

Paid Accounts Payable by Vendor

Printed: 02/25/2022 3:13:07PM
 Pana CUSD 8
 Check Date: 1/22/2022 to 2/25/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AEP Energy									
30083300110.2542.466.00.00.4		Lincoln Electricity			28	01/28/2022	104306	1,114.21	10-2542-466-4-00
30083300240.2559.466.00.00.1		Bus Garage Electricity			1	02/01/2022	104351	649.39	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity			1	02/01/2022	104351	193.98	10-2542-466-1-00
30083300310.2542.466.00.00.3		JrH Electricity			1	02/01/2022	104351	2,549.37	10-2542-466-3-00
30083300510.2542.466.00.00.5		Washington Electricity			1	02/01/2022	104351	1,585.25	10-2542-466-5-00
30083300420.2543.464.41.00.1		Sports Field Electricity			1	02/01/2022	104351	55.22	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity			1	02/01/2022	104351	165.66	10-2542-466-2-00
30083300010.2542.466.00.00.2		HS Electricity			1	02/01/2022	104351	7,244.92	10-2542-466-2-00
30083300310.2542.466.00.00.3		JrH Electricity			25	02/25/2022	104421	2,620.74	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity			25	02/25/2022	104421	15.57	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity			25	02/25/2022	104421	46.72	10-2542-466-2-00
30083300010.2542.466.00.00.2		HS Electricity			25	02/25/2022	104421	7,228.53	10-2542-466-2-00
30083300510.2542.466.00.00.5		Washington Electricity			25	02/25/2022	104421	1,550.70	10-2542-466-5-00
30083300110.2542.466.00.00.4		Lincoln Electricity			25	02/25/2022	104421	1,218.19	10-2542-466-4-00
30083300240.2559.466.00.00.1		Bus Garage Electricity			25	02/25/2022	104421	618.52	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity			25	02/25/2022	104421	184.75	10-2542-466-1-00
								\$27,041.72	Payee Vendor Total
AF Plan Serv									
10433	80.481.5505.1	403(b) Admin Fee			99 0	01/26/2022	104299	0.42	80-481-1-5505
10433	10.481.5505.1	403(b) Admin Fee			99 0	01/26/2022	104299	18.08	10-481-1-5505
10433	10.481.5505.1	403(b) Admin Fee			99 0	01/26/2022	104299	18.07	10-481-1-5505
10433	80.481.5505.1	403(b) Admin Fee			99 0	01/26/2022	104299	0.43	80-481-1-5505
21123192110.2520.690.00.00.1		Jan Past Employees			99	01/26/2022	104299	21.00	10-2520-690-1-00
								\$58.00	Payee Vendor Total
Aflac Group Insurance									
10527	10.481.5624.1	Cont`l American Ins AFLAC Group			99 0	02/16/2022	104406	194.93	10-481-1-5624
10527	80.481.5624.1	Cont`l American Ins AFLAC Group			99 0	02/16/2022	104406	3.35	80-481-1-5624
10527	10.481.5624.1	Cont`l American Ins AFLAC Group			99 0	02/16/2022	104406	194.93	10-481-1-5624
10527	80.481.5624.1	Cont`l American Ins AFLAC Group			99 0	02/16/2022	104406	3.35	80-481-1-5624
								\$396.56	Payee Vendor Total
AFLAC									
7418	10.481.5619.1	AFLAC			99 0	02/16/2022	104405	16.85	10-481-1-5619
7418	80.481.5619.1	AFLAC			99 0	02/16/2022	104405	1.87	80-481-1-5619
7418	10.481.5618.1	AFLAC 125			99 0	02/16/2022	104405	7.35	10-481-1-5618

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7418	10.481.5619.1	AFLAC		99	0	02/16/2022	104405	16.85	10-481-1-5619
7418	80.481.5619.1	AFLAC		99	0	02/16/2022	104405	1.87	80-481-1-5619
7418	10.481.5618.1	AFLAC 125		99	0	02/16/2022	104405	7.35	10-481-1-5618
								\$52.14	Payee Vendor Total
AIRSS									
Membership	10.2310.640.00.00.1	Board Dues & Fees		25		02/25/2022	104422	400.00	10-2310-640-1-00
								\$400.00	Payee Vendor Total
Alexander, Robert									
01312022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		31	0	01/31/2022	104337	105.00	10-1500-319-2-61
								\$105.00	Payee Vendor Total
Altman, Mitch									
01292022	10.1500.319.60.00.3	JrH Boys Basketball 8th Regional		29	0	01/28/2022	104330	37.50	10-1500-319-3-60
01312022	10.1500.319.60.00.3	JrH Boys Basketball Regional		31	0	01/31/2022	104338	20.00	10-1500-319-3-60
02052022	10.1500.319.60.00.3	JrH Boys 8th Reg Championship		4	0	02/04/2022	104357	20.00	10-1500-319-3-60
02082022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		8	0	02/08/2022	104377	20.00	10-1500-319-3-60
								\$97.50	Payee Vendor Total
Amazon.com									
57643793310.1110.410.95.00.4		9 sided dice		28	5031	01/28/2022	104334	89.60	10-1110-410-4-95
46344559810.1110.410.00.00.5		Amazon Days		28	5092	01/28/2022	104334	(0.39)	10-1110-410-5-00
46344559810.1110.410.00.00.5		Triangular Crayons		28	5092	01/28/2022	104334	20.56	10-1110-410-5-00
46344559810.1110.410.00.00.5		Egg Shape Crayons		28	5092	01/28/2022	104334	18.18	10-1110-410-5-00
45467336410.1103.411.00.00.2		Discover Toys Mosaic Mysteries		28	0	01/28/2022	104334	34.99	10-1103-411-2-00
45467336410.1103.411.00.00.2		Balance to other account		28	0	01/28/2022	104334	(2.28)	10-1103-411-2-00
45467336410.2210.310.00.00.2		Balance to other account		28	0	01/28/2022	104334	2.28	10-2210-310-2-00
45467336410.2210.310.00.00.2		Speaker with Bluetooth		28	0	01/28/2022	104334	49.95	10-2210-310-2-00
45467336410.2210.310.00.00.2		Amazon Days		28	0	01/28/2022	104334	(1.13)	10-2210-310-2-00
45467336410.1103.411.00.00.2		Fidget Pack		28	0	01/28/2022	104334	27.99	10-1103-411-2-00
73947678710.1110.410.95.00.5		Amazon Days		28	5094	01/28/2022	104334	(1.87)	10-1110-410-5-95
73947678710.1110.410.95.00.5		Voice Ampliphier		28	5094	01/28/2022	104334	186.84	10-1110-410-5-95
89856537910.1110.411.00.00.5		Three Little Pigs Book		28	5102	01/28/2022	104334	8.95	10-1110-411-5-00
89856537910.1110.411.00.00.5		Shipping		28	5102	01/28/2022	104334	3.99	10-1110-411-5-00
69434937810.1110.411.00.00.5		Star Seeker book		28	5102	01/28/2022	104334	8.57	10-1110-411-5-00
75458939510.1110.411.00.00.5		Pig Puppet		28	5102	01/28/2022	104334	12.99	10-1110-411-5-00
46994937610.1110.411.00.00.5		How Much is That Doggie Book		28	5102	01/28/2022	104334	7.86	10-1110-411-5-00
46994937610.1110.411.00.00.5		Wee Willie Winkie Book		28	5102	01/28/2022	104334	5.88	10-1110-411-5-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
46994937610.1110.411.00.00.5		Hush Little Baby Book		28	5102	01/28/2022	104334	7.90	10-1110-411-5-00
46994937610.1110.411.00.00.5		We're Going on a Bear Hunt Book		28	5102	01/28/2022	104334	7.90	10-1110-411-5-00
46994937610.1110.411.00.00.5		Too Much Noise Book		28	5102	01/28/2022	104334	6.91	10-1110-411-5-00
46994937610.1110.411.00.00.5		Tortoise and the Hare Book		28	5102	01/28/2022	104334	4.93	10-1110-411-5-00
46994937610.1110.411.00.00.5		Goldilocks and the Three Bears		28	5102	01/28/2022	104334	9.88	10-1110-411-5-00
46994937610.1110.411.00.00.5		Mary Wore Her Red Dress		28	5102	01/28/2022	104334	7.90	10-1110-411-5-00
46994937610.1110.411.00.00.5		Peanut Butter and Jelly Book		28	5102	01/28/2022	104334	7.90	10-1110-411-5-00
46994937610.1110.411.00.00.5		Bunny Puppet		28	5102	01/28/2022	104334	10.86	10-1110-411-5-00
46994937610.1110.411.00.00.5		Squirrel Puppet		28	5102	01/28/2022	104334	10.86	10-1110-411-5-00
46994937610.1110.411.00.00.5		The Bear Snores on Book		28	5102	01/28/2022	104334	14.82	10-1110-411-5-00
46994937610.1110.411.00.00.5		Mortimer Book		28	5102	01/28/2022	104334	6.87	10-1110-411-5-00
46994937610.1110.411.00.00.5		Amazon Days		28	5102	01/28/2022	104334	(1.21)	10-1110-411-5-00
46994937610.1110.411.00.00.5		Don't Wake Up the Bear Book		28	5102	01/28/2022	104334	9.88	10-1110-411-5-00
43384673710.1110.411.00.00.5		Dog Puppet		28	5102	01/28/2022	104334	10.35	10-1110-411-5-00
73994776810.1110.411.00.00.5		Bear Puppet		28	5102	01/28/2022	104334	9.99	10-1110-411-5-00
44673893710.1102.411.00.00.3		Play Money		28	5105	01/28/2022	104334	25.98	10-1102-411-3-00
58944697710.1102.411.00.00.3		Amazon Days		28	5105	01/28/2022	104334	(1.18)	10-1102-411-3-00
58944697710.1102.411.00.00.3		Stanley Tape Measures 33-516		28	5105	01/28/2022	104334	117.60	10-1102-411-3-00
64347454310.1102.411.00.00.3		Shipping		28	5108	01/28/2022	104334	39.99	10-1102-411-3-00
64347454310.1102.411.00.00.3		Gym Mat		28	5108	01/28/2022	104334	74.99	10-1102-411-3-00
55565494610.1102.411.00.00.3		Volleyballs		28	5108	01/28/2022	104334	64.24	10-1102-411-3-00
43949589410.1102.411.00.00.3		Ball Rack		28	5108	01/28/2022	104334	73.89	10-1102-411-3-00
59675967410.1102.411.00.00.3		Amazon Days		28	5108	01/28/2022	104334	(0.87)	10-1102-411-3-00
59675967410.1102.411.00.00.3		Scoreboard Keeper Flipper		28	5108	01/28/2022	104334	71.04	10-1102-411-3-00
59675967410.1102.411.00.00.3		Electronic Whistle		28	5108	01/28/2022	104334	15.98	10-1102-411-3-00
97693739510.2222.430.00.00.4		Wings of Fire: The Brightest Night		28	5071	01/28/2022	104334	6.79	10-2222-430-4-00
93537395710.1110.411.00.00.5		Peaceable Kingdom Count Your Chickens		28	5110	01/28/2022	104334	15.99	10-1110-411-5-00
78565993710.1110.411.00.00.5		Flower Seed Set Alyssum 3 Varieties		28	5110	01/28/2022	104334	7.36	10-1110-411-5-00
78565993710.1110.411.00.00.5		Shipping		28	5110	01/28/2022	104334	6.54	10-1110-411-5-00
77974739510.1110.411.00.00.5		Miracle Gro Potting Mix 2cu Feet		28	5110	01/28/2022	104334	44.64	10-1110-411-5-00
44859385410.1110.411.00.00.5		5pc Chicken Shaped Russian Dolls		28	5110	01/28/2022	104334	31.09	10-1110-411-5-00
45799385510.1110.411.00.00.5		Matching Eggs Color and Number		28	5110	01/28/2022	104334	32.97	10-1110-411-5-00
45886359310.1110.411.00.00.5		Letters Matching Eggs 26 Pcs		28	5110	01/28/2022	104334	52.54	10-1110-411-5-00
45886359310.1110.411.00.00.5		200 Jiffy 7 Peat Pellets		28	5110	01/28/2022	104334	15.37	10-1110-411-5-00
45886359310.1110.411.00.00.5		Chick Life Cycle Exploration Set		28	5110	01/28/2022	104334	55.25	10-1110-411-5-00

