

Paid Accounts Payable by Vendor

Printed: 01/21/2022 2:28:28PM
 Pana CUSD 8
 Check Date: 12/18/2021 to 1/21/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AAMP									
NLehn 12210.2310.490.00.00.1		In memory of Nancy Lehn		29	0	12/29/2021	104131	25.00	10-2310-490-1-00
								<u>\$25.00</u>	Payee Vendor Total
AEP Energy									
30083300240.2559.466.00.00.1		Bus Garage Electricity		5		01/05/2022	104146	576.95	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		5		01/05/2022	104146	172.34	10-2542-466-1-00
								<u>\$749.29</u>	Payee Vendor Total
AF Plan Serv									
DecPastErr10.2520.690.00.00.1		Past employees		28		12/28/2021	104124	22.00	10-2520-690-1-00
								<u>\$22.00</u>	Payee Vendor Total
Altman, Mitch									
010422 10.1500.319.60.00.3		JrH Boys Basketball Oth Prof Serv		4	0	01/04/2022	104142	20.00	10-1500-319-3-60
01062022 10.1500.319.60.00.3		JrH Boys Basketball Oth Prof Serv		6	0	01/06/2022	104154	20.00	10-1500-319-3-60
01102022 10.1500.319.60.00.3		JrH Boys Basketball Oth Prof Serv		10	0	01/10/2022	104163	20.00	10-1500-319-3-60
01152022 10.1500.319.60.00.2		HS Boys Basketball Freshman		14	0	01/14/2022	104187	30.00	10-1500-319-2-60
01172022 10.1500.319.60.00.3		JrH Boys Basketball Oth Prof Serv		14	0	01/14/2022	104191	20.00	10-1500-319-3-60
01182022 10.1500.319.60.00.3		JrH Boys Basketball Oth Prof Serv		18	0	01/18/2022	104195	20.00	10-1500-319-3-60
01192022 10.1500.319.60.00.3		JrH Boys Basketball Oth Prof Serv		19	0	01/19/2022	104205	20.00	10-1500-319-3-60
012122 10.1500.319.60.00.3		JrH Boys Basketball Oth Prof Serv		21	0	01/21/2022	104216	20.00	10-1500-319-3-60
012222 10.1500.319.61.00.2		HS Girls Basketball Oth Prof Serv		21	0	01/21/2022	104221	20.00	10-1500-319-2-61
								<u>\$190.00</u>	Payee Vendor Total
Amazon.com									
73556893710.1102.410.95.00.3		24 Game 96 Card Deck		5	5058	01/05/2022	104153	102.68	10-1102-410-3-499800-95
47375499610.2222.410.00.00.3		Baseball Genius		5	5061	01/05/2022	104153	5.79	10-2222-410-3-00
47375499610.2222.410.00.00.3		Grand Slam		5	5061	01/05/2022	104153	12.79	10-2222-410-3-00
47375499610.2222.410.00.00.3		Double Play		5	5061	01/05/2022	104153	7.99	10-2222-410-3-00
47375499610.2222.410.00.00.3		Final Season		5	5061	01/05/2022	104153	14.99	10-2222-410-3-00
47375499610.2222.410.00.00.3		Then		5	5061	01/05/2022	104153	10.99	10-2222-410-3-00
47375499610.2222.410.00.00.3		Once		5	5061	01/05/2022	104153	9.99	10-2222-410-3-00
47375499610.2222.410.00.00.3		Vacancy		5	5061	01/05/2022	104153	7.99	10-2222-410-3-00
47375499610.2222.410.00.00.3		Dog Man: Grime and Punishment		5	5061	01/05/2022	104153	6.48	10-2222-410-3-00
47375499610.2222.410.00.00.3		How to draw Anime		5	5061	01/05/2022	104153	15.99	10-2222-410-3-00
47375499610.2222.410.00.00.3		Christmas by the book		5	5061	01/05/2022	104153	12.89	10-2222-410-3-00
47375499610.2222.410.00.00.3		A Silent Voice 1		5	5061	01/05/2022	104153	10.68	10-2222-410-3-00
47375499610.2222.410.00.00.3		Wink		5	5061	01/05/2022	104153	8.99	10-2222-410-3-00

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47375499610.2222.410.00.00.3		The Lost Heir		5	5061	01/05/2022	104153	5.79	10-2222-410-3-00
47375499610.2222.410.00.00.3		Vampire Diaries: The Hunter Collection		5	5061	01/05/2022	104153	29.02	10-2222-410-3-00
47375499610.2222.410.00.00.3		Jason Reynolds Track Series		5	5061	01/05/2022	104153	17.99	10-2222-410-3-00
47375499610.2222.410.00.00.3		The Boy Who Harnessed the Wind Young		5	5061	01/05/2022	104153	8.89	10-2222-410-3-00
47375499610.2222.410.00.00.3		Finding Gobi: Young Readers		5	5061	01/05/2022	104153	7.99	10-2222-410-3-00
47375499610.2222.410.00.00.3		Hidden Figures Young Readers		5	5061	01/05/2022	104153	6.70	10-2222-410-3-00
47375499610.2222.410.00.00.3		Amazon Days		5	5061	01/05/2022	104153	(7.02)	10-2222-410-3-00
75369844410.1102.410.95.00.3		PlayMonster		5	5058	01/05/2022	104153	45.52	10-1102-410-3-499800-95
75369844410.1102.410.95.00.3		Amazon Days		5	5058	01/05/2022	104153	(0.46)	10-1102-410-3-499800-95
46973587510.1102.410.95.00.3		Math for Love Prime Climb		5	5058	01/05/2022	104153	98.80	10-1102-410-3-499800-95
46973587510.1102.410.95.00.3		Mental Math Magic		5	5058	01/05/2022	104153	71.24	10-1102-410-3-499800-95
46973587510.1102.410.95.00.3		Multiplication and Division Addition and Subt		5	5058	01/05/2022	104153	71.25	10-1102-410-3-499800-95
63799366720.2542.410.00.00.5		Amazon Days		5	5059	01/05/2022	104153	(1.20)	20-2542-410-5-00
63799366720.2542.410.00.00.5		Tall Kitchen Trash Bags		5	5059	01/05/2022	104153	120.20	20-2542-410-5-00
43449679510.2134.410.95.00.1		2000 Disposable Masks		5	5067	01/05/2022	104153	889.90	10-2134-410-1-95
56578853610.1220.410.00.00.4		Wobble Stool		5	5035	01/05/2022	104153	97.96	10-1220-410-4-00
75997568320.2542.410.00.00.1		Push-Wire Connectors for Junction Boxes		5	5068	01/05/2022	104153	17.36	20-2542-410-1-00
79854795310.1102.410.00.00.3		Amazon Days		5	5075	01/05/2022	104153	(0.55)	10-1102-410-3-00
79854795310.1102.410.00.00.3		50pk Rulers		5	5075	01/05/2022	104153	55.47	10-1102-410-3-00
85698535810.1110.411.00.00.5		Cricut Bundle Trenches		5	5076	01/05/2022	104153	123.87	10-1110-411-5-00
85698535810.1110.411.00.00.4		Cricut Bundle Trenches		5	5076	01/05/2022	104153	123.87	10-1110-411-4-00
67648334510.2222.430.00.00.4		Lincoln Library Books		5	0	01/05/2022	104153	(0.06)	10-2222-430-4-00
73348947710.1220.410.00.00.4		Linc Spec Ed Supplies		5	0	01/05/2022	104153	(97.96)	10-1220-410-4-00
58963634610.2222.430.00.00.4		Kitten Nobody Wanted		5	5071	01/05/2022	104153	4.99	10-2222-430-4-00
58963634610.2222.430.00.00.4		Magic Misfits the 2nd Story		5	5071	01/05/2022	104153	7.99	10-2222-430-4-00
58963634610.2222.430.00.00.4		Ham Helsing #1		5	5071	01/05/2022	104153	11.69	10-2222-430-4-00
58963634610.2222.430.00.00.4		Pet Rescue Adventures The Unwanted Puppy		5	5071	01/05/2022	104153	14.89	10-2222-430-4-00
58963634610.2222.430.00.00.4		Mr Wolf's Class		5	5071	01/05/2022	104153	9.99	10-2222-430-4-00
58963634610.2222.430.00.00.4		A Kitten Named Tiger		5	5071	01/05/2022	104153	4.99	10-2222-430-4-00
58963634610.2222.430.00.00.4		Katie the Catsitter		5	5071	01/05/2022	104153	11.04	10-2222-430-4-00
58963634610.2222.430.00.00.4		Dinosaurs Before Dark Graphic		5	5071	01/05/2022	104153	7.98	10-2222-430-4-00
58963634610.2222.430.00.00.4		Bonita		5	5071	01/05/2022	104153	4.99	10-2222-430-4-00
58963634610.2222.430.00.00.4		Beastly Basketball		5	5071	01/05/2022	104153	5.95	10-2222-430-4-00
58963634610.2222.430.00.00.4		The Villagers Book 2		5	5071	01/05/2022	104153	7.99	10-2222-430-4-00
58963634610.2222.430.00.00.4		Super Rabbit Boy's Team Up Trouble		5	5071	01/05/2022	104153	5.99	10-2222-430-4-00

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_AP07.RPT - Run by user Heather Phillips (HPhillips)

