506                       | 08240.2554.323.00.00.1         | Bus 29, 84, 81, 82                             |          |         | 17      | 08/18/2022 | 105110  | 204.00             | 40-2554-323-1-00          |
| 22543                       | 40.2554.323.00.00.1            | Bus 21, 89, 78, 24                             |          |         | 19 0    | 09/19/2022 | 105282  | 204.00             | 40-2554-323-1-00          |
|                             |                                |  |          |         |         |            |         | <b>\$408.00</b>    | <b>Payee Vendor Total</b> |
| <b>Beck, Clayton</b>        |                                |  |          |         |         |            |         |                    |                           |
| 08/16/2022                  | 10.1500.319.76.00.3            | JrH Softball other Prof Serv                   |          |         | 16 0    | 08/16/2022 | 105103  | 90.00              | 10-1500-319-3-76          |
| 8/18/2022                   | 10.1500.319.77.00.3            | JrH Baseball Other Prof Serv                   |          |         | 18 0    | 08/18/2022 | 105147  | 90.00              | 10-1500-319-3-77          |
| 9/2/2022                    | 10.1500.319.77.00.3            | JrH Baseball Umpire                            |          |         | 2       | 09/02/2022 | 105217  | 60.00              | 10-1500-319-3-77          |
| 09/08/2022                  | 10.1500.319.77.00.3            | JrH Baseball Umpire                            |          |         | 8       | 09/08/2022 | 105231  | 60.00              | 10-1500-319-3-77          |
|                             |                                |  |          |         |         |            |         | <b>\$300.00</b>    | <b>Payee Vendor Total</b> |
| <b>Beeson, Dale</b>         |                                |  |          |         |         |            |         |                    |                           |
| 8/19/2022                   | 10.481.5604.1                  | Egyptian Ins Self Pay D. Beeson Reimb 8/5/2022 |          |         | 19 0    | 08/19/2022 | 105172  | 396.98             | 10-481-1-5604             |
|                             |                                |  |          |         |         |            |         | <b>\$396.98</b>    | <b>Payee Vendor Total</b> |
| <b>Bertin, Amy</b>          |                                |  |          |         |         |            |         |                    |                           |
|                             | License rer10.2900.690.00.00.1 | Other Support Services Misc.                   |          |         | 17      | 08/18/2022 | 105111  | 50.00              | 10-2900-690-1-00          |
|                             |                                |  |          |         |         |            |         | <b>\$50.00</b>     | <b>Payee Vendor Total</b> |
| <b>Blackwell, Emily</b>     |                                |  |          |         |         |            |         |                    |                           |
|                             | HS F/S VB10.1500.319.57.00.2   | HS Volleyball Clock                            |          |         | 27 0    | 08/27/2022 | 105189  | 90.00              | 10-1500-319-2-57          |
|                             |                                |  |          |         |         |            |         | <b>\$90.00</b>     | <b>Payee Vendor Total</b> |
| <b>BLDD Architects Inc.</b> |                                |  |          |         |         |            |         |                    |                           |
| 3581                        | 20.2533.310.00.00.1            | Archtl Prof Services                           |          |         | 17      | 08/18/2022 | 105112  | 35,852.28          | 20-2533-310-1-00          |
| 3655                        | 60.2535.530.00.00.1            | Capital Projects Prof Serv                     |          |         | 19 0    | 09/19/2022 | 105283  | 21,862.05          | 60-2535-530-1-00          |
|                             |                                |  |          |         |         |            |         | <b>\$57,714.33</b> | <b>Payee Vendor Total</b> |
| <b>Blick Art Materials</b>  |                                |  |          |         |         |            |         |                    |                           |
| 8702188                     | 16.1110.400.00.00.5            | Tissue Paper                                   |          |         | 17 5347 | 08/18/2022 | 105113  | 12.40              | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5            | Paint Marker Set                               |          |         | 17 5347 | 08/18/2022 | 105113  | 43.14              | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5            | Watercolor Class Pack                          |          |         | 17 5347 | 08/18/2022 | 105113  | 113.99             | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5            | White 12x18 Drawing Paper 80lb                 |          |         | 17 5347 | 08/18/2022 | 105113  | 131.96             | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5            | Light Blue Construction Paper 12x18            |          |         | 17 5347 | 08/18/2022 | 105113  | 17.97              | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5            | Brown Construction Paper 12x18                 |          |         | 17 5347 | 08/18/2022 | 105113  | 17.97              | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5            | Black Construction Paper 12x18                 |          |         | 17 5347 | 08/18/2022 | 105113  | 7.28               | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5            | Black Sharpie                                  |          |         | 17 5347 | 08/18/2022 | 105113  | 96.00              | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5            | Twistables                                     |          |         | 17 5347 | 08/18/2022 | 105113  | 62.88              | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5            | Fluorescent Hot Pink Tempera                   |          |         | 17 5347 | 08/18/2022 | 105113  | 10.00              | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5            | Fluorescent Blue Tempera                       |          |         | 17 5347 | 08/18/2022 | 105113  | 10.00              | 16-1110-400-5-00          |

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| Invoice #                   | A.S.N.              | Description                                     | Override | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number      |
|-----------------------------|---------------------|---|----------|---------|--------|------------|---------|-------------------|---------------------------|
| 8702188                     | 16.1110.400.00.00.5 | Fluorescent Orange Tempera                      |          | 17      | 5347   | 08/18/2022 | 105113  | 10.00             | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5 | Blue Tempera Paint                              |          | 17      | 5347   | 08/18/2022 | 105113  | 16.34             | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5 | Fluorescent Green Tempera                       |          | 17      | 5347   | 08/18/2022 | 105113  | 10.00             | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5 | Discount  |          | 17      | 5347   | 08/18/2022 | 105113  | (14.26)           | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5 | Bleeding Tissue Paper                           |          | 17      | 5347   | 08/18/2022 | 105113  | 22.15             | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5 | Beads   |          | 17      | 5347   | 08/18/2022 | 105113  | 29.94             | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5 | Beads   |          | 17      | 5347   | 08/18/2022 | 105113  | 29.94             | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5 | Discount  |          | 17      | 5347   | 08/18/2022 | 105113  | (21.15)           | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5 | Iridescent Glitter                              |          | 17      | 5347   | 08/18/2022 | 105113  | 10.38             | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5 | Glue Gallon                                     |          | 17      | 5347   | 08/18/2022 | 105113  | 19.46             | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5 | Black Sharpie                                   |          | 17      | 5347   | 08/18/2022 | 105113  | 96.00             | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5 | Watercolor Class Pack                           |          | 17      | 5347   | 08/18/2022 | 105113  | 113.99            | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5 | Red Liquid Watercolor                           |          | 17      | 5347   | 08/18/2022 | 105113  | 4.60              | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5 | Orange Liquid Watercolor                        |          | 17      | 5347   | 08/18/2022 | 105113  | 4.60              | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5 | Yellow Liquid Watercolor                        |          | 17      | 5347   | 08/18/2022 | 105113  | 9.20              | 16-1110-400-5-00          |
| 8702188                     | 16.1110.400.00.00.5 | Fluorescent Yellow Tempera                      |          | 17      | 5347   | 08/18/2022 | 105113  | 10.00             | 16-1110-400-5-00          |
|                             |                     |   |          |         |        |            |         | <b>\$874.78</b>   | <b>Payee Vendor Total</b> |
| <b>Blickensderfer, Mark</b> |                     |   |          |         |        |            |         |                   |                           |
| 9/2/2022                    | 10.1500.319.56.00.2 | HS Football Official                            |          | 2       |        | 09/02/2022 | 105218  | 70.00             | 10-1500-319-2-56          |
|                             |                     |   |          |         |        |            |         | <b>\$70.00</b>    | <b>Payee Vendor Total</b> |
| <b>Blodgett, Nicole</b>     |                     |   |          |         |        |            |         |                   |                           |
|                             | 10.2520.410.00.00.1 | Fiscal Serv. Suppl 3 IKEA wall shelf units/rais |          | 27      | 0      | 08/27/2022 | 105197  | 115.00            | 10-2520-410-1-00          |
|                             |                     |   |          |         |        |            |         | <b>\$115.00</b>   | <b>Payee Vendor Total</b> |
| <b>Bowker, Brant</b>        |                     |   |          |         |        |            |         |                   |                           |
|                             | 10.1500.319.56.00.2 | HS Football Other Prof Services Score           |          | 29      |        | 08/29/2022 | 105198  | 20.00             | 10-1500-319-2-56          |
| 09/12/2022                  | 10.1500.319.56.00.2 | HS Football JV Score                            |          | 12      | 0      | 09/12/2022 | 105248  | 20.00             | 10-1500-319-2-56          |
|                             |                     |   |          |         |        |            |         | <b>\$40.00</b>    | <b>Payee Vendor Total</b> |
| <b>BrainPOP</b>             |                     |   |          |         |        |            |         |                   |                           |
| US332942                    | 10.1110.410.00.00.5 | Brainpop Jr                                     |          | 19      | 5358   | 09/19/2022 | 105284  | 2,643.68          | 10-1110-410-5-00          |
| US332942                    | 10.1110.410.00.00.5 | 1 Hr Virtual Brainpop Training                  |          | 19      | 5358   | 09/19/2022 | 105284  | 656.32            | 10-1110-410-5-00          |
|                             |                     |   |          |         |        |            |         | <b>\$3,300.00</b> | <b>Payee Vendor Total</b> |
| <b>Brand U LLC</b>          |                     |   |          |         |        |            |         |                   |                           |
| 1393                        | 20.2542.410.00.00.2 | HS Bldg Supplies                                |          | 18      | 0      | 08/19/2022 | 105149  | 1,500.00          | 20-2542-410-2-00          |
| 1393                        | 20.2542.410.00.00.3 | JrH Bldg Supplies                               |          | 18      | 0      | 08/19/2022 | 105149  | 1,050.00          | 20-2542-410-3-00          |

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|----------------------------------|------------------------|--|-------------|---------|--------|------------|---------|--------------------|---------------------------|
|                                  |                        |  |             |         |        |            |         | <b>\$2,550.00</b>  | <b>Payee Vendor Total</b> |
| <b>Breeze Courier Inc.</b>       |                        |  |             |         |        |            |         |                    |                           |
| 114503                           | 08210.2310.350.00.00.1 | SIS Advert 7/10, 7/15                    |             | 17      |        | 08/18/2022 | 105114  | 136.40             | 10-2310-350-1-00          |
|                                  |                        |  |             |         |        |            |         | <b>\$136.40</b>    | <b>Payee Vendor Total</b> |
| <b>Brockmanco</b>                |                        |  |             |         |        |            |         |                    |                           |
|                                  | 12.493.205.2           | Hs Faculty                               | 12.126.00.2 | 8126    | 0      | 08/26/2022 | 7938    | 204.20             | 12-493-2-205              |
|                                  | 12.493.215.2           | HS School Improvement                    | 12.126.00.2 | 8126    | 0      | 08/29/2022 | 7939    | 3,155.34           | 12-493-2-215              |
|                                  |                        |  |             |         |        |            |         | <b>\$3,359.54</b>  | <b>Payee Vendor Total</b> |
| <b>Brunner Auto Supply Inc.</b>  |                        |  |             |         |        |            |         |                    |                           |
| 6/30/2022                        | 40.2554.410.00.00.1    | Transp Supp                              |             | 18      |        | 08/19/2022 | 105150  | 213.86             | 40-2554-410-1-00          |
| 6/30/2022                        | 20.2542.410.00.00.2    | HS Building Supp                         |             | 18      |        | 08/19/2022 | 105150  | 48.85              | 20-2542-410-2-00          |
| 6/30/2022                        | 20.2545.410.00.00.1    | Bldg Maint Vehicle Supplies-del van      |             | 18      |        | 08/19/2022 | 105150  | 260.96             | 20-2545-410-1-00          |
| 7/30/2022                        | 40.2554.410.00.00.1    | Transp Supp                              |             | 18      |        | 08/19/2022 | 105150  | 394.25             | 40-2554-410-1-00          |
| 7/30/2022                        | 20.2542.410.00.00.2    | HS Building Supp                         |             | 18      |        | 08/19/2022 | 105150  | 4,013.66           | 20-2542-410-2-00          |
| 7/30/2022                        | 20.2543.410.00.1       | Grounds Services Supplies                |             | 18      |        | 08/19/2022 | 105150  | 63.18              | 20-2543-410-1-00          |
| 7/30/2022                        | 20.2542.410.00.00.5    | Wash Bldg Supplies                       |             | 18      |        | 08/19/2022 | 105150  | 82.99              | 20-2542-410-5-00          |
|                                  |                        |  |             |         |        |            |         | <b>\$5,077.75</b>  | <b>Payee Vendor Total</b> |
| <b>Burge, Kenny</b>              |                        |  |             |         |        |            |         |                    |                           |
|                                  | 10.1500.319.76.00.3    | JrH Softball Umpire                      |             | 24      | 0      | 08/24/2022 | 105176  | 90.00              | 10-1500-319-3-76          |
|                                  |                        |  |             |         |        |            |         | <b>\$90.00</b>     | <b>Payee Vendor Total</b> |
| <b>Cameron, Clark</b>            |                        |  |             |         |        |            |         |                    |                           |
|                                  | 10.1500.319.76.00.3    | JrH Softball Umpire                      |             | 25      | 0      | 08/25/2022 | 105178  | 90.00              | 10-1500-319-3-76          |
|                                  |                        |  |             |         |        |            |         | <b>\$90.00</b>     | <b>Payee Vendor Total</b> |
| <b>Capturing Kids` Hearts</b>    |                        |  |             |         |        |            |         |                    |                           |
| 67828                            | 10.2210.300.95.00.1    | ESSR III Improv of Instruction-          |             | 18      |        | 08/19/2022 | 105151  | 16,000.00          | 10-2210-300-1-95          |
|                                  |                        |  |             |         |        |            |         | <b>\$16,000.00</b> | <b>Payee Vendor Total</b> |
| <b>Carie, Alex</b>               |                        |  |             |         |        |            |         |                    |                           |
|                                  | 10.1500.319.68.00.2    | HS Boys Soccer Official                  |             | 25      | 0      | 08/25/2022 | 105179  | 85.00              | 10-1500-319-2-68          |
|                                  |                        |  |             |         |        |            |         | <b>\$85.00</b>     | <b>Payee Vendor Total</b> |
| <b>Carnegie-Schuyler Library</b> |                        |  |             |         |        |            |         |                    |                           |
| MemorialDd                       | 0.2310.490.00.00.1     | In Memory of Robert Bob Hall (S. Beyers) |             | 18      | 0      | 08/18/2022 | 105115  | 25.00              | 10-2310-490-1-00          |
|                                  |                        |  |             |         |        |            |         | <b>\$25.00</b>     | <b>Payee Vendor Total</b> |
| <b>Casey Ruppert</b>             |                        |  |             |         |        |            |         |                    |                           |
|                                  | 12.493.206.2           | HS FFA                                   | 12.126.00.2 | 8126    | 0      | 08/30/2022 | 7940    | 90.74              | 12-493-2-206              |

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|----------------------------------|---------------------|--|----------|---------|--------|------------|---------|--------------------|---------------------------|
|                                  |                     |  |          |         |        |            |         | <u>\$90.74</u>     | <b>Payee Vendor Total</b> |
| <b>CENGAGE Learning Inc</b>      |                     |  |          |         |        |            |         |                    |                           |
| 78230383                         | 10.1103.420.00.00.2 | Aug 22 PC Standard Monthly               |          | 18      | 5415   | 08/19/2022 | 105152  | 32.85              | 10-1103-420-2-00          |
| 78230383                         | 10.1103.420.00.00.2 | Aug 22 PC Standard Monthly               |          | 18      | 5415   | 08/19/2022 | 105152  | 547.50             | 10-1103-420-2-00          |
| 78005650                         | 10.1103.420.00.00.2 | Common Core Algebra 1 with CalcChat 2022 |          | 19      | 5297   | 08/19/2022 | 105152  | 14,196.00          | 10-1103-420-2-00          |
| 3147/3191                        | 10.2222.300.00.00.2 | Gale Opposing Viewpoints                 |          | 19      | 5427   | 09/19/2022 | 105285  | 1,318.72           | 10-2222-300-2-00          |
| 3147/3191                        | 10.1103.420.00.00.2 | Shipping/Handling                        |          | 19      | 5450   | 09/19/2022 | 105285  | 50.75              | 10-1103-420-2-00          |
| 3147/3191                        | 10.1103.420.00.00.2 | Accounting Book                          |          | 19      | 5450   | 09/19/2022 | 105285  | 507.50             | 10-1103-420-2-00          |
| 3147/3191                        | 10.1400.410.85.00.2 | Processing                               |          | 19      | 5486   | 09/19/2022 | 105285  | 35.85              | 10-1400-410-2-85          |
| 3147/3191                        | 10.1400.410.85.00.2 | Office 365, K12 Mindtap 1yr Access       |          | 19      | 5486   | 09/19/2022 | 105285  | 3,300.00           | 10-1400-410-2-85          |
| 3147/3191                        | 10.1400.410.85.00.2 | Technology for Success                   |          | 19      | 5486   | 09/19/2022 | 105285  | 284.50             | 10-1400-410-2-85          |
|                                  |                     |  |          |         |        |            |         | <u>\$20,273.67</u> | <b>Payee Vendor Total</b> |
| <b>Central Commodity FS</b>      |                     |  |          |         |        |            |         |                    |                           |
| 856902                           | 40.2552.464.00.00.1 | Gasoline                                 |          | 29      |        | 08/29/2022 | 105199  | 2,639.06           | 40-2552-464-1-00          |
| 856902                           | 10.1700.464.00.00.2 | HS Driver's Ed Gasoline                  |          | 29      |        | 08/29/2022 | 105199  | 111.93             | 10-1700-464-2-00          |
| 857016                           | 40.2552.464.00.00.1 | Gasoline                                 |          | 29      |        | 08/29/2022 | 105199  | 1,155.75           | 40-2552-464-1-00          |
| 857095                           | 40.2552.464.00.00.1 | Gasoline                                 |          | 29      |        | 08/29/2022 | 105199  | 1,723.41           | 40-2552-464-1-00          |
| 857260                           | 40.2552.464.00.00.1 | Gasoline                                 |          | 19      |        | 09/19/2022 | 105286  | 3,746.91           | 40-2552-464-1-00          |
| 857331                           | 40.2552.464.00.00.1 | Gasoline                                 |          | 19      |        | 09/19/2022 | 105286  | 1,679.25           | 40-2552-464-1-00          |
| 857331                           | 10.1700.464.00.00.2 | HS Driver's Ed Gasoline                  |          | 19      |        | 09/19/2022 | 105286  | 100.80             | 10-1700-464-2-00          |
| 857225                           | 40.2552.464.00.00.1 | Gasoline                                 |          | 19      |        | 09/19/2022 | 105286  | 238.50             | 40-2552-464-1-00          |
| 857317                           | 40.2552.464.00.00.1 | Gasoline                                 |          | 19      |        | 09/19/2022 | 105286  | 3,858.40           | 40-2552-464-1-00          |
| 857156                           | 40.2552.464.00.00.1 | Gasoline                                 |          | 29      | 0      | 08/29/2022 | 105199  | 932.45             | 40-2552-464-1-00          |
| 857156                           | 10.1700.464.00.00.2 | HS Driver's Ed Gasoline                  |          | 29      | 0      | 08/29/2022 | 105199  | 30.80              | 10-1700-464-2-00          |
|                                  |                     |  |          |         |        |            |         | <u>\$16,217.26</u> | <b>Payee Vendor Total</b> |
| <b>Chemsearch</b>                |                     |  |          |         |        |            |         |                    |                           |
| 7874716                          | 20.2542.323.81.00.5 | Wash Bldg Repair/Maint Serv              |          | 18      |        | 08/19/2022 | 105153  | 840.00             | 20-2542-323-5-81          |
| 7874716                          | 20.2542.323.81.00.4 | Linc Bldg Repair/Maint Serv              |          | 18      |        | 08/19/2022 | 105153  | 840.00             | 20-2542-323-4-81          |
| 7874716                          | 20.2542.323.81.00.2 | HS Bldg Repair/Maint Serv                |          | 18      |        | 08/19/2022 | 105153  | 420.00             | 20-2542-323-2-81          |
|                                  |                     |  |          |         |        |            |         | <u>\$2,100.00</u>  | <b>Payee Vendor Total</b> |
| <b>Clean The Uniform Co Admi</b> |                     |  |          |         |        |            |         |                    |                           |
| 30342231                         | 20.2542.322.00.00.1 | Cleaning Services Mops and Uniforms      |          | 17      |        | 08/18/2022 | 105116  | 62.29              | 20-2542-322-1-00          |
| 32101605                         | 20.2542.322.00.00.1 | Cleaning Services Mops and Uniforms      |          | 17      |        | 08/18/2022 | 105116  | 68.79              | 20-2542-322-1-00          |
| 32103225                         | 20.2542.322.00.00.1 | Cleaning Services Mops and Uniforms      |          | 17      |        | 08/18/2022 | 105116  | 71.62              | 20-2542-322-1-00          |
| 32105021                         | 20.2542.322.00.00.1 | Cleaning Services Mops and Uniforms      |          | 17      |        | 08/18/2022 | 105116  | 73.66              | 20-2542-322-1-00          |



# Paid Accounts Payable by Vendor

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Check Date: 8/16/2022 to 9/19/2022

| Invoice #                        | A.S.N.              | Description                                 | Override | Batch # | P.O. # | Check Date | Check # | Amount             | State Account Number      |
|----------------------------------|---------------------|---|----------|---------|--------|------------|---------|--------------------|---------------------------|
| 32106628                         | 20.2542.322.00.00.1 | Cleaning Services Mops and Uniforms         |          |         | 17     | 08/18/2022 | 105116  | 73.66              | 20-2542-322-1-00          |
| 32108254                         | 20.2542.322.00.00.1 | Cleaning Services Mops and Uniforms         |          |         | 17     | 08/18/2022 | 105116  | 73.66              | 20-2542-322-1-00          |
| 32109865                         | 20.2542.322.00.00.1 | Cleaning Services Mops and Uniforms         |          |         | 17     | 08/18/2022 | 105116  | 73.66              | 20-2542-322-1-00          |
| 32111465                         | 20.2542.322.00.00.1 | Cleaning Services Mops and Uniforms         |          |         | 17     | 08/18/2022 | 105116  | 73.66              | 20-2542-322-1-00          |
| 32113066                         | 20.2542.322.00.00.1 | Cleaning Services Mops and Uniforms         |          |         | 19     | 09/19/2022 | 105287  | 78.74              | 20-2542-322-1-00          |
| 32114694                         | 20.2542.322.00.00.1 | Cleaning Services Mops and Uniforms         |          |         | 19     | 09/19/2022 | 105287  | 73.66              | 20-2542-322-1-00          |
| 32116315                         | 20.2542.322.00.00.1 | Cleaning Services Mops and Uniforms         |          |         | 19     | 09/19/2022 | 105287  | 73.66              | 20-2542-322-1-00          |
| 32117976                         | 20.2542.322.00.00.1 | Cleaning Services Mops and Uniforms         |          |         | 19     | 09/19/2022 | 105287  | 73.66              | 20-2542-322-1-00          |
| 30340558                         | 20.2542.322.00.00.1 | Cleaning Services Mops and Uniforms         |          |         | 17 0   | 08/18/2022 | 105116  | 62.29              | 20-2542-322-1-00          |
|                                  |                     |   |          |         |        |            |         | <b>\$933.01</b>    | <b>Payee Vendor Total</b> |
| <b>Clymer, Roger</b>             |                     |   |          |         |        |            |         |                    |                           |
| HS Football10.1500.319.56.00.2   |                     | HS Football Other Prof Services             |          |         | 29     | 08/29/2022 | 105200  | 55.00              | 10-1500-319-2-56          |
| 09122022 10.1500.319.56.00.2     |                     | HS Football JV official                     |          |         | 12     | 09/12/2022 | 105249  | 55.00              | 10-1500-319-2-56          |
|                                  |                     |   |          |         |        |            |         | <b>\$110.00</b>    | <b>Payee Vendor Total</b> |
| <b>Community Medical Clinic</b>  |                     |   |          |         |        |            |         |                    |                           |
| BChristerP40.2559.310.00.00.1    |                     | Physical Bri Christer                       |          |         | 17     | 08/18/2022 | 105117  | 85.00              | 40-2559-310-1-00          |
| C.DeeringP40.2559.310.00.00.1    |                     | Physical C. Deering                         |          |         | 17     | 08/18/2022 | 105117  | 123.00             | 40-2559-310-1-00          |
| T.AltmanP40.2559.310.00.00.1     |                     | Physical Trista Altman                      |          |         | 17     | 08/18/2022 | 105117  | 123.00             | 40-2559-310-1-00          |
|                                  |                     |   |          |         |        |            |         | <b>\$331.00</b>    | <b>Payee Vendor Total</b> |
| <b>ComTech Holding Inc.</b>      |                     |   |          |         |        |            |         |                    |                           |
| 14026 20.2542.323.81.00.2        |                     | HS Bldg Repair/Maint Serv                   |          |         | 29     | 08/29/2022 | 105201  | 6,865.00           | 20-2542-323-2-81          |
| 14322 - HS60.2535.530.48.00.3    |                     | JrH School Facility Tax Project 1st Install |          |         | 29 0   | 08/29/2022 | 105201  | 34,312.25          | 60-2535-530-3-48          |
| 14365 20.2542.323.81.00.2        |                     | HS Bldg Repair/Maint Serv                   |          |         | 19     | 09/19/2022 | 105288  | 2,004.90           | 20-2542-323-2-81          |
| 14365 20.2542.323.81.00.3        |                     | JrH Bldg Repair/Maint Serv                  |          |         | 19     | 09/19/2022 | 105288  | 1,336.60           | 20-2542-323-3-81          |
| 14462 20.2542.323.81.00.2        |                     | HS Bldg Repair/Maint Serv Flanges/Connector |          |         | 19 0   | 09/19/2022 | 105288  | 188.34             | 20-2542-323-2-81          |
|                                  |                     |   |          |         |        |            |         | <b>\$44,707.09</b> | <b>Payee Vendor Total</b> |
| <b>Connor Co.</b>                |                     |   |          |         |        |            |         |                    |                           |
| 118302 20.2542.410.00.00.1       |                     | Building Supplies Filters Unit/BG           |          |         | 19 0   | 09/19/2022 | 105289  | 236.43             | 20-2542-410-1-00          |
| 118302 20.2542.410.00.00.2       |                     | HS Bldg Supplies Filters                    |          |         | 19 0   | 09/19/2022 | 105289  | 827.52             | 20-2542-410-2-00          |
| 118302 20.2542.410.00.00.3       |                     | JrH Bldg Supplies Filters                   |          |         | 19 0   | 09/19/2022 | 105289  | 614.73             | 20-2542-410-3-00          |
| 118302 20.2542.410.00.00.4       |                     | Linc Bldg Supplies Filters                  |          |         | 19 0   | 09/19/2022 | 105289  | 331.00             | 20-2542-410-4-00          |
| 118302 20.2542.410.00.00.5       |                     | Wash Bldg Supplies Filters                  |          |         | 19 0   | 09/19/2022 | 105289  | 354.66             | 20-2542-410-5-00          |
|                                  |                     |   |          |         |        |            |         | <b>\$2,364.34</b>  | <b>Payee Vendor Total</b> |
| <b>Consolidated Communicatio</b> |                     |   |          |         |        |            |         |                    |                           |
| 01380 10.2321.340.00.00.1        |                     | Sup't Office Communications                 |          |         | 17     | 08/17/2022 | 006     | 684.36             | 10-2321-340-1-00          |

Specialized Data Systems, Inc.