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45886359310.1110.411.00.00.5		Amazon Days		28	5110	01/28/2022	104334	(5.99)	10-1110-411-5-00
45886359310.1110.411.00.00.5		Waterproof Seedling Heat Mat/Pad/Thermostat		28	5110	01/28/2022	104334	50.54	10-1110-411-5-00
45886359310.1110.411.00.00.5		Super Sprouter Propagation Kit		28	5110	01/28/2022	104334	113.24	10-1110-411-5-00
93953889710.1110.411.00.00.5		Floppy Beanbag Chicken and Rooster		28	5110	01/28/2022	104334	33.98	10-1110-411-5-00
84865445510.1110.411.00.00.5		12" Hen House Chicken Coop Plush		28	5110	01/28/2022	104334	89.39	10-1110-411-5-00
84865445510.1110.411.00.00.5		Plastic Planters		28	5110	01/28/2022	104334	58.07	10-1110-411-5-00
84865445510.1110.411.00.00.5		3d Puzzle Multi Layer Chicken Lay Eggs Grow		28	5110	01/28/2022	104334	48.44	10-1110-411-5-00
84865445510.1110.411.00.00.5		Flower Seeds Zinnia Mixed Colors		28	5110	01/28/2022	104334	6.90	10-1110-411-5-00
84865445510.1110.411.00.00.5		Seed Start Trays		28	5110	01/28/2022	104334	5.95	10-1110-411-5-00
84865445510.1110.411.00.00.5		Promotion		28	5110	01/28/2022	104334	(0.74)	10-1110-411-5-00
45378447410.1110.411.00.00.5		Flower Seeds Viola Johnny Jump Up		28	5110	01/28/2022	104334	5.89	10-1110-411-5-00
45337545410.1110.411.00.00.5		Fairy Garden		28	5110	01/28/2022	104334	77.13	10-1110-411-5-00
45337545410.1110.411.00.00.5		Hanging Garden Pots		28	5110	01/28/2022	104334	14.28	10-1110-411-5-00
75476578610.1220.410.00.00.4		Linc Spec Ed Sup-Wobble Stools		28	0	01/28/2022	104334	98.31	10-1220-410-4-00
64344658410.1103.411.00.00.2		12 Colors 10ft Filament		28	5111	01/28/2022	104334	62.86	10-1103-411-2-00
48959836910.1103.411.00.00.2		Clear Green Resin		28	5111	01/28/2022	104334	23.27	10-1103-411-2-00
48959836910.1103.411.00.00.2		Clear Red Resin		28	5111	01/28/2022	104334	19.39	10-1103-411-2-00
48959836910.1103.411.00.00.2		Silk Filament MultiColor		28	5111	01/28/2022	104334	29.10	10-1103-411-2-00
48959836910.1103.411.00.00.2		Red Filament		28	5111	01/28/2022	104334	15.36	10-1103-411-2-00
95649887510.1103.411.00.00.2		Silk Dark Purple Filament		28	5111	01/28/2022	104334	18.80	10-1103-411-2-00
86347359710.1103.411.00.00.2		Promotions and Amazon Days		28	5111	01/28/2022	104334	(13.26)	10-1103-411-2-00
86347359710.1103.411.00.00.2		IPad Mini 6 Case		28	5111	01/28/2022	104334	90.42	10-1103-411-2-00
86347359710.1103.411.00.00.2		Black Resin		28	5111	01/28/2022	104334	20.88	10-1103-411-2-00
86347359710.1103.411.00.00.2		Clear Blue Resin		28	5111	01/28/2022	104334	20.88	10-1103-411-2-00
86347359710.1103.411.00.00.2		Ceramic Grey Resin		28	5111	01/28/2022	104334	20.08	10-1103-411-2-00
86347359710.1103.411.00.00.2		Smoky Black Resin		28	5111	01/28/2022	104334	48.20	10-1103-411-2-00
86347359710.1103.411.00.00.2		White Resin		28	5111	01/28/2022	104334	24.10	10-1103-411-2-00
86347359710.1103.411.00.00.2		Yellow Resin		28	5111	01/28/2022	104334	20.08	10-1103-411-2-00
86347359710.1103.411.00.00.2		Rose Wood Filament		28	5111	01/28/2022	104334	27.85	10-1103-411-2-00
86347359710.1103.411.00.00.2		Orange Filament		28	5111	01/28/2022	104334	18.08	10-1103-411-2-00
86347359710.1103.411.00.00.2		Apple Pencil		28	5111	01/28/2022	104334	298.48	10-1103-411-2-00
44549685310.1102.411.00.00.3		Daily Science Grade 3		28	5114	01/28/2022	104334	9.59	10-1102-411-3-00
44549685310.1102.411.00.00.3		Shipping		28	5114	01/28/2022	104334	3.99	10-1102-411-3-00
84536868810.1102.411.00.00.3		Detective Science 40 Crime-Solving Activities		28	5114	01/28/2022	104334	14.29	10-1102-411-3-00
84536868810.1102.411.00.00.3		Heroes in Training Olympian Collection Books		28	5114	01/28/2022	104334	49.49	10-1102-411-3-00

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84536868810.1102.411.00.00.3		Awesome Science Experiments for Kids		28	5114	01/28/2022	104334	6.44	10-1102-411-3-00
84536868810.1102.411.00.00.3		Awesome Kitchen Science Experiments		28	5114	01/28/2022	104334	11.59	10-1102-411-3-00
84536868810.1102.411.00.00.3		Awesome Outdoor Science Experiments		28	5114	01/28/2022	104334	13.49	10-1102-411-3-00
84536868810.1102.411.00.00.3		Hand2mind Clip Its Food Web Chain Card Set		28	5114	01/28/2022	104334	17.81	10-1102-411-3-00
84536868810.1102.411.00.00.3		16 pieces guided reading highlight bookmark		28	5114	01/28/2022	104334	11.49	10-1102-411-3-00
84536868810.1102.411.00.00.3		18 pieces tornado tube bottle connector cyclo		28	5114	01/28/2022	104334	10.99	10-1102-411-3-00
84536868810.1102.411.00.00.3		Professor Maxwell's VR Science Lab		28	5114	01/28/2022	104334	59.99	10-1102-411-3-00
84536868810.1102.411.00.00.3		Amazon Days		28	5114	01/28/2022	104334	(2.45)	10-1102-411-3-00
84536868810.1102.411.00.00.3		I survived the Attacks of September 11th		28	5114	01/28/2022	104334	49.90	10-1102-411-3-00
79845477310.1102.411.00.00.3		Fluency word lists		28	5114	01/28/2022	104334	40.00	10-1102-411-3-00
87865894810.1103.411.00.00.2		Amazon Days		28	5117	01/28/2022	104334	(2.50)	10-1103-411-2-00
87865894810.1103.411.00.00.2		Headphones		28	5117	01/28/2022	104334	249.75	10-1103-411-2-00
55634735710.1103.411.00.00.2		Amazon Days		28	5116	01/28/2022	104334	(0.87)	10-1103-411-2-00
55634735710.1103.411.00.00.2		Wireless Presenter		28	5116	01/28/2022	104334	50.46	10-1103-411-2-00
97493875320.2542.410.00.00.2		4pc Drawer Display Case Sliding Door Lock		28	0	01/28/2022	104334	19.78	20-2542-410-2-00
55634735710.1103.411.00.00.2		Keyboard		28	5116	01/28/2022	104334	33.26	10-1103-411-2-00
								\$3,335.35	Payee Vendor Total
Ameren Illinois (Gas)									
65603631010.2542.465.00.00.3		JrH Natural Gas		25		02/25/2022	104423	1,709.89	10-2542-465-3-00
55603601040.2559.465.00.00.1		Bus Garage Natural Gas		25		02/25/2022	104423	466.70	40-2559-465-1-00
55603601010.2542.465.00.00.1		Unit Office Natural Gas		25		02/25/2022	104423	139.41	10-2542-465-1-00
55603641410.2542.465.00.00.5		Washington Natural Gas		25		02/25/2022	104423	639.12	10-2542-465-5-00
55603671610.2542.465.00.00.4		Lincoln Natural Gas		25		02/25/2022	104423	741.97	10-2542-465-4-00
66714103210.2542.465.00.00.2		HS Natural Gas		25		02/25/2022	104423	1,931.82	10-2542-465-2-00
								\$5,628.91	Payee Vendor Total
AssetWorks Risk Managemen									
134	10.1200.310.00.00.1	Sped Claim Gen & Processing 021522		25		02/25/2022	104424	677.35	10-1200-310-1-00
								\$677.35	Payee Vendor Total
AT & T Mobility									
X0119202220.2542.340.00.00.1		Communication		28		01/28/2022	104307	24.41	20-2542-340-1-00
X0119202220.2542.340.00.00.1		Communication		28		01/28/2022	104307	24.41	20-2542-340-1-00
X0119202220.2541.340.00.00.1		Bldg Maint Director Communications		28		01/28/2022	104307	45.42	20-2541-340-1-00
X0119202210.2321.340.00.00.1		Sup t Office Communications		28		01/28/2022	104307	144.48	10-2321-340-1-00
X0119202210.2225.340.00.00.1		Communications		28		01/28/2022	104307	24.41	10-2225-340-1-00
X0119202210.2225.340.00.00.1		Communications		28		01/28/2022	104307	24.39	10-2225-340-1-00

Specialized Data Systems, Inc.