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58963634610.2222.430.00.00.4		Agent Moose		5	5071	01/05/2022	104153	9.34	10-2222-430-4-00
58963634610.2222.430.00.00.4		The Sewer Rat Stink		5	5071	01/05/2022	104153	9.00	10-2222-430-4-00
58963634610.2222.430.00.00.4		PopularMMOs Presents Into the Overworld		5	5071	01/05/2022	104153	13.38	10-2222-430-4-00
58963634610.2222.430.00.00.4		Ways to make Sunshine		5	5071	01/05/2022	104153	7.99	10-2222-430-4-00
58963634610.2222.430.00.00.4		Lucky Stars #3		5	5071	01/05/2022	104153	7.65	10-2222-430-4-00
58963634610.2222.430.00.00.4		Slime for Dinner #2		5	5071	01/05/2022	104153	10.49	10-2222-430-4-00
58963634610.2222.430.00.00.4		Kitty Quest		5	5071	01/05/2022	104153	9.90	10-2222-430-4-00
58963634610.2222.430.00.00.4		Amazon Days and Promotions		5	5071	01/05/2022	104153	(28.06)	10-2222-430-4-00
99358487710.2222.430.00.00.4		Spotlight Soccer		5	5071	01/05/2022	104153	5.29	10-2222-430-4-00
99358487710.2222.430.00.00.4		The Knight at Dawn Graphic Novel		5	5071	01/05/2022	104153	7.53	10-2222-430-4-00
53639438910.2222.430.00.00.4		Cat Kid Comic Club Perspectives		5	5071	01/05/2022	104153	8.68	10-2222-430-4-00
45549996310.2222.430.00.00.4		The Adventurer's Guide to Successful Escapes		5	5071	01/05/2022	104153	9.60	10-2222-430-4-00
69758349910.3900.490.00.00.1		Amazon Days		5	5039	01/05/2022	104153	(2.56)	10-3900-490-1-00
69758349910.3900.490.00.00.1		Heat Transfer Vinyl		5	5039	01/05/2022	104153	26.99	10-3900-490-1-00
69758349910.3900.490.00.00.1		Vinyl		5	5039	01/05/2022	104153	28.99	10-3900-490-1-00
69758349910.3900.490.00.00.1		Cricut Tools		5	5039	01/05/2022	104153	22.98	10-3900-490-1-00
69758349910.3900.490.00.00.1		Cricut Transfer Tape		5	5039	01/05/2022	104153	39.98	10-3900-490-1-00
69758349910.3900.490.00.00.1		Cricut Easy Press 2		5	5039	01/05/2022	104153	99.00	10-3900-490-1-00
69758349910.3900.490.00.00.1		Cricut Carry Case		5	5039	01/05/2022	104153	37.99	10-3900-490-1-00
75466844610.1400.410.85.00.2		Blue Filament		5	5072	01/05/2022	104153	109.95	10-1400-410-2-85
75466844610.1400.410.85.00.2		Pearl White Filament		5	5072	01/05/2022	104153	74.97	10-1400-410-2-85
75466844610.1400.410.85.00.2		White Filament		5	5072	01/05/2022	104153	123.54	10-1400-410-2-85
75466844610.1400.410.85.00.2		Blue Filament		5	5072	01/05/2022	104153	74.97	10-1400-410-2-85
75466844610.1400.410.85.00.2		Shiny Sapphire Filament		5	5072	01/05/2022	104153	124.95	10-1400-410-2-85
96754536710.1400.410.85.00.2		Orange Filament		5	5072	01/05/2022	104153	124.95	10-1400-410-2-85
57947897920.2542.410.00.00.3		ADA Compliant Bathroom Signs 12pk		5	5082	01/05/2022	104153	17.67	20-2542-410-3-00
57947897920.2542.410.00.00.2		ADA Compliant Bathroom Signs 12pk		5	5082	01/05/2022	104153	17.66	20-2542-410-2-00
57947897920.2542.410.00.00.1		ADA Compliant Bathroom Signs 12pk		5	5082	01/05/2022	104153	17.66	20-2542-410-1-00
64496393510.2122.410.00.00.3		Amazon Days		5	5083	01/05/2022	104153	(0.19)	10-2122-410-3-00
64496393510.2122.410.00.00.3		Wreck this Journal Now in Color		5	5083	01/05/2022	104153	19.18	10-2122-410-3-00
								\$3,040.76	Payee Vendor Total
Ameren Illinois (Gas)									
65603610 (10.2542.465.00.00.3		JrH Natural Gas			21	01/21/2022	104226	1,008.48	10-2542-465-3-00
66714103210.2542.465.00.00.2		HS Natural Gas			21	01/21/2022	104226	1,213.15	10-2542-465-2-00
55603601040.2559.465.00.00.1		Bus Garage Natural Gas			21	01/21/2022	104226	201.92	40-2559-465-1-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
55603601010.2542.465.00.00.1		Unit Office Natural Gas		21		01/21/2022	104226	60.31	10-2542-465-1-00
55603641410.2542.465.00.00.5		Washington Natural Gas		21		01/21/2022	104226	305.48	10-2542-465-5-00
55603671610.2542.465.00.00.4		Lincoln Natural Gas		21		01/21/2022	104226	476.36	10-2542-465-4-00
								\$3,265.70	Payee Vendor Total
Amling, Autumn									
SEC-EDL510.2210.230.00.00.2		HS Tuition Reimb-School Finance		29	0	12/29/2021	104132	1,100.00	10-2210-230-2-00
								\$1,100.00	Payee Vendor Total
Apple Inc.									
AH081232810.2225.410.96.00.2		10.2 In IPAD WIFI 64 GB Space Gray		21	5024	01/21/2022	104227	1,196.00	10-2225-410-2-96
								\$1,196.00	Payee Vendor Total
AssetWorks Risk Managemen									
47424	10.1200.310.00.00.1	Sped Claim 11102021		21		01/21/2022	104228	85.50	10-1200-310-1-00
47563	10.1200.310.00.00.1	Sped Claim 01132022		21	0	01/21/2022	104228	556.70	10-1200-310-1-00
								\$642.20	Payee Vendor Total
AT & T Mobility									
X1219202120.2542.340.00.00.1		Communication		5		01/05/2022	104147	24.49	20-2542-340-1-00
X1219202120.2542.340.00.00.1		Communication		5		01/05/2022	104147	24.49	20-2542-340-1-00
X1219202120.2541.340.00.00.1		Bldg Maint Director Communications		5		01/05/2022	104147	45.57	20-2541-340-1-00
X1219202110.2321.340.00.00.1		Sup't Office Communications		5		01/05/2022	104147	139.92	10-2321-340-1-00
X1219202110.2225.340.00.00.1		Communications		5		01/05/2022	104147	24.47	10-2225-340-1-00
X1219202110.2225.340.00.00.1		Communications		5		01/05/2022	104147	24.49	10-2225-340-1-00
12192021 10.2225.319.00.00.5		Wash Comp Assist Pur Serv-hot spots		5		01/05/2022	104150	355.93	10-2225-319-5-00
12192021 10.2225.319.00.00.4		Linc Comp Asst Pur Serv-Hot Spots		5		01/05/2022	104150	355.93	10-2225-319-4-00
12192021 10.2225.319.00.00.3		JrH Comp Assist Pur Serv-hot spots		5		01/05/2022	104150	355.93	10-2225-319-3-00
12192021 10.2225.319.00.00.2		HS Comp Assist Pur Serv-Hotsports		5		01/05/2022	104150	355.93	10-2225-319-2-00
								\$1,707.15	Payee Vendor Total
A-Team Recyclers LLC									
2901	10.2225.319.00.00.1	Other Prof/Tech Serv-recycle computer items		21		01/21/2022	104229	374.00	10-2225-319-1-00
								\$374.00	Payee Vendor Total
Bank of Hillsboro									
01202022 30.5300.615.32.00.1		Pymnt Princ - 2010 QZAB		21		01/21/2022	104230	25,666.66	30-5300-615-1-32
								\$25,666.66	Payee Vendor Total
Bauer, Jason									
EAHE 500 10.2210.230.00.00.1		Void Tuition Reimb-Ed Research meth, Admin Pra		28		12/28/2021	104122	1,100.00	10-2210-230-1-00

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								\$1,100.00	Payee Vendor Total
Beck, Clayton									
010422	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv			4 0	01/04/2022	104143	75.00	10-1500-319-3-60
01172022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv			14 0	01/14/2022	104192	75.00	10-1500-319-3-60
01182022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv			18 0	01/18/2022	104196	75.00	10-1500-319-3-60
012122	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv			21 0	01/21/2022	104217	75.00	10-1500-319-3-60
012222	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv			21 0	01/21/2022	104222	60.00	10-1500-319-2-61
								\$360.00	Payee Vendor Total
Bell Techlogix									
BI457419	10.2225.410.95.00.2	Windows Pro 11 Upgrade			21 5141	01/21/2022	104231	104.00	10-2225-410-2-95
								\$104.00	Payee Vendor Total
Bob Ridings C.P.D. Inc									
Jan 2022	10.1700.325.00.00.2	HS Driver Ed Car Rental			21	01/21/2022	104232	250.00	10-1700-325-2-00
								\$250.00	Payee Vendor Total
Brand U LLC									
1274	10.1500.400.40.00.2	HSGenAthSup-Pins for cheer,football,baseball,sof			21 0	01/21/2022	104233	87.50	10-1500-400-2-40
								\$87.50	Payee Vendor Total
Brunner Auto Supply Inc.									
412003	40.2554.410.00.00.1	Transportation Supplies			29 0	12/29/2021	104133	11.23	40-2554-410-1-00
412236	40.2554.410.00.00.1	Transportation Supplies			29 0	12/29/2021	104133	12.69	40-2554-410-1-00
412603	40.2554.410.00.00.1	Transportation Supplies			29 0	12/29/2021	104133	301.83	40-2554-410-1-00
412942	40.2554.410.00.00.1	Transportation Supplies			29 0	12/29/2021	104133	(32.97)	40-2554-410-1-00
412943	40.2554.410.00.00.1	Transportation Supplies			29 0	12/29/2021	104133	365.95	40-2554-410-1-00
413148	40.2554.410.00.00.1	Transportation Supplies			29 0	12/29/2021	104133	74.98	40-2554-410-1-00
413369	40.2554.410.00.00.1	Transportation Supplies			29 0	12/29/2021	104133	73.90	40-2554-410-1-00
413370	40.2554.410.00.00.1	Transportation Supplies			29 0	12/29/2021	104133	24.38	40-2554-410-1-00
413964	40.2554.410.00.00.1	Transportation Supplies			29 0	12/29/2021	104133	88.93	40-2554-410-1-00
413931	20.2542.410.00.00.2	HS Bldg Supplies			29 0	12/29/2021	104133	8.50	20-2542-410-2-00
413719	20.2542.410.00.00.2	HS Bldg Supplies			29 0	12/29/2021	104133	0.98	20-2542-410-2-00
412962	20.2542.410.00.00.2	HS Bldg Supplies			29 0	12/29/2021	104133	17.98	20-2542-410-2-00
413336	20.2543.410.00.1	Grounds Services Supplies			29 0	12/29/2021	104133	8.49	20-2543-410-1-00
414174	10.2562.411.00.00.3	JrH Cafe Other Supplies			21 0	01/21/2022	104234	4.99	10-2562-411-3-421000-00
414189	40.2554.410.00.00.1	Transportation Supplies			21 0	01/21/2022	104234	17.08	40-2554-410-1-00
414207	20.2542.410.16.00.2	HS Janitor Supplies			21 0	01/21/2022	104234	2.79	20-2542-410-2-16
414209	40.2554.410.00.00.1	Transportation Supplies			21 0	01/21/2022	104234	35.28	40-2554-410-1-00

