

Paid Accounts Payable by Vendor

Printed: 10/17/2022 4:59:39PM

Pana CUSD 8

Expense on Date: 9/20/2022 to 10/17/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Altman, Mitch									
	10.1500.319.61.00.3	JrH Girls Basketball Clock		27	0	09/27/2022	105344	20.00	10-1500-319-3-61
10/10/2022	10.1500.319.61.00.3	JrH Girls Basketball Clock		11		10/11/2022	105407	20.00	10-1500-319-3-61
10/11/2022	10.1500.319.61.00.3	JrH Girls Basketball Clock		11		10/11/2022	105407	20.00	10-1500-319-3-61
10/13/2022	10.1500.319.61.00.3	JrH Girls Basketball Clock		13		10/13/2022	105416	20.00	10-1500-319-3-61
								<u>\$80.00</u>	Payee Vendor Total
Altman, Trista									
10/6/2022	10.2900.690.00.00.1	Other Support Services Misc.		6		10/06/2022	105381	50.00	10-2900-690-1-00
								<u>\$50.00</u>	Payee Vendor Total
Amling, Clark									
	10.1500.319.68.00.2	HS Boys Soccer Official		27		09/27/2022	105345	85.00	10-1500-319-2-68
								<u>\$85.00</u>	Payee Vendor Total
Anderson, Olivia									
10/15/2022	10.1500.319.57.00.2	HS Volleyball Other Prof Services		14		10/14/2022	105425	90.00	10-1500-319-2-57
								<u>\$90.00</u>	Payee Vendor Total
AT & T Mobility									
X09192022	10.2225.319.00.00.5	B. Dilley 5 days JrH Prog Priv Tuition		17		10/17/2022	105447	1,038.23	10-2225-319-5-00
X09192022	10.2225.319.00.00.4	B. Dilley 5 days JrH Prog Priv Tuition		17		10/17/2022	105447	1,038.22	10-2225-319-4-00
X09192022	10.2225.319.00.00.3	B. Dilley 5 days JrH Prog Priv Tuition		17		10/17/2022	105447	1,038.22	10-2225-319-3-00
X09192022	10.2225.319.00.00.2	B. Dilley 5 days JrH Prog Priv Tuition		17		10/17/2022	105447	1,038.22	10-2225-319-2-00
								<u>\$4,152.89</u>	Payee Vendor Total
Beck, Clayton									
10/05/2022	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		5		10/05/2022	105372	75.00	10-1500-319-3-61
	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		17		10/17/2022	105440	75.00	10-1500-319-3-61
								<u>\$150.00</u>	Payee Vendor Total
Bennett, Brayden									
	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		17		10/17/2022	105441	20.00	10-1500-319-3-61
								<u>\$20.00</u>	Payee Vendor Total
BLDD Architects Inc.									
3710	60.2535.530.00.00.1	Capital Projects Prof Serv		7		10/07/2022	105389	12,690.69	60-2535-530-1-00
								<u>\$12,690.69</u>	Payee Vendor Total
Bond Fayette Effingham									
FY23	10.4140.670.00.00.1	FY22 Reg Voc Assessment		17		10/17/2022	105448	1,851.00	10-4140-670-1-00
								<u>\$1,851.00</u>	Payee Vendor Total

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Bond, Zach									
	10.1500.319.68.00.2	HS Boys Soccer - Official			27	09/27/2022	105346	85.00	10-1500-319-2-68
								<u>\$85.00</u>	Payee Vendor Total
Bowker, Brant									
092622	10.1500.319.56.00.2	HS Football JV Score			26 0	09/26/2022	105339	20.00	10-1500-319-2-56
								<u>\$20.00</u>	Payee Vendor Total
Bushue Background Screen									
20220930	10.2640.319.00.00.1	Colins,Kennedy, Ashcraft, Rickett			17	10/17/2022	105449	64.00	10-2640-319-1-00
20220930	10.2640.319.00.00.1	Colins,Wood,Kennedy, Ashcraft, Decl hawkin Rick			17	10/17/2022	105449	447.00	10-2640-319-1-00
								<u>\$511.00</u>	Payee Vendor Total
ByteSpeed LLC									
159405	10.2225.550.00.00.2	Lenovo Laptop			17 5504	10/17/2022	105450	1,690.00	10-2225-550-2-00
								<u>\$1,690.00</u>	Payee Vendor Total
Capital One									
	10.2562.411.00.00.1	Cafe Other Supplies-FSD Office Sup			5	10/06/2022	105382	31.01	10-2562-411-1-421000-00
	10.2134.410.00.00.1	Nurse Supplies			5	10/06/2022	105382	140.56	10-2134-410-1-00
								<u>\$171.57</u>	Payee Vendor Total
Carlinville High School									
10/04/2022	10.1500.690.70.00.2	HS Cross County Invite			3	10/03/2022	105364	95.00	10-1500-690-2-70
								<u>\$95.00</u>	Payee Vendor Total
Concourse Team Express LL									
408545/66710.1500.400.62.00.2		Richardson Custom Cap 3YEI75R Sm/Med			17 5463	10/17/2022	105451	1,822.80	10-1500-400-2-62
408545/66710.1500.400.62.00.2		Richardson Custom Cap 3YEI75R XS/Sm			17 5463	10/17/2022	105451	441.00	10-1500-400-2-62
408545/66710.1500.400.62.00.2		Shipping/Handling			17 5060	10/17/2022	105451	29.95	10-1500-400-2-62
408545/66710.1500.400.62.00.2		R100-H2 NFHS Baseball Dozen			17 5060	10/17/2022	105451	68.15	10-1500-400-2-62
408545/66710.1500.400.62.00.2		Shipping/Handling			17 5463	10/17/2022	105451	39.95	10-1500-400-2-62
408545/66710.1500.400.62.00.2		Richardson Custom Cap 3YEI75R Lg/XL			17 5463	10/17/2022	105451	1,087.80	10-1500-400-2-62
								<u>\$3,489.65</u>	Payee Vendor Total
Coultas, Victoria									
09/29/2022	10.1500.319.57.00.2	HS Volleyball Book			29	09/29/2022	105352	25.00	10-1500-319-2-57
10/8/2022	10.1500.319.57.00.2	HS Volleyball Clock Varsity Invite			7	10/07/2022	105390	100.00	10-1500-319-2-57
10/11/2022	10.1500.319.57.00.2	HS Volleyball Book			11	10/11/2022	105408	37.50	10-1500-319-2-57
10/15/2022	10.1500.319.57.00.2	HS Volleyball score			14	10/14/2022	105426	100.00	10-1500-319-2-57
	10.1500.319.57.00.2	HS Volleyball score			17	10/17/2022	105442	37.50	10-1500-319-2-57