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Check Date: 8/16/2022 to 9/19/2022

| Invoice #                        | A.S.N.                  | Description                 | Override    | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number      |
|----------------------------------|-------------------------|-----------------------------|-------------|---------|--------|------------|---------|-------------------|---------------------------|
| 013210                           | 08/10.2410.340.00.00.5  | Washington Communications   |             |         | 17     | 08/18/2022 | 105118  | 141.09            | 10-2410-340-5-00          |
| 01330                            | 08/210.2410.340.00.00.4 | Lincoln Communications      |             |         | 17     | 08/18/2022 | 105118  | 141.09            | 10-2410-340-4-00          |
| 01360                            | 08/210.2410.340.00.00.3 | JrH Communications          |             |         | 17     | 08/18/2022 | 105118  | 115.07            | 10-2410-340-3-00          |
| 01360                            | 08/210.2410.340.00.00.2 | HS Communications           |             |         | 17     | 08/18/2022 | 105118  | 115.08            | 10-2410-340-2-00          |
| 01380                            | 10.2321.340.00.00.1     | Sup't Office Communications |             |         | 19     | 09/19/2022 | 105290  | 68.24             | 10-2321-340-1-00          |
| 15000                            | 10.2410.340.00.00.5     | Washington Communications   |             |         | 17 0   | 08/17/2022 | 005     | 185.14            | 10-2410-340-5-00          |
| 15000                            | 10.2410.340.00.00.4     | Lincoln Communications      |             |         | 17 0   | 08/17/2022 | 005     | 119.62            | 10-2410-340-4-00          |
| 15000                            | 10.2410.340.00.00.3     | JrH Communications          |             |         | 17 0   | 08/17/2022 | 005     | 0.00              | 10-2410-340-3-00          |
| 15000                            | 10.2410.340.00.00.2     | HS Communications           |             |         | 17 0   | 08/17/2022 | 005     | 246.86            | 10-2410-340-2-00          |
| 15000                            | 10.2321.340.00.00.1     | Sup't Office Communications |             |         | 17 0   | 08/17/2022 | 005     | 914.28            | 10-2321-340-1-00          |
|                                  |                         |                             |             |         |        |            |         | <b>\$2,730.83</b> | <b>Payee Vendor Total</b> |
| <b>Constellation NewEnergy -</b> |                         |                             |             |         |        |            |         |                   |                           |
| 3514564                          | 10.2542.465.00.00.5     | Washington Natural Gas      |             |         | 17     | 08/18/2022 | 105119  | 32.39             | 10-2542-465-5-00          |
| 3514564                          | 10.2542.465.00.00.4     | Lincoln Natural Gas         |             |         | 17     | 08/18/2022 | 105119  | 45.34             | 10-2542-465-4-00          |
| 3514564                          | 10.2542.465.00.00.3     | JrH Natural Gas             |             |         | 17     | 08/18/2022 | 105119  | 494.73            | 10-2542-465-3-00          |
| 3514564                          | 10.2542.465.00.00.2     | HS Natural Gas              |             |         | 17     | 08/18/2022 | 105119  | 178.95            | 10-2542-465-2-00          |
| 3514564                          | 40.2559.465.00.00.1     | Bus Garage Natural Gas      |             |         | 17 0   | 08/18/2022 | 105119  | 28.60             | 40-2559-465-1-00          |
| 3514564                          | 10.2542.465.00.00.1     | Unit Office Natural Gas     |             |         | 17 0   | 08/18/2022 | 105119  | 14.30             | 10-2542-465-1-00          |
| 3537466                          | 40.2559.465.00.00.1     | Bus Garage Natural Gas      |             |         | 19 0   | 09/19/2022 | 105291  | 19.93             | 40-2559-465-1-00          |
| 3537466                          | 10.2542.465.00.00.5     | Washington Natural Gas      |             |         | 19 0   | 09/19/2022 | 105291  | 22.59             | 10-2542-465-5-00          |
| 3537466                          | 10.2542.465.00.00.4     | Lincoln Natural Gas         |             |         | 19 0   | 09/19/2022 | 105291  | 31.61             | 10-2542-465-4-00          |
| 3537466                          | 10.2542.465.00.00.3     | JrH Natural Gas             |             |         | 19 0   | 09/19/2022 | 105291  | 344.82            | 10-2542-465-3-00          |
| 3537466                          | 10.2542.465.00.00.2     | HS Natural Gas              |             |         | 19 0   | 09/19/2022 | 105291  | 124.74            | 10-2542-465-2-00          |
| 3537466                          | 10.2542.465.00.00.1     | Unit Office Natural Gas     |             |         | 19 0   | 09/19/2022 | 105291  | 9.97              | 10-2542-465-1-00          |
|                                  |                         |                             |             |         |        |            |         | <b>\$1,347.97</b> | <b>Payee Vendor Total</b> |
| <b>Costa Law Office P.C.</b>     |                         |                             |             |         |        |            |         |                   |                           |
| 12323                            | 10.481.5922.1           | Wage Garnishment Costa Law  |             |         | 99 0   | 08/31/2022 | 105214  | 231.61            | 10-481-1-5922             |
| 12323                            | 10.481.5922.1           | Wage Garnishment Costa Law  |             |         | 99 0   | 08/31/2022 | 105214  | 231.61            | 10-481-1-5922             |
|                                  |                         |                             |             |         |        |            |         | <b>\$463.22</b>   | <b>Payee Vendor Total</b> |
| <b>Coultas, Victoria</b>         |                         |                             |             |         |        |            |         |                   |                           |
|                                  | 10.1500.319.57.00.2     | HS Volleyball Clock         |             |         | 25     | 08/25/2022 | 105180  | 37.50             | 10-1500-319-2-57          |
| 09152022                         | 10.1500.319.57.00.2     | HS Volleyball Clock         |             |         | 15     | 09/15/2022 | 105263  | 37.50             | 10-1500-319-2-57          |
|                                  |                         |                             |             |         |        |            |         | <b>\$75.00</b>    | <b>Payee Vendor Total</b> |
| <b>County Market</b>             |                         |                             |             |         |        |            |         |                   |                           |
|                                  | 12.493.206.2            | HS FFA                      | 12.126.00.2 |         | 8126 0 | 08/30/2022 | 7941    | 249.20            | 12-493-2-206              |

Specialized Data Systems, Inc.

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|----------------------------------|---------------------|--|----------|---------|--------|------------|---------|-------------------|---------------------------|
|                                  |                     |  |          |         |        |            |         | <u>\$249.20</u>   | <b>Payee Vendor Total</b> |
| <b>Craig Antenna Service Inc</b> |                     |  |          |         |        |            |         |                   |                           |
| 213326                           | 20.2542.323.81.00.2 | HS Bldg Repair/Maint Serv clock repair   |          | 19      | 0      | 09/19/2022 | 105292  | 1,397.70          | 20-2542-323-2-81          |
|                                  |                     |  |          |         |        |            |         | <u>\$1,397.70</u> | <b>Payee Vendor Total</b> |
| <b>Critchole, Mike</b>           |                     |  |          |         |        |            |         |                   |                           |
| 091622                           | 10.1500.319.56.00.2 | HS Football Official                     |          | 16      |        | 09/16/2022 | 105272  | 70.00             | 10-1500-319-2-56          |
|                                  |                     |  |          |         |        |            |         | <u>\$70.00</u>    | <b>Payee Vendor Total</b> |
| <b>Cross, Ed</b>                 |                     |  |          |         |        |            |         |                   |                           |
| 9/2/2022                         | 10.1500.319.56.00.2 | HS Football Announcer                    |          | 2       |        | 09/02/2022 | 105219  | 25.00             | 10-1500-319-2-56          |
| 091622                           | 10.1500.319.56.00.2 | HS Football Announcer                    |          | 16      |        | 09/16/2022 | 105273  | 25.00             | 10-1500-319-2-56          |
|                                  |                     |  |          |         |        |            |         | <u>\$50.00</u>    | <b>Payee Vendor Total</b> |
| <b>Decker Equipment/School F</b> |                     |  |          |         |        |            |         |                   |                           |
| 487075A                          | 20.2542.410.00.00.2 | S&H                                      |          | 18      | 5404   | 08/19/2022 | 105154  | 309.34            | 20-2542-410-2-00          |
| 487075A                          | 20.2542.410.00.00.2 | Navy Blue 18" Large Shell                |          | 18      | 5404   | 08/19/2022 | 105154  | 1,900.00          | 20-2542-410-2-00          |
|                                  |                     |  |          |         |        |            |         | <u>\$2,209.34</u> | <b>Payee Vendor Total</b> |
| <b>Deere, Joel</b>               |                     |  |          |         |        |            |         |                   |                           |
| 09/08/2022                       | 10.1500.319.56.00.2 | HS Football Other Prof Services Announce |          | 8       | 0      | 09/08/2022 | 105232  | 20.00             | 10-1500-319-2-56          |
| 09122022                         | 10.1500.319.56.00.2 | HS Football Other Prof Services Announce |          | 12      |        | 09/12/2022 | 105250  | 20.00             | 10-1500-319-2-56          |
|                                  |                     |  |          |         |        |            |         | <u>\$40.00</u>    | <b>Payee Vendor Total</b> |
| <b>Deluka, Kristy</b>            |                     |  |          |         |        |            |         |                   |                           |
| HS F/S VB                        | 10.1500.319.57.00.2 | HS Volleyball Official                   |          | 27      |        | 08/27/2022 | 105190  | 220.00            | 10-1500-319-2-57          |
|                                  |                     |  |          |         |        |            |         | <u>\$220.00</u>   | <b>Payee Vendor Total</b> |
| <b>Dennis Atkins</b>             |                     |  |          |         |        |            |         |                   |                           |
|                                  | 10.1500.319.57.00.2 | HS Volleyball Official                   |          | 25      |        | 08/25/2022 | 105181  | 100.00            | 10-1500-319-2-57          |
|                                  |                     |  |          |         |        |            |         | <u>\$100.00</u>   | <b>Payee Vendor Total</b> |
| <b>Detection Security Co Inc</b> |                     |  |          |         |        |            |         |                   |                           |
| 180876                           | 80.2365.320.00.00.5 | Wash Loss Prev Services                  |          | 17      |        | 08/18/2022 | 105120  | 38.00             | 80-2365-320-5-00          |
| 180876                           | 80.2365.320.00.00.4 | Lincoln Loss Prev Services               |          | 17      |        | 08/18/2022 | 105120  | 38.01             | 80-2365-320-4-00          |
| 180876                           | 80.2365.320.00.00.4 | Lincoln Loss Prev Services               |          | 17      |        | 08/18/2022 | 105120  | 38.01             | 80-2365-320-4-00          |
| 180876                           | 80.2365.320.00.00.1 | Loss Prevention Services                 |          | 17      |        | 08/18/2022 | 105120  | 23.98             | 80-2365-320-1-00          |
| 181301                           | 80.2365.320.00.00.5 | Wash Loss Prev Services                  |          | 19      |        | 09/19/2022 | 105293  | 38.00             | 80-2365-320-5-00          |
| 181301                           | 80.2365.320.00.00.4 | Lincoln Loss Prev Services               |          | 19      |        | 09/19/2022 | 105293  | 38.01             | 80-2365-320-4-00          |
| 181301                           | 80.2365.320.00.00.4 | Lincoln Loss Prev Services               |          | 19      |        | 09/19/2022 | 105293  | 38.01             | 80-2365-320-4-00          |
| 181301                           | 80.2365.320.00.00.1 | Loss Prevention Services                 |          | 19      |        | 09/19/2022 | 105293  | 23.98             | 80-2365-320-1-00          |

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|----------------------------------|-------------------------|---|-------------|---------|--------|------------|---------|--------------------|---------------------------|
| 181581                           | 80.2365.320.00.00.4     | Lincoln Loss Prev Services                  |             | 19      | 0      | 09/19/2022 | 105293  | 306.28             | 80-2365-320-4-00          |
|                                  |                         |   |             |         |        |            |         | <u>\$582.28</u>    | <b>Payee Vendor Total</b> |
| <b>Digital Paper Solutions I</b> |                         |   |             |         |        |            |         |                    |                           |
| 01360                            | 08/210.2660.310.00.00.1 | Data Processing Serv Prof/Tech Serv         |             | 17      |        | 08/18/2022 | 105121  | 2,800.00           | 10-2660-310-1-00          |
|                                  |                         |   |             |         |        |            |         | <u>\$2,800.00</u>  | <b>Payee Vendor Total</b> |
| <b>Dollar General Corp</b>       |                         |   |             |         |        |            |         |                    |                           |
| 3147/3191                        | 20.2542.410.16.00.1     | Janitor Supplies                            |             | 19      |        | 09/19/2022 | 105294  | 65.79              | 20-2542-410-1-16          |
| 10011662510.2321.410.00.00.1     |                         | Sup't Office Suppl retirement party         |             | 17      | 0      | 08/18/2022 | 105122  | 16.30              | 10-2321-410-1-00          |
|                                  |                         |   |             |         |        |            |         | <u>\$82.09</u>     | <b>Payee Vendor Total</b> |
| <b>Dollar Tree</b>               |                         |   |             |         |        |            |         |                    |                           |
| 5/11/22                          | 12.493.402.4            | Retirement Decor                            | 12.126.02.4 | 11      | 0      | 09/19/2022 | 105295  | 9.54               | 12-493-4-402              |
|                                  |                         |   |             |         |        |            |         | <u>\$9.54</u>      | <b>Payee Vendor Total</b> |
| <b>Dunn Company</b>              |                         |   |             |         |        |            |         |                    |                           |
| 8319                             | 60.2535.530.48.00.3     | JrH School Facility Tax Project             |             | 29      | 0      | 08/29/2022 | 105202  | 49,522.00          | 60-2535-530-3-48          |
|                                  |                         |   |             |         |        |            |         | <u>\$49,522.00</u> | <b>Payee Vendor Total</b> |
| <b>Dynamic Internet Solution</b> |                         |   |             |         |        |            |         |                    |                           |
| 1013127                          | 10.2225.319.95.00.1     | Curriculum Trak                             |             | 17      |        | 08/18/2022 | 105123  | 190.00             | 10-2225-319-1-95          |
|                                  |                         |   |             |         |        |            |         | <u>\$190.00</u>    | <b>Payee Vendor Total</b> |
| <b>Educere LLC</b>               |                         |   |             |         |        |            |         |                    |                           |
| PanaL22010.1103.390.95.00.2      |                         | ESSR III HS Other Prof Serv Credit Recovery |             | 17      |        | 08/18/2022 | 105124  | 2,089.50           | 10-1103-390-2-95          |
| PanaL22010.1103.390.95.00.2      |                         | ESSR III HS Other Prof Serv Credit Recovery |             | 19      |        | 09/19/2022 | 105296  | 2,355.00           | 10-1103-390-2-95          |
|                                  |                         |   |             |         |        |            |         | <u>\$4,444.50</u>  | <b>Payee Vendor Total</b> |
| <b>Effingham Equity</b>          |                         |   |             |         |        |            |         |                    |                           |
| 25043664                         | 20.2543.410.00.1        | Grounds Services Supplies                   |             | 18      |        | 08/18/2022 | 105125  | 914.25             | 20-2543-410-1-00          |
|                                  |                         |   |             |         |        |            |         | <u>\$914.25</u>    | <b>Payee Vendor Total</b> |
| <b>Egyptian Employee Ben Tru</b> |                         |   |             |         |        |            |         |                    |                           |
| 7422                             | 10.481.5605.1           | Ins. Dental 125                             |             | 99      | 0      | 08/26/2022 | 1128    | 1,199.78           | 10-481-1-5605             |
| 7422                             | 10.481.5613.1           | Ins. Life - 24 pays                         |             | 99      | 0      | 08/26/2022 | 1128    | 48.25              | 10-481-1-5613             |
| 7422                             | 10.481.5601.1           | Ins. Medical 125                            |             | 99      | 0      | 08/26/2022 | 1128    | 7,637.25           | 10-481-1-5601             |
| 7422                             | 10.481.5617.1           | Ins. Vision 125                             |             | 99      | 0      | 08/26/2022 | 1128    | 315.53             | 10-481-1-5617             |
| 7422                             | 10.481.5614.1           | Ins. Optional Life                          |             | 99      | 0      | 08/26/2022 | 1128    | 346.02             | 10-481-1-5614             |
| 7422                             | 10.481.5600.1           | Ins. Health Prior 2004 - 24 pays            |             | 99      | 0      | 08/26/2022 | 1128    | 5,000.00           | 10-481-1-5600             |
| 7422                             | 10.481.5100.1           | Ins. Hth- 24 pay                            |             | 99      | 0      | 08/26/2022 | 1128    | 19,692.22          | 10-481-1-5100             |
| 7422                             | 10.481.5602.1           | Ins. Dental                                 |             | 99      | 0      | 08/26/2022 | 1128    | 21.90              | 10-481-1-5602             |

# 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 |
|-----------|---------------|----------------------------------|----------|---------|--------|------------|---------|----------|----------------------|
| 7422      | 10.481.5616.1 | Ins. Vision                      |          |         | 99 0   | 08/26/2022 | 1128    | 8.02     | 10-481-1-5616        |
| 7422      | 10.481.5600.1 | Ins. Medical                     |          |         | 99 0   | 08/26/2022 | 1128    | 101.34   | 10-481-1-5600        |
| 7422      | 10.481.5613.1 | Ins. Life - 24 pays              |          |         | 99 0   | 08/26/2022 | 1128    | 0.50     | 10-481-1-5613        |
| 7422      | 10.481.5617.1 | Ins. Vision 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 66.15    | 10-481-1-5617        |
| 7422      | 10.481.5605.1 | Ins. Dental 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 337.25   | 10-481-1-5605        |
| 7422      | 10.481.5601.1 | Ins. Medical 125                 |          |         | 99 0   | 08/26/2022 | 1128    | 2,425.88 | 10-481-1-5601        |
| 7422      | 10.481.5100.1 | Ins. Hth- 24 pay                 |          |         | 99 0   | 08/26/2022 | 1128    | 5,036.08 | 10-481-1-5100        |
| 7422      | 10.481.5613.1 | Ins. Life - 24 pays              |          |         | 99 0   | 08/26/2022 | 1128    | 11.63    | 10-481-1-5613        |
| 7422      | 10.481.5614.1 | Ins. Optional Life               |          |         | 99 0   | 08/26/2022 | 1128    | 91.77    | 10-481-1-5614        |
| 7422      | 10.481.5100.1 | Ins. Hth- 24 pay                 |          |         | 99 0   | 08/26/2022 | 1128    | 803.74   | 10-481-1-5100        |
| 7422      | 10.481.5613.1 | Ins. Life - 24 pays              |          |         | 99 0   | 08/26/2022 | 1128    | 1.69     | 10-481-1-5613        |
| 7422      | 80.481.5601.1 | Ins. Medical 125                 |          |         | 99 0   | 08/26/2022 | 1128    | 298.02   | 80-481-1-5601        |
| 7422      | 80.481.5617.1 | Ins. Vision 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 9.99     | 80-481-1-5617        |
| 7422      | 80.481.5605.1 | Ins. Dental 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 49.48    | 80-481-1-5605        |
| 7422      | 80.481.5614.1 | Ins. Optional Life               |          |         | 99 0   | 08/26/2022 | 1128    | 17.26    | 80-481-1-5614        |
| 7422      | 20.481.5601.1 | Ins. Medical 125                 |          |         | 99 0   | 08/26/2022 | 1128    | 182.11   | 20-481-1-5601        |
| 7422      | 20.481.5605.1 | Ins. Dental 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 50.72    | 20-481-1-5605        |
| 7422      | 10.481.5613.1 | Ins. Life - 24 pays              |          |         | 99 0   | 08/26/2022 | 1128    | 1.59     | 10-481-1-5613        |
| 7422      | 10.481.5100.1 | Ins. Hth- 24 pay                 |          |         | 99 0   | 08/26/2022 | 1128    | 703.99   | 10-481-1-5100        |
| 7422      | 10.481.5600.1 | Ins. Health Prior 2004 - 24 pays |          |         | 99 0   | 08/26/2022 | 1128    | 437.50   | 10-481-1-5600        |
| 7422      | 40.481.5617.1 | Ins. Vision 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 5.42     | 40-481-1-5617        |
| 7422      | 40.481.5601.1 | Ins. Medical 125                 |          |         | 99 0   | 08/26/2022 | 1128    | 101.49   | 40-481-1-5601        |
| 7422      | 40.481.5605.1 | Ins. Dental 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 18.76    | 40-481-1-5605        |
| 7422      | 10.481.5613.1 | Ins. Life - 24 pays              |          |         | 99 0   | 08/26/2022 | 1128    | 1.09     | 10-481-1-5613        |
| 7422      | 10.481.5100.1 | Ins. Hth- 24 pay                 |          |         | 99 0   | 08/26/2022 | 1128    | 511.27   | 10-481-1-5100        |
| 7422      | 20.481.5617.1 | Ins. Vision 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 5.51     | 20-481-1-5617        |
| 7422      | 10.481.5600.1 | Ins. Medical                     |          |         | 99 0   | 08/26/2022 | 1128    | 1.95     | 10-481-1-5600        |
| 7422      | 80.481.5600.1 | Ins. Medical                     |          |         | 99 0   | 08/26/2022 | 1128    | 22.45    | 80-481-1-5600        |
| 7422      | 40.481.5616.1 | Ins. Vision                      |          |         | 99 0   | 08/26/2022 | 1128    | 4.90     | 40-481-1-5616        |
| 7422      | 80.481.5616.1 | Ins. Vision                      |          |         | 99 0   | 08/26/2022 | 1128    | 0.87     | 80-481-1-5616        |
| 7422      | 40.481.5600.1 | Ins. Medical                     |          |         | 99 0   | 08/26/2022 | 1128    | 123.51   | 40-481-1-5600        |
| 7422      | 40.481.5602.1 | Ins. Dental                      |          |         | 99 0   | 08/26/2022 | 1128    | 12.11    | 40-481-1-5602        |
| 7422      | 80.481.5602.1 | Ins. Dental                      |          |         | 99 0   | 08/26/2022 | 1128    | 2.14     | 80-481-1-5602        |
| 7422      | 40.481.5614.1 | Ins. Optional Life               |          |         | 99 0   | 08/26/2022 | 1128    | 3.10     | 40-481-1-5614        |
| 7422      | 20.481.5614.1 | Ins. Optional Life               |          |         | 99 0   | 08/26/2022 | 1128    | 2.32     | 20-481-1-5614        |