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414296	40.2554.410.00.00.1	Transportation Supplies		21	0	01/21/2022	104234	7.78	40-2554-410-1-00
414846	40.2554.410.00.00.1	Transportation Supplies		21	0	01/21/2022	104234	104.10	40-2554-410-1-00
415106	40.2554.410.00.00.1	Transportation Supplies		21	0	01/21/2022	104234	724.88	40-2554-410-1-00
415308	40.2554.410.00.00.1	Transportation Supplies		21	0	01/21/2022	104234	(39.50)	40-2554-410-1-00
415418	40.2554.410.00.00.1	Transportation Supplies		21	0	01/21/2022	104234	69.55	40-2554-410-1-00
415743	40.2554.410.00.00.1	Transportation Supplies		21	0	01/21/2022	104234	36.87	40-2554-410-1-00
415744	40.2554.410.00.00.1	Transportation Supplies		21	0	01/21/2022	104234	36.78	40-2554-410-1-00
415979	20.2542.410.00.00.2	HS Bldg Supplies		21	0	01/21/2022	104234	27.66	20-2542-410-2-00
415991	40.2554.410.00.00.1	Transportation Supplies		21	0	01/21/2022	104234	88.81	40-2554-410-1-00
416011	40.2554.410.00.00.1	Transportation Supplies		21	0	01/21/2022	104234	11.93	40-2554-410-1-00
								\$2,085.87	Payee Vendor Total
Burris, Kyle									
Dec Camp	10.1500.319.62.06.2	Baseball camp assistants		19	0	01/19/2022	104209	50.00	10-1500-319-2-62
								\$50.00	Payee Vendor Total
Bushue Background Screen									
Pana8202110.2640.319.00.00.1		Other Prof. Services		29		12/29/2021	104134	162.00	10-2640-319-1-00
Pana8-20210.2640.319.00.00.1		Other Prof. Services		21		01/21/2022	104235	54.00	10-2640-319-1-00
								\$216.00	Payee Vendor Total
Central Commodity FS									
855959	40.2552.464.00.00.1	Gasoline		21		01/21/2022	104236	2,995.56	40-2552-464-1-00
855984	40.2552.464.00.00.1	Gasoline		21		01/21/2022	104236	1,720.20	40-2552-464-1-00
856008	40.2552.464.00.00.1	Gasoline		21		01/21/2022	104236	1,960.76	40-2552-464-1-00
856008	10.1700.464.00.00.2	HS Driver's Ed Gasoline		21		01/21/2022	104236	65.98	10-1700-464-2-00
856040	40.2552.464.00.00.1	Gasoline		21		01/21/2022	104236	1,858.51	40-2552-464-1-00
								\$8,601.01	Payee Vendor Total
Chase Card Services									
22024801	10.2225.319.00.00.1	Other Prof/Tech Se		6		01/07/2022	104158	34.11	10-2225-319-1-00
22024801	10.2520.690.00.00.1	fee		6		01/07/2022	104158	40.00	10-2520-690-1-00
Chase Card Services - BestBuy									
22024801	10.2225.410.95.00.1	Re-Classified - Shipping/Handling		6	5074	01/07/2022	104158	20.56	10-2225-410-1-95
22024801	10.2225.410.95.00.1	Re-Classified - Lenovo Ideapad 3 15.6"		6	5074	01/07/2022	104158	859.98	10-2225-410-1-95
22024801	10.2225.410.95.00.1	Re-Classified to 10.2225.410.95.00.2		6	5074	01/07/2022	104158	(859.98)	10-2225-410-1-95
22024801	10.2225.410.95.00.2	Lenovo Ideapad 3 15.6"		6	5074	01/07/2022	104158	859.98	10-2225-410-2-95
22024801	10.2225.410.95.00.1	Re-Classified to 10.2225.410.95.00.2		6	5074	01/07/2022	104158	(20.56)	10-2225-410-1-95
22024801	10.2225.410.95.00.2	Shipping/Handling		6	5074	01/07/2022	104158	20.56	10-2225-410-2-95

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								\$880.54	BestBuy
Chase Card Services - Bureau Education Research									
22024801	10.2210.300.00.00.5	Wash Improv of Ins-L.Schmitz		6	0	01/07/2022	104158	159.00	10-2210-300-5-00
								\$159.00	Bureau Education Research
Chase Card Services - Courtyard by Marriott									
22024801	10.2310.332.00.00.1	Board Travel-hotel for conference		6	0	01/07/2022	104158	2,326.24	10-2310-332-1-00
								\$2,326.24	Courtyard by Marriott
Chase Card Services - Dashlane									
22024801	10.2321.410.00.00.1	Dashlane Unit 5 Seats Auto Renew Yearly		6	5087	01/07/2022	104158	89.99	10-2321-410-1-00
								\$89.99	Dashlane
Chase Card Services - DigitalOcean.com									
22024801	10.2225.319.00.00.1	Other Prof/Tech Se		6	0	01/07/2022	104158	7.26	10-2225-319-1-00
								\$7.26	DigitalOcean.com
Chase Card Services - Home Depot									
22024801	10.2554.410.00.00.1	Transportation Supplies-oil pan		6	0	01/07/2022	104158	209.00	40-2554-410-1-00
								\$209.00	Home Depot
Chase Card Services - Intooba.com									
22024801	10.3900.490.00.00.1	Pana Educational Foundation Supp.		6	0	01/07/2022	104158	355.00	10-3900-490-1-00
								\$355.00	Intooba.com
Chase Card Services - Mosyle Corporation									
22024801	10.2225.470.00.00.2	HS Computer Assisted Software		6	0	01/07/2022	104158	1.37	10-2225-470-2-00
								\$1.37	Mosyle Corporation
Chase Card Services - NAAE									
22024802	10.1400.314.85.00.2	HS Perkins Purch Serv-C.Ruppert Prof Dev CASE		6	0	01/07/2022	104158	2,884.00	10-1400-314-2-85
								\$2,884.00	NAAE
Chase Card Services - Oriental Trading Co. Inc.									
22024801	10.2410.490.00.00.5	Shipping/Handling		6	5073	01/07/2022	104158	6.99	10-2410-490-5-00
22024801	10.2410.490.00.00.5	Tooth Savers Necklaces 144 ct		6	5073	01/07/2022	104158	11.99	10-2410-490-5-00
								\$18.98	Oriental Trading Co. Inc.
Chase Card Services - Walmart.com									
22024801	10.2134.410.95.00.1	District ESSR 3 Nurse Supplies		6	0	01/07/2022	104158	285.96	10-2134-410-1-95
								\$285.96	Walmart.com
								Chase Card Services	Payee Vendor Total
								<u>\$7,291.45</u>	
Clean The Uniform Co Admi									
30296664	40.2559.322.00.00.1	Cleaning Services		21		01/21/2022	104237	47.02	40-2559-322-1-00
30296664	20.2542.322.00.00.1	Cleaning Services		21		01/21/2022	104237	19.40	20-2542-322-1-00