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10/13/2022	10.1500.319.57.00.2	HS Volleyball score		13	0	10/13/2022	105417	37.50	10-1500-319-2-57
								\$337.50	Payee Vendor Total
Cowden-Herrick High Sch.									
09242022	10.1500.690.57.00.2	HS Volleyball F/S tourney		23		09/23/2022	105337	150.00	10-1500-690-2-57
								\$150.00	Payee Vendor Total
Critchole, Mike									
9/30/2022	10.1500.319.56.00.2	HS Football Official		30		09/30/2022	105356	70.00	10-1500-319-2-56
								\$70.00	Payee Vendor Total
Cross, Ed									
9/30/2022	10.1500.319.56.00.2	HS Football Announcer		30		09/30/2022	105357	25.00	10-1500-319-2-56
10/14/2022	10.1500.319.56.00.2	HS Football Announcer		14		10/14/2022	105427	25.00	10-1500-319-2-56
								\$50.00	Payee Vendor Total
DeClerk, Steve									
092622	10.1500.319.56.00.2	HS Football Other Prof Services		26		09/26/2022	105340	60.00	10-1500-319-2-56
10/6/2022	10.1500.319.56.00.2	HS Football Other Prof Services		6		10/06/2022	105388	65.00	10-1500-319-2-56
								\$125.00	Payee Vendor Total
Deere, Joel									
09/26/2022	10.1500.319.56.00.2	HS Football Other Prof Services Announce		26		09/26/2022	105341	20.00	10-1500-319-2-56
10/6/2022	10.1500.319.56.00.2	HS Football Other Prof Services Announce		6		10/06/2022	105383	20.00	10-1500-319-2-56
10/10/2022	10.1500.319.56.00.2	HS Football Other Prof Services Announce		11		10/11/2022	105409	20.00	10-1500-319-2-56
								\$60.00	Payee Vendor Total
Deluka, Kristy									
10/11/2022	10.1500.319.57.00.2	HS Volleyball Official		11		10/11/2022	105410	100.00	10-1500-319-2-57
10/15/2022	10.1500.319.57.00.2	HS Volleyball Official		14	0	10/14/2022	105428	95.00	10-1500-319-2-57
								\$195.00	Payee Vendor Total
Dennis Atkins									
09/29/2022	10.1500.319.57.00.2	HS Volleyball Official		29		09/29/2022	105353	70.00	10-1500-319-2-57
10/8/2022	10.1500.319.57.00.2	HS Volleyball Other Prof Services		7		10/07/2022	105391	300.00	10-1500-319-2-57
10.1500.319.57.00.2	HS Volleyball Other Prof Services		17		10/17/2022	105443	100.00	10-1500-319-2-57	
								\$470.00	Payee Vendor Total
Ecolab Food Safety Specia									
10.2562.411.00.00.5	Wash Cafe Other Supplies Deterg		17	0		10/17/2022	105452	795.42	10-2562-411-5-421000-00
10.2562.411.00.00.4	Linc Cafe Other Supplies Deterg		17	0		10/17/2022	105452	795.42	10-2562-411-4-421000-00
10.2562.411.00.00.2	HS Cafe Other Supplies Deterg		17	0		10/17/2022	105452	2,386.26	10-2562-411-2-421000-00

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	10.2562.411.00.00.3	JrH Cafe Other Supplies Deterg		17	0	10/17/2022	105452	330.10	10-2562-411-3-421000-00
								<u>\$4,307.20</u>	Payee Vendor Total
Flamm, Richard									
	10/13/202210.1500.319.57.00.2	HS Volleyball Official		13		10/13/2022	105418	100.00	10-1500-319-2-57
	10.1500.319.57.00.2	HS Volleyball Official		17		10/17/2022	105444	100.00	10-1500-319-2-57
								<u>\$200.00</u>	Payee Vendor Total
Front Porch, Inc									
	10.2230.314.00.00.3	5% Discount		17	5477	10/17/2022	105453	(222.75)	10-2230-314-3-00
	10.2230.314.00.00.3	22/23 Site License Get More Math		17	5477	10/17/2022	105453	4,455.00	10-2230-314-3-00
								<u>\$4,232.25</u>	Payee Vendor Total
Gaggle.Net Inc									
	INV02575 10.2225.319.00.00.1	JrH Textbooks & Teacher Resource		7	5376	10/07/2022	105392	3,350.00	10-2225-319-1-00
								<u>\$3,350.00</u>	Payee Vendor Total
Gielser, Vicky									
	40.2559.331.00.00.1	Reimb Pupil Transp K.Weed 9/30-10/3		3	0	10/05/2022	105370	251.25	40-2559-331-1-00
								<u>\$251.25</u>	Payee Vendor Total
Gill Athletics, Inc.									
	601902 10.1500.400.57.00.2	B. Dilley 5 days JrH Prog Priv Tuition		17	5428	10/17/2022	105454	68.50	10-1500-400-2-57
	601902 10.1500.400.57.00.3	B. Dilley 5 days JrH Prog Priv Tuition		17	5428	10/17/2022	105454	(68.50)	10-1500-400-3-57
	601902 10.1500.400.57.00.3	B. Dilley 5 days JrH Prog Priv Tuition		17	5428	10/17/2022	105454	29.49	10-1500-400-3-57
	601902 10.1500.400.57.00.3	B. Dilley 5 days JrH Prog Priv Tuition		17	5428	10/17/2022	105454	184.50	10-1500-400-3-57
	601902 10.1500.400.57.00.3	B. Dilley 5 days JrH Prog Priv Tuition		17	5428	10/17/2022	105454	159.00	10-1500-400-3-57
								<u>\$372.99</u>	Payee Vendor Total
Givens, Dave									
	9/30/2022 10.1500.319.56.00.2	HS Football Official		30		09/30/2022	105358	70.00	10-1500-319-2-56
								<u>\$70.00</u>	Payee Vendor Total
GRP Mechanical Co. Inc									
	JrHDoorsA20.2542.530.00.00.3	JrH Bldg Improvement Projects-doors		17		10/17/2022	105455	46,219.25	20-2542-530-3-00
	JrHDoorsA20.2542.530.00.00.3	JrH Bldg Improvement Projects-doors		17		10/17/2022	105455	68,785.75	20-2542-530-3-00
								<u>\$115,005.00</u>	Payee Vendor Total
Hawkins, Cody									
	10/05/202210.1500.319.61.00.3	JrH Girls Basketball Official		5		10/05/2022	105373	75.00	10-1500-319-3-61
	10/11/202210.1500.319.61.00.3	JrH Girls Basketball Official		11		10/11/2022	105411	75.00	10-1500-319-3-61
								<u>\$150.00</u>	Payee Vendor Total