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|-----------|---------------|----------------------------------|----------|---------|--------|------------|---------|-----------|----------------------|
| 7422      | 80.481.5600.1 | Ins. Health Prior 2004 - 24 pays |          |         | 99 0   | 08/26/2022 | 1128    | 62.50     | 80-481-1-5600        |
| 7422      | 10.481.5605.1 | Ins. Dental 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 1,828.61  | 10-481-1-5605        |
| 7422      | 10.481.5613.1 | Ins. Life - 24 pays              |          |         | 99 0   | 08/26/2022 | 1128    | 72.12     | 10-481-1-5613        |
| 7422      | 10.481.5617.1 | Ins. Vision 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 448.22    | 10-481-1-5617        |
| 7422      | 10.481.5601.1 | Ins. Medical 125                 |          |         | 99 0   | 08/26/2022 | 1128    | 11,678.98 | 10-481-1-5601        |
| 7422      | 10.481.5100.1 | Ins. Hth- 24 pay                 |          |         | 99 0   | 08/26/2022 | 1128    | 29,377.74 | 10-481-1-5100        |
| 7422      | 10.481.5614.1 | Ins. Optional Life               |          |         | 99 0   | 08/26/2022 | 1128    | 555.30    | 10-481-1-5614        |
| 7422      | 10.481.5613.1 | Ins. Life - 24 pays              |          |         | 99 0   | 08/26/2022 | 1128    | 1.99      | 10-481-1-5613        |
| 7422      | 10.481.5600.1 | Ins. Health Prior 2004 - 24 pays |          |         | 99 0   | 08/26/2022 | 1128    | 5,437.50  | 10-481-1-5600        |
| 7422      | 10.481.5100.1 | Ins. Hth- 24 pay                 |          |         | 99 0   | 08/26/2022 | 1128    | 905.51    | 10-481-1-5100        |
| 7422      | 80.481.5601.1 | Ins. Medical 125                 |          |         | 99 0   | 08/26/2022 | 1128    | 308.23    | 80-481-1-5601        |
| 7422      | 80.481.5617.1 | Ins. Vision 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 11.83     | 80-481-1-5617        |
| 7422      | 80.481.5605.1 | Ins. Dental 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 51.26     | 80-481-1-5605        |
| 7422      | 80.481.5614.1 | Ins. Optional Life               |          |         | 99 0   | 08/26/2022 | 1128    | 17.26     | 80-481-1-5614        |
| 7422      | 20.481.5601.1 | Ins. Medical 125                 |          |         | 99 0   | 08/26/2022 | 1128    | 172.58    | 20-481-1-5601        |
| 7422      | 20.481.5605.1 | Ins. Dental 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 48.94     | 20-481-1-5605        |
| 7422      | 10.481.5613.1 | Ins. Life - 24 pays              |          |         | 99 0   | 08/26/2022 | 1128    | 1.54      | 10-481-1-5613        |
| 7422      | 10.481.5100.1 | Ins. Hth- 24 pay                 |          |         | 99 0   | 08/26/2022 | 1128    | 682.97    | 10-481-1-5100        |
| 7422      | 10.481.5602.1 | Ins. Dental                      |          |         | 99 0   | 08/26/2022 | 1128    | 21.90     | 10-481-1-5602        |
| 7422      | 10.481.5616.1 | Ins. Vision                      |          |         | 99 0   | 08/26/2022 | 1128    | 0.00      | 10-481-1-5616        |
| 7422      | 10.481.5600.1 | Ins. Medical                     |          |         | 99 0   | 08/26/2022 | 1128    | 103.29    | 10-481-1-5600        |
| 7422      | 40.481.5617.1 | Ins. Vision 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 5.42      | 40-481-1-5617        |
| 7422      | 40.481.5601.1 | Ins. Medical 125                 |          |         | 99 0   | 08/26/2022 | 1128    | 101.49    | 40-481-1-5601        |
| 7422      | 40.481.5605.1 | Ins. Dental 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 18.76     | 40-481-1-5605        |
| 7422      | 10.481.5613.1 | Ins. Life - 24 pays              |          |         | 99 0   | 08/26/2022 | 1128    | 1.60      | 10-481-1-5613        |
| 7422      | 10.481.5100.1 | Ins. Hth- 24 pay                 |          |         | 99 0   | 08/26/2022 | 1128    | 511.84    | 10-481-1-5100        |
| 7422      | 20.481.5617.1 | Ins. Vision 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 5.11      | 20-481-1-5617        |
| 7422      | 80.481.5600.1 | Ins. Medical                     |          |         | 99 0   | 08/26/2022 | 1128    | 22.05     | 80-481-1-5600        |
| 7422      | 40.481.5616.1 | Ins. Vision                      |          |         | 99 0   | 08/26/2022 | 1128    | 4.92      | 40-481-1-5616        |
| 7422      | 80.481.5616.1 | Ins. Vision                      |          |         | 99 0   | 08/26/2022 | 1128    | 0.85      | 80-481-1-5616        |
| 7422      | 40.481.5600.1 | Ins. Medical                     |          |         | 99 0   | 08/26/2022 | 1128    | 123.91    | 40-481-1-5600        |
| 7422      | 40.481.5602.1 | Ins. Dental                      |          |         | 99 0   | 08/26/2022 | 1128    | 12.15     | 40-481-1-5602        |
| 7422      | 80.481.5602.1 | Ins. Dental                      |          |         | 99 0   | 08/26/2022 | 1128    | 2.10      | 80-481-1-5602        |
| 7422      | 40.481.5614.1 | Ins. Optional Life               |          |         | 99 0   | 08/26/2022 | 1128    | 3.10      | 40-481-1-5614        |
| 7422      | 20.481.5614.1 | Ins. Optional Life               |          |         | 99 0   | 08/26/2022 | 1128    | 2.32      | 20-481-1-5614        |

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| Invoice #   | A.S.N.        | Description                      | Override | Batch # | P.O. # | Check Date | Check # | Amount   | State Account Number |
|-------------|---------------|----------------------------------|----------|---------|--------|------------|---------|----------|----------------------|
| 7422        | 80.481.5600.1 | Ins. Health Prior 2004 - 24 pays |          |         | 99 0   | 08/26/2022 | 1128    | 62.50    | 80-481-1-5600        |
| 7422        | 10.481.5617.1 | Ins. Vision 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 4.01     | 10-481-1-5617        |
| 7422        | 10.481.5605.1 | Ins. Dental 125                  |          |         | 99 0   | 08/26/2022 | 1128    | 7.30     | 10-481-1-5605        |
| 7422        | 10.481.5601.1 | Ins. Medical 125                 |          |         | 99 0   | 08/26/2022 | 1128    | 2.71     | 10-481-1-5601        |
| 7422        | 10.481.5614.1 | Ins. Optional Life               |          |         | 99 0   | 08/26/2022 | 1128    | 0.53     | 10-481-1-5614        |
| 7422        | 10.481.5100.1 | Ins. Hth- 24 pay                 |          |         | 99 0   | 08/26/2022 | 1128    | 325.29   | 10-481-1-5100        |
| 7422        | 10.481.5613.1 | Ins. Life - 24 pays              |          |         | 99 0   | 08/26/2022 | 1128    | 0.50     | 10-481-1-5613        |
| Retirees/Su | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 1,896.90 | 10-481-1-5604        |
| Dale Beescl | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 851.29   | 10-481-1-5604        |
| Sharon Bro  | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 512.28   | 10-481-1-5604        |
| Robyn Fostl | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 105.73   | 10-481-1-5604        |
| Rebecca D   | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 14.44    | 10-481-1-5604        |
| Beth McLed  | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 117.10   | 10-481-1-5604        |
| Donna Rile  | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 190.62   | 10-481-1-5604        |
| Amme Barr   | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 234.20   | 10-481-1-5604        |
| Greg Cothe  | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 3.00     | 10-481-1-5604        |
| Taylor Coth | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 0.25     | 10-481-1-5604        |
| Ericka Crav | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 0.10     | 10-481-1-5604        |
| Lori Harlow | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 3.00     | 10-481-1-5604        |
| Adam Hast   | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 41.21    | 10-481-1-5604        |
| B Heinrich  | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 1.50     | 10-481-1-5604        |
| Tony Hicks  | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 4.13     | 10-481-1-5604        |
| A Mathis    | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 20.44    | 10-481-1-5604        |
| A Matthews  | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 0.60     | 10-481-1-5604        |
| L Mayhall   | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 0.22     | 10-481-1-5604        |
| K McDonal   | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 3.22     | 10-481-1-5604        |
| E Nicolas   | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 0.30     | 10-481-1-5604        |
| T Rodman    | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 0.25     | 10-481-1-5604        |
| L Schmitz   | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 2.71     | 10-481-1-5604        |
| Z Senger    | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 14.60    | 10-481-1-5604        |
| H Smith     | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 11.00    | 10-481-1-5604        |
| D Williams  | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 78.75    | 10-481-1-5604        |
| C Wysong    | 10.481.5604.1 | Egyptian Ins Self Pays           |          |         | 99 0   | 08/26/2022 | 1128    | 36.22    | 10-481-1-5604        |
| L Armour    | 10.481.5600.1 | Egyptian Health Ins. Deduction   |          |         | 99 0   | 08/26/2022 | 1128    | (14.45)  | 10-481-1-5600        |
| Jeff Emery  | 10.481.5600.1 | Egyptian Health Ins. Deduction   |          |         | 99 0   | 08/26/2022 | 1128    | (23.77)  | 10-481-1-5600        |

Specialized Data Systems, Inc.

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 Pana CUSD 8  
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| Invoice #                          | A.S.N.              | Description                                 | Override    | Batch # | P.O. #  | Check Date | Check # | Amount              | State Account Number      |
|------------------------------------|---------------------|---|-------------|---------|---------|------------|---------|---------------------|---------------------------|
| Jerad File                         | 10.481.5600.1       | Egyptian Health Ins. Deduction              |             |         | 99 0    | 08/26/2022 | 1128    | (4.13)              | 10-481-1-5600             |
| T Foster                           | ow10.481.5600.1     | Egyptian Health Ins. Deduction              |             |         | 99 0    | 08/26/2022 | 1128    | 66.00               | 10-481-1-5600             |
| refund Emel                        | 10.481.5600.1       | Egyptian Health Ins. Deduction              |             |         | 99 0    | 08/26/2022 | 1128    | 699.12              | 10-481-1-5600             |
| Den L Schrn                        | 10.481.5600.1       | Egyptian Health Ins. Deduction              |             |         | 99 0    | 08/26/2022 | 1128    | (26.38)             | 10-481-1-5600             |
| Ref Senger                         | 10.481.5600.1       | Egyptian Health Ins. Deduction              |             |         | 99 0    | 08/26/2022 | 1128    | 45.57               | 10-481-1-5600             |
| Ref Tynan                          | 10.481.5600.1       | Egyptian Health Ins. Deduction              |             |         | 99 0    | 08/26/2022 | 1128    | 1.00                | 10-481-1-5600             |
| Rounding                           | 10.1999.56.1        | Payroll Deductions Rounding                 |             |         | 99 0    | 08/26/2022 | 1128    | (0.31)              | 10-1999-1-56              |
| Summer Be                          | 10.481.5600.1       | Egyptian Health Ins. Deduction              |             |         | 99 0    | 08/26/2022 | 1128    | 1,003.65            | 10-481-1-5600             |
|                                    |                     |   |             |         |         |            |         | <b>\$104,609.64</b> | <b>Payee Vendor Total</b> |
| <b>EMC Insurance Companies</b>     |                     |   |             |         |         |            |         |                     |                           |
| 70004174480.2372.380.00.00.1       |                     | Vehicle Ins                                 |             |         | 19      | 09/19/2022 | 105297  | 3,712.74            | 80-2372-380-1-00          |
| 70004174480.2371.380.00.00.1       |                     | Property Ins Comm and Inland Marine         |             |         | 19      | 09/19/2022 | 105297  | 8,785.04            | 80-2371-380-1-00          |
| 70004174480.2365.380.00.00.1       |                     | All Liability Ins                           |             |         | 19      | 09/19/2022 | 105297  | 5,390.94            | 80-2365-380-1-00          |
|                                    |                     |   |             |         |         |            |         | <b>\$17,888.72</b>  | <b>Payee Vendor Total</b> |
| <b>Equitable</b>                   |                     |   |             |         |         |            |         |                     |                           |
| 7423                               | 10.481.5579.1       | 403(b) Equitable AXA                        |             |         | 99 0    | 08/19/2022 | 1100    | 1,203.00            | 10-481-1-5579             |
| 7423                               | 10.481.5579.1       | 403(b) Equitable AXA                        |             |         | 99 0    | 08/19/2022 | 1100    | 1,203.00            | 10-481-1-5579             |
| 7423                               | 10.481.5579.1       | 403(b) Equitable AXA                        |             |         | 99 0    | 09/16/2022 | 1113    | 1,203.00            | 10-481-1-5579             |
| 7423                               | 10.481.5579.1       | 403(b) Equitable AXA                        |             |         | 99 0    | 09/16/2022 | 1113    | 1,203.00            | 10-481-1-5579             |
|                                    |                     |   |             |         |         |            |         | <b>\$4,812.00</b>   | <b>Payee Vendor Total</b> |
| <b>Erin Kealen</b>                 |                     |   |             |         |         |            |         |                     |                           |
| 12.493.201.2                       |                     | HS Band                                     | 12.126.00.2 |         | 8126 0  | 08/16/2022 | 7933    | 100.00              | 12-493-2-201              |
|                                    |                     |   |             |         |         |            |         | <b>\$100.00</b>     | <b>Payee Vendor Total</b> |
| <b>F. J. Murphy &amp; Son Inc.</b> |                     |   |             |         |         |            |         |                     |                           |
| 7102                               | 80.2365.320.00.00.2 | HS Inspection in Loss Prev Services         |             |         | 18      | 08/18/2022 | 105126  | 393.58              | 80-2365-320-2-00          |
|                                    |                     |   |             |         |         |            |         | <b>\$393.58</b>     | <b>Payee Vendor Total</b> |
| <b>Flaghouse Inc.</b>              |                     |   |             |         |         |            |         |                     |                           |
| V0254626010.1103.410.50.00.2       |                     | Beaded Skip Rope Bonus Pack - 9' Blue/White |             |         | 18 5368 | 08/18/2022 | 105127  | 66.00               | 10-1103-410-2-50          |
| V0254626010.1103.410.50.00.2       |                     | Big Dice Set                                |             |         | 18 5368 | 08/18/2022 | 105127  | 28.00               | 10-1103-410-2-50          |
|                                    |                     |   |             |         |         |            |         | <b>\$94.00</b>      | <b>Payee Vendor Total</b> |
| <b>Flamm, Richard</b>              |                     |   |             |         |         |            |         |                     |                           |
| 09152022                           | 10.1500.319.57.00.2 | HS Volleyball Official                      |             |         | 15 0    | 09/15/2022 | 105264  | 100.00              | 10-1500-319-2-57          |
|                                    |                     |   |             |         |         |            |         | <b>\$100.00</b>     | <b>Payee Vendor Total</b> |
| <b>Garaventa USA, Inc.</b>         |                     |   |             |         |         |            |         |                     |                           |



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| Invoice #                   | A.S.N.              | Description                                      | Override | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number      |
|-----------------------------|---------------------|--|----------|---------|--------|------------|---------|-------------------|---------------------------|
| 53158                       | 80.2365.320.00.00.4 | Linc Service call lift check                     |          | 29      |        | 08/29/2022 | 105203  | 592.50            | 80-2365-320-4-00          |
| 53162                       | 80.2365.320.00.00.5 | Wash Service call lift check                     |          | 29      |        | 08/29/2022 | 105203  | 497.50            | 80-2365-320-5-00          |
| IL0052480                   | 80.2365.320.00.00.3 | Wash Service lift assemb and remote              |          | 29      |        | 08/29/2022 | 105203  | 885.06            | 80-2365-320-3-00          |
| IL52499                     | 80.2365.320.00.00.3 | Wash Service lift assemb and remote              |          | 19      |        | 09/19/2022 | 105298  | 1,916.20          | 80-2365-320-3-00          |
| IL52500                     | 80.2365.320.00.00.4 | Lincoln Loss Prev Serv Assembly                  |          | 19      | 0      | 09/19/2022 | 105298  | 3,165.00          | 80-2365-320-4-00          |
| IL52500                     | 80.2365.320.00.00.4 | Lincoln Loss Prev Serv shipping                  |          | 19      | 0      | 09/19/2022 | 105298  | 100.00            | 80-2365-320-4-00          |
| IL52500                     | 80.2365.320.00.00.4 | Lincoln Loss Prev Service call labor             |          | 19      | 0      | 09/19/2022 | 105298  | 530.00            | 80-2365-320-4-00          |
|                             |                     |  |          |         |        |            |         | <b>\$7,686.26</b> | <b>Payee Vendor Total</b> |
| <b>Gary Bowker</b>          |                     |  |          |         |        |            |         |                   |                           |
|                             | 10.1500.319.57.00.2 | HS Volleyball Announcer                          |          | 25      | 0      | 08/25/2022 | 105182  | 25.00             | 10-1500-319-2-57          |
|                             |                     |  |          |         |        |            |         | <b>\$25.00</b>    | <b>Payee Vendor Total</b> |
| <b>George Alarm Company</b> |                     |  |          |         |        |            |         |                   |                           |
| 200460                      | 80.2365.320.00.00.2 | HS Loss Prev Services                            |          | 19      |        | 09/19/2022 | 105299  | 208.35            | 80-2365-320-2-00          |
|                             |                     |  |          |         |        |            |         | <b>\$208.35</b>   | <b>Payee Vendor Total</b> |
| <b>Givens, Dave</b>         |                     |  |          |         |        |            |         |                   |                           |
| 091622                      | 10.1500.319.56.00.2 | HS Football Official                             |          | 16      |        | 09/16/2022 | 105274  | 70.00             | 10-1500-319-2-56          |
|                             |                     |  |          |         |        |            |         | <b>\$70.00</b>    | <b>Payee Vendor Total</b> |
| <b>Goff, Twyla</b>          |                     |  |          |         |        |            |         |                   |                           |
| 8/18/2022                   | 10.481.5604.1       | Egyptian Ins Self Pays Reimb T. Goff from 8/5/22 |          | 18      | 0      | 08/19/2022 | 105155  | 115.33            | 10-481-1-5604             |
|                             |                     |  |          |         |        |            |         | <b>\$115.33</b>   | <b>Payee Vendor Total</b> |
| <b>Greg Patrick</b>         |                     |  |          |         |        |            |         |                   |                           |
| 8/23/2022                   | 10.1500.319.76.00.3 | JrH Softball Umpire                              |          | 23      |        | 08/23/2022 | 105173  | 60.00             | 10-1500-319-3-76          |
| 9/7/22                      | 10.1500.319.76.00.3 | JrH Softball Umpire                              |          | 7       |        | 09/07/2022 | 105229  | 60.00             | 10-1500-319-3-76          |
| 9/10/2022                   | 10.1500.319.76.00.3 | JrH Softball Umpire                              |          | 10      |        | 09/09/2022 | 105241  | 120.00            | 10-1500-319-3-76          |
| 09132022                    | 10.1500.319.76.00.3 | JrH Softball Umpire                              |          | 13      |        | 09/13/2022 | 105256  | 60.00             | 10-1500-319-3-76          |
|                             |                     |  |          |         |        |            |         | <b>\$300.00</b>   | <b>Payee Vendor Total</b> |
| <b>Hadowsky, Jenna</b>      |                     |  |          |         |        |            |         |                   |                           |
| HS F/S VB                   | 10.1500.319.57.00.2 | HS Volleyball Clock                              |          | 27      | 0      | 08/27/2022 | 105191  | 100.00            | 10-1500-319-2-57          |
|                             |                     |  |          |         |        |            |         | <b>\$100.00</b>   | <b>Payee Vendor Total</b> |
| <b>Hawkins, Cody</b>        |                     |  |          |         |        |            |         |                   |                           |
| 9/2/2022                    | 10.1500.319.77.00.3 | JrH Baseball Umpire                              |          | 2       |        | 09/02/2022 | 105220  | 60.00             | 10-1500-319-3-77          |
|                             |                     |  |          |         |        |            |         | <b>\$60.00</b>    | <b>Payee Vendor Total</b> |
| <b>Hawkins, Kyle</b>        |                     |  |          |         |        |            |         |                   |                           |
| 09/9/2022                   | 10.1500.319.77.00.3 | JrH Baseball Umpire                              |          | 9       | 0      | 09/09/2022 | 105242  | 60.00             | 10-1500-319-3-77          |

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|---------------------------------|---------------------|--|----------|---------|--------|------------|---------|--------------------|---------------------------|
|                                 |                     |  |          |         |        |            |         | <b>\$60.00</b>     | <b>Payee Vendor Total</b> |
| <b>Heart Technolgies Inc.</b>   |                     |  |          |         |        |            |         |                    |                           |
| 53846                           | 10.2225.319.00.00.1 | Comp Asst Prof Tech Serv - Alarm Resolution      |          | 17      | 0      | 08/18/2022 | 105128  | 115.00             | 10-2225-319-1-00          |
|                                 |                     |  |          |         |        |            |         | <b>\$115.00</b>    | <b>Payee Vendor Total</b> |
| <b>Heartspring</b>              |                     |  |          |         |        |            |         |                    |                           |
| 15448                           | 10.1912.670.00.00.2 | Room and Board 31 days B. Mahnke                 |          | 19      |        | 09/19/2022 | 105300  | 16,509.67          | 10-1912-670-2-00          |
| 15531                           | 10.1912.670.00.00.2 | Room and Board 31 days B. Mahnke                 |          | 19      |        | 09/19/2022 | 105300  | 16,509.67          | 10-1912-670-2-00          |
| 15531                           | 10.1912.670.00.00.2 | Tuition 13 Days Aug2022 B. Mahnke                |          | 19      | 0      | 09/19/2022 | 105300  | 4,829.89           | 10-1912-670-2-00          |
| 15448                           | 10.1912.670.00.00.2 | Tuition 20 Days in July2022 B. Mahnke            |          | 19      | 0      | 09/19/2022 | 105300  | 6,838.80           | 10-1912-670-2-00          |
| 15531                           | 10.1912.670.00.00.2 | Tuition 10 Days Aug2022 B. Mahnke                |          | 19      | 0      | 09/19/2022 | 105300  | 3,419.40           | 10-1912-670-2-00          |
|                                 |                     |  |          |         |        |            |         | <b>\$48,107.43</b> | <b>Payee Vendor Total</b> |
| <b>Higgins, Trevor</b>          |                     |  |          |         |        |            |         |                    |                           |
| HS Football                     | 10.1500.319.56.00.2 | HS Football Other Prof Services Clock            |          | 29      | 0      | 08/29/2022 | 105204  | 20.00              | 10-1500-319-2-56          |
| 09122022                        | 10.1500.319.56.00.2 | HS Football Other Prof Services Clock            |          | 12      |        | 09/12/2022 | 105254  | 20.00              | 10-1500-319-2-56          |
|                                 |                     |  |          |         |        |            |         | <b>\$40.00</b>     | <b>Payee Vendor Total</b> |
| <b>Hobart Service</b>           |                     |  |          |         |        |            |         |                    |                           |
| 35387805                        | 10.2569.323.00.00.2 | HS Cafe Repair/Maint Serv.                       |          | 17      |        | 08/18/2022 | 105129  | 586.75             | 10-2569-323-2-422000-00   |
| 35506857                        | 10.2569.323.00.00.2 | HS Cafe Repair/Maint Serv. HS Cooler             |          | 19      | 0      | 09/19/2022 | 105301  | 449.75             | 10-2569-323-2-422000-00   |
|                                 |                     |  |          |         |        |            |         | <b>\$1,036.50</b>  | <b>Payee Vendor Total</b> |
| <b>Holthaus H &amp; A, Inc.</b> |                     |  |          |         |        |            |         |                    |                           |
| 83951                           | 20.2542.323.81.00.5 | Wash Bldg Repair/Maint Serv-A.C                  |          | 17      |        | 08/18/2022 | 105130  | 161.74             | 20-2542-323-5-81          |
| 84202                           | 10.2569.323.00.00.1 | Unit Cafe Repair/Maint Serv-walk in freezer      |          | 17      |        | 08/18/2022 | 105130  | 125.00             | 10-2569-323-1-422000-00   |
| 84002                           | 20.2542.323.81.00.6 | LLWC Bldg Maint/Serv-AC                          |          | 17      |        | 08/18/2022 | 105130  | 501.26             | 20-2542-323-6-81          |
| 84417                           | 10.2569.323.00.00.1 | Unit Cafe Repair/Maint Serv pressure switch      |          | 18      | 0      | 08/18/2022 | 105130  | 177.02             | 10-2569-323-1-422000-00   |
| 84578                           | 20.2542.323.81.00.2 | HS Bldg Repair/Maint Server Room CheckAC         |          | 18      |        | 08/19/2022 | 105156  | 217.00             | 20-2542-323-2-81          |
| 84581                           | 20.2542.323.81.00.3 | JrH Bldg Repair/Maint Serv-JrH A/C               |          | 18      |        | 08/19/2022 | 105156  | 150.00             | 20-2542-323-3-81          |
| 84067                           | 20.2542.323.81.00.2 | HS Bldg Repair/Maint Server Room CheckAC         |          | 17      | 0      | 08/18/2022 | 105130  | 317.50             | 20-2542-323-2-81          |
| 8/18/2022                       | 10.2569.323.00.00.3 | JrH Cafe Repair/Maint Serv Ice Machine           |          | 18      | 0      | 08/19/2022 | 105156  | 50.00              | 10-2569-323-3-422000-00   |
| 84658                           | 10.2569.323.00.00.4 | Linc Cafe Repair/Maint Serv SteamTableStove pilk |          | 19      | 0      | 09/19/2022 | 105302  | 100.00             | 10-2569-323-4-422000-00   |
| 84735                           | 20.2542.323.81.00.2 | HS Bldg Repair/Maint FB Concess Ice Machine      |          | 19      | 0      | 09/19/2022 | 105302  | 75.00              | 20-2542-323-2-81          |
| 84761                           | 10.2569.323.00.00.3 | JrH Cafe Repair/Maint Recharge Everst Refrig     |          | 19      | 0      | 09/19/2022 | 105302  | 130.00             | 10-2569-323-3-422000-00   |
| 85001                           | 10.2569.323.00.00.3 | JrH Cafe Repair/Maint Repair Drain on EverstRefr |          | 19      | 0      | 09/19/2022 | 105302  | 100.00             | 10-2569-323-3-422000-00   |
|                                 |                     |  |          |         |        |            |         | <b>\$2,104.52</b>  | <b>Payee Vendor Total</b> |
| <b>Honeywell International</b>  |                     |  |          |         |        |            |         |                    |                           |
| 52608483620                     | 20.2542.323.00.00.2 | Automation 09/01/2022-11/30/2022                 |          | 18      |        | 08/18/2022 | 105131  | 2,422.45           | 20-2542-323-2-00          |