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30298352	40.2559.322.00.00.1	Cleaning Services			21	01/21/2022	104237	47.02	40-2559-322-1-00
30298352	20.2542.322.00.00.1	Cleaning Services			21	01/21/2022	104237	19.40	20-2542-322-1-00
30300072	40.2559.322.00.00.1	Cleaning Services			21	01/21/2022	104237	47.02	40-2559-322-1-00
30300072	20.2542.322.00.00.1	Cleaning Services			21	01/21/2022	104237	19.40	20-2542-322-1-00
30301756	40.2559.322.00.00.1	Cleaning Services			21	01/21/2022	104237	47.02	40-2559-322-1-00
30301756	20.2542.322.00.00.1	Cleaning Services			21	01/21/2022	104237	19.40	20-2542-322-1-00
								\$265.68	Payee Vendor Total
ComTech Holding Inc.									
12834-Fall	20.2542.323.81.00.6	LLWC Bldg Repair/Maint Serv - Prev Maint per ag			21	01/21/2022	104238	1,716.25	20-2542-323-6-81
12834-Fall	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv - Prev Maint per agr			21	01/21/2022	104238	1,029.75	20-2542-323-5-81
12834-Fall	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv - Prev Maint per agr			21	01/21/2022	104238	1,029.75	20-2542-323-4-81
12834-Fall	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Prev Maint per agr			21	01/21/2022	104238	1,716.25	20-2542-323-3-81
12834-Fall	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv - Prev Maint per agr			21	01/21/2022	104238	1,029.75	20-2542-323-2-81
12834-Fall	20.2542.323.81.00.1	Unit Bldg Repair/Maint Serv - Prev Maint per agr			21	01/21/2022	104238	343.25	20-2542-323-1-81
								\$6,865.00	Payee Vendor Total
Concourse Team Express									
INV43590010	1500.400.62.00.2	DOL-1 NFHS/NOCSAE Baseball Dozen			21 5060	01/21/2022	104239	96.00	10-1500-400-2-62
INV44558310	1500.400.62.00.2	DeMarini The Goods Half N Half 3 BBCOR Bat			21 5060	01/21/2022	104239	385.00	10-1500-400-2-62
								\$481.00	Payee Vendor Total
Consolidated Communicatio									
01380	12/210.2321.340.00.00.1	Sup't Office Communications			5	01/05/2022	104148	68.24	10-2321-340-1-00
01320	01/210.2410.340.00.00.5	Washington Communications			13	01/13/2022	104182	141.09	10-2410-340-5-00
01330	01/210.2410.340.00.00.4	Lincoln Communications			13	01/13/2022	104182	141.09	10-2410-340-4-00
01360	01/210.2410.340.00.00.3	JrH Communications			13	01/13/2022	104182	115.07	10-2410-340-3-00
01360	01/210.2410.340.00.00.2	HS Communications			13	01/13/2022	104182	115.08	10-2410-340-2-00
15000	122110.2410.340.00.00.5	Washington Communications			13	01/13/2022	104182	182.25	10-2410-340-5-00
15000	122110.2410.340.00.00.4	Lincoln Communications			13	01/13/2022	104182	117.74	10-2410-340-4-00
15000	122110.2410.340.00.00.3	JrH Communications			13	01/13/2022	104182	0.00	10-2410-340-3-00
15000	122110.2410.340.00.00.2	HS Communications			13	01/13/2022	104182	242.99	10-2410-340-2-00
15000	122110.2321.340.00.00.1	Sup't Office Communications			13	01/13/2022	104182	893.61	10-2321-340-1-00
								\$2,017.16	Payee Vendor Total
Constellation NewEnergy -									
3375806	10.2542.465.00.00.5	Washington Natural Gas			21	01/21/2022	104240	735.38	10-2542-465-5-00
3375806	10.2542.465.00.00.4	Lincoln Natural Gas			21	01/21/2022	104240	1,273.52	10-2542-465-4-00
3375806	10.2542.465.00.00.3	JrH Natural Gas			21	01/21/2022	104240	2,883.26	10-2542-465-3-00

Specialized Data Systems, Inc.

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3375806	10.2542.465.00.00.2	HS Natural Gas			21	01/21/2022	104240	2,944.02	10-2542-465-2-00	
3375806	40.2559.465.00.00.1	Bus Garage Natural Gas			21	01/21/2022	104240	448.62	40-2559-465-1-00	
3375806	10.2542.465.00.00.1	Unit Office Natural Gas			21	01/21/2022	104240	134.00	10-2542-465-1-00	
								\$8,418.80	Payee Vendor Total	
Cothorn, Taylor										
IS 542	10.2210.230.00.00.3	JrH tuit reimb-Research & Inquiry for Youth			21	01/21/2022	104241	1,100.00	10-2210-230-3-00	
								\$1,100.00	Payee Vendor Total	
Czaikowski, Brian										
Dec Camp	10.1500.319.62.06.2	Baseball camp assistants		19	0	01/19/2022	104210	50.00	10-1500-319-2-62	
								\$50.00	Payee Vendor Total	
Decker Equipment/School F										
402156A	20.2542.550.95.00.2	Coupon		21	5007	01/21/2022	104242	(10.00)	20-2542-550-2-95	
402156A	20.2542.550.95.00.2	Shipping & Handling		21	5007	01/21/2022	104242	961.55	20-2542-550-2-95	
402156A	20.2542.550.95.00.2	KI Rectangular Fold and Roll Away Tables		21	5007	01/21/2022	104242	5,417.10	20-2542-550-2-95	
402156A	20.2542.550.95.00.2	KI Round Fold and Roll Away Tables		21	5007	01/21/2022	104242	2,627.00	20-2542-550-2-95	
								\$8,995.65	Payee Vendor Total	
Detection Security Co Inc										
178421	80.2365.320.00.00.5	Wash Loss Prev Services			21	01/21/2022	104243	38.00	80-2365-320-5-00	
178421	80.2365.320.00.00.4	Lincoln Loss Prev Services			21	01/21/2022	104243	38.00	80-2365-320-4-00	
178421	80.2365.320.00.00.4	Lincoln Loss Prev Services			21	01/21/2022	104243	38.00	80-2365-320-4-00	
178421	80.2365.320.00.00.1	Loss Prevention Services			21	01/21/2022	104243	24.00	80-2365-320-1-00	
								\$138.00	Payee Vendor Total	
Dollar General Corp										
10011287010	20.2321.410.00.00.1	Sup`t Office Supplies		21	0	01/21/2022	104244	5.70	10-2321-410-1-00	
10011278620	20.2542.410.16.00.1	Janitor Supplies		21	0	01/21/2022	104244	23.00	20-2542-410-1-16	
								\$28.70	Payee Vendor Total	
Donavan Smail										
01192022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		19	0	01/19/2022	104206	75.00	10-1500-319-3-60	
								\$75.00	Payee Vendor Total	
Door Specialty -										
28945	20.2542.323.81.00.1	Bldg Repair/Maint. Services-Garage Doors			21	01/21/2022	104245	763.00	20-2542-323-1-81	
								\$763.00	Payee Vendor Total	
Duez, Kevin										
2201-056920	20.2543.410.41.00.1	Sports Field Supplies-plywood			21	0	01/21/2022	104246	58.44	20-2543-410-1-41

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								\$58.44	Payee Vendor Total
Dyke Buerkett									
01062022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		6	0	01/06/2022	104155	75.00	10-1500-319-3-60
01102022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		10	0	01/10/2022	104164	75.00	10-1500-319-3-60
01152022	10.1500.319.60.00.2	HS Boys Basketball Freshman		14	0	01/14/2022	104188	120.00	10-1500-319-2-60
								\$270.00	Payee Vendor Total
Empirical Resolution Inc									
INV-2790	10.1102.411.00.00.3	Quill.org Teacher Subscription		21	5115	01/21/2022	104247	80.00	10-1102-411-3-00
								\$80.00	Payee Vendor Total
ESpark									
3799	10.2225.319.95.00.5	ESpark Score 200 Students		21	5096	01/21/2022	104248	6,600.00	10-2225-319-5-95
								\$6,600.00	Payee Vendor Total
EZ Flex Sports Mats									
71118	10.1500.400.55.00.2	Shipping/Handling		21	5001	01/21/2022	104249	301.00	10-1500-400-2-55
71118	10.1500.400.55.00.2	4"x43.5" Hook - 4" Blue		21	5001	01/21/2022	104249	31.00	10-1500-400-2-55
71118	10.1500.400.55.00.2	6`x42` x 1-3/8" Carpet Roll Blue Ez Flex		21	5001	01/21/2022	104249	1,392.00	10-1500-400-2-55
								\$1,724.00	Payee Vendor Total
Foutch, Steve									
01132022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		13	0	01/13/2022	104177	125.00	10-1500-319-2-60
								\$125.00	Payee Vendor Total
Gill Athletics, Inc.									
571710	10.1500.400.65.00.3	Freight		29	5080	12/29/2021	104135	28.61	10-1500-400-3-65
571710	10.1500.400.65.00.3	Competition Pole Tip Size 005		29	5080	12/29/2021	104135	13.10	10-1500-400-3-65
571710	10.1500.400.65.00.2	Competition Pole Tip Size 007		29	5080	12/29/2021	104135	13.10	10-1500-400-2-65
571710	10.1500.400.65.00.2	Competition Pole Tip Size 010		29	5080	12/29/2021	104135	26.19	10-1500-400-2-65
571710	10.1500.400.64.00.3	Competition Pole Tip Size 018		29	5080	12/29/2021	104135	39.29	10-1500-400-3-64
571710	10.1500.400.64.00.2	Competition Pole Tip Size 016		29	5080	12/29/2021	104135	26.19	10-1500-400-2-64
571710	10.1500.400.64.00.2	Competition Pole Tip Size 021		29	5080	12/29/2021	104135	13.09	10-1500-400-2-64
								\$159.57	Payee Vendor Total
Grand Rental Station									
38700	20.2542.325.95.00.2	HS ESSR III Rent		21		01/21/2022	104250	2,486.00	20-2542-325-1-95
								\$2,486.00	Payee Vendor Total
GRP Mechanical Co. Inc									
JrHDoors A20.2542.530.00.00.3		JrH Bldg Improvement Projects-doors		21	0	01/21/2022	104251	49,289.00	20-2542-530-3-00

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								\$49,289.00	Payee Vendor Total
Gruber, Drew									
Dec Camp	10.1500.319.62.06.2	Baseball camp assistants		19	0	01/19/2022	104211	50.00	10-1500-319-2-62
								\$50.00	Payee Vendor Total
Harris-Reif, Kat									
012122	10.1500.319.57.00.3	JrH Volleyball Prof. Services		21	0	01/21/2022	104218	70.00	10-1500-319-3-57
								\$70.00	Payee Vendor Total
Hawkins, Cody									
01112022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		11	0	01/11/2022	104168	70.00	10-1500-319-2-61
01112022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		11	0	01/11/2022	104168	55.00	10-1500-319-2-60
01172022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		14	0	01/14/2022	104193	75.00	10-1500-319-3-60
01182022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		18	0	01/18/2022	104197	75.00	10-1500-319-3-60
								\$275.00	Payee Vendor Total
Heinrich, Bridgett									
Nov Conf	210.2310.410.00.00.1	Reimb for meals, transp, gas		18	0	12/18/2021	104121	207.82	10-2310-410-1-00
								\$207.82	Payee Vendor Total
Hempen, Brandy									
021622	Par10.2210.300.95.00.1	ESSR III Improv of Instr-Differentiating Inst		20	0	01/21/2022	104225	750.00	10-2210-300-1-95
021622	Par10.2210.300.95.00.1	ESSR III Improv of Instr-Differentiating Inst		21	0	01/21/2022	104252	750.00	10-2210-300-1-95
								\$1,500.00	Payee Vendor Total
Holthaus H & A, Inc.									
81885	20.2542.323.81.00.1	Bldg Repair/Maint. Services-Unit heaters		21	0	01/21/2022	104253	148.70	20-2542-323-1-81
81960	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-drain pan w/heater		21	0	01/21/2022	104253	356.00	20-2542-323-3-81
81981	10.2569.323.00.00.4	Lincoln Cafe Repair-freezer recharge freon		21	0	01/21/2022	104253	177.00	10-2569-323-4-422000-00
								\$681.70	Payee Vendor Total
Horton Plumbing									
18028	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		21	0	01/21/2022	104254	531.32	20-2542-323-3-81
18024	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		21	0	01/21/2022	104254	199.43	20-2542-323-3-81
								\$730.75	Payee Vendor Total
IL Assoc Of School Admin									
84-012822	10.2321.312.00.00.1	Tuit for academy "The Power of Positive Leadersh		21		01/21/2022	104255	200.00	10-2321-312-1-00
								\$200.00	Payee Vendor Total
Illinois Virtual School									
057363	10.1103.390.95.00.2	ESSR III HS Other Pur Serv-Spanish I & II		21		01/21/2022	104256	7,200.00	10-1103-390-2-95