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Hawkins, Kyle									
10/11/2022	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		11	0	10/11/2022	105412	75.00	10-1500-319-3-61
								<u>\$75.00</u>	Payee Vendor Total
Heart Technolgies Inc.									
54986	10.2225.319.00.00.1	Comp Asst Prof Tech Serv - Annual Agrmnt		17		10/17/2022	105456	6,600.00	10-2225-319-1-00
								<u>\$6,600.00</u>	Payee Vendor Total
Henderson, Casey									
10/14/2022	10.1500.319.56.00.2	HS Football Official		14		10/14/2022	105429	70.00	10-1500-319-2-56
								<u>\$70.00</u>	Payee Vendor Total
Heyen, Matt									
10/10/2022	10.1500.319.56.00.2	HS Football Official		8		10/08/2022	105398	55.00	10-1500-319-2-56
								<u>\$55.00</u>	Payee Vendor Total
Holthaus H & A, Inc.									
85084	10.2569.323.00.00.3	JrH Cafe Repair/Maint Repair repair wiring meltice		17	0	10/17/2022	105457	100.00	10-2569-323-3-422000-00
								<u>\$100.00</u>	Payee Vendor Total
Horton Plumbing									
18674	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		17		10/17/2022	105458	120.00	20-2542-323-2-81
18679	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv 3 faucets		17		10/17/2022	105458	340.00	20-2542-323-4-81
								<u>\$460.00</u>	Payee Vendor Total
Houghton Mifflin Co.									
95566	185710.1110.420.00.00.5	HS Cafe Food Purchases		17	5357	10/17/2022	105459	(1,380.60)	10-1110-420-5-00
95566	185710.1110.420.00.00.5	HS Cafe Food Purchases		17	5357	10/17/2022	105459	1,101.80	10-1110-420-5-00
95566	185710.1110.420.00.00.5	HS Cafe Food Purchases		17	5357	10/17/2022	105459	887.25	10-1110-420-5-00
95566	185710.1110.420.00.00.5	HS Cafe Food Purchases		17	5357	10/17/2022	105459	3,710.25	10-1110-420-5-00
95566	185710.1110.420.00.00.5	HS Cafe Food Purchases		17	5357	10/17/2022	105459	887.25	10-1110-420-5-00
95566	185710.1110.420.00.00.5	HS Cafe Food Purchases		17	5357	10/17/2022	105459	3,710.25	10-1110-420-5-00
95566	185710.1110.420.00.00.5	HS Cafe Food Purchases		17	5357	10/17/2022	105459	887.25	10-1110-420-5-00
95566	185710.1110.420.00.00.5	HS Cafe Food Purchases		17	5357	10/17/2022	105459	3,710.25	10-1110-420-5-00
95566	185710.1110.410.00.00.5	HS Cafe Food Purchases		17	5470	10/17/2022	105459	322.85	10-1110-410-5-00
95566	185710.1110.410.00.00.5	HS Cafe Food Purchases		17	5470	10/17/2022	105459	850.00	10-1110-410-5-00
95566	185710.1110.410.00.00.5	HS Cafe Food Purchases		17	5470	10/17/2022	105459	2,085.00	10-1110-410-5-00
								<u>\$16,771.55</u>	Payee Vendor Total
Indian Springs									
SCCGolfM	10.1500.690.59.00.2	HS Boys Golf - SCC Conf Meet		26		09/26/2022	105338	125.00	10-1500-690-2-59

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SCCGolfM4	10.1500.690.58.00.2	HS Girls Golf - SCC Conf Meet		26		09/26/2022	105338	125.00	10-1500-690-2-58
								<u>\$250.00</u>	Payee Vendor Total
Jr. Mid-State Conference									
10/05/2022	10.1500.690.40.00.3	JrH Gen Athletic Fees Conference Dues		5		10/05/2022	105374	125.00	10-1500-690-3-40
								<u>\$125.00</u>	Payee Vendor Total
KnowBe4									
PO4814	10.2225.319.00.00.5	KnowBe4 Security Awareness Training and Phish		17		10/17/2022	105460	1,603.80	10-2225-319-5-00
PO4814	10.2225.319.00.00.4	KnowBe4 Security Awareness Training and Phish		17		10/17/2022	105460	1,603.80	10-2225-319-4-00
PO4814	10.2225.319.00.00.3	KnowBe4 Security Awareness Training and Phish		17		10/17/2022	105460	1,603.80	10-2225-319-3-00
PO4814	10.2225.319.00.00.2	KnowBe4 Security Awareness Training and Phish		17		10/17/2022	105460	1,603.80	10-2225-319-2-00
PO4814	10.2225.319.00.00.1	KnowBe4 Security Awareness Training and Phish		17		10/17/2022	105460	1,603.80	10-2225-319-1-00
								<u>\$8,019.00</u>	Payee Vendor Total
Larry Rebbe									
9/30/2022	10.1500.319.56.00.2	HS Football Official		30		09/30/2022	105359	70.00	10-1500-319-2-56
								<u>\$70.00</u>	Payee Vendor Total
Lincoln Prairie BHC									
2021-1712	10.1911.670.00.00.3	M.Frost 6 days JrH Prog Priv Tuition		17		10/17/2022	105461	300.00	10-1911-670-3-00
2021-1730	10.1911.670.00.00.3	B. Dilley 5 days JrH Prog Priv Tuition		17		10/17/2022	105461	250.00	10-1911-670-3-00
								<u>\$550.00</u>	Payee Vendor Total
Little, Shad									
10/14/2022	10.1500.319.56.00.2	HS Football Other Prof Services		14		10/14/2022	105430	70.00	10-1500-319-2-56
								<u>\$70.00</u>	Payee Vendor Total
M J Kellner Co., Inc.									
310132	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		10/17/2022	105462	6,146.53	10-2562-410-3-421000-00
310131	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		17		10/17/2022	105462	4,871.84	10-2562-410-4-421000-00
310130	10.2562.410.00.00.5	Washington Cafe Food Purchases		17		10/17/2022	105462	4,060.76	10-2562-410-5-421000-00
310128	10.2562.410.00.00.2	HS Cafe Food Purchases		17	0	10/17/2022	105462	6,129.40	10-2562-410-2-421000-00
								<u>\$21,208.53</u>	Payee Vendor Total
Mahomet Seymour HS									
10/22/22	10.1500.690.57.00.2	HS Volleyball Misc.		13		10/13/2022	105419	250.00	10-1500-690-2-57
								<u>\$250.00</u>	Payee Vendor Total
Marner, Andy									
10/8/2022	10.1500.319.57.00.2	HS Volleyball Other Prof Services		7	0	10/07/2022	105393	300.00	10-1500-319-2-57
								<u>\$300.00</u>	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Martin Engineering Co									
32640	20.2542.329.00.00.1	Othr Prof Land Survey Elem Addtl surveying		17	0	10/17/2022	105463	600.00	20-2542-329-1-00
								<u>\$600.00</u>	Payee Vendor Total
Mason, Ryan									
10/13/2022	10.1500.319.57.00.2	HS Volleyball Other Prof Services		13		10/13/2022	105420	100.00	10-1500-319-2-57
10/15/2022	10.1500.319.57.00.2	HS Volleyball Other Prof Services		14	0	10/14/2022	105431	220.00	10-1500-319-2-57
								<u>\$320.00</u>	Payee Vendor Total
Mattoon High School									
09/03/22	10.1500.690.57.00.2	HS Volleyball Entry Fee		5		10/05/2022	105375	200.00	10-1500-690-2-57
								<u>\$200.00</u>	Payee Vendor Total
McClelland, Antwane									
10/14/2022	10.1500.319.56.00.2	HS Football Official		14		10/14/2022	105432	70.00	10-1500-319-2-56
								<u>\$70.00</u>	Payee Vendor Total
McDonald, Diana									
09/29/2022	10.1500.319.57.00.2	HS Volleyball Clock		29		09/29/2022	105354	25.00	10-1500-319-2-57
10/8/2022	10.1500.319.57.00.2	HS Volleyball Other Prof Services		7		10/07/2022	105394	100.00	10-1500-319-2-57
10/11/2022	10.1500.319.57.00.2	HS Volleyball Score		11		10/11/2022	105413	37.50	10-1500-319-2-57
10/13/2022	10.1500.319.57.00.2	HS Volleyball Score		13		10/13/2022	105421	37.50	10-1500-319-2-57
10/15/2022	10.1500.319.57.00.2	HS Volleyball Score		14		10/14/2022	105433	100.00	10-1500-319-2-57
	10.1500.319.57.00.2	HS Volleyball Score		17		10/17/2022	105445	37.50	10-1500-319-2-57
								<u>\$337.50</u>	Payee Vendor Total
McGraw-Hill Sch Educ LLC									
PO4814	10.1103.420.00.00.2	Glencoe Math Accelerated ETeacher Edition 1Yr		17	5564	10/17/2022	105464	159.03	10-1103-420-2-00
2001/2002	10.1110.420.00.00.5	HS Cafe Food Purchases		17	5488	10/17/2022	105464	185.77	10-1110-420-5-00
2001/2002	10.1110.420.00.00.5	HS Cafe Food Purchases		17	5488	10/17/2022	105464	572.22	10-1110-420-5-00
2001/2002	10.1110.420.00.00.5	HS Cafe Food Purchases		17	5488	10/17/2022	105464	572.22	10-1110-420-5-00
2001/2002	10.1110.420.00.00.5	HS Cafe Food Purchases		17	5488	10/17/2022	105464	572.22	10-1110-420-5-00
								<u>\$2,061.46</u>	Payee Vendor Total
MidWest Transit Equip Inc									
3025598-0	40.2554.323.00.00.1	Transp Repair/Maint Service		17		10/17/2022	105465	1,331.54	40-2554-323-1-00
3078163	40.2554.323.00.00.1	Transp Repair/Maint Service		17		10/17/2022	105465	53.07	40-2554-323-1-00
3077167-0	40.2554.323.00.00.1	Transp Repair/Maint Service		17		10/17/2022	105465	385.53	40-2554-323-1-00
3077166-0	40.2554.323.00.00.1	Transp Repair/Maint Service		17		10/17/2022	105465	407.31	40-2554-323-1-00
								<u>\$2,177.45</u>	Payee Vendor Total