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|----------------------------------|---------------------|--|-------------|---------|--------|------------|---------|-------------------|---------------------------|
| 52608174420.2542.323.00.00.2     |                     | Auto Signed Agreement 09/01/2022-11/30/2022      |             | 19      | 0      | 09/19/2022 | 105303  | 2,422.45          | 20-2542-323-2-00          |
|                                  |                     |  |             |         |        |            |         | <b>\$4,844.90</b> | <b>Payee Vendor Total</b> |
| <b>Horace Mann Life Ins. Co.</b> |                     |  |             |         |        |            |         |                   |                           |
| 08/31/2022                       | 10.481.5500.1       | 403(b) Horace Mann Life Insurance Company        |             | 31      |        | 09/16/2022 | 105280  | 4,200.00          | 10-481-1-5500             |
| 8162                             | 10.481.5500.1       | 403(b) Horace Mann Life Insurance Company        |             | 99      | 0      | 08/19/2022 | 1099    | 112.50            | 10-481-1-5500             |
| 8162                             | 80.481.5500.1       | 403(b) Horace Mann Life Insurance Company        |             | 99      | 0      | 08/19/2022 | 1099    | 37.50             | 80-481-1-5500             |
| 8162                             | 10.481.5500.1       | 403(b) Horace Mann Life Insurance Company        |             | 99      | 0      | 08/19/2022 | 1099    | 112.50            | 10-481-1-5500             |
| 8162                             | 80.481.5500.1       | 403(b) Horace Mann Life Insurance Company        |             | 99      | 0      | 08/19/2022 | 1099    | 37.50             | 80-481-1-5500             |
| 8162                             | 10.481.5500.1       | 403(b) Horace Mann Life Insurance Company        |             | 99      | 0      | 09/16/2022 | 1118    | 112.50            | 10-481-1-5500             |
| 8162                             | 80.481.5500.1       | 403(b) Horace Mann Life Insurance Company        |             | 99      | 0      | 09/16/2022 | 1118    | 37.50             | 80-481-1-5500             |
| 8162                             | 10.481.5500.1       | 403(b) Horace Mann Life Insurance Company        |             | 99      | 0      | 09/16/2022 | 1118    | 112.50            | 10-481-1-5500             |
| 8162                             | 80.481.5500.1       | 403(b) Horace Mann Life Insurance Company        |             | 99      | 0      | 09/16/2022 | 1118    | 37.50             | 80-481-1-5500             |
|                                  |                     |  |             |         |        |            |         | <b>\$4,800.00</b> | <b>Payee Vendor Total</b> |
| <b>Horton Plumbing</b>           |                     |  |             |         |        |            |         |                   |                           |
| 18475                            | 20.2542.323.81.00.2 | HS Bldg Repair/Maint Serv boiler room pump leak  |             | 17      |        | 08/18/2022 | 105132  | 351.73            | 20-2542-323-2-81          |
| 8/18/2022                        | 20.2542.323.81.00.4 | Linc Bldg Repair/Maint Serv                      |             | 18      |        | 08/19/2022 | 105157  | 1,186.58          | 20-2542-323-4-81          |
| 18565                            | 20.2542.323.81.00.5 | Wash Bldg repair maint service                   |             | 18      |        | 08/19/2022 | 105157  | 232.83            | 20-2542-323-5-81          |
| 18562                            | 20.2542.323.81.00.3 | JrH Bldg Repair/Maint Serv water filter          |             | 18      |        | 08/19/2022 | 105157  | 961.61            | 20-2542-323-3-81          |
| 18597                            | 20.2542.323.81.00.4 | Linc Bldg Repair/Maint Serv 3 faucets            |             | 19      | 0      | 09/19/2022 | 105304  | 500.04            | 20-2542-323-4-81          |
| 18632                            | 20.2542.323.81.00.1 | Unit Bldg Repair/Maint. Serv Sewer Opened        |             | 19      | 0      | 09/19/2022 | 105304  | 260.00            | 20-2542-323-1-81          |
| 18643                            | 20.2542.323.81.00.3 | JrH Bldg Repair/Maint Serv Urinal                |             | 19      | 0      | 09/19/2022 | 105304  | 146.98            | 20-2542-323-3-81          |
|                                  |                     |  |             |         |        |            |         | <b>\$3,639.77</b> | <b>Payee Vendor Total</b> |
| <b>IASB</b>                      |                     |  |             |         |        |            |         |                   |                           |
| 363772                           | 10.2310.640.00.00.1 | Board Dues & Fees-FY22 membership                |             | 18      |        | 08/18/2022 | 105133  | 3,773.00          | 10-2310-640-1-00          |
| 362552                           | 80.2365.320.00.00.1 | Policy Ref Subscription                          |             | 18      |        | 08/18/2022 | 105133  | 995.00            | 80-2365-320-1-00          |
| 362552                           | 10.2310.390.00.00.1 | BoardBook Subscription FY22                      |             | 18      |        | 08/18/2022 | 105133  | 2,000.00          | 10-2310-390-1-00          |
|                                  |                     |  |             |         |        |            |         | <b>\$6,768.00</b> | <b>Payee Vendor Total</b> |
| <b>IBCA</b>                      |                     |  |             |         |        |            |         |                   |                           |
|                                  | 12.493.216.2        | HS State Series                                  | 12.126.00.2 | 8126    | 0      | 08/23/2022 | 7935    | 510.00            | 12-493-2-216              |
|                                  |                     |  |             |         |        |            |         | <b>\$510.00</b>   | <b>Payee Vendor Total</b> |
| <b>IL Assoc Of School Admin</b>  |                     |  |             |         |        |            |         |                   |                           |
| 02730159010.2520.312.00.00.1     |                     | Fiscal Serv. Prof. Train Serv. 84BB22 Budget Bas |             | 18      | 0      | 08/18/2022 | 105134  | 95.00             | 10-2520-312-1-00          |
|                                  |                     |  |             |         |        |            |         | <b>\$95.00</b>    | <b>Payee Vendor Total</b> |

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|----------------------------------|---------------------|------------------------------------|----------|---------|--------|------------|---------|--------------------|---------------------------|
| 0033765                          | 10.2321.312.00.00.1 | Sup't Prof Training Services IASBO |          | 19      | 0      | 08/23/2022 | 105174  | 340.00             | 10-2321-312-1-00          |
|                                  |                     |                                    |          |         |        |            |         | <b>\$340.00</b>    | <b>Payee Vendor Total</b> |
| <b>IL Department Of Revenue</b>  |                     |                                    |          |         |        |            |         |                    |                           |
| 8167                             | 10.481.5300.1       | IL State Tax                       |          | 99      | 0      | 08/20/2022 | 1089    | 88.46              | 10-481-1-5300             |
| 8167                             | 10.481.5300.1       | IL State Tax                       |          | 99      | 0      | 08/20/2022 | 1090    | 12,278.57          | 10-481-1-5300             |
| 8167                             | 40.481.5300.1       | IL State Tax                       |          | 99      | 0      | 08/20/2022 | 1090    | 436.58             | 40-481-1-5300             |
| 8167                             | 80.481.5300.1       | IL State Tax                       |          | 99      | 0      | 08/20/2022 | 1090    | 444.26             | 80-481-1-5300             |
| 8167                             | 20.481.5300.1       | IL State Tax                       |          | 99      | 0      | 08/20/2022 | 1090    | 203.02             | 20-481-1-5300             |
| 8167                             | 10.481.5300.1       | IL State Tax                       |          | 99      | 0      | 09/02/2022 | 1102    | 12,695.24          | 10-481-1-5300             |
| 8167                             | 40.481.5300.1       | IL State Tax                       |          | 99      | 0      | 09/02/2022 | 1102    | 516.63             | 40-481-1-5300             |
| 8167                             | 80.481.5300.1       | IL State Tax                       |          | 99      | 0      | 09/02/2022 | 1102    | 447.09             | 80-481-1-5300             |
| 8167                             | 20.481.5300.1       | IL State Tax                       |          | 99      | 0      | 09/02/2022 | 1102    | 223.35             | 20-481-1-5300             |
| 8167                             | 10.481.5300.1       | IL State Tax                       |          | 99      | 0      | 09/01/2022 | 1106    | 23.81              | 10-481-1-5300             |
| 8167                             | 10.481.5300.1       | Void IL State Tax                  |          | 99      | 0      | 09/16/2022 | 1108    | (99.41)            | 10-481-1-5300             |
| 8167                             | 10.481.5300.1       | IL State Tax                       |          | 99      | 0      | 09/16/2022 | 1108    | 43.48              | 10-481-1-5300             |
| 8167                             | 10.481.5300.1       | IL State Tax                       |          | 99      | 0      | 09/16/2022 | 1108    | 13,127.77          | 10-481-1-5300             |
| 8167                             | 40.481.5300.1       | IL State Tax                       |          | 99      | 0      | 09/16/2022 | 1108    | 860.97             | 40-481-1-5300             |
| 8167                             | 80.481.5300.1       | IL State Tax                       |          | 99      | 0      | 09/16/2022 | 1108    | 442.52             | 80-481-1-5300             |
| 8167                             | 20.481.5300.1       | IL State Tax                       |          | 99      | 0      | 09/16/2022 | 1108    | 236.35             | 20-481-1-5300             |
|                                  |                     |                                    |          |         |        |            |         | <b>\$41,968.69</b> | <b>Payee Vendor Total</b> |
| <b>IL Municipal Retirement F</b> |                     |                                    |          |         |        |            |         |                    |                           |
| 7428                             | 40.481.5400.1       | IMRF Voluntary                     |          | 99      | 0      | 08/19/2022 | 1093    | 204.42             | 40-481-1-5400             |
| 7428                             | 40.481.5400.1       | IMRF Reg                           |          | 99      | 0      | 08/19/2022 | 1093    | 155.90             | 40-481-1-5400             |
| 7428                             | 50.481.1.5400       | IMRF                               |          | 29      | 0      | 08/19/2022 | 1093    | 278.89             | 50-481-1-5400             |
| 7428                             | 10.481.5400.1       | IMRF Reg                           |          | 99      | 0      | 08/19/2022 | 1093    | 869.36             | 10-481-1-5400             |
| 7428                             | 50.481.1.5400       | IMRF                               |          | 29      | 0      | 08/19/2022 | 1093    | 1,555.22           | 50-481-1-5400             |
| 7428                             | 10.481.5400.1       | IMRF Voluntary                     |          | 99      | 0      | 08/19/2022 | 1093    | 84.81              | 10-481-1-5400             |
| 7428                             | 10.481.5400.1       | IMRF Voluntary                     |          | 99      | 0      | 08/19/2022 | 1093    | 582.82             | 10-481-1-5400             |
| 7428                             | 10.481.5400.1       | IMRF BRD PD MBR U.O.               |          | 99      | 0      | 08/19/2022 | 1093    | 450.08             | 10-481-1-5400             |
| 7428                             | 50.481.1.5400       | IMRF Benefit U.O. Staff            |          | 2       | 0      | 08/19/2022 | 1093    | 805.13             | 50-481-1-5400             |
| 7428                             | 10.481.5400.1       | IMRF Reg                           |          | 99      | 0      | 08/19/2022 | 1093    | 745.02             | 10-481-1-5400             |
| 7428                             | 50.481.1.5400       | IMRF                               |          | 2       | 0      | 08/19/2022 | 1093    | 1,332.75           | 50-481-1-5400             |
| 7428                             | 80.481.5400.1       | IMRF Reg                           |          | 99      | 0      | 08/19/2022 | 1093    | 169.15             | 80-481-1-5400             |
| 7428                             | 50.481.1.5400       | IMRF                               |          | 2       | 0      | 08/19/2022 | 1093    | 302.61             | 50-481-1-5400             |
| 7428                             | 80.481.5400.1       | IMRF Voluntary                     |          | 99      | 0      | 08/19/2022 | 1093    | 117.22             | 80-481-1-5400             |

# Paid Accounts Payable by Vendor

Printed: 09/19/2022 4:27:46PM  
 Pana CUSD 8  
 Check Date: 8/16/2022 to 9/19/2022

| Invoice # | A.S.N.        | Description                                    | Override | Batch # | P.O. # | Check Date | Check # | Amount      | State Account Number      |
|-----------|---------------|--|----------|---------|--------|------------|---------|-------------|---------------------------|
| 7428      | 20.481.5400.1 | IMRF Reg                                       |          | 99      | 0      | 08/19/2022 | 1093    | 177.33      | 20-481-1-5400             |
| 7428      | 50.481.1.5400 | IMRF   |          | 2       | 0      | 08/19/2022 | 1093    | 317.22      | 50-481-1-5400             |
| 7428      | 80.481.5400.1 | IMRF BRD PD MBR U.O.                           |          | 99      | 0      | 08/19/2022 | 1093    | 29.07       | 80-481-1-5400             |
| 7428      | 50.481.1.5400 | IMRF Benefit U.O. Staff                        |          | 2       | 0      | 08/19/2022 | 1093    | 52.01       | 50-481-1-5400             |
| 7428      | 40.481.5400.1 | IMRF Reg                                       |          | 99      | 0      | 08/19/2022 | 1093    | 120.41      | 40-481-1-5400             |
| 7428      | 50.481.1.5400 | IMRF   |          | 2       | 0      | 08/19/2022 | 1093    | 215.40      | 50-481-1-5400             |
| 7428      | 40.481.5400.1 | IMRF Voluntary                                 |          | 99      | 0      | 08/19/2022 | 1093    | 110.96      | 40-481-1-5400             |
| 7428      | 20.481.5400.1 | IMRF Voluntary                                 |          | 99      | 0      | 08/19/2022 | 1093    | 83.22       | 20-481-1-5400             |
| 7428      | 40.481.5400.1 | IMRF BRD PD MBR U.O.                           |          | 99      | 0      | 08/19/2022 | 1093    | 52.29       | 40-481-1-5400             |
| 7428      | 20.481.5400.1 | IMRF BRD PD MBR U.O.                           |          | 99      | 0      | 08/19/2022 | 1093    | 39.21       | 20-481-1-5400             |
| 7428      | 50.481.1.5400 | IMRF Benefit U.O. Staff                        |          | 2       | 0      | 08/19/2022 | 1093    | 93.53       | 50-481-1-5400             |
| 7428      | 50.481.1.5400 | IMRF Benefit U.O. Staff                        |          | 2       | 0      | 08/19/2022 | 1093    | 70.15       | 50-481-1-5400             |
| 7428      | 10.481.5400.1 | IMRF Voluntary                                 |          | 99      | 0      | 08/19/2022 | 1093    | 712.55      | 10-481-1-5400             |
| 7428      | 10.481.5400.1 | IMRF BRD PD MBR U.O.                           |          | 99      | 0      | 08/19/2022 | 1093    | 510.34      | 10-481-1-5400             |
| 7428      | 50.481.1.5400 | IMRF Benefit U.O. Staff                        |          | 18      | 0      | 08/19/2022 | 1093    | 912.94      | 50-481-1-5400             |
| 7428      | 40.481.5400.1 | IMRF Voluntary                                 |          | 99      | 0      | 08/19/2022 | 1093    | 442.52      | 40-481-1-5400             |
| 7428      | 40.481.5400.1 | IMRF Reg                                       |          | 99      | 0      | 08/19/2022 | 1093    | 359.81      | 40-481-1-5400             |
| 7428      | 50.481.1.5400 | IMRF   |          | 18      | 0      | 08/19/2022 | 1093    | 643.65      | 50-481-1-5400             |
| 7428      | 10.481.5400.1 | IMRF Reg                                       |          | 99      | 0      | 08/19/2022 | 1093    | 1,729.00    | 10-481-1-5400             |
| 7428      | 50.481.1.5400 | IMRF   |          | 18      | 0      | 08/19/2022 | 1093    | 3,092.98    | 50-481-1-5400             |
| 7428      | 80.481.5400.1 | IMRF Reg                                       |          | 99      | 0      | 08/19/2022 | 1093    | 178.01      | 80-481-1-5400             |
| 7428      | 50.481.1.5400 | IMRF   |          | 18      | 0      | 08/19/2022 | 1093    | 318.46      | 50-481-1-5400             |
| 7428      | 80.481.5400.1 | IMRF Voluntary                                 |          | 99      | 0      | 08/19/2022 | 1093    | 117.28      | 80-481-1-5400             |
| 7428      | 20.481.5400.1 | IMRF Reg                                       |          | 99      | 0      | 08/19/2022 | 1093    | 171.37      | 20-481-1-5400             |
| 7428      | 50.481.1.5400 | IMRF   |          | 18      | 0      | 08/19/2022 | 1093    | 306.55      | 50-481-1-5400             |
| 7428      | 80.481.5400.1 | IMRF BRD PD MBR U.O.                           |          | 99      | 0      | 08/19/2022 | 1093    | 28.76       | 80-481-1-5400             |
| 7428      | 50.481.1.5400 | IMRF Benefit U.O. Staff                        |          | 18      | 0      | 08/19/2022 | 1093    | 51.44       | 50-481-1-5400             |
| 7428      | 20.481.5400.1 | IMRF Voluntary                                 |          | 99      | 0      | 08/19/2022 | 1093    | 83.22       | 20-481-1-5400             |
| 7428      | 40.481.5400.1 | IMRF BRD PD MBR U.O.                           |          | 99      | 0      | 08/19/2022 | 1093    | 52.29       | 40-481-1-5400             |
| 7428      | 20.481.5400.1 | IMRF BRD PD MBR U.O.                           |          | 99      | 0      | 08/19/2022 | 1093    | 39.21       | 20-481-1-5400             |
| 7428      | 50.481.1.5400 | IMRF Benefit U.O. Staff                        |          | 18      | 0      | 08/19/2022 | 1093    | 93.53       | 50-481-1-5400             |
| 7428      | 50.481.1.5400 | IMRF Benefit U.O. Staff                        |          | 18      | 0      | 08/19/2022 | 1093    | 70.15       | 50-481-1-5400             |
| 7428 ADJ  | 50.481.1.5400 | 05-IMRF Extra Duty credit for TO BALANCE TO II |          | 99      | 0      | 08/19/2022 | 1093    | (0.02)      | 50-481-1-5400             |
|           |               |  |          |         |        |            |         | \$18,928.22 | <b>Payee Vendor Total</b> |

**IL State Board Education**

# Paid Accounts Payable by Vendor

Printed: 09/19/2022 4:27:46PM  
 Pana CUSD 8  
 Check Date: 8/16/2022 to 9/19/2022

| Invoice #                            | A.S.N.        | Description              | Override | Batch # | P.O. # | Check Date | Check # | Amount          | State Account Number      |
|--------------------------------------|---------------|--------------------------|----------|---------|--------|------------|---------|-----------------|---------------------------|
| 03-011-00810.4190.690.00.00.1        |               | Refund of Ag Grant funds |          | 19      | 0      | 09/19/2022 | 105305  | 442.00          | 10-4190-690-1-00          |
|                                      |               |                          |          |         |        |            |         | <u>\$442.00</u> | <b>Payee Vendor Total</b> |
| <b>Inter-State Studio &amp; Publ</b> |               |                          |          |         |        |            |         |                 |                           |
| 10.1110.410.00.00.4                  |               | Shipping                 |          | 18      | 5329   | 08/18/2022 | 105135  | 100.00          | 10-1110-410-4-00          |
| 10.1110.410.00.00.4                  |               | 40% Off                  |          | 18      | 5329   | 08/18/2022 | 105135  | (270.00)        | 10-1110-410-4-00          |
| 10.1110.410.00.00.4                  |               | Agendas                  |          | 18      | 5329   | 08/18/2022 | 105135  | 675.00          | 10-1110-410-4-00          |
|                                      |               |                          |          |         |        |            |         | <u>\$505.00</u> | <b>Payee Vendor Total</b> |
| <b>IRS Taxpayment EFT</b>            |               |                          |          |         |        |            |         |                 |                           |
| 10022                                | 10.481.5800.1 | MEDICARE                 |          | 99      | 0      | 08/20/2022 | 1091    | 26.74           | 10-481-1-5800             |
| 10022                                | 10.481.5200.1 | Federal Tax 2022         |          | 99      | 0      | 08/20/2022 | 1091    | 171.24          | 10-481-1-5200             |
| 10022                                | 50.481.1.5800 | MEDICARE, Bd Pd          |          | 99      | 0      | 08/20/2022 | 1091    | 26.74           | 50-481-1-5800             |
| 10022                                | 10.481.5800.1 | MEDICARE                 |          | 99      | 0      | 08/20/2022 | 1092    | 3,100.79        | 10-481-1-5800             |
| 10022                                | 10.481.5200.1 | Federal Tax 2022         |          | 99      | 0      | 08/20/2022 | 1092    | 22,143.26       | 10-481-1-5200             |
| 10022                                | 50.481.1.5800 | MEDICARE, Bd Pd          |          | 99      | 0      | 08/20/2022 | 1092    | 3,100.79        | 50-481-1-5800             |
| 10022                                | 10.481.5700.1 | FICA 2022                |          | 99      | 0      | 08/20/2022 | 1092    | 3,449.93        | 10-481-1-5700             |
| 10022                                | 50.481.1.5700 | Matching FICA            |          | 99      | 0      | 08/20/2022 | 1092    | 3,449.94        | 50-481-1-5700             |
| 10022                                | 40.481.5200.1 | Federal Tax 2022         |          | 99      | 0      | 08/20/2022 | 1092    | 603.29          | 40-481-1-5200             |
| 10022                                | 40.481.5700.1 | FICA 2022                |          | 99      | 0      | 08/20/2022 | 1092    | 709.20          | 40-481-1-5700             |
| 10022                                | 50.481.1.5700 | Matching FICA            |          | 99      | 0      | 08/20/2022 | 1092    | 709.20          | 50-481-1-5700             |
| 10022                                | 80.481.5800.1 | MEDICARE                 |          | 99      | 0      | 08/20/2022 | 1092    | 73.29           | 80-481-1-5800             |
| 10022                                | 80.481.5200.1 | Federal Tax 2022         |          | 99      | 0      | 08/20/2022 | 1092    | 1,000.30        | 80-481-1-5200             |
| 10022                                | 50.481.1.5800 | MEDICARE, Bd Pd          |          | 99      | 0      | 08/20/2022 | 1092    | 73.29           | 50-481-1-5800             |
| 10022                                | 80.481.5700.1 | FICA 2022                |          | 99      | 0      | 08/20/2022 | 1092    | 329.47          | 80-481-1-5700             |
| 10022                                | 50.481.1.5700 | Matching FICA            |          | 99      | 0      | 08/20/2022 | 1092    | 329.46          | 50-481-1-5700             |
| 10022                                | 20.481.5200.1 | Federal Tax 2022         |          | 99      | 0      | 08/20/2022 | 1092    | 220.83          | 20-481-1-5200             |
| 10022                                | 20.481.5700.1 | FICA 2022                |          | 99      | 0      | 08/20/2022 | 1092    | 338.49          | 20-481-1-5700             |
| 10022                                | 50.481.1.5700 | Matching FICA            |          | 99      | 0      | 08/20/2022 | 1092    | 338.49          | 50-481-1-5700             |
| 10022                                | 10.481.5800.1 | MEDICARE                 |          | 99      | 0      | 09/02/2022 | 1103    | 3,065.78        | 10-481-1-5800             |
| 10022                                | 10.481.5200.1 | Federal Tax 2022         |          | 99      | 0      | 09/02/2022 | 1103    | 22,306.79       | 10-481-1-5200             |
| 10022                                | 50.481.1.5800 | MEDICARE, Bd Pd          |          | 99      | 0      | 09/02/2022 | 1103    | 3,065.78        | 50-481-1-5800             |
| 10022                                | 10.481.5700.1 | FICA 2022                |          | 99      | 0      | 09/02/2022 | 1103    | 4,418.97        | 10-481-1-5700             |
| 10022                                | 50.481.1.5700 | Matching FICA            |          | 99      | 0      | 09/02/2022 | 1103    | 4,418.97        | 50-481-1-5700             |
| 10022                                | 40.481.5200.1 | Federal Tax 2022         |          | 99      | 0      | 09/02/2022 | 1103    | 637.77          | 40-481-1-5200             |
| 10022                                | 40.481.5700.1 | FICA 2022                |          | 99      | 0      | 09/02/2022 | 1103    | 850.41          | 40-481-1-5700             |
| 10022                                | 50.481.1.5700 | Matching FICA            |          | 99      | 0      | 09/02/2022 | 1103    | 850.41          | 50-481-1-5700             |