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02192022	10.2225.319.00.00.5	Wash Comp Assist Pur Serv-hot spots		25		02/25/2022	104425	785.67	10-2225-319-5-00
02192022	10.2225.319.00.00.4	Linc Comp Asst Pur Serv-Hot Spots		25		02/25/2022	104425	785.67	10-2225-319-4-00
02192022	10.2225.319.00.00.3	JrH Comp Assist Pur Serv-hot spots		25		02/25/2022	104425	785.67	10-2225-319-3-00
02192022	10.2225.319.00.00.2	HS Comp Assist Pur Serv-Hotspots		25		02/25/2022	104425	785.67	10-2225-319-2-00
								\$3,430.20	Payee Vendor Total
Barr & Robison									
22361	40.2554.323.00.00.1	Bus Inspectin 26,27,79,83		25		02/25/2022	104426	408.00	40-2554-323-1-00
								\$408.00	Payee Vendor Total
Beck, Clayton									
02082022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		8	0	02/08/2022	104378	75.00	10-1500-319-3-60
								\$75.00	Payee Vendor Total
BLDD Architects Inc.									
3205	20.2533.310.00.00.1	Archtl Prof Services-Proj 196EX37.400		25		02/25/2022	104427	121,919.59	20-2533-310-1-00
								\$121,919.59	Payee Vendor Total
Bob Ridings C.P.D. Inc									
Feb 2022	10.1700.325.00.00.2	HS Driver Ed Car Rental		25		02/25/2022	104428	250.00	10-1700-325-2-00
								\$250.00	Payee Vendor Total
BSN Sports LLC									
91532453310.1500.400.67.00.2		HS Girls Bowling Sup-Add'l Polos (SB Reimb)		25	0	02/25/2022	104429	186.18	10-1500-400-2-67
								\$186.18	Payee Vendor Total
Buerkett, Dyke									
01282022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		28	0	01/28/2022	104308	55.00	10-1500-319-2-60
01292022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		29	0	01/28/2022	104324	95.00	10-1500-319-2-60
01292022	10.1500.319.60.00.3	JrH Boys Basketball 8th Regional		29	0	01/28/2022	104331	120.00	10-1500-319-3-60
01282022	10.1500.319.60.00.3	JrH Boys Basketball Regional		28	0	01/28/2022	104335	30.00	10-1500-319-3-60
01312022	10.1500.319.60.00.3	JrH Boys Basketball Regional		31	0	01/31/2022	104339	100.00	10-1500-319-3-60
								\$400.00	Payee Vendor Total
Bushue Background Screen									
Pana8-20210.2640.319.00.00.1		Other Prof. Services		25		02/25/2022	104430	162.00	10-2640-319-1-00
								\$162.00	Payee Vendor Total
Bushue Human Resource Inc									
10153	80.2365.310.00.00.1	Risk Management/Claims Services		25		02/25/2022	104431	8,100.00	80-2365-310-1-00
								\$8,100.00	Payee Vendor Total
Central Commodity FS									

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856110	40.2552.464.00.00.1	Gasoline			25	02/25/2022	104432	2,580.41	40-2552-464-1-00
856110	10.1700.464.00.00.2	HS Driver's Ed Gasoline			25	02/25/2022	104432	138.65	10-1700-464-2-00
856133	40.2552.464.00.00.1	Gasoline			25	02/25/2022	104432	2,276.60	40-2552-464-1-00
856163	40.2552.464.00.00.1	Gasoline			25	02/25/2022	104432	2,717.82	40-2552-464-1-00
								\$7,713.48	Payee Vendor Total
Chase Card Services									
Chase Card Services - BackBlaze									
22024801	J10.2225.319.00.00.1	Other Prof Tech-BackBlaze			16 0	02/16/2022	104408	36.06	10-2225-319-1-00
								\$36.06	BackBlaze
Chase Card Services - DigitalOcean.com									
22024801	J10.2225.319.00.00.1	Other Prof Tech-Digitalocean.com			16 0	02/16/2022	104408	7.26	10-2225-319-1-00
								\$7.26	DigitalOcean.com
Chase Card Services - Mosyle Corporation									
22024801	J10.2225.470.00.00.5	Wash. Computer Assisted Software-Mosyle			16 0	02/16/2022	104408	275.00	10-2225-470-5-00
22024801	J10.2225.470.00.00.4	Lincoln Computer Assisted Software-Mosyle			16 0	02/16/2022	104408	275.00	10-2225-470-4-00
22024801	J10.2225.470.00.00.3	JrH Computer Assisted Software-Mosyl			16 0	02/16/2022	104408	275.00	10-2225-470-3-00
22024801	J10.2225.470.00.00.2	HS Computer Assisted Software-Mosyle			16 0	02/16/2022	104408	13.80	10-2225-470-2-00
								\$838.80	Mosyle Corporation
Chase Card Services - Sager Electronics									
22024801	J20.2542.410.00.00.2	HS Bldg Supplies-Refund Best Way Stand			16 0	02/16/2022	104408	(128.00)	20-2542-410-2-00
								(\$128.00)	Sager Electronics
Chase Card Services - Super Teacher Worksheets									
22024801	J10.1110.410.00.00.4	Lincoln Inst'l Sup-Super Teacher			16 0	02/16/2022	104408	350.00	10-1110-410-4-00
								\$350.00	Super Teacher Worksheets
Chase Card Services - Walmart.com									
22024801	J20.2542.410.00.00.2	HS Bldg Supplies-Bleach			16 0	02/16/2022	104408	35.20	20-2542-410-2-00
22024801	J10.1400.410.85.00.2	HS Perkins Supplies-Wifi Box & HD Camera			16 0	02/16/2022	104408	176.97	10-1400-410-2-85
								\$212.17	Walmart.com
Chase Card Services								\$1,316.29	Payee Vendor Total
chase, Angela									
AllState	10.1500.332.54.00.2	Reimb for Meal at All State weekend			25 0	02/25/2022	104433	13.28	10-1500-332-2-54
								\$13.28	Payee Vendor Total
Chemsearch									
7658768	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv			25	02/25/2022	104434	840.00	20-2542-323-5-81
7658768	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv			25	02/25/2022	104434	840.00	20-2542-323-4-81

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7658768	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		25		02/25/2022	104434	420.00	20-2542-323-2-81
								\$2,100.00	Payee Vendor Total
Clean The Uniform Co Admi									
30305127	40.2559.322.00.00.1	Cleaning Services		25		02/25/2022	104435	47.02	40-2559-322-1-00
30305127	20.2542.322.00.00.1	Cleaning Services		25		02/25/2022	104435	19.40	20-2542-322-1-00
30306818	40.2559.322.00.00.1	Cleaning Services		25		02/25/2022	104435	47.02	40-2559-322-1-00
30306818	20.2542.322.00.00.1	Cleaning Services		25		02/25/2022	104435	19.40	20-2542-322-1-00
30308497	40.2559.322.00.00.1	Cleaning Services		25		02/25/2022	104435	47.02	40-2559-322-1-00
30308497	20.2542.322.00.00.1	Cleaning Services		25		02/25/2022	104435	19.40	20-2542-322-1-00
30310186	40.2559.322.00.00.1	Cleaning Services		25		02/25/2022	104435	47.02	40-2559-322-1-00
30310186	20.2542.322.00.00.1	Cleaning Services		25		02/25/2022	104435	19.40	20-2542-322-1-00
								\$265.68	Payee Vendor Total
ComTech Holding Inc.									
13536	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		25	0	02/25/2022	104436	8,365.00	20-2542-323-3-81
13537	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		25	0	02/25/2022	104436	2,215.18	20-2542-323-2-81
14099	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		25	0	02/25/2022	104436	1,423.26	20-2542-323-5-81
								\$12,003.44	Payee Vendor Total
Connor Co.									
S0099047	20.2542.410.00.00.2	HS Bldg Supplies		25		02/25/2022	104437	95.42	20-2542-410-2-00
								\$95.42	Payee Vendor Total
Consolidated Communicatio									
01380	01/210.2321.340.00.00.1	Sup't Office Communications		8		02/08/2022	104379	68.24	10-2321-340-1-00
15000	012210.2410.340.00.00.5	Washington Communications		8		02/08/2022	104379	180.55	10-2410-340-5-00
15000	012210.2410.340.00.00.4	Lincoln Communications		8		02/08/2022	104379	116.60	10-2410-340-4-00
15000	012210.2410.340.00.00.3	JrH Communications		8		02/08/2022	104379	0.00	10-2410-340-3-00
15000	012210.2410.340.00.00.2	HS Communications		8		02/08/2022	104379	240.80	10-2410-340-2-00
15000	012210.2321.340.00.00.1	Sup't Office Communications		8		02/08/2022	104379	889.82	10-2321-340-1-00
01320	02/210.2410.340.00.00.5	Washington Communications		25		02/25/2022	104438	141.09	10-2410-340-5-00
01330	02/210.2410.340.00.00.4	Lincoln Communications		25		02/25/2022	104438	141.09	10-2410-340-4-00
01360	02/210.2410.340.00.00.3	JrH Communications		25		02/25/2022	104438	115.07	10-2410-340-3-00
01360	02/210.2410.340.00.00.2	HS Communications		25		02/25/2022	104438	115.08	10-2410-340-2-00
								\$2,008.34	Payee Vendor Total
Constellation NewEnergy -									
3399995	10.2542.465.00.00.5	Washington Natural Gas		25		02/25/2022	104439	1,178.07	10-2542-465-5-00
3399995	10.2542.465.00.00.4	Lincoln Natural Gas		25		02/25/2022	104439	1,390.52	10-2542-465-4-00

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3399995	10.2542.465.00.00.3	JrH Natural Gas			25	02/25/2022	104439	3,356.86	10-2542-465-3-00
3399995	10.2542.465.00.00.2	HS Natural Gas			25	02/25/2022	104439	3,659.93	10-2542-465-2-00
3399995	40.2559.465.00.00.1	Bus Garage Natural Gas			25	02/25/2022	104439	846.11	40-2559-465-1-00
3399995	10.2542.465.00.00.1	Unit Office Natural Gas			25	02/25/2022	104439	252.74	10-2542-465-1-00
								\$10,684.23	Payee Vendor Total
Coultas, Victoria									
01292022	10.1500.319.57.00.3	JrH Volleyball Trny			28 0	01/28/2022	104309	50.00	10-1500-319-3-57
02052022	10.1500.319.57.00.3	JrH Volleyball 7th Grady Trny			4 0	02/04/2022	104358	60.00	10-1500-319-3-57
								\$110.00	Payee Vendor Total
Credit Collection Partner									
12194	40.481.5922.1	Wage Garnishment			99 0	01/24/2022	104294	249.32	40-481-1-5922
12194	80.481.5922.1	Wage Garnishment			99 0	01/24/2022	104294	35.98	80-481-1-5922
								\$285.30	Payee Vendor Total
Crossroads Truck Equip In									
65979	40.2554.410.00.00.1	Transportation Supplies			25	02/25/2022	104440	735.73	40-2554-410-1-00
								\$735.73	Payee Vendor Total
Cuffle, Kurt									
01282022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv			28 0	01/28/2022	104310	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
Deluka, Kristy									
01272022	10.1500.319.57.00.3	JrH Volleyball Prof. Services			27 0	01/27/2022	104300	70.00	10-1500-319-3-57
01292022	10.1500.319.57.00.3	JrH Volleyball Trny			28 0	01/28/2022	104311	120.00	10-1500-319-3-57
02052022	10.1500.319.57.00.3	JrH Volleyball 7th Grady Trny			4 0	02/04/2022	104359	180.00	10-1500-319-3-57
022122	10.1500.319.57.00.3	JrH Volleyball Prof. Services			21 0	02/21/2022	104413	70.00	10-1500-319-3-57
								\$440.00	Payee Vendor Total
DEMCO, Inc.									
7078597	10.2222.410.00.00.4	Fix Internal Accounts			25 5131	02/25/2022	104441	8.44	10-2222-410-4-00
7078597	10.2222.410.00.00.5	Fix internal Accounts			25 5131	02/25/2022	104441	(8.44)	10-2222-410-5-00
7078597	10.2222.410.00.00.5	Demco CircExtender 3x Lam Gloss 10x400			25 5131	02/25/2022	104441	45.10	10-2222-410-5-00
7078597	10.2222.410.00.00.5	Demco CircExtender 3x Lam Gloss 9x400			25 5131	02/25/2022	104441	254.26	10-2222-410-5-00
7078597	10.2222.410.00.00.5	Book Cards Med Weight 100 pkg			25 5131	02/25/2022	104441	9.08	10-2222-410-5-00
								\$308.44	Payee Vendor Total
Dennis Atkins									
02052022	10.1500.319.57.00.3	JrH Volleyball 7th Grady Trny			4 0	02/04/2022	104360	180.00	10-1500-319-3-57