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Miller, Susan									
10/8/2022	10.1500.319.57.00.2	HS Varsity Invite Official 10/8/22		7		10/07/2022	105395	300.00	10-1500-319-2-57
								<u>\$300.00</u>	Payee Vendor Total
Morrell, Matt									
9/30/2022	10.1500.319.56.00.2	HS Football Score		30		09/30/2022	105360	25.00	10-1500-319-2-56
								<u>\$25.00</u>	Payee Vendor Total
Nohren's Hardware									
50919	20.2543.410.00.1	Grounds Services Supplies		10		10/10/2022	105406	14.99	20-2543-410-1-00
50919	20.2542.410.00.00.5	Wash Bldg Supplies		10		10/10/2022	105406	94.16	20-2542-410-5-00
50919	20.2542.410.00.00.4	Linc Bldg Supplies		10		10/10/2022	105406	3.99	20-2542-410-4-00
50919	20.2542.410.00.00.3	JrH Bldg Supplies		10		10/10/2022	105406	92.46	20-2542-410-3-00
50919	20.2542.410.00.00.2	HS Bldg Supplies		10		10/10/2022	105406	2.99	20-2542-410-2-00
50857	40.2554.410.00.00.1	Transportation Supplies		10		10/10/2022	105406	31.67	40-2554-410-1-00
50857	20.2542.410.00.00.4	Linc Bldg Supplies		10		10/10/2022	105406	68.97	20-2542-410-4-00
50857	20.2542.410.00.00.3	JrH Bldg Supplies		10		10/10/2022	105406	13.99	20-2542-410-3-00
50857	20.2542.410.00.00.2	HS Bldg Supplies		10		10/10/2022	105406	134.83	20-2542-410-2-00
51275	40.2554.410.00.00.1	Transportation Supplies		10		10/10/2022	105406	10.08	40-2554-410-1-00
51275	20.2543.410.00.1	Grounds Services Supplies		10		10/10/2022	105406	40.71	20-2543-410-1-00
51275	20.2542.410.00.00.5	Wash Bldg Supplies		10		10/10/2022	105406	12.87	20-2542-410-5-00
51275	20.2542.410.00.00.3	JrH Bldg Supplies		10		10/10/2022	105406	5.95	20-2542-410-3-00
51275	20.2542.410.00.00.2	HS Bldg Supplies		10		10/10/2022	105406	73.03	20-2542-410-2-00
51309	20.2543.410.00.1	Grounds Services Supplies		10		10/10/2022	105406	80.25	20-2543-410-1-00
51309	20.2542.410.00.00.5	Wash Bldg Supplies		10		10/10/2022	105406	39.16	20-2542-410-5-00
51309	20.2542.410.00.00.2	HS Bldg Supplies		10		10/10/2022	105406	74.65	20-2542-410-2-00
51397	20.2542.410.00.00.4	Linc Bldg Supplies		10		10/10/2022	105406	37.19	20-2542-410-4-00
51038	20.2542.410.00.00.5	Wash Bldg Supplies		10	0	10/10/2022	105406	33.29	20-2542-410-5-00
51038	20.2542.410.00.00.3	JrH Bldg Supplies		10	0	10/10/2022	105406	29.06	20-2542-410-3-00
51038	20.2542.410.00.00.2	HS Bldg Supplies		10	0	10/10/2022	105406	57.86	20-2542-410-2-00
51230	20.2542.410.00.00.4	Linc Bldg Supplies		10	0	10/10/2022	105406	(5.01)	20-2542-410-4-00
51230	20.2542.410.00.00.3	JrH Bldg Supplies		10	0	10/10/2022	105406	68.11	20-2542-410-3-00
51230	20.2542.410.00.00.2	HS Bldg Supplies		10	0	10/10/2022	105406	5.75	20-2542-410-2-00
								<u>\$1,021.00</u>	Payee Vendor Total
Nollman, Cole									
10/6/2022	10.1500.319.56.00.2	HS Football Other Prof Services Score		6		10/06/2022	105384	20.00	10-1500-319-2-56
10/10/2022	10.1500.319.56.00.2	HS Football Other Prof Services Score		11		10/11/2022	105414	20.00	10-1500-319-2-56

Specialized Data Systems, Inc.