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 09/19/2022 4:27:46PM  
 Pana CUSD 8  
 Check Date: 8/16/2022 to 9/19/2022

| Invoice # | A.S.N.        | Description           | Override | Batch # | P.O. # | Check Date | Check # | Amount              | State Account Number      |
|-----------|---------------|-----------------------|----------|---------|--------|------------|---------|---------------------|---------------------------|
| 10022     | 80.481.5800.1 | MEDICARE              |          | 99      | 0      | 09/02/2022 | 1103    | 73.21               | 80-481-1-5800             |
| 10022     | 80.481.5200.1 | Federal Tax 2022      |          | 99      | 0      | 09/02/2022 | 1103    | 1,011.13            | 80-481-1-5200             |
| 10022     | 50.481.1.5800 | MEDICARE, Bd Pd       |          | 99      | 0      | 09/02/2022 | 1103    | 73.21               | 50-481-1-5800             |
| 10022     | 80.481.5700.1 | FICA 2022             |          | 99      | 0      | 09/02/2022 | 1103    | 334.24              | 80-481-1-5700             |
| 10022     | 50.481.1.5700 | Matching FICA         |          | 99      | 0      | 09/02/2022 | 1103    | 334.24              | 50-481-1-5700             |
| 10022     | 20.481.5200.1 | Federal Tax 2022      |          | 99      | 0      | 09/02/2022 | 1103    | 267.59              | 20-481-1-5200             |
| 10022     | 20.481.5700.1 | FICA 2022             |          | 99      | 0      | 09/02/2022 | 1103    | 371.41              | 20-481-1-5700             |
| 10022     | 50.481.1.5700 | Matching FICA         |          | 99      | 0      | 09/02/2022 | 1103    | 371.41              | 50-481-1-5700             |
| 10022     | 10.481.5200.1 | Federal Tax 2022      |          | 99      | 0      | 09/01/2022 | 1107    | 0.00                | 10-481-1-5200             |
| 10022     | 10.481.5700.1 | FICA 2022             |          | 99      | 0      | 09/01/2022 | 1107    | 38.54               | 10-481-1-5700             |
| 10022     | 50.481.1.5700 | Matching FICA         |          | 99      | 0      | 09/01/2022 | 1107    | 38.54               | 50-481-1-5700             |
| 10022     | 10.481.5200.1 | Void Federal Tax 2022 |          | 99      | 0      | 09/16/2022 | 1109    | (134.73)            | 10-481-1-5200             |
| 10022     | 10.481.5700.1 | Void FICA 2022        |          | 99      | 0      | 09/16/2022 | 1109    | (167.04)            | 10-481-1-5700             |
| 10022     | 50.481.1.5700 | Void Matching FICA    |          | 29      | 0      | 09/16/2022 | 1109    | (167.04)            | 50-481-1-5700             |
| 10022     | 10.481.5200.1 | Federal Tax 2022      |          | 99      | 0      | 09/16/2022 | 1109    | 12.45               | 10-481-1-5200             |
| 10022     | 10.481.5700.1 | FICA 2022             |          | 99      | 0      | 09/16/2022 | 1109    | 76.52               | 10-481-1-5700             |
| 10022     | 50.481.1.5700 | Matching FICA         |          | 99      | 0      | 09/16/2022 | 1109    | 76.52               | 50-481-1-5700             |
| 10022     | 10.481.5800.1 | MEDICARE              |          | 99      | 0      | 09/16/2022 | 1109    | 3,023.16            | 10-481-1-5800             |
| 10022     | 10.481.5200.1 | Federal Tax 2022      |          | 99      | 0      | 09/16/2022 | 1109    | 21,583.58           | 10-481-1-5200             |
| 10022     | 50.481.1.5800 | MEDICARE, Bd Pd       |          | 99      | 0      | 09/16/2022 | 1109    | 3,023.16            | 50-481-1-5800             |
| 10022     | 10.481.5700.1 | FICA 2022             |          | 99      | 0      | 09/16/2022 | 1109    | 5,362.82            | 10-481-1-5700             |
| 10022     | 50.481.1.5700 | Matching FICA         |          | 99      | 0      | 09/16/2022 | 1109    | 5,362.81            | 50-481-1-5700             |
| 10022     | 40.481.5200.1 | Federal Tax 2022      |          | 99      | 0      | 09/16/2022 | 1109    | 1,138.45            | 40-481-1-5200             |
| 10022     | 40.481.5700.1 | FICA 2022             |          | 99      | 0      | 09/16/2022 | 1109    | 1,419.76            | 40-481-1-5700             |
| 10022     | 50.481.1.5700 | Matching FICA         |          | 99      | 0      | 09/16/2022 | 1109    | 1,419.76            | 50-481-1-5700             |
| 10022     | 80.481.5800.1 | MEDICARE              |          | 99      | 0      | 09/16/2022 | 1109    | 73.21               | 80-481-1-5800             |
| 10022     | 80.481.5200.1 | Federal Tax 2022      |          | 99      | 0      | 09/16/2022 | 1109    | 1,012.42            | 80-481-1-5200             |
| 10022     | 50.481.1.5800 | MEDICARE, Bd Pd       |          | 99      | 0      | 09/16/2022 | 1109    | 73.21               | 50-481-1-5800             |
| 10022     | 80.481.5700.1 | FICA 2022             |          | 99      | 0      | 09/16/2022 | 1109    | 327.21              | 80-481-1-5700             |
| 10022     | 50.481.1.5700 | Matching FICA         |          | 99      | 0      | 09/16/2022 | 1109    | 327.22              | 50-481-1-5700             |
| 10022     | 20.481.5200.1 | Federal Tax 2022      |          | 99      | 0      | 09/16/2022 | 1109    | 298.24              | 20-481-1-5200             |
| 10022     | 20.481.5700.1 | FICA 2022             |          | 99      | 0      | 09/16/2022 | 1109    | 392.44              | 20-481-1-5700             |
| 10022     | 50.481.1.5700 | Matching FICA         |          | 99      | 0      | 09/16/2022 | 1109    | 392.44              | 50-481-1-5700             |
|           |               |                       |          |         |        |            |         | <b>\$127,649.71</b> | <b>Payee Vendor Total</b> |

It's A Bling Thing

# Paid Accounts Payable by Vendor

Printed: 09/19/2022 4:27:46PM  
 Pana CUSD 8  
 Check Date: 8/16/2022 to 9/19/2022

| Invoice #                        | A.S.N.              | Description                                      | Override    | Batch # | P.O. # | Check Date | Check # | Amount             | State Account Number      |
|----------------------------------|---------------------|--|-------------|---------|--------|------------|---------|--------------------|---------------------------|
| 09152022                         | 10.1500.400.55.00.2 | Cheer Clinic Shirts Orange Qty.157 brought reimb |             | 15      |        | 09/15/2022 | 105262  | 1,570.00           | 10-1500-400-2-55          |
|                                  |                     |  |             |         |        |            |         | <u>\$1,570.00</u>  | <b>Payee Vendor Total</b> |
| <b>Johnson Controls</b>          |                     |  |             |         |        |            |         |                    |                           |
| 89055943                         | 20.2542.323.81.00.3 | JrH Bldg Repair/Maint Serv Bell Schedule         |             | 19      | 0      | 09/19/2022 | 105306  | 1,158.00           | 20-2542-323-3-81          |
|                                  |                     |  |             |         |        |            |         | <u>\$1,158.00</u>  | <b>Payee Vendor Total</b> |
| <b>Joiner Sheet Metal/Roof I</b> |                     |  |             |         |        |            |         |                    |                           |
| 3885                             | 60.2535.530.48.00.2 | HS Schl Facility Tax HS Roof                     |             | 19      | 0      | 09/19/2022 | 105307  | 23,998.00          | 60-2535-530-2-48          |
|                                  |                     |  |             |         |        |            |         | <u>\$23,998.00</u> | <b>Payee Vendor Total</b> |
| <b>Joiner, Anthony</b>           |                     |  |             |         |        |            |         |                    |                           |
| 09122022                         | 10.1500.319.56.00.2 | HS Football JV Official                          |             | 12      | 0      | 09/12/2022 | 105251  | 55.00              | 10-1500-319-2-56          |
|                                  |                     |  |             |         |        |            |         | <u>\$55.00</u>     | <b>Payee Vendor Total</b> |
| <b>Junction Garden Center</b>    |                     |  |             |         |        |            |         |                    |                           |
| 5/25/2022                        | 12.493.402.4        | Retirement LP                                    | 12.126.02.4 | 25      | 0      | 09/19/2022 | 105308  | 50.00              | 12-493-4-402              |
|                                  |                     |  |             |         |        |            |         | <u>\$50.00</u>     | <b>Payee Vendor Total</b> |
| <b>JW Pepper &amp; Son, Inc.</b> |                     |  |             |         |        |            |         |                    |                           |
| 78230383                         | 10.1500.400.53.00.2 | Aug 22 PC Standard Monthly                       |             | 18      | 5225   | 08/19/2022 | 105158  | 50.00              | 10-1500-400-2-53          |
| 78230383                         | 10.1500.400.53.00.2 | Aug 22 PC Standard Monthly                       |             | 18      | 5225   | 08/19/2022 | 105158  | 45.00              | 10-1500-400-2-53          |
| 78230383                         | 10.1500.400.53.00.2 | Aug 22 PC Standard Monthly                       |             | 18      | 5225   | 08/19/2022 | 105158  | 55.00              | 10-1500-400-2-53          |
| 78230383                         | 10.1500.400.53.00.2 | Aug 22 PC Standard Monthly                       |             | 18      | 5225   | 08/19/2022 | 105158  | 60.00              | 10-1500-400-2-53          |
| 78230383                         | 10.1500.400.53.00.2 | Aug 22 PC Standard Monthly                       |             | 18      | 5225   | 08/19/2022 | 105158  | 55.00              | 10-1500-400-2-53          |
| 78230383                         | 10.1500.400.53.00.2 | Aug 22 PC Standard Monthly                       |             | 18      | 5225   | 08/19/2022 | 105158  | 55.00              | 10-1500-400-2-53          |
| 78230383                         | 10.1500.400.53.00.2 | Aug 22 PC Standard Monthly                       |             | 18      | 5225   | 08/19/2022 | 105158  | 55.00              | 10-1500-400-2-53          |
| 78230383                         | 10.1500.400.53.00.2 | Aug 22 PC Standard Monthly                       |             | 18      | 5225   | 08/19/2022 | 105158  | 55.00              | 10-1500-400-2-53          |
| 78230383                         | 10.1500.400.53.00.2 | Aug 22 PC Standard Monthly                       |             | 18      | 5225   | 08/19/2022 | 105158  | 55.00              | 10-1500-400-2-53          |
| 78230383                         | 10.1500.400.53.00.2 | Aug 22 PC Standard Monthly                       |             | 18      | 5225   | 08/19/2022 | 105158  | 55.00              | 10-1500-400-2-53          |
| 78230383                         | 10.1500.400.53.00.2 | Aug 22 PC Standard Monthly                       |             | 18      | 5225   | 08/19/2022 | 105158  | 55.00              | 10-1500-400-2-53          |
| 78230383                         | 10.1500.400.53.00.2 | Aug 22 PC Standard Monthly                       |             | 18      | 5225   | 08/19/2022 | 105158  | 70.00              | 10-1500-400-2-53          |
| 78230383                         | 10.1500.400.53.00.2 | Aug 22 PC Standard Monthly                       |             | 18      | 5225   | 08/19/2022 | 105158  | 55.00              | 10-1500-400-2-53          |
|                                  |                     |  |             |         |        |            |         | <u>\$747.99</u>    | <b>Payee Vendor Total</b> |
| <b>Kerwood, Christopher</b>      |                     |  |             |         |        |            |         |                    |                           |
| Boys HS Sd                       | 10.1500.319.68.00.2 | HS Boys Soccer Official                          |             | 29      |        | 08/29/2022 | 105205  | 85.00              | 10-1500-319-2-68          |
| 9/6/2022                         | 10.1500.319.68.00.2 | HS Boys Soccer Official                          |             | 6       |        | 09/06/2022 | 105228  | 85.00              | 10-1500-319-2-68          |
|                                  |                     |  |             |         |        |            |         | <u>\$170.00</u>    | <b>Payee Vendor Total</b> |



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|------------------------------|---------------------|--|-------------|---------|--------|------------|---------|--------------------|---------------------------|
| <b>Klett World Languages</b> |                     |  |             |         |        |            |         |                    |                           |
| 21702                        | 10.1103.420.00.00.2 | Shipping/Handling                          |             |         | 18 0   | 08/19/2022 | 105159  | 366.17             | 10-1103-420-2-00          |
| 21702                        | 10.1103.420.00.00.2 | Portfolio Deutsch Level 1 Teacher's Manual |             |         | 18 0   | 08/19/2022 | 105159  | 79.95              | 10-1103-420-2-00          |
| 21702                        | 10.1103.420.00.00.2 | Portfolio Deutsch Level 1 Online Workbook  |             |         | 18 0   | 08/19/2022 | 105159  | 715.50             | 10-1103-420-2-00          |
| 21702                        | 10.1103.420.00.00.2 | Portfolio Deutsch Level 1 Hardcover        |             |         | 18 0   | 08/19/2022 | 105159  | 6,495.00           | 10-1103-420-2-00          |
|                              |                     |  |             |         |        |            |         | <b>\$7,656.62</b>  | <b>Payee Vendor Total</b> |
| <b>Klug, Justin</b>          |                     |  |             |         |        |            |         |                    |                           |
| 9/2/2022                     | 10.1500.319.56.00.2 | HS Football Official                       |             |         | 2      | 09/02/2022 | 105221  | 70.00              | 10-1500-319-2-56          |
|                              |                     |  |             |         |        |            |         | <b>\$70.00</b>     | <b>Payee Vendor Total</b> |
| <b>Kohl Wholesale</b>        |                     |  |             |         |        |            |         |                    |                           |
| 400662                       | 10.2562.410.00.00.3 | JrH Cafe Food Purchases                    |             |         | 17     | 08/18/2022 | 105136  | 764.25             | 10-2562-410-3-421000-00   |
| 52863                        | 10.2562.410.00.00.3 | JrH Cafe Food Purchases                    |             |         | 19     | 09/19/2022 | 105309  | 203.97             | 10-2562-410-3-421000-00   |
| 52836                        | 10.2562.410.00.00.3 | JrH Cafe Food Purchases                    |             |         | 19     | 09/19/2022 | 105309  | 4,634.02           | 10-2562-410-3-421000-00   |
| 52866                        | 10.2562.410.00.00.2 | HS Cafe Food Purchases                     |             |         | 19     | 09/19/2022 | 105309  | 6,794.28           | 10-2562-410-2-421000-00   |
| 52837                        | 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases                |             |         | 19     | 09/19/2022 | 105309  | 4,350.30           | 10-2562-410-4-421000-00   |
| 52838                        | 10.2562.410.00.00.5 | Washington Cafe Food Purchases             |             |         | 19     | 09/19/2022 | 105309  | 2,036.29           | 10-2562-410-5-421000-00   |
|                              |                     |  |             |         |        |            |         | <b>\$18,783.11</b> | <b>Payee Vendor Total</b> |
| <b>Kroger</b>                |                     |  |             |         |        |            |         |                    |                           |
| 5/23/2022                    | 12.493.402.4        | Retirement LP                              | 12.126.02.4 |         | 23 0   | 09/19/2022 | 105310  | 15.23              | 12-493-4-402              |
|                              |                     |  |             |         |        |            |         | <b>\$15.23</b>     | <b>Payee Vendor Total</b> |
| <b>Kuhle Ford Inc.</b>       |                     |  |             |         |        |            |         |                    |                           |
| 80903                        | 40.2554.323.00.00.1 | Transp Repair/Maint Service                |             |         | 18     | 08/18/2022 | 105137  | 33.00              | 40-2554-323-1-00          |
| 80920                        | 40.2554.323.00.00.1 | Transp Repair/Maint Service                |             |         | 18     | 08/18/2022 | 105137  | 33.00              | 40-2554-323-1-00          |
|                              |                     |  |             |         |        |            |         | <b>\$66.00</b>     | <b>Payee Vendor Total</b> |
| <b>Kuhn, Abby</b>            |                     |  |             |         |        |            |         |                    |                           |
| HS F/S VB                    | 10.1500.319.57.00.2 | HS Volleyball Bookkeeper                   |             |         | 27 0   | 08/27/2022 | 105192  | 90.00              | 10-1500-319-2-57          |
|                              |                     |  |             |         |        |            |         | <b>\$90.00</b>     | <b>Payee Vendor Total</b> |
| <b>Ladon, Ronnie</b>         |                     |  |             |         |        |            |         |                    |                           |
| 08/16/2022                   | 10.1500.319.76.00.3 | JrH Softball Umpire                        |             |         | 16     | 08/16/2022 | 105104  | 90.00              | 10-1500-319-3-76          |
| 8/23/2022                    | 10.1500.319.76.00.3 | JrH Softball Umpire                        |             |         | 23     | 08/23/2022 | 105175  | 60.00              | 10-1500-319-3-76          |
|                              |                     |  |             |         |        |            |         | <b>\$150.00</b>    | <b>Payee Vendor Total</b> |
| <b>LaFrence, Matthew</b>     |                     |  |             |         |        |            |         |                    |                           |
|                              | 10.1500.319.68.00.2 | HS Boys Soccer Official                    |             |         | 27     | 08/25/2022 | 105183  | 85.00              | 10-1500-319-2-68          |
| 08/30/2022                   | 10.1500.319.68.00.2 | HS Boys Soccer Official                    |             |         | 30     | 08/30/2022 | 105211  | 85.00              | 10-1500-319-2-68          |

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|--------------------------|---------------------|---|-------------|---------|---------|------------|---------|--------------------|---------------------------|
|                          |                     |   |             |         |         |            |         | <b>\$170.00</b>    | <b>Payee Vendor Total</b> |
| <b>Lambert, Ron</b>      |                     |   |             |         |         |            |         |                    |                           |
| 09/08/2022               | 10.1500.319.56.00.2 | HS Football JV Official                           |             |         | 8       | 09/08/2022 | 105233  | 55.00              | 10-1500-319-2-56          |
|                          |                     |   |             |         |         |            |         | <b>\$55.00</b>     | <b>Payee Vendor Total</b> |
| <b>Lang Louis E,</b>     |                     |   |             |         |         |            |         |                    |                           |
| 09132022                 | 10.1500.319.76.00.3 | JrH Softball Umpire                               |             |         | 13      | 09/13/2022 | 105257  | 60.00              | 10-1500-319-3-76          |
|                          |                     |   |             |         |         |            |         | <b>\$60.00</b>     | <b>Payee Vendor Total</b> |
| <b>Larry Rebbe</b>       |                     |   |             |         |         |            |         |                    |                           |
| 091622                   | 10.1500.319.56.00.2 | HS Football Official                              |             |         | 16 0    | 09/16/2022 | 105275  | 70.00              | 10-1500-319-2-56          |
|                          |                     |   |             |         |         |            |         | <b>\$70.00</b>     | <b>Payee Vendor Total</b> |
| <b>Lawler, Nathan</b>    |                     |   |             |         |         |            |         |                    |                           |
| 9/2/2022                 | 10.1500.319.56.00.2 | HS Football Official                              |             |         | 2       | 09/02/2022 | 105222  | 70.00              | 10-1500-319-2-56          |
|                          |                     |   |             |         |         |            |         | <b>\$70.00</b>     | <b>Payee Vendor Total</b> |
| <b>Learning A-Z</b>      |                     |   |             |         |         |            |         |                    |                           |
| 5668322                  | 10.1110.410.00.00.5 | JrH Bldg Repair/Maint Serv                        |             |         | 19 5421 | 09/19/2022 | 105311  | 228.00             | 10-1110-410-5-00          |
| 5668322                  | 10.1110.410.00.00.5 | JrH Bldg Repair/Maint Serv                        |             |         | 19 5421 | 09/19/2022 | 105311  | 750.00             | 10-1110-410-5-00          |
| 5668322                  | 10.1110.410.00.00.4 | JrH Bldg Repair/Maint Serv                        |             |         | 19 5421 | 09/19/2022 | 105311  | 912.00             | 10-1110-410-4-00          |
|                          |                     |   |             |         |         |            |         | <b>\$1,890.00</b>  | <b>Payee Vendor Total</b> |
| <b>Leighton, Mark</b>    |                     |   |             |         |         |            |         |                    |                           |
|                          | 10.1500.319.68.00.2 | HS Boys Soccer Official                           |             |         | 27      | 08/25/2022 | 105184  | 85.00              | 10-1500-319-2-68          |
|                          |                     |   |             |         |         |            |         | <b>\$85.00</b>     | <b>Payee Vendor Total</b> |
| <b>Lisa Mayhall</b>      |                     |   |             |         |         |            |         |                    |                           |
|                          | 12.493.308.3        | Taco Bar for Faculty-Teacher Inst. 8/16           | 12.126.00.3 |         | 500 0   | 08/29/2022 | 6606    | 86.61              | 12-493-3-308              |
|                          |                     |   |             |         |         |            |         | <b>\$86.61</b>     | <b>Payee Vendor Total</b> |
| <b>Louis Marsch Inc.</b> |                     |   |             |         |         |            |         |                    |                           |
| 2022-514                 | 60.2535.530.48.00.2 | HS School Facility Tax Project 8th St Rd          |             |         | 29 0    | 08/29/2022 | 105206  | 9,716.67           | 60-2535-530-2-48          |
|                          |                     |   |             |         |         |            |         | <b>\$9,716.67</b>  | <b>Payee Vendor Total</b> |
| <b>Lumen Touch LLC</b>   |                     |   |             |         |         |            |         |                    |                           |
| 11-11240                 | 10.2410.311.00.00.2 | Bright Training for adding JrH library            |             |         | 18      | 08/18/2022 | 105138  | 525.00             | 10-2410-311-2-00          |
| 11-11240                 | 10.2410.311.00.00.2 | HS Office Prof Services - Bright RESOURCE-Libr    |             |         | 18      | 08/18/2022 | 105138  | 2,358.00           | 10-2410-311-2-00          |
| 11-11240                 | 10.2410.311.00.00.1 | Dist Student Prog Prof Services - Lumen Hosting 1 |             |         | 18      | 08/18/2022 | 105138  | 1,300.00           | 10-2410-311-1-00          |
| 11-11240                 | 10.2410.311.00.00.1 | Dist Student Prog Prof Services - Bright SPACE 7  |             |         | 18      | 08/18/2022 | 105138  | 3,537.00           | 10-2410-311-1-00          |
| 11-11240                 | 10.2410.311.00.00.1 | Dist Student Prog Prof Services - Bright STUDEN   |             |         | 18      | 08/18/2022 | 105138  | 10,021.50          | 10-2410-311-1-00          |
|                          |                     |   |             |         |         |            |         | <b>\$17,741.50</b> | <b>Payee Vendor Total</b> |