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								\$7,200.00	Payee Vendor Total
Jeremy Smith									
01112022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		11	0	01/11/2022	104169	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total
JW Pepper & Son, Inc.									
36359420810	1.500.400.54.00.2	January Hymn Colin Meloy		21	4888	01/21/2022	104257	22.50	10-1500-400-2-54
36349738910	1.500.400.54.00.2	Always a Place for You Philip Silvey		21	4888	01/21/2022	104257	22.50	10-1500-400-2-54
36368530710	1.500.400.54.00.2	Hushabye Mountain Sherman/Beck		21	4993	01/21/2022	104257	45.00	10-1500-400-2-54
36361296310	1.500.400.54.00.2	Shipping/Handling		21	4993	01/21/2022	104257	11.99	10-1500-400-2-54
36361296310	1.500.400.54.00.2	Come to the Music J Martin		21	4993	01/21/2022	104257	51.00	10-1500-400-2-54
36355161310	1.102.410.50.00.3	Brian Balmages, "Midnight Madness"		21	4948	01/21/2022	104257	45.00	10-1102-410-3-50
								\$197.99	Payee Vendor Total
Kingery, Eric									
Dec Camp	10.1500.319.62.06.2	Baseball camp assistants		19	0	01/19/2022	104212	75.00	10-1500-319-2-62
								\$75.00	Payee Vendor Total
Langford, Trisha									
01182022	10.1970.00.1	Refund of Driver Ed Fees for Emma		18	0	01/18/2022	104198	60.00	10-1970-1-00
								\$60.00	Payee Vendor Total
Learning A-Z									
4509700	10.1110.410.00.00.5	Renewal Raz Kids		29	5047	12/29/2021	104136	472.00	10-1110-410-5-00
								\$472.00	Payee Vendor Total
Lilly Signs									
21485	10.1500.400.57.00.2	VResin Volleyball All Star 6.25" Trophy		21	5099	01/21/2022	104258	26.40	10-1500-400-2-57
21485	10.1500.400.57.00.2	1.75" Antique Gold Volleyball Shooting Star		21	5099	01/21/2022	104258	20.60	10-1500-400-2-57
21485	10.1500.400.57.00.2	Volleyball 10 Star Medal Navy/Blue Ribbon		21	5099	01/21/2022	104258	66.55	10-1500-400-2-57
21485	10.1500.400.57.00.2	All-Star VB Resin Trophy		21	5099	01/21/2022	104258	48.44	10-1500-400-2-57
21485	10.1500.400.57.00.2	6x8 Custom Plaque		21	5099	01/21/2022	104258	55.00	10-1500-400-2-57
								\$216.99	Payee Vendor Total
Louis E. Lang									
01112022	10.1500.319.61.00.2	HS Girls Basketball Varsity Only		11	0	01/11/2022	104170	70.00	10-1500-319-2-61
01132022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		13	0	01/13/2022	104178	125.00	10-1500-319-2-60
01192022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		19	0	01/19/2022	104207	75.00	10-1500-319-3-60
								\$270.00	Payee Vendor Total
M J Kellner Co., Inc.									

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23596	12/210.2562.410.00.0.2	HS Cafe Food Purchases		21		01/21/2022	104259	4,734.83	10-2562-410-2-421000-00
23599	12/210.2562.410.00.0.3	JrH Cafe Food Purchases		21		01/21/2022	104259	4,561.28	10-2562-410-3-421000-00
23598	12/210.2562.410.00.0.4	Lincoln Cafe Food Purchases		21		01/21/2022	104259	3,766.25	10-2562-410-4-421000-00
23597	12/210.2562.410.00.0.5	Washington Cafe Food Purchases		21		01/21/2022	104259	2,065.53	10-2562-410-5-421000-00
								\$15,127.89	Payee Vendor Total
Martin Engineering Co									
31957	20.2542.329.00.0.1	Other Prop Serv-East Site		21		01/21/2022	104260	5,100.00	20-2542-329-1-00
0031987	IN20.2542.329.00.0.1	Othr Prof Land Survey Wash/Linc		21		01/21/2022	104260	3,700.00	20-2542-329-1-00
								\$8,800.00	Payee Vendor Total
Midwest Bus Sales Inc.									
R0500234540	20.2554.323.00.0.1	Transp Repair Maint Serv		21		01/21/2022	104261	1,890.69	40-2554-323-1-00
								\$1,890.69	Payee Vendor Total
MidWest Transit Equip Inc									
R1030246240	20.2554.323.00.0.1	Transp Repair-stolen parts Ins Claim		21		01/21/2022	104262	20,697.70	40-2554-323-1-00
X1030736440	20.2554.410.00.0.1	Transportation Supplies		21		01/21/2022	104262	67.43	40-2554-410-1-00
X1030737640	20.2554.410.00.0.1	Transportation Supplies		21		01/21/2022	104262	70.55	40-2554-410-1-00
								\$20,835.68	Payee Vendor Total
Miller Tracy Braun Funk &									
100596	80.2365.318.00.0.1	Legal Services		21		01/21/2022	104263	825.00	80-2365-318-1-00
								\$825.00	Payee Vendor Total
More, Ericka									
010422	10.1500.319.60.0.3	JrH Boys Basketball Oth Prof Serv		4	0	01/04/2022	104144	75.00	10-1500-319-3-60
								\$75.00	Payee Vendor Total
Morrell Auto Service Inc.									
119265	40.2554.323.00.0.1	Transp Repair-plug tire		21		01/21/2022	104264	35.00	40-2554-323-1-00
119214	40.2554.323.00.0.1	Transp Repair-Brakes clean and check		21		01/21/2022	104264	48.20	40-2554-323-1-00
								\$83.20	Payee Vendor Total
Mose Yockey Brown & Kull									
21880	10.2520.317.00.0.1	Fisc Service - Audit Single Audit/CYEFR		21		01/21/2022	104265	9,550.00	10-2520-317-1-00
								\$9,550.00	Payee Vendor Total
Music Shoppe Inc., The									
3178728	10.1103.410.00.0.2	HS Inst'l Supplies		21	5084	01/21/2022	104266	74.95	10-1103-410-2-00
3181386	10.1103.410.00.0.2	HS Inst'l Supplies		21	5084	01/21/2022	104266	695.00	10-1103-410-2-00
3180947	10.1103.420.00.0.2	HS Textbooks & Teacher Resources		21	5085	01/21/2022	104266	(13.49)	10-1103-420-2-00

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3180947	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		21	5085	01/21/2022	104266	89.95	10-1103-420-2-00
3141464	10.1500.400.53.00.2	HS Band Supplies		21	5002	01/21/2022	104266	(9.75)	10-1500-400-2-53
3141464	10.1500.400.53.00.2	HS Band Supplies		21	5002	01/21/2022	104266	65.00	10-1500-400-2-53
3178728	10.1103.410.00.00.2	HS Inst'l Supplies		21	5084	01/21/2022	104266	28.80	10-1103-410-2-00
3178728	10.1103.410.00.00.2	HS Inst'l Supplies		21	5084	01/21/2022	104266	74.95	10-1103-410-2-00
								\$1,005.41	Payee Vendor Total
Nat'l Assn School Nurses									
Membershij	0.2139.690.00.00.1	Nurse Misc-20-21 Membership S.Pauley		21		01/21/2022	104267	146.00	10-2139-690-1-00
								\$146.00	Payee Vendor Total
Nichols Paper & Supply Co									
710810-0020.2542.410.00.00.2		HS Bldg Supplies-Blue Ice Melter		29	0	12/29/2021	104137	545.45	20-2542-410-2-00
7275371-020.2542.410.16.00.4		Linc Janitor Supplies		29	0	12/29/2021	104137	417.10	20-2542-410-4-16
7275371-020.2542.410.16.00.2		HS Janitor Supplies		29	0	12/29/2021	104137	1,117.00	20-2542-410-2-16
7275371-020.2542.410.16.00.2		HS Janitor Supplies		29	0	12/29/2021	104137	164.55	20-2542-410-2-16
7275371-020.2542.410.16.00.4		Linc Janitor Supplies		29	0	12/29/2021	104137	328.24	20-2542-410-4-16
7275371-020.2542.410.16.00.4		Linc Janitor Supplies		29	0	12/29/2021	104137	1,343.40	20-2542-410-4-16
7275371-020.2542.410.16.00.3		JrH Janitor Supplies		29	0	12/29/2021	104137	1,237.00	20-2542-410-3-16
7275745-020.2542.410.16.00.3		JrH Janitor Supplies-dust mops		21	0	01/21/2022	104268	195.48	20-2542-410-3-16
7277948-020.2542.410.16.00.5		Wash Janitor Supplies		21		01/21/2022	104268	1,137.34	20-2542-410-5-16
7277948-020.2542.410.16.00.4		Linc Janitor Supplies		21		01/21/2022	104268	1,137.35	20-2542-410-4-16
7277948-020.2542.410.16.00.3		JrH Janitor Supplies		21		01/21/2022	104268	1,137.35	20-2542-410-3-16
7277948-020.2542.410.16.00.2		HS Janitor Supplies		21		01/21/2022	104268	1,137.35	20-2542-410-2-16
7276032-020.2542.410.16.00.2		HS Janitor Supplies-dust mop		29	0	12/29/2021	104137	155.85	20-2542-410-2-16
								\$10,053.46	Payee Vendor Total
Nohren's Hardware									
48869 49190.2554.410.00.00.1		Transportation Supplies		21		01/21/2022	104269	35.14	40-2554-410-1-00
48869 49190.2543.410.00.1		Grounds Services Supplies		21		01/21/2022	104269	38.54	20-2543-410-1-00
48869 49190.2542.410.00.00.3		JrH Bldg Supplies		21		01/21/2022	104269	33.44	20-2542-410-3-00
48869 49190.2542.410.00.00.5		Wash Bldg Supplies		21		01/21/2022	104269	67.40	20-2542-410-5-00
48869 49190.2542.410.00.00.4		Linc Bldg Supplies		21		01/21/2022	104269	8.32	20-2542-410-4-00
48869 49190.2542.410.00.00.1		Building Supplies		21		01/21/2022	104269	40.99	20-2542-410-1-00
								\$223.83	Payee Vendor Total
Odam, Jeb									
01182022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		18	0	01/18/2022	104199	105.00	10-1500-319-2-61