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								\$180.00	Payee Vendor Total
Denton, Austin									
02012022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv			1 0	02/01/2022	104346	105.00	10-1500-319-2-61
								\$105.00	Payee Vendor Total
Detection Security Co Inc									
178815	80.2365.320.00.00.5	Wash Loss Prev Services			25	02/25/2022	104442	38.00	80-2365-320-5-00
178815	80.2365.320.00.00.4	Lincoln Loss Prev Services			25	02/25/2022	104442	38.00	80-2365-320-4-00
178815	80.2365.320.00.00.4	Lincoln Loss Prev Services			25	02/25/2022	104442	38.00	80-2365-320-4-00
178815	80.2365.320.00.00.1	Loss Prevention Services			25	02/25/2022	104442	24.00	80-2365-320-1-00
								\$138.00	Payee Vendor Total
Donavan Smail									
02012022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv			1 0	02/01/2022	104347	105.00	10-1500-319-2-61
02052022	10.1500.319.60.00.3	JrH Boys 8th Reg Championship			4 0	02/04/2022	104361	50.00	10-1500-319-3-60
								\$155.00	Payee Vendor Total
Duncan, Christopher									
02012022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv			1 0	02/01/2022	104348	105.00	10-1500-319-2-61
								\$105.00	Payee Vendor Total
Education Framework Inc									
1562	10.2225.319.00.00.1	EDPrivacy/Annual License			25	02/25/2022	104443	3,345.06	10-2225-319-1-00
								\$3,345.06	Payee Vendor Total
Educere LLC									
PanaL22010	10.1103.390.95.00.2	ESSR III HS Other Purch Serv-Credit Recovery			25	02/25/2022	104444	2,334.50	10-1103-390-2-95
								\$2,334.50	Payee Vendor Total
Eisfelder, Aaron									
01272022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv			27 0	01/27/2022	104301	70.00	10-1500-319-2-61
								\$70.00	Payee Vendor Total
Fisher, James									
02082022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv			8 0	02/08/2022	104380	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
Gibson, Jo Ann									
DC Refund	10.1311.00.2	Refund of Dual Credit class			28 0	01/28/2022	104312	60.00	10-1311-2-00
								\$60.00	Payee Vendor Total
Gopher Sport									
IN141106	10.1103.410.00.05.2	Shipping/Handling			25 4838	02/25/2022	104445	11.88	10-1103-410-2-00

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IN141106	10.1103.410.00.05.2	Rally Net Competition Net (Badminton)		25	4838	02/25/2022	104445	85.21	10-1103-410-2-00
								<u>\$97.09</u>	Payee Vendor Total
Haston, Adam									
NavyTshirts10.1400.410.85.00.2		HS Perkins Sup-Tech App class proj		1	0	02/01/2022	104352	150.00	10-1400-410-2-85
402	10.1500.400.51.00.2	HS Acad/Scholastic Supplies-Navy Shirts		16	0	02/16/2022	104409	60.00	10-1500-400-2-51
								<u>\$210.00</u>	Payee Vendor Total
Hawkins, Cody									
02082022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		8	0	02/08/2022	104381	95.00	10-1500-319-2-60
								<u>\$95.00</u>	Payee Vendor Total
Hawkins, Kyle									
02082022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		8	0	02/08/2022	104382	75.00	10-1500-319-3-60
02152022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		15	0	02/15/2022	104398	105.00	10-1500-319-2-60
								<u>\$180.00</u>	Payee Vendor Total
Held, Daniel									
01282022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		28	0	01/28/2022	104313	70.00	10-1500-319-2-60
								<u>\$70.00</u>	Payee Vendor Total
Hernandez, Rebecca Sigmon									
114022	10.1200.310.00.00.1	Spec Ed Prog Prof Serv-Speech Eval		28	0	01/28/2022	104314	661.06	10-1200-310-1-00
								<u>\$661.06</u>	Payee Vendor Total
Hillsboro High School									
02052022	10.1500.690.60.00.2	HS Boys Basketball 9th Entry Fee		4		02/04/2022	104362	125.00	10-1500-690-2-60
								<u>\$125.00</u>	Payee Vendor Total
Hobart Service									
35315658	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		25		02/25/2022	104446	411.29	10-2569-323-2-422000-00
								<u>\$411.29</u>	Payee Vendor Total
Holthaus H & A, Inc.									
82014	20.2542.323.81.00.1	Bus garage Wash bay thermostat		25		02/25/2022	104447	109.99	20-2542-323-1-81
82125	10.1103.410.00.00.2	HS Inst'l Supplies-for class		25	0	02/25/2022	104447	39.90	10-1103-410-2-00
								<u>\$149.89</u>	Payee Vendor Total
Honeywell International									
52589930020.2542.323.00.00.2		Automation 030122-053122		25		02/25/2022	104448	2,243.63	20-2542-323-2-00
52586300920.2542.530.00.00.2		HS Bldg Improv Proj-migration to CPO		25	0	02/25/2022	104448	147.48	20-2542-530-2-00
								<u>\$2,391.11</u>	Payee Vendor Total
Horton Plumbing									

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18046	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		25		02/25/2022	104449	215.00	20-2542-323-3-81
18088	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-		25		02/25/2022	104449	194.83	20-2542-323-2-81
								\$409.83	Payee Vendor Total
Huttes Excavating & Concr									
020822	20.2543.322.00.00.1	Snow Removal		25	0	02/25/2022	104450	2,980.00	20-2543-322-1-00
								\$2,980.00	Payee Vendor Total
Illinois Reading Council									
031022	10.2210.300.00.00.3	JrH Improv of Inst-Conf B.Gardner		22	0	02/22/2022	104415	275.00	10-2210-300-3-00
031022	10.2210.300.00.00.3	JrH Improv of Inst-Conf E.Anselm		22	0	02/22/2022	104415	200.00	10-2210-300-3-00
								\$475.00	Payee Vendor Total
Institute for Brain Poten									
1V61-OBE	10.2210.300.00.00.3	JrH Improv of Instr-S.Ade Registration		22	0	02/22/2022	104416	84.00	10-2210-300-3-00
								\$84.00	Payee Vendor Total
James Elder									
02072022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		7	0	02/07/2022	104371	105.00	10-1500-319-2-61
								\$105.00	Payee Vendor Total
Johnson Controls									
88517037	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		25	0	02/25/2022	104451	120.00	20-2542-323-5-81
								\$120.00	Payee Vendor Total
Keeling, Ashley									
021222	10.1500.332.67.00.2	HS Girls Bowling-Gas for mini bus for sectional		25	0	02/25/2022	104452	74.94	10-1500-332-2-67
01172022	10.1500.332.67.00.2	HS Girls Bowling-Gas for mini bus		25	0	02/25/2022	104452	69.16	10-1500-332-2-67
010322	10.2210.230.00.00.3	JrH Tuit Reimb-EDL 543, EDL 547		25		02/25/2022	104452	1,100.00	10-2210-230-3-00
								\$1,244.10	Payee Vendor Total
Kevin McDonald									
022322	10.1500.332.40.00.2	Reimb for mileage to games		25	0	02/25/2022	104453	33.63	10-1500-332-2-40
								\$33.63	Payee Vendor Total
Knox Company									
19-03120080	80.2365.410.00.00.1	Loss Prevention Sup-box for keys for Emerg Pers		1	0	02/01/2022	104353	52.00	80-2365-410-1-00
								\$52.00	Payee Vendor Total
Kohl Wholesale									
52866	12/210.2562.410.00.00.2	HS Cafe Food Purchases		28		01/28/2022	104315	2,416.99	10-2562-410-2-421000-00
52836	12/210.2562.410.00.00.3	JrH Cafe Food Purchases		28		01/28/2022	104315	1,407.66	10-2562-410-3-421000-00
52863	12/210.2562.410.00.00.3	JrH Cafe Food Purchases		28		01/28/2022	104315	63.16	10-2562-410-3-421000-00

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52837	12/210.2562.410.00.0.4	Lincoln Cafe Food Purchases		28		01/28/2022	104315	1,559.15	10-2562-410-4-421000-00
52905	12/210.2562.410.00.0.4	Lincoln Cafe Food Purchases		28		01/28/2022	104315	12.40	10-2562-410-4-421000-00
52838	12/210.2562.410.00.0.5	Washington Cafe Food Purchases		28		01/28/2022	104315	978.09	10-2562-410-5-421000-00
52866	01/210.2562.410.00.0.2	HS Cafe Food Purchases		25		02/25/2022	104454	6,018.37	10-2562-410-2-421000-00
52836	01/210.2562.410.00.0.3	JrH Cafe Food Purchases		25		02/25/2022	104454	5,073.20	10-2562-410-3-421000-00
52863	01/210.2562.410.00.0.3	JrH Cafe Food Purchases		25		02/25/2022	104454	106.32	10-2562-410-3-421000-00
52837	01/210.2562.410.00.0.4	Lincoln Cafe Food Purchases		25		02/25/2022	104454	2,823.41	10-2562-410-4-421000-00
52905	01/210.2562.410.00.0.4	Lincoln Cafe Food Purchases		25		02/25/2022	104454	25.98	10-2562-410-4-421000-00
52838	01/210.2562.410.00.0.5	Washington Cafe Food Purchases		25		02/25/2022	104454	1,541.02	10-2562-410-5-421000-00
52906	01/210.2562.410.00.0.5	Washington Cafe Food Purchases		25		02/25/2022	104454	25.98	10-2562-410-5-421000-00
								\$22,051.73	Payee Vendor Total
Kuhle Ford Inc.									
79519	40.2554.323.00.0.1	Transp Repair/Maint Service		25		02/25/2022	104455	132.00	40-2554-323-1-00
79571	40.2554.323.00.0.1	Transp Repair/Maint Service		25		02/25/2022	104455	66.00	40-2554-323-1-00
								\$198.00	Payee Vendor Total
La Salle-Peru High School									
02122022	10.1500.690.67.00.2	HS Girls Bowling Sectional Entry Fee		8	0	02/08/2022	104383	250.00	10-1500-690-2-67
								\$250.00	Payee Vendor Total
Lane, Aaron									
01282022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		28	0	01/28/2022	104316	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
Lincoln Prairie BHC									
2021-165110	10.1911.670.00.00.2	HS Prog Priv tuit- F.Haines 5 days		25		02/25/2022	104456	250.00	10-1911-670-2-00
								\$250.00	Payee Vendor Total
Lucas Goldstein									
01292022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		29	0	01/28/2022	104325	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
M J Kellner Co., Inc.									
23596	01/210.2562.410.00.0.2	HS Cafe Food Purchases		25		02/25/2022	104457	5,431.23	10-2562-410-2-421000-00
23599	01/210.2562.410.00.0.3	JrH Cafe Food Purchases		25		02/25/2022	104457	3,912.58	10-2562-410-3-421000-00
23598	01/210.2562.410.00.0.4	Lincoln Cafe Food Purchases		25		02/25/2022	104457	3,738.41	10-2562-410-4-421000-00
23597	01/210.2562.410.00.0.5	Washington Cafe Food Purchases		25		02/25/2022	104457	2,560.14	10-2562-410-5-421000-00
								\$15,642.36	Payee Vendor Total