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| <b>M J Kellner Co., Inc.</b>    |                     |  |          |         |        |            |         |                   |                           |
| 5520                            | 10.2569.552.00.00.4 | Linc Cafe Replace Equip Reach Freezer 2 Sector |          | 29      | 0      | 08/29/2022 | 105207  | 3,404.00          | 10-2569-552-4-00          |
|                                 |                     |  |          |         |        |            |         | <u>\$3,404.00</u> | <b>Payee Vendor Total</b> |
| <b>Mason, Ryan</b>              |                     |  |          |         |        |            |         |                   |                           |
| 09/9/2022                       | 10.1500.319.77.00.3 | JrH Baseball Umpire                            |          | 9       |        | 09/09/2022 | 105243  | 60.00             | 10-1500-319-3-77          |
|                                 |                     |  |          |         |        |            |         | <u>\$60.00</u>    | <b>Payee Vendor Total</b> |
| <b>McClure, Scott</b>           |                     |  |          |         |        |            |         |                   |                           |
| HS Football                     | 10.1500.319.56.00.2 | HS Football Other Prof Services                |          | 29      |        | 08/29/2022 | 105208  | 55.00             | 10-1500-319-2-56          |
| 09122022                        | 10.1500.319.56.00.2 | HS Football JV official                        |          | 12      |        | 09/12/2022 | 105252  | 55.00             | 10-1500-319-2-56          |
|                                 |                     |  |          |         |        |            |         | <u>\$110.00</u>   | <b>Payee Vendor Total</b> |
| <b>McDonald, Diana</b>          |                     |  |          |         |        |            |         |                   |                           |
|                                 | 10.1500.319.57.00.2 | HS Volleyball Bookkeeper                       |          | 25      |        | 08/25/2022 | 105185  | 37.50             | 10-1500-319-2-57          |
| HS F/S VB                       | 10.1500.319.57.00.2 | HS Volleyball Bookkeeper                       |          | 27      |        | 08/27/2022 | 105193  | 100.00            | 10-1500-319-2-57          |
| 09152022                        | 10.1500.319.57.00.2 | HS Volleyball Bookkeeper                       |          | 15      |        | 09/15/2022 | 105265  | 37.50             | 10-1500-319-2-57          |
|                                 |                     |  |          |         |        |            |         | <u>\$175.00</u>   | <b>Payee Vendor Total</b> |
| <b>McGraw-Hill Sch Educ LLC</b> |                     |  |          |         |        |            |         |                   |                           |
| 958001                          | 10.1102.420.00.00.3 | S&H  |          | 19      | 5353   | 09/19/2022 | 105312  | 376.38            | 10-1102-420-3-00          |
| 958001                          | 10.1102.420.00.00.3 | Glencoe Math Course 3 Vol 2 Student Edition    |          | 19      | 5353   | 09/19/2022 | 105312  | 109.50            | 10-1102-420-3-00          |
| 958001                          | 10.1102.420.00.00.3 | Glencoe Math Course 3 Vol 1 Student Edition    |          | 19      | 5353   | 09/19/2022 | 105312  | 109.50            | 10-1102-420-3-00          |
| 958001                          | 10.1102.420.00.00.3 | Glencoe Math Course 1 Vol 2 Student Ed         |          | 19      | 5353   | 09/19/2022 | 105312  | 766.50            | 10-1102-420-3-00          |
| 958001                          | 10.1102.420.00.00.3 | Glencoe Math Course 1 Vol 1 Student Ed         |          | 19      | 5353   | 09/19/2022 | 105312  | 766.50            | 10-1102-420-3-00          |
| 6265001                         | 10.1103.420.00.00.2 | S&H  |          | 19      | 5371   | 09/19/2022 | 105312  | 91.02             | 10-1103-420-2-00          |
| 6265001                         | 10.1103.420.00.00.2 | Essentials of Economics: 12th Edition          |          | 19      | 5371   | 09/19/2022 | 105312  | 1,193.76          | 10-1103-420-2-00          |
|                                 |                     |  |          |         |        |            |         | <u>\$3,413.16</u> | <b>Payee Vendor Total</b> |
| <b>Medco Supply Company</b>     |                     |  |          |         |        |            |         |                   |                           |
| IN95265699                      | 10.1500.400.40.00.2 | HS General Athletic Supplies                   |          | 18      |        | 08/19/2022 | 105160  | 1,605.62          | 10-1500-400-2-40          |
| IN953059310                     | 10.1500.400.40.00.2 | HS General Athletic Supplies                   |          | 18      |        | 08/19/2022 | 105160  | 68.36             | 10-1500-400-2-40          |
|                                 |                     |  |          |         |        |            |         | <u>\$1,673.98</u> | <b>Payee Vendor Total</b> |
| <b>Messick, Ally</b>            |                     |  |          |         |        |            |         |                   |                           |
| 19697                           | 10.1500.400.55.00.2 | HS Cheerleading Supplies Custom Bows           |          | 19      | 0      | 09/19/2022 | 105313  | 706.00            | 10-1500-400-2-55          |
|                                 |                     |  |          |         |        |            |         | <u>\$706.00</u>   | <b>Payee Vendor Total</b> |
| <b>Midwest Bus Sales Inc.</b>   |                     |  |          |         |        |            |         |                   |                           |
| C0500553940                     | 10.2554.410.00.00.1 | Transportation Supplies                        |          | 18      |        | 08/19/2022 | 105161  | 224.67            | 40-2554-410-1-00          |
|                                 |                     |  |          |         |        |            |         | <u>\$224.67</u>   | <b>Payee Vendor Total</b> |

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|--------------------------------------|-----------------------|---|----------|---------|--------|------------|---------|-------------------|---------------------------|
| <b>Midwest Mailing &amp; Shippin</b> |                       |   |          |         |        |            |         |                   |                           |
| P108252                              | 10.2321.340.00.00.1   | Sup`t Office Communications - Maintenance for D |          | 18      |        | 08/19/2022 | 105162  | 221.00            | 10-2321-340-1-00          |
|                                      |                       |   |          |         |        |            |         | <u>\$221.00</u>   | <b>Payee Vendor Total</b> |
| <b>Miller Tracy Braun Funk &amp;</b> |                       |   |          |         |        |            |         |                   |                           |
| 101968                               | 80.2365.318.00.00.1   | Legal Services                                  |          | 19      |        | 09/19/2022 | 105314  | 137.50            | 80-2365-318-1-00          |
| 101968                               | 80.2365.318.00.00.1   | Legal Services                                  |          | 19      |        | 09/19/2022 | 105314  | 550.00            | 80-2365-318-1-00          |
|                                      |                       |   |          |         |        |            |         | <u>\$687.50</u>   | <b>Payee Vendor Total</b> |
| <b>Miller, Ron</b>                   |                       |   |          |         |        |            |         |                   |                           |
| 9/2/2022                             | 10.1500.319.56.00.2   | HS Football Other Prof Services                 |          | 2       |        | 09/02/2022 | 105223  | 70.00             | 10-1500-319-2-56          |
|                                      |                       |   |          |         |        |            |         | <u>\$70.00</u>    | <b>Payee Vendor Total</b> |
| <b>Miller, Susan</b>                 |                       |   |          |         |        |            |         |                   |                           |
| HS F/S VB                            | 10.1500.319.57.00.2   | HS Volleyball Official                          |          | 27      |        | 08/27/2022 | 105194  | 250.00            | 10-1500-319-2-57          |
|                                      |                       |   |          |         |        |            |         | <u>\$250.00</u>   | <b>Payee Vendor Total</b> |
| <b>MobyMax LLC</b>                   |                       |   |          |         |        |            |         |                   |                           |
| 370006                               | 10.1102.410.95.00.3   | MobyMax 80 Student License                      |          | 17      |        | 08/18/2022 | 105139  | 1,279.00          | 10-1102-410-3-499800-95   |
|                                      |                       |   |          |         |        |            |         | <u>\$1,279.00</u> | <b>Payee Vendor Total</b> |
| <b>Morrell Auto Service Inc.</b>     |                       |   |          |         |        |            |         |                   |                           |
| 122063                               | 40.2554.323.00.00.1   | Transp Repair/Maint Service                     |          | 18      |        | 08/18/2022 | 105140  | 671.93            | 40-2554-323-1-00          |
|                                      |                       |   |          |         |        |            |         | <u>\$671.93</u>   | <b>Payee Vendor Total</b> |
| <b>Mose Yockey Brown &amp; Kull</b>  |                       |   |          |         |        |            |         |                   |                           |
| 23059                                | 10.2520.317.00.00.1   | Fiscal Serv. Audit Services                     |          | 19      |        | 09/19/2022 | 105315  | 6,000.00          | 10-2520-317-1-00          |
|                                      |                       |   |          |         |        |            |         | <u>\$6,000.00</u> | <b>Payee Vendor Total</b> |
| <b>Mt. Zion High School</b>          |                       |   |          |         |        |            |         |                   |                           |
| 9/16/2022                            | 10.1500.319.77.00.3   | JrH Baseball umps Regionals                     |          | 1       | 0      | 09/16/2022 | 105279  | 60.00             | 10-1500-319-3-77          |
|                                      |                       |   |          |         |        |            |         | <u>\$60.00</u>    | <b>Payee Vendor Total</b> |
| <b>Music Shoppe Inc., The</b>        |                       |   |          |         |        |            |         |                   |                           |
| 3252562                              | cr10.1500.400.53.00.2 | Credit to acct                                  |          | 18      | 0      | 08/19/2022 | 105163  | (39.98)           | 10-1500-400-2-53          |
| 3266381                              | 10.1500.400.53.00.2   | HS Band Supplies                                |          | 18      | 0      | 08/19/2022 | 105163  | 1,654.00          | 10-1500-400-2-53          |
|                                      |                       |   |          |         |        |            |         | <u>\$1,614.02</u> | <b>Payee Vendor Total</b> |
| <b>NCPERS Group Life Ins</b>         |                       |   |          |         |        |            |         |                   |                           |
| 7427                                 | 10.481.5620.1         | NCPERS Group Life                               |          | 99      | 0      | 09/15/2022 | 105267  | 22.00             | 10-481-1-5620             |
| 7427                                 | 80.481.5620.1         | NCPERS Group Life                               |          | 99      | 0      | 09/15/2022 | 105267  | 2.00              | 80-481-1-5620             |
| 7427                                 | 10.481.5620.1         | NCPERS Group Life                               |          | 99      | 0      | 09/15/2022 | 105267  | 14.00             | 10-481-1-5620             |
| 7427                                 | 80.481.5620.1         | NCPERS Group Life                               |          | 99      | 0      | 09/15/2022 | 105267  | 2.00              | 80-481-1-5620             |

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| Invoice #                            | A.S.N.              | Description                                | Override | Batch # | P.O. # | Check Date | Check # | Amount             | State Account Number      |
|--------------------------------------|---------------------|--|----------|---------|--------|------------|---------|--------------------|---------------------------|
| 7427                                 | 10.481.5620.1       | NCPERS Group Life                          |          | 99      | 0      | 09/15/2022 | 105267  | 14.00              | 10-481-1-5620             |
| 7427                                 | 80.481.5620.1       | NCPERS Group Life                          |          | 99      | 0      | 09/15/2022 | 105267  | 2.00               | 80-481-1-5620             |
| 7427                                 | 10.481.5620.1       | NCPERS Group Life                          |          | 99      | 0      | 09/15/2022 | 105267  | 22.00              | 10-481-1-5620             |
| 7427                                 | 80.481.5620.1       | NCPERS Group Life                          |          | 99      | 0      | 09/15/2022 | 105267  | 2.00               | 80-481-1-5620             |
| 7427                                 | 10.481.5620.1       | NCPERS Group Life                          |          | 99      | 0      | 09/15/2022 | 105267  | 22.00              | 10-481-1-5620             |
| 7427                                 | 80.481.5620.1       | NCPERS Group Life                          |          | 99      | 0      | 09/15/2022 | 105267  | 2.00               | 80-481-1-5620             |
| 7427                                 | 10.481.5620.1       | NCPERS Group Life                          |          | 99      | 0      | 09/15/2022 | 105267  | 22.00              | 10-481-1-5620             |
| 7427                                 | 80.481.5620.1       | NCPERS Group Life                          |          | 99      | 0      | 09/15/2022 | 105267  | 2.00               | 80-481-1-5620             |
|                                      |                     |  |          |         |        |            |         | <b>\$128.00</b>    | <b>Payee Vendor Total</b> |
| <b>Newsela</b>                       |                     |  |          |         |        |            |         |                    |                           |
| INV28259                             | 10.1102.410.00.00.3 | Newsela Social Studies                     |          | 19      | 5471   | 09/19/2022 | 105316  | 1,650.00           | 10-1102-410-3-00          |
| INV28259                             | 10.1102.410.00.00.3 | Newsela Science                            |          | 19      | 5471   | 09/19/2022 | 105316  | 1,650.00           | 10-1102-410-3-00          |
|                                      |                     |  |          |         |        |            |         | <b>\$3,300.00</b>  | <b>Payee Vendor Total</b> |
| <b>Nichols Paper &amp; Supply Co</b> |                     |  |          |         |        |            |         |                    |                           |
| 7284031                              | 20.2542.410.16.00.5 | Wash Janitor Supplies                      |          | 9       |        | 09/09/2022 | 105247  | 10,137.67          | 20-2542-410-5-16          |
| 7284031                              | 20.2542.410.16.00.4 | Linc Janitor Supplies                      |          | 9       |        | 09/09/2022 | 105247  | 10,137.69          | 20-2542-410-4-16          |
| 7284031                              | 20.2542.410.16.00.3 | JrH Janitor Supplies                       |          | 9       |        | 09/09/2022 | 105247  | 10,137.69          | 20-2542-410-3-16          |
| 7284031                              | 20.2542.410.16.00.2 | HS Janitor Supplies                        |          | 9       |        | 09/09/2022 | 105247  | 10,137.69          | 20-2542-410-2-16          |
| 7285792                              | 20.2542.410.16.00.5 | Wash Janitor Supplies                      |          | 9       | 0      | 09/09/2022 | 105247  | 266.24             | 20-2542-410-5-16          |
| 7285792                              | 20.2542.410.16.00.4 | Linc Janitor Supplies                      |          | 9       | 0      | 09/09/2022 | 105247  | 248.48             | 20-2542-410-4-16          |
| 7285792                              | 20.2542.410.16.00.3 | JrH Janitor Supplies                       |          | 9       | 0      | 09/09/2022 | 105247  | 461.47             | 20-2542-410-3-16          |
| 7285792                              | 20.2542.410.16.00.2 | HS Janitor Supplies                        |          | 9       | 0      | 09/09/2022 | 105247  | 621.21             | 20-2542-410-2-16          |
| 7285792                              | 20.2542.410.16.00.1 | Janitor Supplies                           |          | 9       | 0      | 09/09/2022 | 105247  | 177.49             | 20-2542-410-1-16          |
|                                      |                     |  |          |         |        |            |         | <b>\$42,325.63</b> | <b>Payee Vendor Total</b> |
| <b>Niemann Foods, Inc.</b>           |                     |  |          |         |        |            |         |                    |                           |
| 2361597                              | 10.2410.490.00.00.2 | HS Princ Office - water                    |          | 18      |        | 08/19/2022 | 105164  | 5.85               | 10-2410-490-2-00          |
| 2361581                              | 10.2410.490.00.00.2 | HS Princ Office Supplies                   |          | 18      |        | 08/19/2022 | 105164  | 3.90               | 10-2410-490-2-00          |
| 2380027                              | 10.2410.490.00.00.2 | HS Princ Office Supplies                   |          | 18      |        | 08/19/2022 | 105164  | 3.90               | 10-2410-490-2-00          |
| 2380024                              | 10.2310.490.00.00.1 | Board other supp Retirement party supplies |          | 18      |        | 08/19/2022 | 105164  | 89.80              | 10-2310-490-1-00          |
| 2380021                              | 10.2410.490.00.00.2 | HS Princ Office Supplies                   |          | 18      |        | 08/19/2022 | 105164  | 12.99              | 10-2410-490-2-00          |
| 2361587                              | 10.1400.410.85.00.2 | HS Perkins Supplies                        |          | 18      |        | 08/19/2022 | 105164  | 63.12              | 10-1400-410-2-85          |
| 2380008                              | 10.1400.410.85.00.2 | HS Perkins Supplies                        |          | 18      |        | 08/19/2022 | 105164  | 51.86              | 10-1400-410-2-85          |
| 2380019                              | 10.2190.490.00.00.2 | HS Other Supplies                          |          | 18      |        | 08/19/2022 | 105164  | 112.26             | 10-2190-490-2-00          |
| 2380065                              | 10.1500.690.65.00.2 | HS Girls Track Misc. Banquet cupcakes      |          | 18      | 0      | 08/19/2022 | 105164  | 37.42              | 10-1500-690-2-65          |
| 2380065                              | 10.2410.490.00.00.2 | HS Princ Office Supplies                   |          | 18      | 0      | 08/19/2022 | 105164  | 3.98               | 10-2410-490-2-00          |

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|----------------------------------|---------------------|--|----------|---------|--------|------------|---------|--------------------|---------------------------|
|                                  |                     |  |          |         |        |            |         | <b>\$385.08</b>    | <b>Payee Vendor Total</b> |
| <b>Nohren`s Hardware</b>         |                     |  |          |         |        |            |         |                    |                           |
| 50437,67,520.2543.410.00.1       |                     | Grounds Services Supplies                    |          | 18      |        | 08/19/2022 | 105165  | 147.39             | 20-2543-410-1-00          |
| 50437,67,520.2542.410.00.00.5    |                     | Wash Bldg Supplies                           |          | 18      |        | 08/19/2022 | 105165  | 73.09              | 20-2542-410-5-00          |
| 50437,67,520.2542.410.00.00.4    |                     | Linc Bldg Supplies                           |          | 18      |        | 08/19/2022 | 105165  | 18.36              | 20-2542-410-4-00          |
| 50437,67,520.2542.410.00.00.2    |                     | HS Bldg Supplies                             |          | 18      |        | 08/19/2022 | 105165  | 77.68              | 20-2542-410-2-00          |
| 50845,10,240.2554.410.00.00.1    |                     | Transportation Supplies                      |          | 18      |        | 08/19/2022 | 105165  | 25.95              | 40-2554-410-1-00          |
| 50845,10,220.2543.410.00.1       |                     | Grounds Services Supplies                    |          | 18      |        | 08/19/2022 | 105165  | 171.89             | 20-2543-410-1-00          |
| 50845,10,220.2542.410.00.00.5    |                     | Wash Bldg Supplies                           |          | 18      |        | 08/19/2022 | 105165  | 147.19             | 20-2542-410-5-00          |
| 50845,10,220.2542.410.00.00.4    |                     | Linc Bldg Supplies                           |          | 18      |        | 08/19/2022 | 105165  | 40.05              | 20-2542-410-4-00          |
| 50845,10,220.2542.410.00.00.2    |                     | HS Bldg Supplies                             |          | 18      |        | 08/19/2022 | 105165  | 39.13              | 20-2542-410-2-00          |
|                                  |                     |  |          |         |        |            |         | <b>\$740.73</b>    | <b>Payee Vendor Total</b> |
| <b>Nokomis CUD #22</b>           |                     |  |          |         |        |            |         |                    |                           |
| 117                              | 10.4110.311.00.00.1 | Pymnts for Reg Prog Pur Serv-5 seats         |          | 19      |        | 09/19/2022 | 105317  | 58,580.70          | 10-4110-311-1-00          |
|                                  |                     |  |          |         |        |            |         | <b>\$58,580.70</b> | <b>Payee Vendor Total</b> |
| <b>Nollman, Cole</b>             |                     |  |          |         |        |            |         |                    |                           |
| 09/08/2022                       | 10.1500.319.56.00.2 | HS Football Other Prof Services Score        |          | 8       | 0      | 09/08/2022 | 105234  | 20.00              | 10-1500-319-2-56          |
|                                  |                     |  |          |         |        |            |         | <b>\$20.00</b>     | <b>Payee Vendor Total</b> |
| <b>Northwest Evaluation Asso</b> |                     |  |          |         |        |            |         |                    |                           |
| 69266                            | 10.2230.314.95.00.5 | Wash Assess/Test ESSR III Prof Serv          |          | 19      |        | 09/19/2022 | 105318  | 5,739.42           | 10-2230-314-5-95          |
| 69266                            | 10.2230.314.95.00.4 | Linc Assess/Test ESSR III Prof Serv          |          | 19      |        | 09/19/2022 | 105318  | 5,739.43           | 10-2230-314-4-95          |
| 69266                            | 10.2230.314.95.00.3 | JrH Assess/Test ESSR III Prof Serv           |          | 19      |        | 09/19/2022 | 105318  | 5,741.15           | 10-2230-314-3-95          |
|                                  |                     |  |          |         |        |            |         | <b>\$17,220.00</b> | <b>Payee Vendor Total</b> |
| <b>O`Brien, Dennis</b>           |                     |  |          |         |        |            |         |                    |                           |
|                                  | 10.1500.319.68.00.2 | HS Boys Soccer Official                      |          | 25      | 0      | 08/25/2022 | 105186  | 85.00              | 10-1500-319-2-68          |
|                                  |                     |  |          |         |        |            |         | <b>\$85.00</b>     | <b>Payee Vendor Total</b> |
| <b>Oak Terrace Golf Course</b>   |                     |  |          |         |        |            |         |                    |                           |
| 347470                           | 10.1500.690.59.00.2 | HS Boys Golf Misc. - 2022 Season Course Fee  |          | 8       | 0      | 09/08/2022 | 105235  | 562.50             | 10-1500-690-2-59          |
| 347470                           | 10.1500.690.58.00.2 | HS Girls Golf Misc. - 2022 Season Course Fee |          | 8       | 0      | 09/08/2022 | 105235  | 562.50             | 10-1500-690-2-58          |
|                                  |                     |  |          |         |        |            |         | <b>\$1,125.00</b>  | <b>Payee Vendor Total</b> |
| <b>Okaw Area Vocational Cent</b> |                     |  |          |         |        |            |         |                    |                           |
| FY23OKAW10.4240.670.00.00.2      |                     | CTE/Voc Program 20-21 BOC Salary students    |          | 18      | 0      | 08/19/2022 | 105166  | 6,935.36           | 10-4240-670-2-00          |
| FY23OKAW10.4240.670.00.00.2      |                     | CTE/Voc Program 21-22 Tuition 2 students     |          | 18      | 0      | 08/19/2022 | 105166  | 6,808.00           | 10-4240-670-2-00          |
| FY23OKAW10.4140.670.00.00.1      |                     | CTE/Voc Program -22-23 Book 2 students       |          | 18      | 0      | 08/19/2022 | 105166  | 14.00              | 10-4140-670-1-00          |

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|---------------------------------|---------------|-------------------------------------|----------|---------|--------|------------|---------|--------------------|---------------------------|
|                                 |               |                                     |          |         |        |            |         | <b>\$13,757.36</b> | <b>Payee Vendor Total</b> |
| <b>Orkin LLC</b>                |               |                                     |          |         |        |            |         |                    |                           |
| 23006843020.2549.321.00.00.1    |               | July 22 PC Standard Monthly         |          | 18      |        | 08/19/2022 | 105167  | 75.58              | 20-2549-321-1-00          |
| 23125527020.2549.321.00.00.1    |               | Aug 22 PC Standard Monthly          |          | 18      |        | 08/19/2022 | 105167  | 75.58              | 20-2549-321-1-00          |
|                                 |               |                                     |          |         |        |            |         | <b>\$151.16</b>    | <b>Payee Vendor Total</b> |
| <b>Outdoor Power Source LLC</b> |               |                                     |          |         |        |            |         |                    |                           |
| 23366-25720.2543.410.00.1       |               | Grounds Services Supplies           |          | 18      |        | 08/19/2022 | 105168  | 556.17             | 20-2543-410-1-00          |
|                                 |               |                                     |          |         |        |            |         | <b>\$556.17</b>    | <b>Payee Vendor Total</b> |
| <b>Pana #8 Serv Personnel</b>   |               |                                     |          |         |        |            |         |                    |                           |
| 7437                            | 10.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 08/19/2022 | 1101    | 138.15             | 10-481-1-5921             |
| 7437                            | 80.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 08/19/2022 | 1101    | 17.95              | 80-481-1-5921             |
| 7437                            | 20.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 08/19/2022 | 1101    | 22.75              | 20-481-1-5921             |
| 7437                            | 40.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 08/19/2022 | 1101    | 14.50              | 40-481-1-5921             |
| 7437                            | 10.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 08/19/2022 | 1101    | 138.15             | 10-481-1-5921             |
| 7437                            | 80.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 08/19/2022 | 1101    | 20.18              | 80-481-1-5921             |
| 7437                            | 20.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 08/19/2022 | 1101    | 20.47              | 20-481-1-5921             |
| 7437                            | 40.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 08/19/2022 | 1101    | 14.55              | 40-481-1-5921             |
| 7437                            | 40.481.5921.1 | Union Dues ESP 9 Mths Sept-May      |          | 99      | 0      | 09/16/2022 | 1116    | 210.40             | 40-481-1-5921             |
| 7437                            | 10.481.5921.1 | Union Dues ESP 9 Mths Sept-May      |          | 99      | 0      | 09/16/2022 | 1116    | 815.65             | 10-481-1-5921             |
| 7437                            | 10.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 09/16/2022 | 1116    | 140.49             | 10-481-1-5921             |
| 7437                            | 80.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 09/16/2022 | 1116    | 19.63              | 80-481-1-5921             |
| 7437                            | 80.481.5921.1 | Union Dues ESP 9 Mths Sept-May      |          | 99      | 0      | 09/16/2022 | 1116    | 3.47               | 80-481-1-5921             |
| 7437                            | 20.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 09/16/2022 | 1116    | 15.61              | 20-481-1-5921             |
| 7437                            | 40.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 09/16/2022 | 1116    | 15.12              | 40-481-1-5921             |
| 7437                            | 10.481.5921.1 | Void Union Dues ESP 9 Mths Sept-May |          | 99      | 0      | 09/16/2022 | 1116    | (23.16)            | 10-481-1-5921             |
| 7437                            | 10.481.5921.1 | Union Dues ESP 9 Mths Sept-May      |          | 99      | 0      | 09/16/2022 | 1116    | 23.16              | 10-481-1-5921             |
| 7437                            | 40.481.5921.1 | Union Dues ESP 9 Mths Sept-May      |          | 99      | 0      | 09/16/2022 | 1116    | 250.09             | 40-481-1-5921             |
| 7437                            | 10.481.5921.1 | Union Dues ESP 9 Mths Sept-May      |          | 99      | 0      | 09/16/2022 | 1116    | 815.65             | 10-481-1-5921             |
| 7437                            | 10.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 09/16/2022 | 1116    | 124.88             | 10-481-1-5921             |
| 7437                            | 80.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 09/16/2022 | 1116    | 17.23              | 80-481-1-5921             |
| 7437                            | 80.481.5921.1 | Union Dues ESP 9 Mths Sept-May      |          | 99      | 0      | 09/16/2022 | 1116    | 3.16               | 80-481-1-5921             |
| 7437                            | 20.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 09/16/2022 | 1116    | 15.61              | 20-481-1-5921             |
| 7437                            | 40.481.5921.1 | Union Dues ESP                      |          | 99      | 0      | 09/16/2022 | 1116    | 15.78              | 40-481-1-5921             |
|                                 |               |                                     |          |         |        |            |         | <b>\$2,849.47</b>  | <b>Payee Vendor Total</b> |

**Pana City Water Departmen**

Specialized Data Systems, Inc.

