

# Paid Accounts Payable by Vendor

Printed: 09/17/2021 4:16:02PM  
 Pana CUSD 8  
 Check Date: 8/14/2021 to 9/17/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ADA Badminton And Tennis</b>									
K2427	10.1103.410.00.05.2	Shipping/Handling		17	4836	09/17/2021	103407	18.00	10-1103-410-2-00
K2427	10.1103.410.00.05.2	ADA 6" Set of Six-Rainbow		17	4836	09/17/2021	103407	96.00	10-1103-410-2-00
K2427	10.1103.410.00.05.2	Mikasa Air Compressor		17	4836	09/17/2021	103407	109.00	10-1103-410-2-00
K2427	10.1103.410.00.05.2	Makasa Kickball		17	4836	09/17/2021	103407	39.96	10-1103-410-2-00
K2427	10.1103.410.00.05.2	SMACK Excel Badminton Racket		17	4836	09/17/2021	103407	384.00	10-1103-410-2-00
								<b>\$646.96</b>	<b>Payee Vendor Total</b>
<b>AEP Energy</b>									
30083300510.2542.466.00.00.5		Washington Electricity		25		08/25/2021	103248	2,612.22	10-2542-466-5-00
30833001510.2542.466.00.00.4		Lincoln Electricity		25		08/25/2021	103248	3,972.46	10-2542-466-4-00
30083300310.2542.466.00.00.3		Jrh Electricty		25		08/25/2021	103248	5,108.30	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity		25		08/25/2021	103248	21.09	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity		25		08/25/2021	103248	63.31	10-2542-466-2-00
30083300010.2542.466.00.00.2		HS Electricity		25		08/25/2021	103248	8,903.81	10-2542-466-2-00
30083300240.2559.466.00.00.1		Bus Garage Electricity		17		09/17/2021	103408	1,018.32	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		17		09/17/2021	103408	304.17	10-2542-466-1-00
30083300110.2542.466.00.00.4		Lincoln Electricity		17		09/17/2021	103408	3,104.17	10-2542-466-4-00
30083300310.2542.466.00.00.3		Jrh Electricty		17		09/17/2021	103408	6,020.49	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity		17		09/17/2021	103408	24.32	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity		17		09/17/2021	103408	72.99	10-2542-466-2-00
30083300510.2542.466.00.00.5		Washington Electricity		17		09/17/2021	103408	4,099.45	10-2542-466-5-00
30083300010.2542.466.00.00.2		HS Electricity		17	0	09/17/2021	103408	10,853.08	10-2542-466-2-00
								<b>\$46,178.18</b>	<b>Payee Vendor Total</b>
<b>AF Plan Serv</b>									
10433	10.2520.690.00.00.1	Past employees		31		08/31/2021	103361	23.00	10-2520-690-1-00
								<b>\$23.00</b>	<b>Payee Vendor Total</b>
<b>Allen, Robert</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103265	39.00	10-1819-2-00
								<b>\$39.00</b>	<b>Payee Vendor Total</b>
<b>Amazon.com</b>									
85798386310.1110.410.00.00.5		Salmon Copy Paper		26	4804	08/27/2021	103300	67.31	10-1110-410-5-00
45467478910.1110.410.00.00.5		Standard Staples		26	4804	08/27/2021	103300	35.80	10-1110-410-5-00
45467478910.1110.410.00.00.5		Lemon Copy Paper		26	4804	08/27/2021	103300	109.65	10-1110-410-5-00
45467478910.1110.410.00.00.5		Avery Markers		26	4804	08/27/2021	103300	19.95	10-1110-410-5-00
45467478910.1110.410.00.00.5		5x8 Jr Legal Pads		26	4804	08/27/2021	103300	23.17	10-1110-410-5-00