Martin Engineering Co

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0031988-IN20.2542.329.00.00.1		Othr Prof Land Survey Wash/Linc			25	02/25/2022	104458	3,700.00	20-2542-329-1-00
								\$3,700.00	Payee Vendor Total
Mason, Ryan									
022122	10.1500.319.57.00.3	JrH Volleyball Prof. Services			22 0	02/22/2022	104417	70.00	10-1500-319-3-57
								\$70.00	Payee Vendor Total
McDonald, Diana									
01292022	10.1500.319.57.00.3	JrH Volleyball Trny			28 0	01/28/2022	104317	50.00	10-1500-319-3-57
02052022	10.1500.319.57.00.3	JrH Volleyball 7th Grady Trny			4 0	02/04/2022	104363	60.00	10-1500-319-3-57
								\$110.00	Payee Vendor Total
McGraw-Hill Sch Educ LLC									
12184656210.1102.410.95.00.3		SRA Reading Laboratory 2a Kit (updated 2020)			25 5164	02/25/2022	104459	1,016.61	10-1102-410-3-499800-95
								\$1,016.61	Payee Vendor Total
Michael, Hunter									
01292022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv			29 0	01/28/2022	104326	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
Midwest Bus Sales Inc.									
C0500524340.2554.410.00.00.1		Transportation Supplies			25	02/25/2022	104460	182.58	40-2554-410-1-00
C0500525240.2554.410.00.00.1		Transportation Supplies			25	02/25/2022	104460	64.08	40-2554-410-1-00
C0500525140.2554.410.00.00.1		Transportation Supplies			25	02/25/2022	104460	26.80	40-2554-410-1-00
R0500238040.2554.323.00.00.1		Transp Repair Maint Serv			25	02/25/2022	104460	45.00	40-2554-323-1-00
								\$318.46	Payee Vendor Total
MidWest Transit Equip Inc									
X1030743940.2554.410.00.00.1		Transportation Supplies			25	02/25/2022	104461	112.93	40-2554-410-1-00
R3330023040.2554.323.00.00.1		Transp Repair/Maint Service			25	02/25/2022	104461	69.96	40-2554-323-1-00
								\$182.89	Payee Vendor Total
Miller Tracy Braun Funk &									
100777	80.2365.318.00.00.1	Legal Services			25	02/25/2022	104462	1,237.50	80-2365-318-1-00
								\$1,237.50	Payee Vendor Total
Miller, Susan									
01292022	10.1500.319.57.00.3	JrH Volleyball Trny			28 0	01/28/2022	104318	120.00	10-1500-319-3-57
02052022	10.1500.319.57.00.3	JrH Volleyball 7th Grady Trny			4 0	02/04/2022	104364	180.00	10-1500-319-3-57
021422	10.1500.319.57.00.3	JrH Volleyball Prof. Services			14 0	02/14/2022	104396	70.00	10-1500-319-3-57
02152022	10.1500.319.57.00.3	JrH Volleyball Prof. Services			15 0	02/15/2022	104399	70.00	10-1500-319-3-57
								\$440.00	Payee Vendor Total

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Mt. Zion High School									
02242022	10.1500.690.64.00.2	HS Boys Indoor Track Entry Fee-Kimbrel		24	0	02/25/2022	104463	15.00	10-1500-690-2-64
								<u>\$15.00</u>	Payee Vendor Total
Music Shoppe Inc., The									
3200840	10.1103.410.00.00.2	Dreadnought Gig Bag		25	5084	02/25/2022	104464	244.65	10-1103-410-2-00
3207707	10.1500.400.53.00.2	HS Band Supplies-Refund for prev pd		25	0	02/25/2022	104464	(55.25)	10-1500-400-2-53
3199258	10.1500.400.53.00.2	Bluebell Eprint by Yukiko Nishimura		25	5129	02/25/2022	104464	80.75	10-1500-400-2-53
3199258	10.1500.400.53.00.2	Radetzky March Eprint arr. Clark		25	5129	02/25/2022	104464	51.00	10-1500-400-2-53
3199258	10.1500.400.53.00.2	Fanfare for the Common Man arr. Longfield		25	5129	02/25/2022	104464	46.75	10-1500-400-2-53
								<u>\$367.90</u>	Payee Vendor Total
NCPERS Group Life Ins									
7427	10.481.5620.1	NCPERS Group Life		99	0	02/16/2022	104407	30.00	10-481-1-5620
7427	80.481.5620.1	NCPERS Group Life		99	0	02/16/2022	104407	2.00	80-481-1-5620
7427	10.481.5620.1	NCPERS Group Life		99	0	02/16/2022	104407	30.00	10-481-1-5620
7427	80.481.5620.1	NCPERS Group Life		99	0	02/16/2022	104407	2.00	80-481-1-5620
								<u>\$64.00</u>	Payee Vendor Total
Nichols Paper & Supply Co									
7276032-020.2542.410.16.00.2		HS Janitor Supplies		25	0	02/25/2022	104465	159.36	20-2542-410-2-16
7277948-020.2542.410.16.00.5		Wash Janitor Supplies		25		02/25/2022	104465	408.66	20-2542-410-5-16
7277948-020.2542.410.16.00.4		Linc Janitor Supplies		25		02/25/2022	104465	408.65	20-2542-410-4-16
7277948-020.2542.410.16.00.3		JrH Janitor Supplies		25		02/25/2022	104465	408.65	20-2542-410-3-16
7277948-020.2542.410.16.00.2		HS Janitor Supplies		25		02/25/2022	104465	408.65	20-2542-410-2-16
								<u>\$1,793.97</u>	Payee Vendor Total
Nichols, Mike									
02082022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		8	0	02/08/2022	104384	70.00	10-1500-319-2-60
								<u>\$70.00</u>	Payee Vendor Total
Niemann Foods, Inc.									
2344713	10.2562.410.00.00.3	JrH Cafe Food Purchases		25	0	02/25/2022	104466	57.95	10-2562-410-3-421000-00
2344728	10.2562.410.00.00.3	JrH Cafe Food Purchases		25	0	02/25/2022	104466	31.02	10-2562-410-3-421000-00
2361273	10.2562.410.00.00.3	JrH Cafe Food Purchases		25	0	02/25/2022	104466	53.75	10-2562-410-3-421000-00
2361270	10.2562.410.00.00.2	HS Cafe Food Purchases		25	0	02/25/2022	104466	6.95	10-2562-410-2-421000-00
2344753	10.2410.490.00.00.2	HS Princ Office Supplies		25	0	02/25/2022	104466	3.90	10-2410-490-2-00
2344440	10.2410.490.00.00.2	HS Princ Office Supplies		25	0	02/25/2022	104466	5.85	10-2410-490-2-00
2344495	10.2410.490.00.00.2	HS Princ Office Supplies		25	0	02/25/2022	104466	5.85	10-2410-490-2-00
2344716	10.1400.410.85.00.2	HS Perkins Supplies		25	0	02/25/2022	104466	109.97	10-1400-410-2-85

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2344739	10.1400.410.85.00.2	HS Perkins Supplies		25	0	02/25/2022	104466	17.94	10-1400-410-2-85
2344744	10.1400.410.85.00.2	HS Perkins Supplies		25	0	02/25/2022	104466	20.29	10-1400-410-2-85
2361274	10.1400.410.85.00.2	HS Perkins Supplies		25	0	02/25/2022	104466	8.37	10-1400-410-2-85
2344507R	10.1500.400.40.00.2	HS General Athletic Supplies-FB game		25		02/25/2022	104466	(11.37)	10-1500-400-2-40
								\$310.47	Payee Vendor Total
Nohren's Hardware									
49244	40.2554.410.00.00.1	Transportation Supplies		25		02/25/2022	104467	39.42	40-2554-410-1-00
49244	20.2543.410.00.1	Grounds Services Supplies		25		02/25/2022	104467	238.38	20-2543-410-1-00
49244	20.2542.410.00.00.4	Linc Bldg Supplies		25		02/25/2022	104467	2.38	20-2542-410-4-00
49244	20.2542.410.00.00.3	JrH Bldg Supplies		25		02/25/2022	104467	71.53	20-2542-410-3-00
								\$351.71	Payee Vendor Total
NPT Spec Education Coop									
41	10.4120.310.00.00.1	Feb 22 FACeS		25		02/25/2022	104468	9,144.84	10-4120-310-1-00
40	10.4120.310.00.00.1	Jan 22 FACeS		25		02/25/2022	104468	9,144.84	10-4120-310-1-00
								\$18,289.68	Payee Vendor Total
Omega Labs Inc									
211129-30510.1110.411.00.00.5		Boom Learning Annual Membership		25	5107	02/25/2022	104469	210.00	10-1110-411-5-00
211201-04410.1110.411.00.00.5		Newbie Package 4 Teachers		25	5113	02/25/2022	104469	120.00	10-1110-411-5-00
211201-04410.1110.411.00.00.5		Boom Learning Membership Annual Up to 4 Teact		25	5113	02/25/2022	104469	160.00	10-1110-411-5-00
								\$490.00	Payee Vendor Total
Outdoor Power Source LLC									
22789	20.2543.410.00.1	Grounds Services Supplies		25	0	02/25/2022	104470	32.42	20-2543-410-1-00
22780	20.2543.410.00.1	Grounds Services Supplies		25	0	02/25/2022	104470	69.40	20-2543-410-1-00
22521	20.2543.410.00.1	Grounds Services Supplies		25	0	02/25/2022	104470	23.13	20-2543-410-1-00
22544	20.2543.323.00.00.1	Grounds Services Repair/Maint Serv		25	0	02/25/2022	104470	232.02	20-2543-323-1-00
22630	20.2543.410.00.1	Grounds Services Supplies		25	0	02/25/2022	104470	189.02	20-2543-410-1-00
								\$545.99	Payee Vendor Total
Palmer, Christopher A.									
01272022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		27	0	01/27/2022	104302	70.00	10-1500-319-2-61
01292022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		29	0	01/28/2022	104327	70.00	10-1500-319-2-60
02152022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		15	0	02/15/2022	104400	105.00	10-1500-319-2-60
								\$245.00	Payee Vendor Total
Pana City Water Departmen									
0410.01	0120.2542.370.00.00.4	Lincoln Water/Sewer		1		02/01/2022	104354	248.91	20-2542-370-4-00