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								\$105.00	Payee Vendor Total
Okaw Valley CUSD 302									
ILMEA Hotl	0.1500.332.53.00.2	Reimb for shared hotel for ILMEA Conf		28	0	12/28/2021	104123	141.65	10-1500-332-2-53
								\$141.65	Payee Vendor Total
Palmer, Christopher A.									
01182022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		18	0	01/18/2022	104200	105.00	10-1500-319-2-61
								\$105.00	Payee Vendor Total
Pana City Water Departmen									
0410.01	1220.2542.370.00.00.4	Lincoln Water/Sewer		5		01/05/2022	104151	702.14	20-2542-370-4-00
0500.01	1220.2542.370.00.00.2	HS Water/Sewer-Brummett Field		5		01/05/2022	104151	23.66	20-2542-370-2-00
0503.01	1220.2542.370.00.00.2	HS Water/Sewer-Concessions		5		01/05/2022	104151	59.23	20-2542-370-2-00
0507.01	1220.2542.370.00.00.2	HS Water/Sewer-Baseball area		5		01/05/2022	104151	23.66	20-2542-370-2-00
0509.01	1220.2542.370.00.00.2	JFL Practice Field - Water/Sewer		5		01/05/2022	104151	23.66	20-2542-370-2-00
0510.01	1220.2542.370.00.00.3	JrH Water/Sewer		5		01/05/2022	104151	431.88	20-2542-370-3-00
0512.01	1220.2542.370.00.00.2	HS Water/Sewer		5		01/05/2022	104151	955.61	20-2542-370-2-00
0800.01	1220.2542.370.00.00.1	District Water/Sewer		5		01/05/2022	104151	94.48	20-2542-370-1-00
1490.01	1220.2542.370.00.00.5	Washington Water/Sewer		5		01/05/2022	104151	1,044.58	20-2542-370-5-00
0501.01	1220.2542.370.00.00.2	HS Water/Sewer-FB Field		5	0	01/05/2022	104151	23.66	20-2542-370-2-00
								\$3,382.56	Payee Vendor Total
Pana Education Foundation									
122521JDr	0.2310.490.00.00.1	In memory of Jim Dressen (Julie Dressen BIL)		29		12/29/2021	104138	25.00	10-2310-490-1-00
122821JTr	0.2310.490.00.00.1	In memory of Jane Travis (Tonda Rhodes Mother)		5		01/05/2022	104152	25.00	10-2310-490-1-00
010288KG	0.2310.490.00.00.1	In memory of Kenneth Griffin-ABertin grandparent		21		01/21/2022	104270	25.00	10-2310-490-1-00
010722RM	0.2310.490.00.00.1	In memory of Rodney Miles-S.Brown father		21		01/21/2022	104270	25.00	10-2310-490-1-00
								\$100.00	Payee Vendor Total
Pana Medical Group LLC									
JWright	40.2559.310.00.00.1	Transp Prof Serv-Jerry Wright Physical		21		01/21/2022	104271	115.00	40-2559-310-1-00
SMashburn	40.2559.310.00.00.1	Transp Prof Serv-Steve Mashburn Physical		21		01/21/2022	104271	115.00	40-2559-310-1-00
MArnold	40.2559.310.00.00.1	Transp Prof Serv-Mike Arnold Physical		21		01/21/2022	104271	115.00	40-2559-310-1-00
JStauder	40.2559.310.00.00.1	Transp Prof Serv-JStauder physical		21		01/21/2022	104271	115.00	40-2559-310-1-00
								\$460.00	Payee Vendor Total
Pana News Group									
204717	10.2310.350.00.00.1	Board Adv-Truth in Taxation Notice		21		01/21/2022	104272	108.00	10-2310-350-1-00
FY22 Rene	0.2222.440.00.00.2	HS Library Periodicals-Renewal		21	0	01/21/2022	104272	54.00	10-2222-440-2-00

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								\$162.00	Payee Vendor Total
Pana Quarterback Club									
BSNFundra	10.1500.400.56.00.2	BSN Fundraiser		13	0	01/13/2022	104183	512.00	10-1500-400-2-56
								\$512.00	Payee Vendor Total
Peoples Bank & Trust									
68215	01/230.5300.615.00.00.1	Copier Payment		13		01/13/2022	104184	1,374.90	30-5300-615-1-00
68215	01/230.5200.620.00.00.1	Copier Payment		13		01/13/2022	104184	63.60	30-5200-620-1-00
01212022	30.5300.615.32.00.1	Pymnt Princ - 2010 QZAB		21		01/21/2022	104273	25,333.33	30-5300-615-1-32
								\$26,771.83	Payee Vendor Total
Perfection Bakeries, Inc									
1021899	1210.2562.410.00.00.4	Lincoln Cafe Food Purchases		21		01/21/2022	104274	143.82	10-2562-410-4-421000-00
1021900	1210.2562.410.00.00.2	HS Cafe Food Purchases		21		01/21/2022	104274	110.19	10-2562-410-2-421000-00
1021901	1210.2562.410.00.00.5	Washington Cafe Food Purchases		21		01/21/2022	104274	92.18	10-2562-410-5-421000-00
1021902	1210.2562.410.00.00.3	JrH Cafe Food Purchases		21		01/21/2022	104274	151.24	10-2562-410-3-421000-00
								\$497.43	Payee Vendor Total
Perkins, Will									
Dec Camp	10.1500.319.62.06.2	Baseball camp assistants		19	0	01/19/2022	104213	50.00	10-1500-319-2-62
								\$50.00	Payee Vendor Total
Pinkston, Connie L.									
01102022	10.1500.319.57.00.3	JrH Volleyball Prof. Services		10	0	01/10/2022	104165	70.00	10-1500-319-3-57
01202022	10.1500.319.57.00.3	JrH Volleyball Prof. Services		20	0	01/20/2022	104215	70.00	10-1500-319-3-57
								\$140.00	Payee Vendor Total
Pocket Radar Inc									
15498	10.1500.400.62.00.2	Shipping (Sport Booster)		21	5101	01/21/2022	104275	12.41	10-1500-400-2-62
15498	10.1500.400.62.00.2	Pocket Radar Bundle (Sport Boosters)		21	5101	01/21/2022	104275	499.00	10-1500-400-2-62
								\$511.41	Payee Vendor Total
Pope, Kristopher									
01112022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		11	0	01/11/2022	104171	70.00	10-1500-319-2-61
01112022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		11	0	01/11/2022	104171	55.00	10-1500-319-2-60
								\$125.00	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	12/210.2562.410.00.00.3	JrH Cafe Food Purchases		21		01/21/2022	104276	1,089.79	10-2562-410-3-421000-00
40092	12/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		21		01/21/2022	104276	1,289.50	10-2562-410-4-421000-00
40094	12/210.2562.410.00.00.5	Washington Cafe Food Purchases		21		01/21/2022	104276	1,170.35	10-2562-410-5-421000-00