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								\$40.00	Payee Vendor Total
Olson, Kevin									
10/6/2022	10.1500.319.56.00.2	HS Football Other Prof Services		6		10/06/2022	105385	65.00	10-1500-319-2-56
								\$65.00	Payee Vendor Total
Outdoor Power Source LLC									
26256	20.2543.410.00.00.5	Wash Ground Serv Supplies Blower		17	0	10/17/2022	105466	189.00	20-2543-410-5-00
								\$189.00	Payee Vendor Total
Palmer, Christopher A.									
10/10/2022	210.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		8		10/08/2022	105400	100.00	10-1500-319-3-61
								\$100.00	Payee Vendor Total
Pana City Water Departmen									
0410.01	20.2542.370.00.00.4	Lincoln Water/Sewer		12		10/12/2022	105415	606.73	20-2542-370-4-00
0500.01	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field		12		10/12/2022	105415	24.55	20-2542-370-2-00
0503.01	20.2542.370.00.00.2	HS Water/Sewer-Concessions		12		10/12/2022	105415	71.15	20-2542-370-2-00
0507.01	20.2542.370.00.00.2	HS Water/Sewer-Baseball area		12		10/12/2022	105415	312.81	20-2542-370-2-00
0509.01	20.2542.370.00.00.2	JFL Practice Field - Water/Sewer		12		10/12/2022	105415	24.55	20-2542-370-2-00
0510.01	20.2542.370.00.00.3	JrH Water/Sewer		12		10/12/2022	105415	473.28	20-2542-370-3-00
0512.01	20.2542.370.00.00.2	HS Water/Sewer		12		10/12/2022	105415	877.19	20-2542-370-2-00
0800.01	20.2542.370.00.00.1	District Water/Sewer		12		10/12/2022	105415	165.45	20-2542-370-1-00
1490.01	20.2542.370.00.00.5	Washington Water/Sewer		12		10/12/2022	105415	713.49	20-2542-370-5-00
0501.01	20.2542.370.00.00.2	HS Water/Sewer-FB Field		12	0	10/12/2022	105415	1,173.36	20-2542-370-2-00
								\$4,442.56	Payee Vendor Total
Pana Medical Group LLC									
08/09/2022	40.2559.310.00.00.1	Transp Prof Serv-R Shallenb		17	0	10/17/2022	105467	115.00	40-2559-310-1-00
								\$115.00	Payee Vendor Total
Pana News Group									
228829	10.2310.350.00.00.1	Notice of Pub Hearing		17		10/17/2022	105468	28.80	10-2310-350-1-00
8/15/2022	10.2310.350.00.00.1	Board Adv-Job postings 7/13		17	0	10/17/2022	105468	38.25	10-2310-350-1-00
8/15/2022	10.2310.350.00.00.1	Board Adv-Job postings 7/20		17	0	10/17/2022	105468	38.25	10-2310-350-1-00
								\$105.30	Payee Vendor Total
PDQ.com Corporation									
24727	10.2225.470.00.00.5	Wash. Computer Assisted Software		17		10/17/2022	105469	210.00	10-2225-470-5-00
24727	10.2225.470.00.00.4	Lincoln Computer Assisted Software		17		10/17/2022	105469	210.00	10-2225-470-4-00
24727	10.2225.470.00.00.3	JrH Computer Assisted Software		17		10/17/2022	105469	210.00	10-2225-470-3-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
24727	10.2225.470.00.00.2	HS Computer Assisted Software			17	10/17/2022	105469	210.00	10-2225-470-2-00
24727	10.2225.470.00.00.1	District Computer Assisted Software			17	10/17/2022	105469	210.00	10-2225-470-1-00
								\$1,050.00	Payee Vendor Total
Phillips, Heather									
092622	10.2520.312.00.00.1	Fiscal Serv. Prof. Training with NBlodgett			17 0	10/17/2022	105470	205.20	10-2520-312-1-00
								\$205.20	Payee Vendor Total
Pinkston, Connie L.									
10/15/2022	10.1500.319.57.00.2	HS VBAll F/S tourney			14	10/14/2022	105434	250.00	10-1500-319-2-57
								\$250.00	Payee Vendor Total
Poettker Construction									
01211100060.2535.530.00.00.1		Capital Projects - Elementary			5	10/05/2022	105376	31,088.08	60-2535-530-1-00
								\$31,088.08	Payee Vendor Total
Prairie Farms Dairy Inc									
9/2/2022	10.2562.410.00.00.3	JrH Cafe Food Purchases			17	10/17/2022	105471	1,292.88	10-2562-410-3-421000-00
9/2/2022	10.2562.410.00.00.4	Lincoln Cafe Food Purchases			17	10/17/2022	105471	1,094.21	10-2562-410-4-421000-00
9/2/2022	10.2562.410.00.00.5	Washington Cafe Food Purchases			17	10/17/2022	105471	1,583.82	10-2562-410-5-421000-00
9/2/2022	10.2562.410.00.00.2	HS Cafe Food Purchases			17	10/17/2022	105471	1,703.87	10-2562-410-2-421000-00
								\$5,674.78	Payee Vendor Total
Quadient Leasing									
9530563	10.2321.340.00.00.1	Sup't Office Communications			17	10/17/2022	105472	138.18	10-2321-340-1-00
16729314	10.2321.340.00.00.1	Sup't Office Comm sheets solution			17 0	10/17/2022	105472	58.90	10-2321-340-1-00
								\$197.08	Payee Vendor Total
Quality Elev Inspect Inc									
6422	80.2365.320.00.00.2	HS Loss Prev Services			17	10/17/2022	105473	500.00	80-2365-320-2-00
								\$500.00	Payee Vendor Total
Quill Corporation									
PO5382	10.2572.410.00.00.1	Sup't Office Communications			17 5382	10/17/2022	105474	9.53	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup't Office Communications			17 5382	10/17/2022	105474	(5.00)	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup't Office Communications			17 5382	10/17/2022	105474	0.01	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup't Office Communications			17 5382	10/17/2022	105474	5.39	10-2572-410-1-00
PO5382	10.2520.410.00.00.1	Sup't Office Communications			17 5382	10/17/2022	105474	246.99	10-2520-410-1-00
PO5382	10.2572.410.00.00.1	Sup't Office Communications			17 5382	10/17/2022	105474	8.99	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup't Office Communications			17 5382	10/17/2022	105474	9.71	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup't Office Communications			17 5382	10/17/2022	105474	10.16	10-2572-410-1-00