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0500.01	0120.2542.370.00.00.2	HS Water/Sewer-Brummett Field			1	02/01/2022	104354	23.66	20-2542-370-2-00
0501.01	0120.2542.370.00.00.2	HS Water/Sewer-FB Field			1	02/01/2022	104354	23.66	20-2542-370-2-00
0503.01	0120.2542.370.00.00.2	HS Water/Sewer-Concessions			1	02/01/2022	104354	30.69	20-2542-370-2-00
0507.01	0120.2542.370.00.00.2	HS Water/Sewer-Baseball area			1	02/01/2022	104354	23.66	20-2542-370-2-00
0509.01	0120.2542.370.00.00.2	JFL Practice Field - Water/Sewer			1	02/01/2022	104354	23.66	20-2542-370-2-00
0510.01	0120.2542.370.00.00.3	JrH Water/Sewer			1	02/01/2022	104354	472.16	20-2542-370-3-00
0512.01	0120.2542.370.00.00.2	HS Water/Sewer			1	02/01/2022	104354	744.10	20-2542-370-2-00
0800.01	0120.2542.370.00.00.1	District Water/Sewer			1	02/01/2022	104354	86.09	20-2542-370-1-00
1490.01	0120.2542.370.00.00.5	Washington Water/Sewer			1	02/01/2022	104354	908.61	20-2542-370-5-00
								\$2,585.20	Payee Vendor Total
Pana Community Hospital									
Winter 21/210.1500.319.40.00.2		Other Prof/Tech Serv-Gen. Athletics			25	02/25/2022	104471	1,750.00	10-1500-319-2-40
								\$1,750.00	Payee Vendor Total
Pana Education Foundation									
013022TDel0.2310.490.00.00.1		In memory of Tammy Deere-school nurse			1	02/01/2022	104355	25.00	10-2310-490-1-00
021922JJa10.2310.490.00.00.1		In memory of Jim Jackson (W.Mundell FIL)			25	02/25/2022	104472	25.00	10-2310-490-1-00
020822JBo10.2310.490.00.00.1		In memory of Mary June "Jill" Bowker (G.Bower M			25	02/25/2022	104472	25.00	10-2310-490-1-00
								\$75.00	Payee Vendor Total
Pana Sr. High School									
021422Sod10.2321.490.00.00.1		Supt Office - Soda Water			25	02/25/2022	104473	148.47	10-2321-490-1-00
011222Sod10.2321.490.00.00.1		Supt Office - Soda Water			25	02/25/2022	104473	148.47	10-2321-490-1-00
								\$296.94	Payee Vendor Total
Pate, Travis									
02152022 10.1500.319.57.00.3		JrH Volleyball Prof. Services			15 0	02/15/2022	104401	70.00	10-1500-319-3-57
								\$70.00	Payee Vendor Total
Peoples Bank & Trust									
68215 02/230.5300.615.00.00.1		Copier Payment			8	02/08/2022	104385	1,399.26	30-5300-615-1-00
68215 02/230.5200.620.00.00.1		Copier Payment			8	02/08/2022	104385	39.24	30-5200-620-1-00
								\$1,438.50	Payee Vendor Total
Perfection Bakeries, Inc									
1021899 010.2562.410.00.00.4		Lincoln Cafe Food Purchases			25	02/25/2022	104474	239.27	10-2562-410-4-421000-00
1021900 010.2562.410.00.00.2		HS Cafe Food Purchases			25	02/25/2022	104474	354.59	10-2562-410-2-421000-00
1021901 010.2562.410.00.00.5		Washington Cafe Food Purchases			25	02/25/2022	104474	143.23	10-2562-410-5-421000-00
1021902 010.2562.410.00.00.3		JrH Cafe Food Purchases			25	02/25/2022	104474	271.21	10-2562-410-3-421000-00

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								\$1,008.30	Payee Vendor Total
Pheasant Lanes									
020522	10.1500.690.67.00.2	HS Girls Bowling Regionals		4	0	02/04/2022	104370	125.00	10-1500-690-2-67
								\$125.00	Payee Vendor Total
Pinkston, Connie L.									
01292022	10.1500.319.57.00.3	JrH Volleyball Trny		28	0	01/28/2022	104319	150.00	10-1500-319-3-57
02072022	10.1500.319.57.00.3	JrH Volleyball Prof. Services		7	0	02/07/2022	104372	70.00	10-1500-319-3-57
								\$220.00	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	01/210.2562.410.00.00.3	JrH Cafe Food Purchases		25		02/25/2022	104475	2,164.82	10-2562-410-3-421000-00
40092	01/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		25		02/25/2022	104475	2,182.66	10-2562-410-4-421000-00
40094	01/210.2562.410.00.00.5	Washington Cafe Food Purchases		25		02/25/2022	104475	2,001.68	10-2562-410-5-421000-00
40096	01/210.2562.410.00.00.2	HS Cafe Food Purchases		25		02/25/2022	104475	1,993.83	10-2562-410-2-421000-00
								\$8,342.99	Payee Vendor Total
Quadient Leasing									
N9261538	10.2321.340.00.00.1	Sup`t Office Communications		25		02/25/2022	104476	138.18	10-2321-340-1-00
								\$138.18	Payee Vendor Total
Quill Corporation									
22558067	10.2572.410.00.00.1	SGel Black Ink		25	5144	02/25/2022	104477	9.99	10-2572-410-1-00
22558067	10.2572.410.00.00.1	Ethyl Alcohol Wipes		25	5144	02/25/2022	104477	0.10	10-2572-410-1-00
22558067	10.2572.410.00.00.1	1 Subject Notebook		25	5144	02/25/2022	104477	0.10	10-2572-410-1-00
22558067	10.2572.410.00.00.1	Pens Ballpoint		25	5144	02/25/2022	104477	0.10	10-2572-410-1-00
22558067	10.2572.410.00.00.1	Scissors		25	5144	02/25/2022	104477	0.10	10-2572-410-1-00
22558067	10.2572.410.00.00.1	3x3 Canary Post Its		25	5144	02/25/2022	104477	0.10	10-2572-410-1-00
22558067	10.2572.410.00.00.1	Note Taking Bundle		25	5144	02/25/2022	104477	0.10	10-2572-410-1-00
22558067	10.2572.410.00.00.1	SGel Red Ink		25	5144	02/25/2022	104477	9.99	10-2572-410-1-00
22558067	10.2572.410.00.00.1	SGel Blue Ink		25	5144	02/25/2022	104477	9.99	10-2572-410-1-00
22558067	10.2572.410.00.00.1	Finger Pads Med/Large		25	5144	02/25/2022	104477	4.31	10-2572-410-1-00
22558067	10.2572.410.00.00.1	Finger Pads Yellow		25	5144	02/25/2022	104477	4.31	10-2572-410-1-00
22558067	10.2572.410.00.00.1	File Tote Lettersize 4pk		25	5144	02/25/2022	104477	39.59	10-2572-410-1-00
22558067	10.2572.410.00.00.1	Appointment Book		25	5144	02/25/2022	104477	31.98	10-2572-410-1-00
22558067	10.2572.410.00.00.1	SortKwik Fingertip Moisteners		25	5144	02/25/2022	104477	16.98	10-2572-410-1-00
22484685	10.1103.410.00.00.2	Pencil Sharpener (original broken was 17.09)		25	5133	02/25/2022	104477	28.79	10-1103-410-2-00
22267638	10.2572.410.00.00.1	Pencil Sharpener		25	5133	02/25/2022	104477	17.09	10-2572-410-1-00
22233438	10.1110.410.00.00.5	Quill Staples		25	5133	02/25/2022	104477	32.02	10-1110-410-5-00

Specialized Data Systems, Inc.

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22233438	10.1103.410.00.00.2	Jumbo Paper Clips		25	5133	02/25/2022	104477	23.44	10-1103-410-2-00
22233438	10.1103.410.00.00.2	AA Batteries		25	5133	02/25/2022	104477	101.89	10-1103-410-2-00
22233438	10.1103.410.00.00.2	Post It Notes		25	5133	02/25/2022	104477	40.41	10-1103-410-2-00
22233438	10.1103.410.00.00.2	Packing Tape		25	5133	02/25/2022	104477	21.21	10-1103-410-2-00
22233438	10.1103.410.00.00.2	Dry Erase Markers		25	5133	02/25/2022	104477	32.77	10-1103-410-2-00
22233438	10.1103.410.00.00.2	Post It Sticky Easel Pad		25	5133	02/25/2022	104477	194.22	10-1103-410-2-00
22233438	10.1103.410.00.00.2	Sharpie		25	5133	02/25/2022	104477	53.92	10-1103-410-2-00
22233438	10.1110.410.00.00.5	Stapler Model 74701		25	5133	02/25/2022	104477	147.41	10-1110-410-5-00
22233438	10.1110.410.00.00.5	Masking Tape 6/pk		25	5133	02/25/2022	104477	75.92	10-1110-410-5-00
22233438	10.1110.410.00.00.5	Staple Remover		25	5133	02/25/2022	104477	23.78	10-1110-410-5-00
22233438	10.1110.410.00.00.5	Jumbo Paper Clips		25	5133	02/25/2022	104477	37.72	10-1110-410-5-00
22233438	10.1110.410.00.00.5	Multi Purpose Paper 11x17		25	5133	02/25/2022	104477	65.53	10-1110-410-5-00
22233438	10.1110.410.00.00.5	TruRay Construction Paper Holiday Red		25	5133	02/25/2022	104477	94.73	10-1110-410-5-00
22233438	10.1110.410.00.00.5	Scotch Desktop Dispenser		25	5133	02/25/2022	104477	35.01	10-1110-410-5-00
22233438	10.1110.410.00.00.5	All Purpose Scissors		25	5133	02/25/2022	104477	34.07	10-1110-410-5-00
22233438	10.2572.410.00.00.1	Stapler (auto)		25	5133	02/25/2022	104477	47.67	10-2572-410-1-00
22267638	10.1110.410.00.00.5	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(0.42)	10-1110-410-5-00
22267638	10.1103.410.00.00.2	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(0.42)	10-1103-410-2-00
22267638	10.1103.410.00.00.2	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(1.69)	10-1103-410-2-00
22267638	10.1103.410.00.00.2	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(0.63)	10-1103-410-2-00
22267638	10.1103.410.00.00.2	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(0.42)	10-1103-410-2-00
22267638	10.1103.410.00.00.2	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(0.63)	10-1103-410-2-00
22267638	10.1103.410.00.00.2	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(0.63)	10-1103-410-2-00
22267638	10.1103.410.00.00.2	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(3.16)	10-1103-410-2-00
22267638	10.1103.410.00.00.2	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(0.84)	10-1103-410-2-00
22267638	10.1110.410.00.00.5	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(2.32)	10-1110-410-5-00
22267638	10.1110.410.00.00.5	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(1.27)	10-1110-410-5-00
22267638	10.1110.410.00.00.5	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(0.42)	10-1110-410-5-00
22267638	10.1110.410.00.00.5	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(0.63)	10-1110-410-5-00
22267638	10.1110.410.00.00.5	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(0.63)	10-1110-410-5-00
22267638	10.1110.410.00.00.5	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(1.05)	10-1110-410-5-00
22267638	10.1110.410.00.00.5	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(1.48)	10-1110-410-5-00
22267638	10.1110.410.00.00.5	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(0.63)	10-1110-410-5-00
22267638	10.1110.410.00.00.5	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(0.63)	10-1110-410-5-00
22267638	10.2572.410.00.00.1	credit for broken pencil sharpener		25	5133	02/25/2022	104477	(0.45)	10-2572-410-1-00
								\$1,218.25	Payee Vendor Total