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40096	12/210.2562.410.00.00.2	HS Cafe Food Purchases		21		01/21/2022	104276	715.07	10-2562-410-2-421000-00
								\$4,264.71	Payee Vendor Total
Profancik, Marc									
01132022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		13	0	01/13/2022	104179	125.00	10-1500-319-2-60
								\$125.00	Payee Vendor Total
Quill Corporation									
21228390	10.1103.410.00.00.2	Clear Backpacks		29	5079	12/29/2021	104139	70.17	10-1103-410-2-00
21209009	10.1103.410.00.00.2	Pilot G2 Blue Pens		29	5079	12/29/2021	104139	32.92	10-1103-410-2-00
21209009	10.1103.410.00.00.2	Clasp&Moistenable Glue Catalog Envelope 9x12		29	5079	12/29/2021	104139	34.18	10-1103-410-2-00
21209009	10.1103.410.00.00.2	Clasp&Moistenable Glue Catalog Envelope 10x13		29	5079	12/29/2021	104139	43.18	10-1103-410-2-00
21209009	10.1103.410.00.00.2	Quill 10oz Electronics Duster 4/pk		29	5079	12/29/2021	104139	12.43	10-1103-410-2-00
21209009	10.1103.410.00.00.2	Solo Bare Eco Cold Cups 3oz 100/pk		29	5079	12/29/2021	104139	23.18	10-1103-410-2-00
21209009	10.1103.410.00.00.2	Sharpie Fine Tip Black		29	5079	12/29/2021	104139	52.18	10-1103-410-2-00
21209009	10.1103.410.00.00.2	Cardstock Orange		29	5079	12/29/2021	104139	96.70	10-1103-410-2-00
21209009	10.1103.410.00.00.2	Cardstock Red		29	5079	12/29/2021	104139	60.72	10-1103-410-2-00
21209009	10.2572.410.00.00.1	Stapler		29	5079	12/29/2021	104139	38.32	10-2572-410-1-00
21209009	10.2520.410.00.00.1	Cash Register Rolls		29	5079	12/29/2021	104139	41.36	10-2520-410-1-00
21209009	10.1103.410.00.00.2	Cardstock White		29	5079	12/29/2021	104139	128.60	10-1103-410-2-00
21508476	10.2572.410.00.00.1	Electronic Wipes		21	5091	01/21/2022	104277	0.01	10-2572-410-1-00
21508476	10.2572.410.00.00.1	Kleenex		21	5091	01/21/2022	104277	0.01	10-2572-410-1-00
21508476	10.2572.410.00.00.1	Purel		21	5091	01/21/2022	104277	0.01	10-2572-410-1-00
21508476	10.2572.410.00.00.1	Tape		21	5091	01/21/2022	104277	0.01	10-2572-410-1-00
21508476	10.2572.410.00.00.1	Pens		21	5091	01/21/2022	104277	0.01	10-2572-410-1-00
21508476	10.2572.410.00.00.1	Post Its		21	5091	01/21/2022	104277	0.01	10-2572-410-1-00
21508476	20.2542.410.00.00.1	Toilet Paper		21	5091	01/21/2022	104277	108.95	20-2542-410-1-00
21470138	10.2572.410.00.00.1	Chair Mat with Grippers 46x60		21	5089	01/21/2022	104277	149.97	10-2572-410-1-00
								\$892.92	Payee Vendor Total
Ramsey CUSD #204									
Oct Nov De40.4140.331.00.00.1		Voc`l Transp Oct, Nov, Dec 2021		21		01/21/2022	104278	2,025.00	40-4140-331-1-00
								\$2,025.00	Payee Vendor Total
ROE #45									
220138	10.2210.300.00.00.5	Wash Improv of Inst-C.Wysong AA 3000		21	0	01/21/2022	104279	200.00	10-2210-300-5-00
								\$200.00	Payee Vendor Total
RP Lumber Co. Inc.									
2112-398720.2542.410.00.00.1		Building Supplies		21	0	01/21/2022	104280	5.99	20-2542-410-1-00

Specialized Data Systems, Inc.

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2112-3987	20.2542.410.00.00.1	Building Supplies		21	0	01/21/2022	104280	10.79	20-2542-410-1-00	
								\$16.78	Payee Vendor Total	
School Specialty LLC										
20812923410.1102.411.00.00.3		Seat Pockets		21	5106	01/21/2022	104281	77.61	10-1102-411-3-00	
20812923410.1102.411.00.00.3		Plastic Coins		21	5106	01/21/2022	104281	17.47	10-1102-411-3-00	
								\$95.08	Payee Vendor Total	
Secretary Of State										
01052022	40.2559.690.00.00.1	Bus Driver Cert Renew-M.Arnold			7	01/07/2022	104159	4.00	40-2559-690-1-00	
010722	40.2559.690.00.00.1	Bus Driver Cert Renewal-JWright, DDenton			13	01/13/2022	104185	8.00	40-2559-690-1-00	
								\$12.00	Payee Vendor Total	
Sims, Ronald L.										
01112022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv			11	0	01/11/2022	104172	25.00	10-1500-319-2-60
01132022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv			13	0	01/13/2022	104180	25.00	10-1500-319-2-60
01182022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv			18	0	01/18/2022	104201	25.00	10-1500-319-2-61
								\$75.00	Payee Vendor Total	
Skinner, Amanda										
Amazon01110.2225.410.00.00.2		Reimb for HDMI cord			21	0	01/21/2022	104282	15.71	10-2225-410-2-00
								\$15.71	Payee Vendor Total	
Smith, Dan										
01112022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv			11	0	01/11/2022	104173	70.00	10-1500-319-2-60
								\$70.00	Payee Vendor Total	
South Side Control Supply										
S10073529	20.2542.410.00.00.2	HS Bldg Supplies			21	0	01/21/2022	104283	142.10	20-2542-410-2-00
								\$142.10	Payee Vendor Total	
Special Education Service										
SESINV-0110.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition			21		01/21/2022	104284	5,491.20	10-1912-670-5-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition			21		01/21/2022	104284	2,745.60	10-1912-670-4-00
SESINV-0110.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition			21		01/21/2022	104284	2,745.60	10-1912-670-3-00
SESINV-0110.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition			21		01/21/2022	104284	8,236.80	10-1912-670-2-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition			21		01/21/2022	104284	2,571.00	10-1912-670-4-00
SESINV-0110.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition			21		01/21/2022	104284	7,713.00	10-1912-670-3-00
SESINV-0110.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition			21		01/21/2022	104284	5,142.00	10-1912-670-2-00
								\$34,645.20	Payee Vendor Total	

Specialized Data Sys Inc

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C-101847	10.2520.311.00.00.1	Fisc Serv Prf Serv-Hosting Software support		21		01/21/2022	104285	8,600.00	10-2520-311-1-00
								\$8,600.00	Payee Vendor Total
Spirit Products Inc.									
35188	10.1500.400.62.00.2	HS Baseball Supplies-Camp T Shirts		29	0	12/29/2021	104140	592.65	10-1500-400-2-62
								\$592.65	Payee Vendor Total
Steffen Beth									
012122	10.1500.319.57.00.3	JrH Volleyball Prof. Services		21	0	01/21/2022	104219	70.00	10-1500-319-3-57
								\$70.00	Payee Vendor Total
STEMfinity, LLC									
INV-20400	10.2225.410.95.00.3	Shipping		21	5086	01/21/2022	104286	499.95	10-2225-410-3-95
INV-20400	10.2225.410.95.00.3	Class VR Single Site License (Annual)		21	5086	01/21/2022	104286	399.00	10-2225-410-3-95
INV-20400	10.2225.550.95.00.3	Class VR 30 Premium Headset Bundle		21	5086	01/21/2022	104286	15,999.00	10-2225-550-3-95
								\$16,897.95	Payee Vendor Total
Stewart, Richard									
01062022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		6	0	01/06/2022	104156	75.00	10-1500-319-3-60
01102022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		10	0	01/10/2022	104166	75.00	10-1500-319-3-60
01152022	10.1500.319.60.00.2	HS Boys Basketball Freshman		14	0	01/14/2022	104189	120.00	10-1500-319-2-60
								\$270.00	Payee Vendor Total
Subway									
25	10.2310.490.00.00.1	Teacher Institute		21		01/21/2022	104287	248.93	10-2310-490-1-00
								\$248.93	Payee Vendor Total
Taylor, Jean									
01112022	10.1500.319.57.00.3	JrH Volleyball Prof. Services		11	0	01/11/2022	104174	70.00	10-1500-319-3-57
								\$70.00	Payee Vendor Total
Taylorville High School									
010822	Invit10.1500.690.67.00.2	HS Girls Bowling TVille Invite		7		01/07/2022	104160	135.00	10-1500-690-2-67
								\$135.00	Payee Vendor Total
Teachers Pay Teachers									
17719829810.1110.411.00.00.5		Cyber21 25% Off Sale		21	5077	01/21/2022	104288	(104.20)	10-1110-411-5-00
17719829810.1110.411.00.00.5		Go Math! Centers for First Grade Bundle		21	5077	01/21/2022	104288	215.96	10-1110-411-5-00
17719829810.1110.411.00.00.5		Boom Cards Reading Comp Bundle		21	5077	01/21/2022	104288	96.41	10-1110-411-5-00
17719829810.1110.411.00.00.5		Boom Cards Benchmark Advance Phonics		21	5077	01/21/2022	104288	160.69	10-1110-411-5-00
17719829810.1110.411.00.00.5		Boom Cards First Grade Math Add/Sub		21	5077	01/21/2022	104288	80.34	10-1110-411-5-00
17719829810.1110.411.00.00.5		Math Activities Boom Cards Bundle		21	5077	01/21/2022	104288	204.39	10-1110-411-5-00