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PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	13.47	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	14.21	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	14.66	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	17.99	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	18.24	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	99.99	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	8.29	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	22.90	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	221.37	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	111.56	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	65.69	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	57.58	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	27.89	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	45.89	10-2572-410-1-00
PO5382	10.2520.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	41.92	10-2520-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	41.36	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	46.78	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	190.36	10-2572-410-1-00
PO5382	10.2572.410.00.00.1	Sup` t Office Communications		17	5382	10/17/2022	105474	26.26	10-2572-410-1-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	53.96	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	100.78	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	37.30	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	20.24	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	24.29	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	8.62	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	15.08	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	17.24	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	12.39	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	12.39	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	15.08	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	24.70	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	27.89	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	14.80	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	192.90	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	33.60	10-1102-410-3-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	82.56	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	60.40	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	20.65	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	39.90	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	14.36	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	269.90	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	54.40	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	22.62	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	93.58	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	48.58	10-1102-410-3-00
PO5384	10.1102.410.00.00.3	Sup` t Office Communications		17	5384	10/17/2022	105474	43.18	10-1102-410-3-00
								\$2,733.58	Payee Vendor Total
Ramza Insurance Group Inc									
25323	80.2365.380.00.00.1	Ins Pay-Bond McLeod		17		10/17/2022	105476	125.00	80-2365-380-1-00
25322	80.2365.380.00.00.1	Ins Pay -Bond Foster		17		10/17/2022	105476	125.00	80-2365-380-1-00
								\$250.00	Payee Vendor Total
Randolph School Supply Co									
5365	10.1102.410.00.00.3	Oth Transp Prof Services		17	5422	10/17/2022	105477	6.22	10-1102-410-3-00
5365	10.1110.410.00.00.4	Oth Transp Prof Services		17	5422	10/17/2022	105477	6.22	10-1110-410-4-00
5365	10.1110.410.00.00.5	Oth Transp Prof Services		17	5422	10/17/2022	105477	6.21	10-1110-410-5-00
5365	10.1102.410.00.00.3	Oth Transp Prof Services		17	5422	10/17/2022	105477	38.67	10-1102-410-3-00
5365	10.1110.410.00.00.4	Oth Transp Prof Services		17	5422	10/17/2022	105477	38.67	10-1110-410-4-00
5365	10.1110.410.00.00.5	Oth Transp Prof Services		17	5422	10/17/2022	105477	116.01	10-1110-410-5-00
								\$212.00	Payee Vendor Total
Reber Welding									
47038	10.2542.410.00.00.3	JrH Janitor Supplies		17		10/17/2022	105478	63.75	10-2542-410-3-00
								\$63.75	Payee Vendor Total
Reed, Alivia									
10/15/2022	10.1500.319.57.00.3	JrH Volleyball 7th Grady Trny		14		10/14/2022	105435	90.00	10-1500-319-3-57
								\$90.00	Payee Vendor Total
Refreshment Services Peps									
57043344	10.2562.410.00.00.2	HS Cafe Food Purchases		17		10/17/2022	105479	318.80	10-2562-410-2-421000-00
57108268/	10.2562.410.00.00.3	JrH Cafe Food Purchases		17		10/17/2022	105479	159.40	10-2562-410-3-421000-00
								\$478.20	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Rochester 100 Inc.									
31857	10.1110.410.00.00.5	Nicky's English Communicator Folders Navy		17	5449	10/17/2022	105480	145.00	10-1110-410-5-00
								<u>\$145.00</u>	Payee Vendor Total
ROE #3									
4813	40.2559.310.00.00.1	Other Transp-Bus refresher 16 drivers		17	0	10/17/2022	105481	160.00	40-2559-310-1-00
								<u>\$160.00</u>	Payee Vendor Total
Save-A-Lot									
10040619210.2190.490.00.00.2		HS Other Supplies - Sports Boosters to reimb		5		10/05/2022	105377	1,032.97	10-2190-490-2-00
								<u>\$1,032.97</u>	Payee Vendor Total
Scholastic Book Clubs Inc									
4341946	10.2222.430.00.00.4	Puppy Pirates Stowaway		7	5242	10/07/2022	105396	1.00	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Amulet (1-8)		7	5242	10/07/2022	105396	59.50	10-2222-430-4-00
4341946	10.2222.430.00.00.4	I Survived the Attack of the Grizzlies 1967		7	5242	10/07/2022	105396	9.50	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Calendar Mysteries: August Across		7	5242	10/07/2022	105396	1.00	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Butterfly Wishes		7	5242	10/07/2022	105396	1.00	10-2222-430-4-00
4341946	10.2222.430.00.00.4	School Bus of Horrors		7	5242	10/07/2022	105396	1.00	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Dog Man 10pk		7	5242	10/07/2022	105396	81.50	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Nat Enough Pack (Free with \$7 Overage)		7	5242	10/07/2022	105396	7.00	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Clifford's Puppy Days Beach Day		7	5242	10/07/2022	105396	1.00	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Super Fly Guy		7	5242	10/07/2022	105396	1.00	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Nat Geo Kids Dinosaurs		7	5242	10/07/2022	105396	1.00	10-2222-430-4-00
4341946	10.2222.430.00.00.4	My Weird School Special		7	5242	10/07/2022	105396	1.00	10-2222-430-4-00
4341946	10.2222.430.00.00.4	My Weirdest School #1		7	5242	10/07/2022	105396	1.00	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Animorphs		7	5242	10/07/2022	105396	19.50	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Judy Moody #10		7	5242	10/07/2022	105396	1.00	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Cat Kid Comic Club Perspectives		7	5242	10/07/2022	105396	9.50	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Junie B Jones is Captain Field Day		7	5242	10/07/2022	105396	1.00	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Harry Potter and the Half Blood Prince		7	5242	10/07/2022	105396	9.50	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Harry Potter and the Order of the Phoenix		7	5242	10/07/2022	105396	9.50	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Harry Potter and the Sorcerer's Stone		7	5242	10/07/2022	105396	8.50	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Harry Potter and the Goblet of Fire		7	5242	10/07/2022	105396	9.50	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Harry Potter and the Chamber of Secrets		7	5242	10/07/2022	105396	8.50	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Harry Potter and the Deathly Hallows		7	5242	10/07/2022	105396	10.50	10-2222-430-4-00
4341946	10.2222.430.00.00.4	Kayla Miller Duo		7	5242	10/07/2022	105396	17.50	10-2222-430-4-00
4826973	10.1102.420.00.00.3	Black Lagoon Adventures Chapter Books S Cothe		7	5363	10/07/2022	105396	186.00	10-1102-420-3-00

Specialized Data Systems, Inc.