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|----------------------------------|---------------------|--|-------------|---------|--------|------------|---------|---------------------|---------------------------|
| 0410.01                          | 20.2542.370.00.00.4 | Lincoln Water/Sewer                              |             |         | 9      | 09/09/2022 | 105246  | 80.04               | 20-2542-370-4-00          |
| 0500.01                          | 20.2542.370.00.00.2 | HS Water/Sewer-Brummett Field                    |             |         | 9      | 09/09/2022 | 105246  | 24.55               | 20-2542-370-2-00          |
| 0501.01                          | 20.2542.370.00.00.2 | HS Water/Sewer-FB Field                          |             |         | 9      | 09/09/2022 | 105246  | 1,954.57            | 20-2542-370-2-00          |
| 0503.01                          | 20.2542.370.00.00.2 | HS Water/Sewer-Concessions                       |             |         | 9      | 09/09/2022 | 105246  | 32.00               | 20-2542-370-2-00          |
| 0507.01                          | 20.2542.370.00.00.2 | HS Water/Sewer-Baseball area                     |             |         | 9      | 09/09/2022 | 105246  | 24.55               | 20-2542-370-2-00          |
| 0509.01                          | 20.2542.370.00.00.2 | JFL Practice Field - Water/Sewer                 |             |         | 9      | 09/09/2022 | 105246  | 24.55               | 20-2542-370-2-00          |
| 0510.01                          | 20.2542.370.00.00.3 | JrH Water/Sewer                                  |             |         | 9      | 09/09/2022 | 105246  | 88.94               | 20-2542-370-3-00          |
| 0512.01                          | 20.2542.370.00.00.2 | HS Water/Sewer                                   |             |         | 9      | 09/09/2022 | 105246  | 103.18              | 20-2542-370-2-00          |
| 0800.01                          | 20.2542.370.00.00.1 | District Water/Sewer                             |             |         | 9      | 09/09/2022 | 105246  | 240.19              | 20-2542-370-1-00          |
| 1490.01                          | 20.2542.370.00.00.5 | Washington Water/Sewer                           |             |         | 9      | 09/09/2022 | 105246  | 58.69               | 20-2542-370-5-00          |
|                                  |                     |  |             |         |        |            |         | <b>\$2,631.26</b>   | <b>Payee Vendor Total</b> |
| <b>Pana Comm. Hospital Fdn.</b>  |                     |  |             |         |        |            |         |                     |                           |
| MemorialD10.2310.490.00.00.1     |                     | In Memory of Lois Jostes (Jackie Lewis)          |             |         | 18     | 08/18/2022 | 105141  | 25.00               | 10-2310-490-1-00          |
|                                  |                     |  |             |         |        |            |         | <b>\$25.00</b>      | <b>Payee Vendor Total</b> |
| <b>Pana Education Assoc.</b>     |                     |  |             |         |        |            |         |                     |                           |
| 8232                             | 10.481.5924.1       | Union Dues PEA                                   |             |         | 99 0   | 09/16/2022 | 1117    | 2,656.92            | 10-481-1-5924             |
| 8232                             | 10.481.5924.1       | Union Dues PEA                                   |             |         | 99 0   | 09/16/2022 | 1117    | 2,625.29            | 10-481-1-5924             |
|                                  |                     |  |             |         |        |            |         | <b>\$5,282.21</b>   | <b>Payee Vendor Total</b> |
| <b>Pana Education Foundation</b> |                     |  |             |         |        |            |         |                     |                           |
| 0902L.Coolf10.2310.490.00.00.1   |                     | In Memory of Lee H. Cook (Cheryl Foster brother) |             |         | 19     | 09/19/2022 | 105319  | 25.00               | 10-2310-490-1-00          |
|                                  |                     |  |             |         |        |            |         | <b>\$25.00</b>      | <b>Payee Vendor Total</b> |
| <b>Pana Medical Group LLC</b>    |                     |  |             |         |        |            |         |                     |                           |
| 80335173                         | 40.2559.310.00.00.1 | Transp Prof Serv-Janice Parkhill                 |             |         | 18 0   | 08/19/2022 | 105169  | 115.00              | 40-2559-310-1-00          |
|                                  |                     |  |             |         |        |            |         | <b>\$115.00</b>     | <b>Payee Vendor Total</b> |
| <b>Peoples Bank &amp; Trust</b>  |                     |  |             |         |        |            |         |                     |                           |
|                                  | 12.493.215.2        | HS School Improvement                            | 12.126.00.2 |         | 8126 0 | 08/25/2022 | 7936    | 221.94              | 12-493-2-215              |
|                                  | 12.493.216.2        | HS State Series                                  | 12.126.00.2 |         | 8126 0 | 08/25/2022 | 7937    | 900.00              | 12-493-2-216              |
|                                  | 12.493.215.2        | HS School Improvement                            | 12.126.00.2 |         | 8126 0 | 08/31/2022 | 7942    | 84.30               | 12-493-2-215              |
|                                  |                     |  |             |         |        |            |         | <b>\$1,206.24</b>   | <b>Payee Vendor Total</b> |
| <b>Poettker Construction</b>     |                     |  |             |         |        |            |         |                     |                           |
| 01211100060.2535.530.00.00.1     |                     | Capital Projects - Elementary                    |             |         | 19 0   | 09/19/2022 | 105320  | 202,474.61          | 60-2535-530-1-00          |
|                                  |                     |  |             |         |        |            |         | <b>\$202,474.61</b> | <b>Payee Vendor Total</b> |
| <b>Prairie Farms Dairy Inc</b>   |                     |  |             |         |        |            |         |                     |                           |
| 40085                            | 10.2562.410.00.00.3 | JrH Cafe Food Purchases                          |             |         | 18     | 08/19/2022 | 105170  | 184.14              | 10-2562-410-3-421000-00   |



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|----------------------------------|---------------------|--|-------------|---------|---------|------------|---------|-----------------|---------------------------|
| 40092                            | 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases                    |             |         | 18      | 08/19/2022 | 105170  | 115.05          | 10-2562-410-4-421000-00   |
| 40094                            | 10.2562.410.00.00.5 | Washington Cafe Food Purchases                 |             |         | 18      | 08/19/2022 | 105170  | 198.74          | 10-2562-410-5-421000-00   |
| 40096                            | 10.2562.410.00.00.2 | HS Cafe Food Purchases                         |             |         | 18      | 08/19/2022 | 105170  | 83.19           | 10-2562-410-2-421000-00   |
|                                  |                     |  |             |         |         |            |         | <b>\$581.12</b> | <b>Payee Vendor Total</b> |
| <b>Pro Tuff</b>                  |                     |  |             |         |         |            |         |                 |                           |
|                                  | 12.493.215.2        | HS School Improvement                          | 12.126.00.2 | 8126    | 0       | 08/19/2022 | 7934    | 207.20          | 12-493-2-215              |
|                                  |                     |  |             |         |         |            |         | <b>\$207.20</b> | <b>Payee Vendor Total</b> |
| <b>Proctor, Cody</b>             |                     |  |             |         |         |            |         |                 |                           |
| 9/2/2022                         | 10.1500.319.56.00.2 | HS Football Official                           |             |         | 2 0     | 09/02/2022 | 105224  | 70.00           | 10-1500-319-2-56          |
|                                  |                     |  |             |         |         |            |         | <b>\$70.00</b>  | <b>Payee Vendor Total</b> |
| <b>Ray, Jeff</b>                 |                     |  |             |         |         |            |         |                 |                           |
| 9/10/2022                        | 10.1500.319.76.00.3 | JrH Softball Regional 2 games                  |             |         | 10 0    | 09/09/2022 | 105244  | 120.00          | 10-1500-319-3-76          |
|                                  |                     |  |             |         |         |            |         | <b>\$120.00</b> | <b>Payee Vendor Total</b> |
| <b>Reliastar Life Ins. Co.</b>   |                     |  |             |         |         |            |         |                 |                           |
| 7434                             | 10.481.5513.1       | 403(b) Voya/Reliastar ING Investment Trust     |             |         | 99 0    | 09/15/2022 | 105268  | 100.00          | 10-481-1-5513             |
| 7434                             | 10.481.5513.1       | 403(b) Voya/Reliastar ING Investment Trust     |             |         | 99 0    | 09/15/2022 | 105268  | 100.00          | 10-481-1-5513             |
| 7434                             | 10.481.5513.1       | 403(b) Voya/Reliastar ING Investment Trust     |             |         | 99 0    | 09/15/2022 | 105268  | 100.00          | 10-481-1-5513             |
| 7434                             | 10.481.5513.1       | 403(b) Voya/Reliastar ING Investment Trust     |             |         | 99 0    | 09/15/2022 | 105268  | 100.00          | 10-481-1-5513             |
|                                  |                     |  |             |         |         |            |         | <b>\$400.00</b> | <b>Payee Vendor Total</b> |
| <b>Rochester 100 Inc.</b>        |                     |  |             |         |         |            |         |                 |                           |
| 69266                            | 10.1110.410.00.00.5 | Capital Projects - Elementary                  |             |         | 19 5442 | 09/19/2022 | 105321  | 435.00          | 10-1110-410-5-00          |
|                                  |                     |  |             |         |         |            |         | <b>\$435.00</b> | <b>Payee Vendor Total</b> |
| <b>Rochester High School</b>     |                     |  |             |         |         |            |         |                 |                           |
|                                  | 10.1500.690.70.00.2 | HS Cross County Rochester Invite               |             |         | 2 0     | 09/02/2022 | 105225  | 50.00           | 10-1500-690-2-70          |
|                                  |                     |  |             |         |         |            |         | <b>\$50.00</b>  | <b>Payee Vendor Total</b> |
| <b>Saint Paul Lutheran Churc</b> |                     |  |             |         |         |            |         |                 |                           |
| MemorialD10.2310.490.00.00.1     |                     | In Memory of Carolyn Koons (previous employee) |             |         | 18 0    | 08/18/2022 | 105142  | 25.00           | 10-2310-490-1-00          |
|                                  |                     |  |             |         |         |            |         | <b>\$25.00</b>  | <b>Payee Vendor Total</b> |
| <b>Salefski, Jeff</b>            |                     |  |             |         |         |            |         |                 |                           |
| 08/30/2022                       | 10.1500.319.68.00.2 | HS Boys Soccer Official                        |             |         | 30 0    | 08/30/2022 | 105212  | 85.00           | 10-1500-319-2-68          |
|                                  |                     |  |             |         |         |            |         | <b>\$85.00</b>  | <b>Payee Vendor Total</b> |
| <b>Save-A-Lot</b>                |                     |  |             |         |         |            |         |                 |                           |
| HS AdwDin10.2190.490.00.00.2     |                     | Scholarship Award Dinner                       |             |         | 17      | 08/18/2022 | 105143  | 1,350.00        | 10-2190-490-2-00          |
| 1651323                          | 10.2562.410.00.00.3 | JrH Cafe Food Purchases                        |             |         | 17      | 08/18/2022 | 105143  | 602.01          | 10-2562-410-3-421000-00   |

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|----------------------------------|---------------------|--|----------|---------|--------|------------|---------|--------------------|---------------------------|
| 61033                            | 10.2562.410.00.0.4  | Lincoln Cafe Food Purchases                      |          |         | 17     | 08/18/2022 | 105143  | 213.35             | 10-2562-410-4-421000-00   |
| 41046                            | 10.2562.410.00.0.5  | Washington Cafe Food Purchases                   |          |         | 17     | 08/18/2022 | 105143  | 99.28              | 10-2562-410-5-421000-00   |
| 00021                            | 40.2551.410.00.0.1  | Transp Director Supplies water                   |          |         | 17 0   | 08/18/2022 | 105143  | 5.38               | 40-2551-410-1-00          |
| SportsBoos10.2190.490.00.0.2     |                     | HS Other Supplies - Sports Boosters to reimb     |          |         | 17 0   | 08/18/2022 | 105143  | 478.48             | 10-2190-490-2-00          |
| 00027 082210.2562.410.00.0.2     |                     | HS Cafe Food Purchases                           |          |         | 17 0   | 08/18/2022 | 105143  | 326.16             | 10-2562-410-2-421000-00   |
|                                  |                     |  |          |         |        |            |         | <b>\$3,074.66</b>  | <b>Payee Vendor Total</b> |
| <b>SBG-VAA</b>                   |                     |  |          |         |        |            |         |                    |                           |
| 7442                             | 10.481.5510.1       | 403(b) SBS-VVA (Security Benefit)                |          |         | 99 0   | 09/15/2022 | 105269  | 50.00              | 10-481-1-5510             |
| 7442                             | 10.481.5510.1       | 403(b) SBS-VVA (Security Benefit)                |          |         | 99 0   | 09/15/2022 | 105269  | 50.00              | 10-481-1-5510             |
| 7442                             | 10.481.5510.1       | 403(b) SBS-VVA (Security Benefit)                |          |         | 99 0   | 09/15/2022 | 105269  | 50.00              | 10-481-1-5510             |
| 7442                             | 10.481.5510.1       | 403(b) SBS-VVA (Security Benefit)                |          |         | 99 0   | 09/15/2022 | 105269  | 50.00              | 10-481-1-5510             |
|                                  |                     |  |          |         |        |            |         | <b>\$200.00</b>    | <b>Payee Vendor Total</b> |
| <b>Scholastic Risk Managemen</b> |                     |  |          |         |        |            |         |                    |                           |
| 323                              | 80.2365.380.00.0.1  | Liability Insurance Payments Student Accid. Cove |          |         | 9 0    | 09/13/2022 | 105258  | 8,471.00           | 80-2365-380-1-00          |
| 323                              | 80.2365.380.00.0.1  | Liability Insurance Payments Student Accid. Cove |          |         | 9 0    | 09/13/2022 | 105258  | 2,244.60           | 80-2365-380-1-00          |
|                                  |                     |  |          |         |        |            |         | <b>\$10,715.60</b> | <b>Payee Vendor Total</b> |
| <b>Schukar, Brian</b>            |                     |  |          |         |        |            |         |                    |                           |
| 091622                           | 10.1500.319.56.00.2 | HS Football Official                             |          |         | 16     | 09/16/2022 | 105276  | 70.00              | 10-1500-319-2-56          |
|                                  |                     |  |          |         |        |            |         | <b>\$70.00</b>     | <b>Payee Vendor Total</b> |
| <b>Secretary Of State</b>        |                     |  |          |         |        |            |         |                    |                           |
| 09/08/202240.2559.690.00.0.1     |                     | Bus Driver Cert Renew-D.Johnston                 |          |         | 8      | 09/08/2022 | 105236  | 4.00               | 40-2559-690-1-00          |
| 08/16/202240.2559.690.00.0.1     |                     | Bus Driver Cert Renew T.Alt, C.Deering, R.Shell, |          |         | 16 0   | 08/16/2022 | 105105  | 12.00              | 40-2559-690-1-00          |
|                                  |                     |  |          |         |        |            |         | <b>\$16.00</b>     | <b>Payee Vendor Total</b> |
| <b>Shelbyville CUSD #4</b>       |                     |  |          |         |        |            |         |                    |                           |
| 9/10/2022 10.1500.690.70.00.2    |                     | HS Cross Country Shelbyville Invite              |          |         | 10 0   | 09/09/2022 | 105245  | 100.00             | 10-1500-690-2-70          |
| 9/10/2022 10.1500.690.57.00.2    |                     | HS Volleyball Entry Fee                          |          |         | 10     | 09/09/2022 | 105245  | 200.00             | 10-1500-690-2-57          |
|                                  |                     |  |          |         |        |            |         | <b>\$300.00</b>    | <b>Payee Vendor Total</b> |
| <b>Sherwin-Williams</b>          |                     |  |          |         |        |            |         |                    |                           |
| 3526-4 20.2543.550.41.00.1       |                     | Sports Field Equip Fieldlazer S100               |          |         | 19 0   | 09/19/2022 | 105322  | 3,438.57           | 20-2543-550-1-41          |
|                                  |                     |  |          |         |        |            |         | <b>\$3,438.57</b>  | <b>Payee Vendor Total</b> |
| <b>Smith, Rodney</b>             |                     |  |          |         |        |            |         |                    |                           |
| HS F/S VB10.1500.319.57.00.2     |                     | HS Volleyball Official                           |          |         | 27     | 08/27/2022 | 105195  | 220.00             | 10-1500-319-2-57          |
| 09122022 10.1500.319.56.00.2     |                     | HS Football JV official                          |          |         | 12     | 09/12/2022 | 105253  | 55.00              | 10-1500-319-2-56          |
| HS Football10.1500.319.56.00.2   |                     | HS Football Other Prof Services                  |          |         | 29 0   | 08/29/2022 | 105209  | 55.00              | 10-1500-319-2-56          |

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|                                  |        |  |          |         |        |            |         | <b>\$330.00</b>   | <b>Payee Vendor Total</b> |
| <b>St. Patrick's Church</b>      |        |  |          |         |        |            |         |                   |                           |
| MemorialD10.2310.490.00.00.1     |        | In Memory of Madolyn Green (previous employee) |          | 18      |        | 08/18/2022 | 105144  | 25.00             | 10-2310-490-1-00          |
|                                  |        |  |          |         |        |            |         | <b>\$25.00</b>    | <b>Payee Vendor Total</b> |
| <b>Stauder, Jeff</b>             |        |  |          |         |        |            |         |                   |                           |
| Casey'sSup#0.2551.410.00.00.1    |        | Transp Director Supplies - meeting supplies    |          | 17      | 0      | 08/18/2022 | 105145  | 29.97             | 40-2551-410-1-00          |
|                                  |        |  |          |         |        |            |         | <b>\$29.97</b>    | <b>Payee Vendor Total</b> |
| <b>Steffen Beth</b>              |        |  |          |         |        |            |         |                   |                           |
| 10.1500.319.57.00.2              |        | HS Volleyball Official                         |          | 25      | 0      | 08/25/2022 | 105187  | 100.00            | 10-1500-319-2-57          |
|                                  |        |  |          |         |        |            |         | <b>\$100.00</b>   | <b>Payee Vendor Total</b> |
| <b>Stephens, Gary</b>            |        |  |          |         |        |            |         |                   |                           |
| Boys HS Sd10.1500.319.68.00.2    |        | HS Boys Soccer Official                        |          | 29      |        | 08/29/2022 | 105210  | 85.00             | 10-1500-319-2-68          |
| 09132022 10.1500.319.68.00.2     |        | HS Boys Soccer Official                        |          | 13      |        | 09/13/2022 | 105259  | 85.00             | 10-1500-319-2-68          |
|                                  |        |  |          |         |        |            |         | <b>\$170.00</b>   | <b>Payee Vendor Total</b> |
| <b>Stillwater Enterprises</b>    |        |  |          |         |        |            |         |                   |                           |
| 3526-4 20.2543.410.00.00.5       |        | Wash Ground Serv Supplies                      |          | 19      |        | 09/19/2022 | 105323  | 1,638.65          | 20-2543-410-5-00          |
| 3526-4 20.2543.410.00.00.4       |        | Linc Ground Serv Supplies-Playground mulch     |          | 19      |        | 09/19/2022 | 105323  | 882.35            | 20-2543-410-4-00          |
|                                  |        |  |          |         |        |            |         | <b>\$2,521.00</b> | <b>Payee Vendor Total</b> |
| <b>Subway</b>                    |        |  |          |         |        |            |         |                   |                           |
| 9/8/2022 10.1500.690.58.00.2     |        | HS Girls Golf Cookies                          |          | 8       | 0      | 09/08/2022 | 105237  | 22.49             | 10-1500-690-2-58          |
| 9/8/2022 10.1500.690.59.00.2     |        | HS Boys Golf Cookies                           |          | 8       | 0      | 09/08/2022 | 105237  | 22.49             | 10-1500-690-2-59          |
| 27 10.2310.490.00.00.1           |        | Catering for Teacher Training 8/4/22           |          | 8       | 0      | 09/08/2022 | 105237  | 71.91             | 10-2310-490-1-00          |
| 28 10.2310.490.00.00.1           |        | Catering for Teacher Training 8/9/22           |          | 8       | 0      | 09/08/2022 | 105237  | 101.09            | 10-2310-490-1-00          |
| 29 10.2310.490.00.00.1           |        | Catering for Teacher Institute 8/18/22         |          | 8       | 0      | 09/08/2022 | 105237  | 1,213.31          | 10-2310-490-1-00          |
|                                  |        |  |          |         |        |            |         | <b>\$1,431.29</b> | <b>Payee Vendor Total</b> |
| <b>Taylor, Jean</b>              |        |  |          |         |        |            |         |                   |                           |
| HS F/S VB10.1500.319.57.00.2     |        | HS Volleyball Official                         |          | 27      |        | 08/27/2022 | 105196  | 250.00            | 10-1500-319-2-57          |
|                                  |        |  |          |         |        |            |         | <b>\$250.00</b>   | <b>Payee Vendor Total</b> |
| <b>Taylorville CUD #3</b>        |        |  |          |         |        |            |         |                   |                           |
| 22Regional10.1500.319.77.00.3    |        | JrH Baseball Portion of Regional Umps          |          | 14      | 0      | 09/14/2022 | 105261  | 60.00             | 10-1500-319-3-77          |
|                                  |        |  |          |         |        |            |         | <b>\$60.00</b>    | <b>Payee Vendor Total</b> |
| <b>Teacher Health Ins. Secur</b> |        |  |          |         |        |            |         |                   |                           |
| 7483 10.481.5102.1               |        | THIS - Teacher                                 |          | 99      | 0      | 08/19/2022 | 1087    | 2,023.55          | 10-481-1-5102             |
| 7483 10.481.5102.1               |        | T ETHIS T/A                                    |          | 99      | 0      | 08/19/2022 | 1087    | 1,673.38          | 10-481-1-5102             |