Reed, Alivia

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02052022	10.1500.319.57.00.3	JrH Volleyball 7th Grady Trny			4 0	02/04/2022	104365	60.00	10-1500-319-3-57
								<u>\$60.00</u>	Payee Vendor Total
Refreshment Services Peps									
5004360	010.2562.410.00.00.2	HS Cafe Food Purchases			25	02/25/2022	104479	760.00	10-2562-410-2-421000-00
5004490	010.2562.410.00.00.3	JrH Cafe Food Purchases			25	02/25/2022	104479	472.65	10-2562-410-3-421000-00
								<u>\$1,232.65</u>	Payee Vendor Total
Reinhard, Brian									
02152022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv			15 0	02/15/2022	104402	105.00	10-1500-319-2-60
								<u>\$105.00</u>	Payee Vendor Total
Reliastar Life Ins. Co.									
7434	10.481.5513.1	403(b) ING Investment Trust			99 0	01/24/2022	104295	100.00	10-481-1-5513
7434	10.481.5513.1	403(b) ING Investment Trust			99 0	01/24/2022	104295	100.00	10-481-1-5513
								<u>\$200.00</u>	Payee Vendor Total
Rhoads, Brian									
02082022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv			8 0	02/08/2022	104386	70.00	10-1500-319-2-60
								<u>\$70.00</u>	Payee Vendor Total
ROE #3									
4052	10.2210.300.00.00.5	Wash Improv of Instruction-T.Goff			25 0	02/25/2022	104480	50.00	10-2210-300-5-00
4056	10.2210.300.00.00.3	JrH Improv of Instruction-T.Pierce			25 0	02/25/2022	104480	75.00	10-2210-300-3-00
4030	10.2210.300.00.00.5	Wash Improv of Instruction-Movies D.Rodman			25 0	02/25/2022	104480	100.00	10-2210-300-5-00
4030	10.2210.300.00.00.5	Wash Improv of Instruction-Movies A.Bowker			25 0	02/25/2022	104480	100.00	10-2210-300-5-00
4030	10.2210.300.00.00.4	Linc Improv of Instruction-T.Rodman movies			25 0	02/25/2022	104480	100.00	10-2210-300-4-00
4030	10.2210.300.00.00.2	HS Improv of Instruction-L.Berns movie			25 0	02/25/2022	104480	25.00	10-2210-300-2-00
4086	10.2520.312.00.00.1	B.Heinrich Student Records			25 0	02/25/2022	104480	15.00	10-2520-312-1-00
4086	10.2410.312.00.00.3	T.Ambrose Student Records			25 0	02/25/2022	104480	15.00	10-2410-312-3-00
4156	10.2210.300.00.00.3	J.Mathon Intro to 3D			25 0	02/25/2022	104480	50.00	10-2210-300-3-00
								<u>\$530.00</u>	Payee Vendor Total
RP Lumber Co. Inc.									
2201-128510.1103.410.00.00.2		HS Inst'l Supplies-STEM class			25 0	02/25/2022	104481	64.99	10-1103-410-2-00
								<u>\$64.99</u>	Payee Vendor Total
Satterlee, John									
022122	10.1500.319.57.00.3	JrH Volleyball Prof. Services			22 0	02/22/2022	104418	70.00	10-1500-319-3-57
								<u>\$70.00</u>	Payee Vendor Total

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22 01/22	10.2562.410.00.00.5	Washington Cafe Food Purchases		25		02/25/2022	104482	96.41	10-2562-410-5-421000-00
23 01/22	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		25		02/25/2022	104482	127.11	10-2562-410-4-421000-00
24 01/22	10.2562.410.00.00.3	JrH Cafe Food Purchases		25		02/25/2022	104482	330.66	10-2562-410-3-421000-00
27 01/22	10.2562.410.00.00.2	HS Cafe Food Purchases		25		02/25/2022	104482	345.70	10-2562-410-2-421000-00
								\$899.88	Payee Vendor Total
SBG-VAA									
7442	10.481.5510.1	403(b) SBS-VVA (Security Benefit)		99	0	01/24/2022	104296	50.00	10-481-1-5510
7442	10.481.5510.1	403(b) SBS-VVA (Security Benefit)		99	0	01/24/2022	104296	50.00	10-481-1-5510
								\$100.00	Payee Vendor Total
Scholastic Book Clubs Inc									
743284	10.2222.430.00.00.5	84 Books Washington Library		8	4985	02/08/2022	104387	211.50	10-2222-430-5-00
1151519	10.2222.430.00.00.5	84 Books Washington Library		8	4985	02/08/2022	104387	18.00	10-2222-430-5-00
2224056	10.2222.430.00.00.5	84 Books Washington Library		8	4985	02/08/2022	104387	42.00	10-2222-430-5-00
1258149	10.2222.430.00.00.5	84 Books Washington Library		8	4985	02/08/2022	104387	6.50	10-2222-430-5-00
1192837	10.2222.430.00.00.5	84 Books Washington Library		8	4985	02/08/2022	104387	5.50	10-2222-430-5-00
1160037	10.2222.430.00.00.5	84 Books Washington Library		8	4985	02/08/2022	104387	15.50	10-2222-430-5-00
3179058	10.2222.430.00.00.3	Klutz Mini Sushi Bar (Student Reimb)		8	5070	02/08/2022	104387	9.83	10-2222-430-3-00
3179058	10.2222.430.00.00.3	I survived Galveston Hurricane 1900		8	5070	02/08/2022	104387	2.27	10-2222-430-3-00
3179058	10.2222.430.00.00.3	On Thin Ice		8	5070	02/08/2022	104387	2.27	10-2222-430-3-00
3179058	10.2222.430.00.00.3	I Survived Courageous Creatures		8	5070	02/08/2022	104387	2.27	10-2222-430-3-00
3179058	10.2222.430.00.00.3	Scholastic 2022 Book of World Records		8	5070	02/08/2022	104387	6.30	10-2222-430-3-00
3179058	10.2222.430.00.00.3	Super Rocks and Minerals (Student Reim)		8	5070	02/08/2022	104387	4.79	10-2222-430-3-00
3179058	10.2222.430.00.00.3	A Wish in the Dark		8	5070	02/08/2022	104387	2.77	10-2222-430-3-00
								\$329.50	Payee Vendor Total
Secretary Of State									
021422	40.2559.690.00.00.1	Bus Driver Cert Renewal-D.Altman		16		02/16/2022	104412	4.00	40-2559-690-1-00
								\$4.00	Payee Vendor Total
Secretary Of State									
Dredren22	10.1700.410.00.00.2	HS Driver's Ed License Plate		16		02/16/2022	104410	10.00	10-1700-410-2-00
2Buses	40.2559.310.00.00.1	Oth Transp Prof Serv-Renewal of sticker for 2 bus		16	0	02/16/2022	104410	20.00	40-2559-310-1-00
								\$30.00	Payee Vendor Total
Shreve, Carl									
01312022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		31	0	01/31/2022	104340	105.00	10-1500-319-2-61
								\$105.00	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Sims, Carsen									
02052022	10.1500.319.57.00.3	JrH Volleyball 7th Grady Trny		4	0	02/04/2022	104366	60.00	10-1500-319-3-57
								<u>\$60.00</u>	Payee Vendor Total
Sims, Grace									
01292022	10.1500.319.57.00.3	JrH Volleyball Trny		28	0	01/28/2022	104320	40.00	10-1500-319-3-57
								<u>\$40.00</u>	Payee Vendor Total
Sims, Ronald L.									
01272022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		27	0	01/27/2022	104303	50.00	10-1500-319-2-61
01282022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		28	0	01/28/2022	104321	50.00	10-1500-319-2-60
01312022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		31	0	01/31/2022	104341	25.00	10-1500-319-2-61
02012022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		1	0	02/01/2022	104349	25.00	10-1500-319-2-61
02072022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		7	0	02/07/2022	104373	25.00	10-1500-319-2-61
02082022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		8	0	02/08/2022	104388	25.00	10-1500-319-2-60
02152022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		15	0	02/15/2022	104403	25.00	10-1500-319-2-60
022322	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		23	0	02/23/2022	104419	50.00	10-1500-319-2-60
022522	10.1500.319.60.00.2	HS Boys Basketball Regional		25	0	02/25/2022	104483	50.00	10-1500-319-2-60
								<u>\$325.00</u>	Payee Vendor Total
Skinner, Amanda									
Amazon01210.1103.410.00.00.2		Reimb for Scholastic Bowl Shirt supplies		8	0	02/08/2022	104389	25.99	10-1103-410-2-00
Amazon01210.1103.410.00.00.2		Reimb for Drag Chain and Hammer Head Fastene		16		02/16/2022	104411	36.97	10-1103-410-2-00
								<u>\$62.96</u>	Payee Vendor Total
Sloan Implement Co. Inc.									
2630034	20.2543.410.00.1	Ground Service - Snow plow part		25		02/25/2022	104484	327.89	20-2543-410-1-00
								<u>\$327.89</u>	Payee Vendor Total
Smith, Jared									
01272022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		27	0	01/27/2022	104304	70.00	10-1500-319-2-61
								<u>\$70.00</u>	Payee Vendor Total
Sowarsh, Bonnie									
EDUA-56640.2210.230.00.00.3		JrH Tuit Reimb-Kindness: Can it be taught		8		02/08/2022	104390	271.90	10-2210-230-3-00
								<u>\$271.90</u>	Payee Vendor Total
Stewart, Richard									
01282022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		28	0	01/28/2022	104322	55.00	10-1500-319-2-60
01292022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		29	0	01/28/2022	104328	95.00	10-1500-319-2-60
01292022	10.1500.319.60.00.3	JrH Boys Basketball 8th Regional		29	0	01/28/2022	104332	120.00	10-1500-319-3-60

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01282022	10.1500.319.60.00.3	JrH Boys Basketball Regional		28	0	01/28/2022	104336	30.00	10-1500-319-3-60
01312022	10.1500.319.60.00.3	JrH Boys Basketball Regional		31	0	01/31/2022	104342	100.00	10-1500-319-3-60
02082022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		8	0	02/08/2022	104391	95.00	10-1500-319-2-60
								\$495.00	Payee Vendor Total
Swenny, Roger									
2342	40.2554.323.00.00.1	Transp Repair/Maint Service		25		02/25/2022	104485	80.00	40-2554-323-1-00
								\$80.00	Payee Vendor Total
TAP Busin Systm Of IL Inc									
22010192	10.2321.325.00.00.1	Sup't Office Rentals		1		02/01/2022	104356	613.29	10-2321-325-1-00
22010192	10.1110.325.00.00.5	Washington Rentals		1		02/01/2022	104356	776.39	10-1110-325-5-00
22010192	10.1110.325.00.00.4	Lincoln Rentals		1		02/01/2022	104356	1,330.81	10-1110-325-4-00
22010192	10.1103.325.00.00.2	HS Inst'l Rentals		1		02/01/2022	104356	1,192.47	10-1103-325-2-00
22010192	10.1102.325.00.00.3	JrH Rentals		1		02/01/2022	104356	800.35	10-1102-325-3-00
								\$4,713.31	Payee Vendor Total
Taylor, Jean									
02052022	10.1500.319.57.00.3	JrH Volleyball 7th Grady Trny		4	0	02/04/2022	104367	180.00	10-1500-319-3-57
021422	10.1500.319.57.00.3	JrH Volleyball Prof. Services		14	0	02/14/2022	104397	70.00	10-1500-319-3-57
022122	10.1500.319.57.00.3	JrH Volleyball Prof. Services		21	0	02/21/2022	104414	70.00	10-1500-319-3-57
								\$320.00	Payee Vendor Total
Teachers Pay Teachers									
18127757910.1110.410.50.00.4		Processing		25	5148	02/25/2022	104486	2.99	10-1110-410-4-50
18127757910.1110.410.50.00.4		Long Division Worksheets and Organizers		25	5148	02/25/2022	104486	7.25	10-1110-410-4-50
18127757910.1110.410.50.00.4		Fourth Grade Math Literacy Center		25	5148	02/25/2022	104486	22.00	10-1110-410-4-50
18127757910.1110.410.50.00.4		Mystery Number Bundle		25	5148	02/25/2022	104486	14.00	10-1110-410-4-50
18127757910.1110.410.50.00.4		Interactive math Notebook		25	5148	02/25/2022	104486	6.00	10-1110-410-4-50
18051466010.1103.411.00.00.2		Processing		25	5143	02/25/2022	104486	2.99	10-1103-411-2-00
18051466010.1103.411.00.00.2		Harry Potter and Chamber of Secrets		25	5143	02/25/2022	104486	23.00	10-1103-411-2-00
18051466010.1103.411.00.00.2		Serve Weather Research		25	5143	02/25/2022	104486	4.75	10-1103-411-2-00
18051466010.1103.411.00.00.2		Ocean Animals Bundle		25	5143	02/25/2022	104486	15.00	10-1103-411-2-00
18051466010.1103.411.00.00.2		Ecosystem Changes		25	5143	02/25/2022	104486	3.00	10-1103-411-2-00
18051466010.1103.411.00.00.2		Solar System Unit		25	5143	02/25/2022	104486	15.00	10-1103-411-2-00
								\$115.98	Payee Vendor Total
Team Fitz Graphics									
54314	10.1500.400.61.00.2	Freight Limited Access Fee		25	5100	02/25/2022	104487	76.48	10-1500-400-2-61
54314	10.1500.400.61.00.2	Freight		25	5100	02/25/2022	104487	241.20	10-1500-400-2-61