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Expense on Date: 9/20/2022 to 10/17/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$457.00	Payee Vendor Total
Schukar, Brian									
10/10/2022	10.1500.319.56.00.2	HS Football Official		8		10/08/2022	105401	55.00	10-1500-319-2-56
								\$55.00	Payee Vendor Total
Schukar, Jerry									
9/30/2022	10.1500.319.56.00.2	HS Football Official		30		09/30/2022	105361	70.00	10-1500-319-2-56
								\$70.00	Payee Vendor Total
Scroggins, Louie									
092622	10.1500.319.56.00.2	HS Football JV Official		26	0	09/26/2022	105342	60.00	10-1500-319-2-56
10/10/2022	10.1500.319.56.00.2	HS Football JV Official		8		10/08/2022	105402	55.00	10-1500-319-2-56
								\$115.00	Payee Vendor Total
Secretary Of State									
10/01/2022	40.2559.690.00.00.1	Bus Driver Cert Renew - D.Vanus B.Jenkins		5		10/05/2022	105378	8.00	40-2559-690-1-00
								\$8.00	Payee Vendor Total
Security Alarm Corp									
170041	80.2365.320.00.00.3	JrH Loss Prev Services		5		10/05/2022	105379	1,095.00	80-2365-320-3-00
								\$1,095.00	Payee Vendor Total
Smail, Donovan									
	10.1500.319.61.00.3	JrH Girls Basketball Official		27	0	09/27/2022	105347	75.00	10-1500-319-3-61
								\$75.00	Payee Vendor Total
Smith, Rodney									
09/29/2022	10.1500.319.57.00.2	HS Volleyball Official		29		09/29/2022	105355	70.00	10-1500-319-2-57
10/8/2022	10.1500.319.57.00.2	HS Volleyball Other Prof Services		7		10/07/2022	105397	300.00	10-1500-319-2-57
10/15/2022	10.1500.319.57.00.2	HS Volleyball Other Prof Services		14	0	10/14/2022	105436	125.00	10-1500-319-2-57
								\$495.00	Payee Vendor Total
Spinner, Matthew									
10/10/2022	10.1500.319.56.00.2	HS Football Official		8	0	10/08/2022	105403	55.00	10-1500-319-2-56
								\$55.00	Payee Vendor Total
Sports Imports									
INV3320	10.1500.400.57.00.3	Shipping/Handling		17	5479	10/17/2022	105482	80.00	10-1500-400-3-57
INV3320	10.1500.400.57.00.3	Trainer Plus Large Hoop with Net		17	5479	10/17/2022	105482	285.00	10-1500-400-3-57
INV3320	10.1500.400.57.00.2	Trainer Plus Base		17	5479	10/17/2022	105482	450.00	10-1500-400-2-57
								\$815.00	Payee Vendor Total
Steam Power									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	10.2569.323.00.00.5	Washington Cafe Repair/Maint Serv		17		10/17/2022	105483	460.00	10-2569-323-5-422000-00
	10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv		17		10/17/2022	105483	460.00	10-2569-323-4-422000-00
	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service		17		10/17/2022	105483	0.00	10-2569-323-3-422000-00
	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		17		10/17/2022	105483	485.00	10-2569-323-2-422000-00
								\$1,405.00	Payee Vendor Total
TAP Busin Systm Of IL Inc									
22090019	10.1102.410.00.00.3	JrH Inst'l Supplies-staples		3		10/03/2022	105365	79.82	10-1102-410-3-00
22080162	10.1110.325.00.00.5	Washington Rentals		3		10/03/2022	105365	377.68	10-1110-325-5-00
22080162	10.1110.325.00.00.4	Lincoln Rentals		3		10/03/2022	105365	504.05	10-1110-325-4-00
22080162	10.1103.325.00.00.2	HS Inst'l Rentals		3		10/03/2022	105365	665.14	10-1103-325-2-00
22080162	10.1102.325.00.00.3	JrH Rentals		3		10/03/2022	105365	162.46	10-1102-325-3-00
22080162	10.2321.325.00.00.1	Sup't Office Rentals		3	0	10/03/2022	105365	1,068.22	10-2321-325-1-00
								\$2,857.37	Payee Vendor Total
Thoman, Todd									
9/30/2022	10.1500.319.56.00.2	HS Football Official		30		09/30/2022	105362	70.00	10-1500-319-2-56
								\$70.00	Payee Vendor Total
Tim Jones									
10/14/2022	10.1500.319.56.00.2	HS Football Other Prof Services		14	0	10/14/2022	105437	70.00	10-1500-319-2-56
								\$70.00	Payee Vendor Total
TK Elevator Corp									
30067330580.2365.320.00.00.2		HS Loss Prev Services		3		10/03/2022	105366	1,110.68	80-2365-320-2-00
								\$1,110.68	Payee Vendor Total
Tolle, Rick									
10/6/2022	10.1500.319.56.00.2	HS Football Other Prof Services		6		10/06/2022	105386	65.00	10-1500-319-2-56
								\$65.00	Payee Vendor Total
Tony Albertina									
10/15/2022	10.1500.319.56.00.2	HS Football Officials		14	0	10/14/2022	105438	70.00	10-1500-319-2-56
								\$70.00	Payee Vendor Total
Townsend Press Inc.									
425337	10.1103.410.00.00.2	S&H		3	5355	10/03/2022	105367	278.82	10-1103-410-2-00
425337	10.1103.410.00.00.2	Improving Vocab Skills		3	5355	10/03/2022	105367	774.00	10-1103-410-2-00
425337	10.1103.410.00.00.2	Advancing Vocab Skills		3	5355	10/03/2022	105367	838.50	10-1103-410-2-00
425337	10.1103.410.00.00.2	Building Vocab Skills		3	5355	10/03/2022	105367	967.50	10-1103-410-2-00
								\$2,858.82	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Tri-R-Disposal/Randy's Ro									
22073141020.2549.321.00.00.6		LLWC Sanitation Service		17		10/17/2022	105484	26.70	20-2549-321-6-00
22073141020.2549.321.00.00.5		Wash Sanitation Service		17		10/17/2022	105484	98.43	20-2549-321-5-00
22073141020.2549.321.00.00.4		Linc Sanitation Service		17		10/17/2022	105484	96.30	20-2549-321-4-00
22073141020.2549.321.00.00.3		JrH Sanitation Service		17		10/17/2022	105484	169.90	20-2549-321-3-00
22073141020.2549.321.00.00.2		HS Sanitation Serv		17		10/17/2022	105484	203.81	20-2549-321-2-00
22073141020.2549.321.00.00.1		Unit Sanitation Serv		17		10/17/2022	105484	62.30	20-2549-321-1-00
22073141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		17		10/17/2022	105484	26.70	20-2543-321-1-00
22073141010.2569.321.00.00.5		Washington Cafe Sanitation Services		17		10/17/2022	105484	26.17	10-2569-321-5-422000-00
22073141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		17		10/17/2022	105484	28.30	10-2569-321-4-422000-00
22073141010.2569.321.00.00.3		JrH Cafe Sanitation Services		17		10/17/2022	105484	52.60	10-2569-321-3-422000-00
22073141010.2569.321.00.00.2		HS Cafe Sanitation Services		17		10/17/2022	105484	98.79	10-2569-321-2-422000-00
22073141020.2549.321.00.00.6		LLWC Sanitation Service		17		10/17/2022	105484	26.70	20-2549-321-6-00
22073141020.2549.321.00.00.5		Wash Sanitation Service		17		10/17/2022	105484	98.43	20-2549-321-5-00
22073141020.2549.321.00.00.4		Linc Sanitation Service		17		10/17/2022	105484	96.30	20-2549-321-4-00
22073141020.2549.321.00.00.3		JrH Sanitation Service		17		10/17/2022	105484	169.90	20-2549-321-3-00
22073141020.2549.321.00.00.2		HS Sanitation Serv		17		10/17/2022	105484	203.81	20-2549-321-2-00
22073141020.2549.321.00.00.1		Unit Sanitation Serv		17		10/17/2022	105484	62.30	20-2549-321-1-00