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| 7483                  | 10.481.5102.1       | THIS Admin Bd Pd                           |             | 99      | 0      | 08/19/2022 | 1087    | 224.29             | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | THIS Admin Bd Pd                           |             | 99      | 0      | 08/19/2022 | 1087    | 51.70              | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | T ETHIS T/A                                |             | 99      | 0      | 08/19/2022 | 1087    | 38.49              | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | THIS - Teacher                             |             | 99      | 0      | 08/19/2022 | 1087    | 18.38              | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | T ETHIS T/A                                |             | 99      | 0      | 08/19/2022 | 1087    | 13.68              | 10-481-1-5102             |
| 7483 ADJ              | 10.481.5102.1       | THIS Deduction Hahnenkamp 10 extra days    |             | 99      | 0      | 08/19/2022 | 1087    | 52.70              | 10-481-1-5102             |
| ADJ to Gem            | 10.481.5102.1       | THIS Deduction                             |             | 99      | 0      | 08/19/2022 | 1087    | (0.07)             | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | THIS - Teacher                             |             | 99      | 0      | 09/02/2022 | 1104    | 1,968.43           | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | T ETHIS T/A                                |             | 99      | 0      | 09/02/2022 | 1104    | 1,632.36           | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | THIS Admin Bd Pd                           |             | 99      | 0      | 09/02/2022 | 1104    | 224.29             | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | THIS Admin Bd Pd                           |             | 99      | 0      | 09/02/2022 | 1104    | 51.70              | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | T ETHIS T/A                                |             | 99      | 0      | 09/02/2022 | 1104    | 38.49              | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | THIS SUB                                   |             | 99      | 0      | 09/02/2022 | 1104    | 16.06              | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | T ETHIS Sub                                |             | 99      | 0      | 09/02/2022 | 1104    | 11.94              | 10-481-1-5102             |
| 7483 ADJ              | 10.2520.690.00.00.1 | Fiscal Serv Misc. TO MATCH SDS GEMINI UPLO |             | 99      | 0      | 09/02/2022 | 1104    | (0.13)             | 10-2520-690-1-00          |
| 7483                  | 10.481.5102.1       | THIS - Teacher                             |             | 99      | 0      | 09/16/2022 | 1111    | 1,900.19           | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | T ETHIS T/A                                |             | 99      | 0      | 09/16/2022 | 1111    | 1,581.55           | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | THIS Admin Bd Pd                           |             | 99      | 0      | 09/16/2022 | 1111    | 224.29             | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | THIS Admin Bd Pd                           |             | 99      | 0      | 09/16/2022 | 1111    | 51.70              | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | T ETHIS T/A                                |             | 99      | 0      | 09/16/2022 | 1111    | 38.49              | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | THIS SUB                                   |             | 99      | 0      | 09/16/2022 | 1111    | 37.41              | 10-481-1-5102             |
| 7483                  | 10.481.5102.1       | T ETHIS Sub                                |             | 99      | 0      | 09/16/2022 | 1111    | 27.86              | 10-481-1-5102             |
| 7483 ADJ              | 10.2520.690.00.00.1 | Fiscal Serv Misc. TO MATCH GEMINI UPLOAD   |             | 99      | 0      | 09/16/2022 | 1111    | (0.05)             | 10-2520-690-1-00          |
|                       |                     |  |             |         |        |            |         | <b>\$11,900.68</b> | <b>Payee Vendor Total</b> |
| <b>Therakids P.C.</b> |                     |  |             |         |        |            |         |                    |                           |
| 7052                  | 10.1200.310.00.00.1 | Spec Ed Prog Prof Services                 |             | 19      |        | 09/19/2022 | 105324  | 4,608.41           | 10-1200-310-1-00          |
|                       |                     |  |             |         |        |            |         | <b>\$4,608.41</b>  | <b>Payee Vendor Total</b> |
| <b>Thoman, Todd</b>   |                     |  |             |         |        |            |         |                    |                           |
| 091622                | 10.1500.319.56.00.2 | HS Football Official                       |             | 16      | 0      | 09/16/2022 | 105277  | 70.00              | 10-1500-319-2-56          |
|                       |                     |  |             |         |        |            |         | <b>\$70.00</b>     | <b>Payee Vendor Total</b> |
| <b>Tina Ambrose</b>   |                     |  |             |         |        |            |         |                    |                           |
|                       | 12.493.316.3        | Underwear for students                     | 12.126.00.3 | 500     | 0      | 08/31/2022 | 6607    | 49.82              | 12-493-3-316              |
|                       |                     |  |             |         |        |            |         | <b>\$49.82</b>     | <b>Payee Vendor Total</b> |
| <b>TRS - Voya</b>     |                     |  |             |         |        |            |         |                    |                           |
| 12303                 | 10.481              | SSP  |             | 18      | 0      | 08/19/2022 | 1086    | 161.00             | 10-481                    |

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| Invoice #                     | A.S.N.              | Description                                | Override | Batch # | P.O. # | Check Date | Check # | Amount             | State Account Number      |
|-------------------------------|---------------------|--|----------|---------|--------|------------|---------|--------------------|---------------------------|
| 12303                         | 10.481              | SSP  |          | 29      | 0      | 09/02/2022 | 1110    | 161.00             | 10-481                    |
| 12303                         | 10.481              | Roth SSP                                   |          | 29      | 0      | 09/02/2022 | 1110    | 250.00             | 10-481                    |
| 12303                         | 10.481              | SSP  |          | 8197    | 0      | 09/16/2022 | 1119    | 161.00             | 10-481                    |
|                               |                     |  |          |         |        |            |         | <b>\$733.00</b>    | <b>Payee Vendor Total</b> |
| <b>TRS Of The State Of IL</b> |                     |  |          |         |        |            |         |                    |                           |
| 8221                          | 10.481.5100.1       | TRS NEC T/A                                |          | 99      | 0      | 08/19/2022 | 1088    | 1,448.63           | 10-481-1-5100             |
| 8221                          | 10.481.5100.1       | TRS BEN T/A                                |          | 99      | 0      | 08/19/2022 | 1088    | 22,478.67          | 10-481-1-5100             |
| 8221                          | 10.481.5102.1       | TRS Fed Teachers                           |          | 99      | 0      | 08/19/2022 | 1088    | 2,522.61           | 10-481-1-5102             |
| 8221                          | 10.481.5100.1       | TRS NEC T/A                                |          | 99      | 0      | 08/19/2022 | 1088    | 33.31              | 10-481-1-5100             |
| 8221                          | 10.481.5100.1       | TRS BEN T/A                                |          | 99      | 0      | 08/19/2022 | 1088    | 516.96             | 10-481-1-5100             |
| 8221                          | 10.481.5100.1       | TRS BEN T/A                                |          | 99      | 0      | 08/19/2022 | 1088    | 183.75             | 10-481-1-5100             |
| 8221                          | 10.481.5100.1       | TRS NEC T/A                                |          | 99      | 0      | 08/19/2022 | 1088    | 11.84              | 10-481-1-5100             |
| 8221 ADJ                      | 10.481.5100.1       | TRS Deduction K Hahnenkamp Extra Days      |          | 99      | 0      | 08/19/2022 | 1088    | 321.57             | 10-481-1-5100             |
| 8221                          | 10.481.5100.1       | TRS NEC T/A                                |          | 99      | 0      | 09/02/2022 | 1105    | 1,413.12           | 10-481-1-5100             |
| 8221                          | 10.481.5100.1       | TRS BEN T/A                                |          | 99      | 0      | 09/02/2022 | 1105    | 21,927.29          | 10-481-1-5100             |
| 8221                          | 10.481.5102.1       | TRS Fed Teachers                           |          | 99      | 0      | 09/02/2022 | 1105    | 1,771.47           | 10-481-1-5102             |
| 8221                          | 10.481.5100.1       | TRS NEC T/A                                |          | 99      | 0      | 09/02/2022 | 1105    | 33.31              | 10-481-1-5100             |
| 8221                          | 10.481.5100.1       | TRS BEN T/A                                |          | 99      | 0      | 09/02/2022 | 1105    | 516.96             | 10-481-1-5100             |
| 8221                          | 10.481.5100.1       | TRS DED SUB                                |          | 99      | 0      | 09/02/2022 | 1105    | 160.43             | 10-481-1-5100             |
| 8221                          | 10.481.5104.1       | TRS NEC Sub                                |          | 99      | 0      | 09/02/2022 | 1105    | 10.34              | 10-481-1-5104             |
| 8221 ADJ                      | 10.481.5100.1       | FEDTRS Deduction ESSR III                  |          | 99      | 0      | 09/02/2022 | 1105    | 697.20             | 10-481-1-5100             |
| 8221 ADJ                      | 10.2520.690.00.00.1 | Fiscal Serv Misc. TO MATCH SDS GEMINI UPLO |          | 99      | 0      | 09/02/2022 | 1105    | (0.02)             | 10-2520-690-1-00          |
| 8221                          | 10.481.5100.1       | TRS NEC T/A                                |          | 99      | 0      | 09/16/2022 | 1112    | 1,369.16           | 10-481-1-5100             |
| 8221                          | 10.481.5100.1       | TRS BEN T/A                                |          | 99      | 0      | 09/16/2022 | 1112    | 21,245.02          | 10-481-1-5100             |
| 8221                          | 10.481.5102.1       | TRS Fed Teachers                           |          | 99      | 0      | 09/16/2022 | 1112    | 1,771.48           | 10-481-1-5102             |
| 8221                          | 10.481.5100.1       | TRS NEC T/A                                |          | 99      | 0      | 09/16/2022 | 1112    | 33.31              | 10-481-1-5100             |
| 8221                          | 10.481.5100.1       | TRS BEN T/A                                |          | 99      | 0      | 09/16/2022 | 1112    | 516.96             | 10-481-1-5100             |
| 8221                          | 10.481.5100.1       | TRS DED SUB                                |          | 99      | 0      | 09/16/2022 | 1112    | 373.97             | 10-481-1-5100             |
| 8221                          | 10.481.5104.1       | TRS NEC Sub                                |          | 99      | 0      | 09/16/2022 | 1112    | 24.09              | 10-481-1-5104             |
| ADJ to Genl                   | 10.481.5100.1       | TRS Deduction ADJ to match Gemini Report   |          | 99      | 0      | 08/19/2022 | 1088    | (0.05)             | 10-481-1-5100             |
| 8221 ADJ                      | 10.2520.690.00.00.1 | Fiscal Serv Misc. TO MATCH GEMINI UPLOAD   |          | 99      | 0      | 09/16/2022 | 1112    | (0.02)             | 10-2520-690-1-00          |
|                               |                     |  |          |         |        |            |         | <b>\$79,381.36</b> | <b>Payee Vendor Total</b> |
| <b>Twotrees Technologies</b>  |                     |  |          |         |        |            |         |                    |                           |
| 31005                         | 10.2225.410.96.00.2 | Google Chrome Management Console           |          | 19      | 5300   | 09/19/2022 | 105325  | 6,800.00           | 10-2225-410-2-96          |
| 31005                         | 10.2225.410.96.00.2 | Case Logic 10-11.6 Chromebook Sleeve Black |          | 19      | 5300   | 09/19/2022 | 105325  | 3,100.00           | 10-2225-410-2-96          |

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|-----------------------------|---------------------|--------------------------------------|-------------|---------|--------|------------|---------|--------------------|---------------------------|
| 31005                       | 10.2225.410.96.00.2 | ASUS Chromebooks                     |             | 19      | 5300   | 09/19/2022 | 105325  | 45,000.00          | 10-2225-410-2-96          |
|                             |                     |                                      |             |         |        |            |         | <b>\$54,900.00</b> | <b>Payee Vendor Total</b> |
| <b>VALIC</b>                |                     |                                      |             |         |        |            |         |                    |                           |
| 9155                        | 10.481.5512.1       | 403(b) Valic                         |             | 99      | 0      | 09/15/2022 | 105270  | 165.00             | 10-481-1-5512             |
| 9155                        | 10.481.5512.1       | 403(b) Valic                         |             | 99      | 0      | 09/15/2022 | 105270  | 185.00             | 10-481-1-5512             |
| 9155                        | 10.481.5512.1       | 403(b) Valic                         |             | 99      | 0      | 09/15/2022 | 105270  | 185.00             | 10-481-1-5512             |
| 9155                        | 10.481.5512.1       | 403(b) Valic                         |             | 99      | 0      | 09/15/2022 | 105270  | 185.00             | 10-481-1-5512             |
|                             |                     |                                      |             |         |        |            |         | <b>\$720.00</b>    | <b>Payee Vendor Total</b> |
| <b>Vandalia High School</b> |                     |                                      |             |         |        |            |         |                    |                           |
| SCC dues                    | 10.1500.690.40.00.2 | HS General Athl Misc. SCC dues 22-23 |             | 17      | 0      | 08/17/2022 | 105107  | 300.00             | 10-1500-690-2-40          |
|                             |                     |                                      |             |         |        |            |         | <b>\$300.00</b>    | <b>Payee Vendor Total</b> |
| <b>Vander Burgh, Luke</b>   |                     |                                      |             |         |        |            |         |                    |                           |
| 09/08/2022                  | 10.1500.319.56.00.2 | HS Football JV Official              |             | 8       | 0      | 09/08/2022 | 105238  | 55.00              | 10-1500-319-2-56          |
|                             |                     |                                      |             |         |        |            |         | <b>\$55.00</b>     | <b>Payee Vendor Total</b> |
| <b>Veterans Floors Inc.</b> |                     |                                      |             |         |        |            |         |                    |                           |
| 2070                        | 20.2542.323.81.00.3 | JrH Bldg Repair/Maint Serv           |             | 19      |        | 09/19/2022 | 105326  | 2,081.84           | 20-2542-323-3-81          |
| 2070                        | 20.2542.323.81.00.2 | HS Bldg Repair/Maint Serv            |             | 19      |        | 09/19/2022 | 105326  | 2,158.16           | 20-2542-323-2-81          |
|                             |                     |                                      |             |         |        |            |         | <b>\$4,240.00</b>  | <b>Payee Vendor Total</b> |
| <b>Voudrie, Stephen D.</b>  |                     |                                      |             |         |        |            |         |                    |                           |
| 9/2/2022                    | 10.1500.319.56.00.2 | HS Football Clock                    |             | 2       |        | 09/02/2022 | 105226  | 25.00              | 10-1500-319-2-56          |
| 091622                      | 10.1500.319.56.00.2 | HS Football Clock                    |             | 16      |        | 09/16/2022 | 105278  | 25.00              | 10-1500-319-2-56          |
|                             |                     |                                      |             |         |        |            |         | <b>\$50.00</b>     | <b>Payee Vendor Total</b> |
| <b>Wagner, Charles W.</b>   |                     |                                      |             |         |        |            |         |                    |                           |
| 8/18/2022                   | 10.1500.319.77.00.3 | JrH Baseball Other Prof Serv         |             | 18      |        | 08/18/2022 | 105148  | 90.00              | 10-1500-319-3-77          |
|                             | 10.1500.319.77.00.3 | JrH Baseball Other Prof Serv         |             | 24      |        | 08/24/2022 | 105177  | 90.00              | 10-1500-319-3-77          |
|                             | 10.1500.319.76.00.3 | JrH Softball Umpire                  |             | 25      |        | 08/25/2022 | 105188  | 90.00              | 10-1500-319-3-76          |
| 09/01/2022                  | 10.1500.319.76.00.3 | JrH Softball Umpire                  |             | 1       |        | 09/01/2022 | 105215  | 90.00              | 10-1500-319-3-76          |
| 9/7/22                      | 10.1500.319.76.00.3 | JrH Softball Umpire                  |             | 7       |        | 09/07/2022 | 105230  | 60.00              | 10-1500-319-3-76          |
| 09/08/2022                  | 10.1500.319.77.00.3 | JrH Baseball Umpire                  |             | 8       |        | 09/08/2022 | 105239  | 60.00              | 10-1500-319-3-77          |
| 09/08/2022                  | 10.1500.319.56.00.2 | HS Football JV Official              |             | 8       | 0      | 09/08/2022 | 105239  | 55.00              | 10-1500-319-2-56          |
|                             |                     |                                      |             |         |        |            |         | <b>\$535.00</b>    | <b>Payee Vendor Total</b> |
| <b>Walgreens</b>            |                     |                                      |             |         |        |            |         |                    |                           |
| 5/25/2022                   | 12.493.402.4        | Retirement LP                        | 12.126.02.4 | 25      | 0      | 09/19/2022 | 105327  | 8.65               | 12-493-4-402              |
| 5/27/2022                   | 12.493.402.4        | Retirement LP                        | 12.126.02.4 | 27      | 0      | 09/19/2022 | 105327  | 25.00              | 12-493-4-402              |

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|                                  |                     |   |             |         |        |            |         | <b>\$33.65</b>    | <b>Payee Vendor Total</b> |
| <b>Walmart.com</b>               |                     |   |             |         |        |            |         |                   |                           |
| 5/23/2022                        | 12.493.402.4        | Retirement LP                                     | 12.126.02.4 | 23      | 0      | 09/19/2022 | 105328  | 13.04             | 12-493-4-402              |
|                                  |                     |   |             |         |        |            |         | <b>\$13.04</b>    | <b>Payee Vendor Total</b> |
| <b>Washington Nat'l Ins. Co.</b> |                     |   |             |         |        |            |         |                   |                           |
| 10653                            | 10.481.5615.1       | Wash Nat'l/Conseco                                |             | 99      | 0      | 09/15/2022 | 105271  | 255.41            | 10-481-1-5615             |
| 10653                            | 10.481.5615.1       | Wash Nat'l/Conseco                                |             | 99      | 0      | 09/15/2022 | 105271  | 34.36             | 10-481-1-5615             |
| 10653                            | 80.481.5615.1       | Wash Nat'l/Conseco                                |             | 99      | 0      | 09/15/2022 | 105271  | 15.99             | 80-481-1-5615             |
| 10653                            | 40.481.5615.1       | Wash Nat'l/Conseco                                |             | 99      | 0      | 09/15/2022 | 105271  | 40.25             | 40-481-1-5615             |
| 10653                            | 10.481.5615.1       | Wash Nat'l/Conseco                                |             | 99      | 0      | 09/15/2022 | 105271  | 272.24            | 10-481-1-5615             |
| 10653                            | 80.481.5615.1       | Wash Nat'l/Conseco                                |             | 99      | 0      | 09/15/2022 | 105271  | 15.99             | 80-481-1-5615             |
| 10653                            | 40.481.5615.1       | Wash Nat'l/Conseco                                |             | 99      | 0      | 09/15/2022 | 105271  | 40.25             | 40-481-1-5615             |
| 10653                            | 10.481.5615.1       | Wash Nat'l/Conseco                                |             | 99      | 0      | 09/15/2022 | 105271  | 306.27            | 10-481-1-5615             |
| 10653                            | 80.481.5615.1       | Wash Nat'l/Conseco                                |             | 99      | 0      | 09/15/2022 | 105271  | 15.99             | 80-481-1-5615             |
| 10653                            | 40.481.5615.1       | Wash Nat'l/Conseco                                |             | 99      | 0      | 09/15/2022 | 105271  | 148.00            | 40-481-1-5615             |
| 10653                            | 10.481.5615.1       | Wash Nat'l/Conseco                                |             | 99      | 0      | 09/15/2022 | 105271  | 306.27            | 10-481-1-5615             |
| 10653                            | 80.481.5615.1       | Wash Nat'l/Conseco                                |             | 99      | 0      | 09/15/2022 | 105271  | 15.34             | 80-481-1-5615             |
| 10653                            | 40.481.5615.1       | Wash Nat'l/Conseco                                |             | 99      | 0      | 09/15/2022 | 105271  | 62.45             | 40-481-1-5615             |
|                                  |                     |   |             |         |        |            |         | <b>\$1,528.81</b> | <b>Payee Vendor Total</b> |
| <b>Waterford Institute</b>       |                     |   |             |         |        |            |         |                   |                           |
| INV8798                          | 10.2230.314.00.00.5 | Virtual Trainings                                 |             | 19      | 5426   | 09/19/2022 | 105329  | 1,800.00          | 10-2230-314-5-00          |
| INV8798                          | 10.2230.314.00.00.5 | Per License                                       |             | 19      | 5426   | 09/19/2022 | 105329  | (6,600.00)        | 10-2230-314-5-00          |
| INV8798                          | 10.2230.314.00.00.5 | Waterford Reading Academy                         |             | 19      | 5426   | 09/19/2022 | 105329  | 9,600.00          | 10-2230-314-5-00          |
|                                  |                     |   |             |         |        |            |         | <b>\$4,800.00</b> | <b>Payee Vendor Total</b> |
| <b>Wheeler, Elizabeth</b>        |                     |   |             |         |        |            |         |                   |                           |
| FBCA traini                      | 10.3700.300.87.00.7 | Title II Non-Public PurServ FBCA teacher training |             | 19      | 0      | 09/19/2022 | 105330  | 500.00            | 10-3700-300-7-493200-87   |
|                                  |                     |   |             |         |        |            |         | <b>\$500.00</b>   | <b>Payee Vendor Total</b> |
| <b>Wilhelm, Ron</b>              |                     |   |             |         |        |            |         |                   |                           |
| 09/01/2022                       | 10.1500.319.76.00.3 | JrH Softball Umpire                               |             | 1       |        | 09/01/2022 | 105216  | 90.00             | 10-1500-319-3-76          |
| 09/08/2022                       | 10.1500.319.56.00.2 | HS Football JV Official                           |             | 8       |        | 09/08/2022 | 105240  | 55.00             | 10-1500-319-2-56          |
|                                  |                     |   |             |         |        |            |         | <b>\$145.00</b>   | <b>Payee Vendor Total</b> |
| <b>William H. Sadlier, Inc</b>   |                     |   |             |         |        |            |         |                   |                           |
| INV13306810.1103.410.00.00.2     |                     | HS Inst'l Supplies                                |             | 19      |        | 09/19/2022 | 105331  | 151.59            | 10-1103-410-2-00          |
| INV13306810.1103.410.00.00.2     |                     | HS Inst'l Supplies                                |             | 19      |        | 09/19/2022 | 105331  | 421.26            | 10-1103-410-2-00          |
| INV13306810.1103.410.00.00.2     |                     | HS Inst'l Supplies                                |             | 19      |        | 09/19/2022 | 105331  | 421.26            | 10-1103-410-2-00          |

Specialized Data Systems, Inc.

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| Invoice #                        | A.S.N.              | Description                                   | Override | Batch # | P.O. # | Check Date | Check # | Amount                       | State Account Number      |
|----------------------------------|---------------------|---|----------|---------|--------|------------|---------|------------------------------|---------------------------|
| INV13306810.1103.410.00.00.2     |                     | HS Inst'l Supplies                            |          | 19      |        | 09/19/2022 | 105331  | 421.40                       | 10-1103-410-2-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$1,415.51</u>            | <b>Payee Vendor Total</b> |
| <b>Wysong, Cheri</b>             |                     |   |          |         |        |            |         |                              |                           |
| 8/25/22                          | 10.1110.690.00.00.5 | Wash Misc.CW redeposit from wrong acct given  |          | 18      | 0      | 08/25/2022 | 012     | 150.00                       | 10-1110-690-5-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$150.00</u>              | <b>Payee Vendor Total</b> |
| <b>Zeller Digital Innovation</b> |                     |   |          |         |        |            |         |                              |                           |
| 12110                            | 10.2225.410.00.00.2 | S/H   |          | 18      | 5238   | 08/19/2022 | 105171  | 18.48                        | 10-2225-410-2-00          |
| 12110                            | 10.2225.410.00.00.2 | Key Fobs                                      |          | 18      | 5238   | 08/19/2022 | 105171  | 510.00                       | 10-2225-410-2-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$528.48</u>              | <b>Payee Vendor Total</b> |
| <b>zSpace</b>                    |                     |   |          |         |        |            |         |                              |                           |
| IN12903                          | 10.1102.411.00.00.3 | SW License: Newton`s Park, Franklin`s Lab.... |          | 19      | 5261   | 09/19/2022 | 105332  | 475.00                       | 10-1102-411-3-00          |
| IN12903                          | 10.1102.411.00.00.3 | SW License: VIVED Science                     |          | 19      | 5261   | 09/19/2022 | 105332  | 475.00                       | 10-1102-411-3-00          |
| IN12903                          | 10.1102.411.00.00.3 | zSpace Learning Station Inspire               |          | 19      | 5261   | 09/19/2022 | 105332  | 6,798.00                     | 10-1102-411-3-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$7,748.00</u>            | <b>Payee Vendor Total</b> |
| <b>Report Total</b>              |                     |   |          |         |        |            |         | <u><u>\$1,362,873.43</u></u> |                           |