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54314	10.1500.400.61.00.2	Velcro Panel Record Board		25	5100	02/25/2022	104487	2,347.32	10-1500-400-2-61
								\$2,665.00	Payee Vendor Total
Therakids P.C.									
6791	10.1200.310.00.00.1	Spec Ed Prog Prof Services		25		02/25/2022	104488	7,095.40	10-1200-310-1-00
								\$7,095.40	Payee Vendor Total
TK Elevator Corp									
30064195380.2365.320.00.00.2		HS Loss Prev Services		25		02/25/2022	104489	1,110.68	80-2365-320-2-00
								\$1,110.68	Payee Vendor Total
Tony Albertina									
02072022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		7	0	02/07/2022	104374	105.00	10-1500-319-2-61
								\$105.00	Payee Vendor Total
Twotrees Technologies									
28891	10.2225.319.95.00.1	Cable Installation		8	4991	02/08/2022	104392	5,000.00	10-2225-319-1-95
28891	10.2225.410.95.00.1	StarTech DisplayPort to HDMI Adapt 1920x1200		8	4991	02/08/2022	104392	1,015.75	10-2225-410-1-95
28891	10.2225.410.95.00.1	Startech USB C to HDMI Adapters		8	4991	02/08/2022	104392	1,912.50	10-2225-410-1-95
28891	10.2225.410.95.00.1	StarTech 15ft USB 2.0 A to B Cable		8	4991	02/08/2022	104392	64.50	10-2225-410-1-95
28891	10.2225.410.95.00.1	C2G 25ft Performance Series High Speed HDMI		8	4991	02/08/2022	104392	786.75	10-2225-410-1-95
28891	10.2225.410.95.00.1	Tripp Lite 1-port USB over Cat5/Cat6 Extender		8	4991	02/08/2022	104392	552.50	10-2225-410-1-95
28891	10.2225.410.95.00.1	Tripp Lite HDMI over Cat5/6 Active Video Ex K		8	4991	02/08/2022	104392	3,737.50	10-2225-410-1-95
28892	10.2225.410.94.00.4	Equipment Removal Linc		8	4833	02/08/2022	104392	1,102.50	10-2225-410-4-94
28892	10.2225.550.94.00.1	Newline Interactive Touch 750RS+		8	4833	02/08/2022	104392	199,500.00	10-2225-550-1-94
28892	10.2225.550.94.00.1	Newline TruTouch 86"		8	4833	02/08/2022	104392	24,400.00	10-2225-550-1-94
28892	10.2225.410.94.00.4	Trutouch Mobile Stand Lincoln		8	4833	02/08/2022	104392	9,875.00	10-2225-410-4-94
28892	10.2225.410.94.00.2	Installation for Wall Mounts HS		8	4833	02/08/2022	104392	5,500.00	10-2225-410-2-94
28892	10.2225.410.94.00.2	Installation for Wall Mounts JrH		8	4833	02/08/2022	104392	5,500.00	10-2225-410-2-94
28892	10.2225.410.94.00.5	Installation for Carts Washington		8	4833	02/08/2022	104392	3,000.00	10-2225-410-5-94
28892	10.2225.410.94.00.4	Installation for Carts Lincoln		8	4833	02/08/2022	104392	3,000.00	10-2225-410-4-94
28892	10.2225.550.94.00.1	Newline 4K Onboard Computer		8	4833	02/08/2022	104392	12,885.00	10-2225-550-1-94
28892	10.2225.410.94.00.3	Equipment Removal Jrh		8	4833	02/08/2022	104392	1,102.50	10-2225-410-3-94
28892	10.2225.410.94.00.5	Equipment Removal Washington		8	4833	02/08/2022	104392	1,102.50	10-2225-410-5-94
28892	10.2225.550.94.00.5	TruLift Cart for LCD Washington		8	4833	02/08/2022	104392	36,875.00	10-2225-550-5-94
28892	10.2225.410.94.00.2	Equipment Removal HS		8	4833	02/08/2022	104392	1,102.50	10-2225-410-2-94
29526	10.1103.411.00.00.2	Shipping & Handling		8	5036	02/08/2022	104392	8.00	10-1103-411-2-00
29526	10.1103.411.00.00.2	Extreme Shell for Chromebook Clamshell		8	5036	02/08/2022	104392	32.00	10-1103-411-2-00
29526	10.1220.410.00.00.2	HP Chromebook Enterprise 14 G6		8	5036	02/08/2022	104392	429.00	10-1220-410-2-00

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29849	10.2225.550.00.00.3	Endeavor ED3000RTXL2U		25	4932	02/25/2022	104490	1,560.00	10-2225-550-3-00
29849	10.2225.550.00.00.3	BP48RTXL		25	4932	02/25/2022	104490	1,264.00	10-2225-550-3-00
29849	10.2225.550.00.00.3	Endeavor ED1500RTXL2U		25	4932	02/25/2022	104490	951.00	10-2225-550-3-00
								\$322,258.50	Payee Vendor Total
VALIC									
9155	10.481.5512.1	403(b) Valic		99	0	01/24/2022	104297	165.00	10-481-1-5512
9155	10.481.5512.1	403(b) Valic		99	0	01/24/2022	104297	165.00	10-481-1-5512
								\$330.00	Payee Vendor Total
Vernier Software & Techno									
5420352	10.1103.410.00.04.2	Shipping		25	5181	02/25/2022	104491	27.70	10-1103-410-2-00
5420352	10.1103.410.00.04.2	Blood Pressure		25	5181	02/25/2022	104491	345.00	10-1103-410-2-00
5420352	10.1103.410.00.04.2	Spirometer		25	5181	02/25/2022	104491	438.00	10-1103-410-2-00
5420352	10.1103.410.00.04.2	Respiration Belt		25	5181	02/25/2022	104491	327.00	10-1103-410-2-00
5420352	10.1103.410.00.04.2	Sensor Cart Green		25	5181	02/25/2022	104491	716.00	10-1103-410-2-00
5420352	10.1103.410.00.04.2	EKG		25	5181	02/25/2022	104491	507.00	10-1103-410-2-00
5420352	10.1103.410.00.04.2	O2 Gas Sensor		25	5181	02/25/2022	104491	615.00	10-1103-410-2-00
5420352	10.1103.410.00.04.2	Photogate		25	5181	02/25/2022	104491	380.00	10-1103-410-2-00
5420352	10.1103.410.00.04.2	CO2 Gas Sensor		25	5181	02/25/2022	104491	675.00	10-1103-410-2-00
5420352	10.1103.410.00.04.2	Motion Detector		25	5181	02/25/2022	104491	218.00	10-1103-410-2-00
5420352	10.1103.410.00.04.2	Force/Acceleration		25	5181	02/25/2022	104491	218.00	10-1103-410-2-00
								\$4,466.70	Payee Vendor Total
Voudrie, Nancy									
01272022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		27	0	01/27/2022	104305	25.00	10-1500-319-2-61
01282022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		28	0	01/28/2022	104323	25.00	10-1500-319-2-60
01292022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		29	0	01/28/2022	104329	37.50	10-1500-319-2-60
01312022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		31	0	01/31/2022	104343	25.00	10-1500-319-2-61
02012022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		1	0	02/01/2022	104350	25.00	10-1500-319-2-61
02072022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		7	0	02/07/2022	104375	25.00	10-1500-319-2-61
02082022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		8	0	02/08/2022	104393	37.50	10-1500-319-2-60
02152022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		15	0	02/15/2022	104404	25.00	10-1500-319-2-60
022322	10.1500.319.60.00.2	HS Boys Basketball Regional		23	0	02/23/2022	104420	50.00	10-1500-319-2-60
								\$275.00	Payee Vendor Total
Wagner, Charles W.									
02052022	10.1500.319.60.00.3	JrH Boys 8th Reg Championship		4	0	02/04/2022	104368	50.00	10-1500-319-3-60

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								<u>\$50.00</u>	Payee Vendor Total
Warrensburg Latham									
02122022	10.1500.690.60.00.2	HS Boys Bball Freshman Tourney			11 0	02/11/2022	104395	250.00	10-1500-690-2-60
								<u>\$250.00</u>	Payee Vendor Total
Washburn, John									
02072022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv			7 0	02/07/2022	104376	105.00	10-1500-319-2-61
								<u>\$105.00</u>	Payee Vendor Total
Washington Nat'l Ins. Co.									
10653	10.481.5615.1	Wash Nat'l/Conseco			99 0	01/24/2022	104298	406.17	10-481-1-5615
10653	80.481.5615.1	Wash Nat'l/Conseco			99 0	01/24/2022	104298	15.60	80-481-1-5615
10653	40.481.5615.1	Wash Nat'l/Conseco			99 0	01/24/2022	104298	62.19	40-481-1-5615
10653	10.481.5615.1	Wash Nat'l/Conseco			99 0	01/24/2022	104298	406.17	10-481-1-5615
10653	80.481.5615.1	Wash Nat'l/Conseco			99 0	01/24/2022	104298	14.86	80-481-1-5615
10653	40.481.5615.1	Wash Nat'l/Conseco			99 0	01/24/2022	104298	62.93	40-481-1-5615
								<u>\$967.92</u>	Payee Vendor Total
Watts, Lawrence W									
01312022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv			31 0	01/31/2022	104344	105.00	10-1500-319-2-61
								<u>\$105.00</u>	Payee Vendor Total
Zahradka, Kaylee									
01292022	10.1500.319.60.00.3	JrH Boys Basketball 8th Regional			29 0	01/28/2022	104333	37.50	10-1500-319-3-60
01312022	10.1500.319.60.00.3	JrH Boys Basketball Regional			31 0	01/31/2022	104345	20.00	10-1500-319-3-60
02052022	10.1500.319.60.00.3	JrH Boys 8th Reg Championship			4 0	02/04/2022	104369	20.00	10-1500-319-3-60
02082022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv			8 0	02/08/2022	104394	20.00	10-1500-319-3-60
								<u>\$97.50</u>	Payee Vendor Total
Zs music									
2169	20.2543.323.40.00.1	Repair/Maint Serv - Indoor Sports			25 0	02/25/2022	104492	220.75	20-2543-323-1-40
								<u>\$220.75</u>	Payee Vendor Total
Report Total								<u><u>\$663,604.83</u></u>	