22073141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		17		10/17/2022	105484	26.70	20-2543-321-1-00
22073141010.2569.321.00.00.5		Washington Cafe Sanitation Services		17		10/17/2022	105484	26.17	10-2569-321-5-422000-00
22073141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		17		10/17/2022	105484	28.30	10-2569-321-4-422000-00
22073141010.2569.321.00.00.3		JrH Cafe Sanitation Services		17		10/17/2022	105484	52.60	10-2569-321-3-422000-00
22073141010.2569.321.00.00.2		HS Cafe Sanitation Services		17		10/17/2022	105484	98.79	10-2569-321-2-422000-00
22083141020.2549.321.00.00.6		LLWC Sanitation Service		17		10/17/2022	105484	26.70	20-2549-321-6-00
22083141020.2549.321.00.00.5		Wash Sanitation Service		17		10/17/2022	105484	98.43	20-2549-321-5-00
22083141020.2549.321.00.00.4		Linc Sanitation Service		17		10/17/2022	105484	96.30	20-2549-321-4-00
22083141020.2549.321.00.00.3		JrH Sanitation Service		17		10/17/2022	105484	169.90	20-2549-321-3-00
22083141020.2549.321.00.00.2		HS Sanitation Serv		17		10/17/2022	105484	203.81	20-2549-321-2-00
22083141020.2549.321.00.00.1		Unit Sanitation Serv		17		10/17/2022	105484	62.30	20-2549-321-1-00
22083141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		17		10/17/2022	105484	26.70	20-2543-321-1-00
22083141010.2569.321.00.00.5		Washington Cafe Sanitation Services		17		10/17/2022	105484	26.17	10-2569-321-5-422000-00
22083141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		17		10/17/2022	105484	28.30	10-2569-321-4-422000-00
22083141010.2569.321.00.00.3		JrH Cafe Sanitation Services		17		10/17/2022	105484	52.60	10-2569-321-3-422000-00
22083141010.2569.321.00.00.2		HS Cafe Sanitation Services		17		10/17/2022	105484	98.79	10-2569-321-2-422000-00
22093041020.2549.321.00.00.6		LLWC Sanitation Service		17		10/17/2022	105484	26.70	20-2549-321-6-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
22093041020.2549.321.00.00.5		Wash Sanitation Service		17		10/17/2022	105484	98.43	20-2549-321-5-00
22093041020.2549.321.00.00.4		Linc Sanitation Service		17		10/17/2022	105484	96.30	20-2549-321-4-00
22093041020.2549.321.00.00.3		JrH Sanitation Service		17		10/17/2022	105484	169.90	20-2549-321-3-00
22093041020.2549.321.00.00.2		HS Sanitation Serv		17		10/17/2022	105484	203.81	20-2549-321-2-00
22093041020.2549.321.00.00.1		Unit Sanitation Serv		17		10/17/2022	105484	62.30	20-2549-321-1-00
22093041020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		17		10/17/2022	105484	26.70	20-2543-321-1-00
22093041010.2569.321.00.00.5		Washington Cafe Sanitation Services		17		10/17/2022	105484	26.17	10-2569-321-5-422000-00
22093041010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		17		10/17/2022	105484	28.30	10-2569-321-4-422000-00
22093041010.2569.321.00.00.3		JrH Cafe Sanitation Services		17		10/17/2022	105484	52.60	10-2569-321-3-422000-00
22093041010.2569.321.00.00.2		HS Cafe Sanitation Services		17		10/17/2022	105484	98.79	10-2569-321-2-422000-00
								\$3,560.00	Payee Vendor Total
Trophies R Us, DBA									
BaseballAw10.1500.400.62.00.2		HS Baseball Supplies-awards		3		10/03/2022	105368	170.00	10-1500-400-2-62
								\$170.00	Payee Vendor Total
Twotrees Technologies									
32436	10.2225.319.00.00.1	Other Prof/Tech Se 7 hours of tech support		17	0	10/17/2022	105486	1,400.00	10-2225-319-1-00
								\$1,400.00	Payee Vendor Total
U.S. Postal Service									
10/13/2022	10.2321.340.00.00.1	Sup`t Office Communications		13		10/13/2022	105422	2,000.00	10-2321-340-1-00
								\$2,000.00	Payee Vendor Total
ULINE									
159405	10.2562.411.00.00.5	Shipping/Handling		17	5448	10/17/2022	105487	24.05	10-2562-411-5-421000-00
159405	10.2562.411.00.00.5	Anti Fatigue Mat		17	5448	10/17/2022	105487	138.00	10-2562-411-5-421000-00
								\$162.05	Payee Vendor Total
University of Illinois Go									
9/28/2022	10.1500.690.59.00.2	HS Boys Golf regional Entry fee x 4		28	0	09/27/2022	105348	100.00	10-1500-690-2-59
								\$100.00	Payee Vendor Total
UPS									
55W242	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		17		10/17/2022	105488	180.30	10-1103-420-2-00
								\$180.30	Payee Vendor Total
Voudrie, Stephen D.									
9/30/2022	10.1500.319.56.00.2	HS Football Clock		30		09/30/2022	105363	25.00	10-1500-319-2-56
10/14/2022	10.1500.319.56.00.2	HS Football Clock		14		10/14/2022	105439	25.00	10-1500-319-2-56
								\$50.00	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 10/17/2022 4:59:39PM
 Pana CUSD 8
 Expense on Date: 9/20/2022 to 10/17/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Wagner, Charles W.									
092622	10.1500.319.56.00.2	HS Football JV Official		26	0	09/26/2022	105343	60.00	10-1500-319-2-56
10/13/2022	10.1500.319.61.00.3	JrH Girls Basketball Official		13		10/13/2022	105423	100.00	10-1500-319-3-61
	10.1500.319.61.00.3	JrH Girls Basketball Official		17		10/17/2022	105446	75.00	10-1500-319-3-61
								<u>\$235.00</u>	Payee Vendor Total
Wards Natural Science									
914090	10.1400.410.90.01.2	Shipping/Handling		17	5328	10/17/2022	105489	13.77	10-1400-410-2-323500-90
914090	10.1400.410.90.01.2	Goggles Safety Poly		17	5328	10/17/2022	105489	30.60	10-1400-410-2-323500-90
								<u>\$44.37</u>	Payee Vendor Total
Washington, Kelsey									
	10.1690.00.2	HS - Cafe Scan Account Mispayment		1	0	10/01/2022	105369	182.00	10-1690-2-00
								<u>\$182.00</u>	Payee Vendor Total
Watts, Lawrence W									
	10.1500.319.61.00.3	JrH Girls Basketball Official		27		09/27/2022	105349	75.00	10-1500-319-3-61
10/10/2022	10.1500.319.61.00.3	JrH Girls Basketball Official		8		10/08/2022	105404	100.00	10-1500-319-3-61
								<u>\$175.00</u>	Payee Vendor Total
Wieser Educational									
	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		5	5393	10/06/2022	105387	584.90	10-1103-420-2-00
	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		5	5393	10/06/2022	105387	70.19	10-1103-420-2-00
								<u>\$655.09</u>	Payee Vendor Total
Wilhelm, Ron									
10/13/2022	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		13		10/13/2022	105424	100.00	10-1500-319-3-61
								<u>\$100.00</u>	Payee Vendor Total
Zahradka, Kaylee									
	10.1500.319.61.00.3	JrH Girls Basketball Book		27		09/27/2022	105350	20.00	10-1500-319-3-61
10/05/2022	10.1500.319.61.00.3	JrH Girls Basketball Clock		5		10/05/2022	105380	20.00	10-1500-319-3-61
10/10/2022	10.1500.319.61.00.3	JrH Girls Basketball Clock		8		10/08/2022	105405	37.50	10-1500-319-3-61
								<u>\$77.50</u>	Payee Vendor Total
Report Total								<u>\$286,740.16</u>	