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17719829810.1110.411.00.00.5		Phonemic Awareness Boom Cards Bundle		21	5077	01/21/2022	104288	46.29	10-1110-411-5-00
17832998210.1102.411.00.00.3		Processing Fee		21	5112	01/21/2022	104288	2.99	10-1102-411-3-00
17832998210.1102.411.00.00.3		Charlotte`s Web Novel Study		21	5112	01/21/2022	104288	3.00	10-1102-411-3-00
17832998210.1102.411.00.00.3		Who was Dr Suess? Book Study		21	5112	01/21/2022	104288	3.00	10-1102-411-3-00
17832998210.1102.411.00.00.3		Who was Anne Frank? Book Study		21	5112	01/21/2022	104288	3.00	10-1102-411-3-00
17832998210.1102.411.00.00.3		The Best Christmas Pageant Ever Novel Study		21	5112	01/21/2022	104288	3.00	10-1102-411-3-00
17832998210.1102.411.00.00.3		Frindle Novel Study		21	5112	01/21/2022	104288	3.00	10-1102-411-3-00
17832998210.1102.411.00.00.3		I survived the Japanese Tsunami Novel Study		21	5112	01/21/2022	104288	3.00	10-1102-411-3-00
17832998210.1102.411.00.00.3		Who was Walt Disney Book Study		21	5112	01/21/2022	104288	3.00	10-1102-411-3-00
17832998210.1102.411.00.00.3		The BFG Novel Study		21	5112	01/21/2022	104288	3.00	10-1102-411-3-00
17832998210.1102.411.00.00.3		Magic Tree House Merlins Missions Bundle		21	5112	01/21/2022	104288	40.00	10-1102-411-3-00
17832998210.1102.411.00.00.3		Charlie and the Chocolate Factory		21	5112	01/21/2022	104288	3.00	10-1102-411-3-00
17832998210.1102.411.00.00.3		The Bad Guys Novel Study		21	5112	01/21/2022	104288	2.36	10-1102-411-3-00
17832998210.1102.411.00.00.3		What is NASA?		21	5112	01/21/2022	104288	4.00	10-1102-411-3-00
17832998210.1102.411.00.00.3		What was the Holocaust?		21	5112	01/21/2022	104288	4.00	10-1102-411-3-00
17832998210.1102.411.00.00.3		Science Leveled Daily Curriculum Level 4		21	5112	01/21/2022	104288	48.00	10-1102-411-3-00
17780057310.1110.411.00.00.5		Processing		21	5095	01/21/2022	104288	2.99	10-1110-411-5-00
17780057310.1110.411.00.00.5		IEP Goal Assessment Kits		21	5095	01/21/2022	104288	35.00	10-1110-411-5-00
17780057310.1110.411.00.00.5		2nd Grade math bundle Home school Compatible		21	5095	01/21/2022	104288	80.00	10-1110-411-5-00
17961681210.1102.410.00.00.3		Processing Fee		21	5135	01/21/2022	104288	2.99	10-1102-410-3-00
17961681210.1102.410.00.00.3		Bulletin Board Bundle for the Year		21	5135	01/21/2022	104288	80.00	10-1102-410-3-00
								\$1,029.21	Payee Vendor Total
TFD Supplies									
TFD42643 10.2225.410.00.00.2		Orange Headphone with Microphone		21	4938	01/21/2022	104289	146.25	10-2225-410-2-00
TFD42643 10.2225.410.00.00.2		Blue headphone with Microphone		21	4938	01/21/2022	104289	146.25	10-2225-410-2-00
								\$292.50	Payee Vendor Total
Therakids P.C.									
6746 10.1200.310.00.00.1		Spec Ed Prog Prof Services		21		01/21/2022	104290	4,397.18	10-1200-310-1-00
								\$4,397.18	Payee Vendor Total
Tim Miller									
Dec Camp 10.1500.319.62.06.2		Baseball camp assistants		19	0	01/19/2022	104214	75.00	10-1500-319-2-62
								\$75.00	Payee Vendor Total
Tolle, Rick									
01112022 10.1500.319.60.00.2		HS Boys Basketball Oth Prof Serv		11	0	01/11/2022	104175	70.00	10-1500-319-2-60

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								\$70.00	Payee Vendor Total
Tri-R-Disposal, DBA									
21113041020.2549.321.00.00.6		LLWC Sanitation Service			5	01/05/2022	104149	26.70	20-2549-321-6-00
21113041020.2549.321.00.00.5		Wash Sanitation Service			5	01/05/2022	104149	98.42	20-2549-321-5-00
21113041020.2549.321.00.00.4		Linc Sanitation Service			5	01/05/2022	104149	96.32	20-2549-321-4-00
21113041020.2549.321.00.00.3		JrH Sanitation Service			5	01/05/2022	104149	169.86	20-2549-321-3-00
21113041020.2549.321.00.00.2		HS Sanitation Serv			5	01/05/2022	104149	203.84	20-2549-321-2-00
21113041020.2549.321.00.00.1		Unit Sanitation Serv			5	01/05/2022	104149	62.30	20-2549-321-1-00
21113041020.2543.321.00.00.1		Grounds Serv. Sanitation Serv			5	01/05/2022	104149	26.70	20-2543-321-1-00
21113041010.2569.321.00.00.5		Washington Cafe Sanitation Services			5	01/05/2022	104149	26.18	10-2569-321-5-422000-00
21113041010.2569.321.00.00.4		Lincoln Cafe Sanitation Services			5	01/05/2022	104149	28.28	10-2569-321-4-422000-00
21113041010.2569.321.00.00.3		JrH Cafe Sanitation Services			5	01/05/2022	104149	52.64	10-2569-321-3-422000-00
21113041010.2569.321.00.00.2		HS Cafe Sanitation Services			5	01/05/2022	104149	98.76	10-2569-321-2-422000-00
21123141020.2549.321.00.00.6		LLWC Sanitation Service			21	01/21/2022	104291	26.70	20-2549-321-6-00
21123141020.2549.321.00.00.5		Wash Sanitation Service			21	01/21/2022	104291	98.42	20-2549-321-5-00
21123141020.2549.321.00.00.4		Linc Sanitation Service			21	01/21/2022	104291	96.32	20-2549-321-4-00
21123141020.2549.321.00.00.3		JrH Sanitation Service			21	01/21/2022	104291	169.86	20-2549-321-3-00
21123141020.2549.321.00.00.2		HS Sanitation Serv			21	01/21/2022	104291	203.84	20-2549-321-2-00
21123141020.2549.321.00.00.1		Unit Sanitation Serv			21	01/21/2022	104291	62.30	20-2549-321-1-00
21123141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv			21	01/21/2022	104291	26.70	20-2543-321-1-00
21123141010.2569.321.00.00.5		Washington Cafe Sanitation Services			21	01/21/2022	104291	26.18	10-2569-321-5-422000-00
21123141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services			21	01/21/2022	104291	28.28	10-2569-321-4-422000-00
21123141010.2569.321.00.00.3		JrH Cafe Sanitation Services			21	01/21/2022	104291	52.64	10-2569-321-3-422000-00
21123141010.2569.321.00.00.2		HS Cafe Sanitation Services			21	01/21/2022	104291	98.76	10-2569-321-2-422000-00
								\$1,780.00	Payee Vendor Total
Uphoff, Elliott									
01182022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv			18 0	01/18/2022	104202	105.00	10-1500-319-2-61
								\$105.00	Payee Vendor Total
UPS									
A3255W5110.2321.340.00.00.1		Sup't Office Communications			21	01/21/2022	104292	19.65	10-2321-340-1-00
								\$19.65	Payee Vendor Total
Varsity Spirit Fashions									
43101691	10.1500.400.55.00.2	Double Edge Shoe - Size 8.5			29 5038	12/29/2021	104141	105.50	10-1500-400-2-55
43101664	10.1500.400.55.00.2	Shipping			29 5037	12/29/2021	104141	10.50	10-1500-400-2-55
43101664	10.1500.400.55.00.2	Men's Cheer Shorts 7in Seam			29 5037	12/29/2021	104141	61.95	10-1500-400-2-55

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43101549	10.1500.400.55.00.2	Navy Boyshort Spandex		29	4973	12/29/2021	104141	40.62	10-1500-400-2-55
43101549	10.1500.400.55.00.2	Rain Coat		29	4973	12/29/2021	104141	105.73	10-1500-400-2-55
43101549	10.1500.400.55.00.2	Sweats Caleb		29	4973	12/29/2021	104141	91.80	10-1500-400-2-55
43101549	10.1500.400.55.00.2	Varsity Pullover Caleb		29	4973	12/29/2021	104141	85.68	10-1500-400-2-55
43101549	10.1500.400.55.00.2	Varsity Warm Up - Jacket Caleb		29	4973	12/29/2021	104141	87.72	10-1500-400-2-55
43101549	10.1500.400.55.00.2	Sweats		29	4973	12/29/2021	104141	1,305.52	10-1500-400-2-55
43101549	10.1500.400.55.00.2	Varsity Pullover		29	4973	12/29/2021	104141	1,283.02	10-1500-400-2-55
43101549	10.1500.400.55.00.2	Varsity Warm Up Jacket		29	4973	12/29/2021	104141	1,317.71	10-1500-400-2-55
43101702	10.1500.400.55.00.3	JrH Cheerleading Sup-bodysuit, briefs		29	0	12/29/2021	104141	470.20	10-1500-400-3-55
								\$4,965.95	Payee Vendor Total
Vernier Software & Techno									
5416791	10.1103.411.00.00.2	Shipping/Handling		21	5104	01/21/2022	104293	14.78	10-1103-411-2-00
5416791	10.1103.411.00.00.2	Go Direct Light/Color Sensor		21	5104	01/21/2022	104293	158.00	10-1103-411-2-00
5416791	10.1103.411.00.00.2	Go Direct Photogate		21	5104	01/21/2022	104293	89.00	10-1103-411-2-00
								\$261.78	Payee Vendor Total
Voudrie, Nancy									
01112022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		11	0	01/11/2022	104176	37.50	10-1500-319-2-60
01132022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		13	0	01/13/2022	104181	25.00	10-1500-319-2-60
01182022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		18	0	01/18/2022	104203	25.00	10-1500-319-2-61
								\$87.50	Payee Vendor Total
Wagner, Charles W.									
012222	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		21	0	01/21/2022	104223	60.00	10-1500-319-2-61
								\$60.00	Payee Vendor Total
WCEPS									
40193	10.1110.410.95.00.5	Wash ESSR III Grant Sup-WIDA materials		13	0	01/13/2022	104186	218.00	10-1110-410-5-95
								\$218.00	Payee Vendor Total
Zahradka, Kaylee									
010422	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		4	0	01/04/2022	104145	20.00	10-1500-319-3-60
01062022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		6	0	01/06/2022	104157	20.00	10-1500-319-3-60
01102022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		10	0	01/10/2022	104167	20.00	10-1500-319-3-60
01152022	10.1500.319.60.00.2	HS Boys Basketball freshman		14	0	01/14/2022	104190	30.00	10-1500-319-2-60
01172022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		14	0	01/14/2022	104194	20.00	10-1500-319-3-60
01182022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		18	0	01/18/2022	104204	20.00	10-1500-319-3-60
01192022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		19	0	01/19/2022	104208	20.00	10-1500-319-3-60
012122	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		21	0	01/21/2022	104220	20.00	10-1500-319-3-60

Specialized Data Systems, Inc.

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Paid Accounts Payable by Vendor

Printed: 01/21/2022 2:28:28PM

Pana CUSD 8

Check Date: 12/18/2021 to 1/21/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
012222	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		21	0	01/21/2022	104224	20.00	10-1500-319-2-61
								<u>\$190.00</u>	Payee Vendor Total
Report Total								<u>\$345,087.68</u>	