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45467478910.1110.410.00.00.5		Giant Paper clips		26	4804	08/27/2021	103300	23.88	10-1110-410-5-00
45467478910.1110.410.00.00.5		Invisible Tape		26	4804	08/27/2021	103300	49.09	10-1110-410-5-00
45467478910.1110.410.00.00.5		Chromalabel 1/2 inch round stickers		26	4804	08/27/2021	103300	6.85	10-1110-410-5-00
45467478910.1110.410.00.00.5		Lilac Copy paper		26	4804	08/27/2021	103300	89.69	10-1110-410-5-00
45467478910.1110.410.00.00.5		Sheet Protectors		26	4804	08/27/2021	103300	23.90	10-1110-410-5-00
45467478910.1110.410.00.00.5		Astrobright Mega Cardstock Red		26	4804	08/27/2021	103300	15.95	10-1110-410-5-00
45467478910.1110.410.00.00.5		Astrobright Mega Cardstock Assorted		26	4804	08/27/2021	103300	30.41	10-1110-410-5-00
45467478910.1110.410.00.00.5		Southworth Parchment Paper		26	4804	08/27/2021	103300	69.38	10-1110-410-5-00
45467478910.1110.410.00.00.5		Grading Pencils		26	4804	08/27/2021	103300	11.96	10-1110-410-5-00
45467478910.1110.410.00.00.5		Bic Assorted Pens		26	4804	08/27/2021	103300	18.55	10-1110-410-5-00
94399469310.1110.410.00.00.5		Rubber Bands Assorted		26	4804	08/27/2021	103300	11.23	10-1110-410-5-00
64665446610.1110.410.00.00.5		Celestial Blue Copy Paper		26	4804	08/27/2021	103300	10.79	10-1110-410-5-00
46665589510.1110.410.00.00.5		Celestial Blue Copy Paper		26	4804	08/27/2021	103300	23.74	10-1110-410-5-00
43897338310.1110.410.00.00.5		Celestial Blue Copy Paper		26	4804	08/27/2021	103300	(17.59)	10-1110-410-5-00
87465657710.1110.410.00.00.5		Pendaflex File Folders (100ct)		26	4805	08/27/2021	103300	43.00	10-1110-410-5-00
87465657710.1110.410.00.00.5		BIC Correction Fluid		26	4805	08/27/2021	103300	10.99	10-1110-410-5-00
87465657710.1110.410.00.00.5		BIC Correction Tape 18ct		26	4805	08/27/2021	103300	20.30	10-1110-410-5-00
87465657710.1110.410.00.00.5		Amazon Basics 9x12 Envelopes		26	4805	08/27/2021	103300	12.20	10-1110-410-5-00
87465657710.1110.410.00.00.5		Amazon Days Promotion		26	4805	08/27/2021	103300	(0.86)	10-1110-410-5-00
98988753410.1110.410.95.00.5		Shipping		26	4806	08/27/2021	103300	3.99	10-1110-410-5-95
98988753410.1110.410.95.00.5		I'm Gonna Like Me		26	4806	08/27/2021	103300	7.40	10-1110-410-5-95
83738847810.1110.410.95.00.5		The Whatifs		26	4806	08/27/2021	103300	24.95	10-1110-410-5-95
83587988810.1110.410.95.00.5		Giraffes can't dance		26	4806	08/27/2021	103300	10.09	10-1110-410-5-95
83587988810.1110.410.95.00.5		What does it mean to be kind		26	4806	08/27/2021	103300	6.99	10-1110-410-5-95
43768487410.1110.410.95.00.5		My mouth is a volcano/Tattle tongue Bundles		26	4806	08/27/2021	103300	46.79	10-1110-410-5-95
43768487410.1110.410.95.00.5		Our Class is a Family		26	4806	08/27/2021	103300	10.99	10-1110-410-5-95
43768487410.1110.410.95.00.5		Grow Happy		26	4806	08/27/2021	103300	13.90	10-1110-410-5-95
43768487410.1110.410.95.00.5		I can do hard things		26	4806	08/27/2021	103300	19.99	10-1110-410-5-95
43768487410.1110.410.95.00.5		Llama Llama misses mama		26	4806	08/27/2021	103300	9.00	10-1110-410-5-95
43768487410.1110.410.95.00.5		The way I feel		26	4806	08/27/2021	103300	8.85	10-1110-410-5-95
43768487410.1110.410.95.00.5		Amazon Days		26	4806	08/27/2021	103300	(1.60)	10-1110-410-5-95
43768487410.1110.410.95.00.5		Those Shoes		26	4806	08/27/2021	103300	6.99	10-1110-410-5-95
43768487410.1110.410.95.00.5		Beautiful Oops!		26	4806	08/27/2021	103300	9.99	10-1110-410-5-95
43768487410.1110.410.95.00.5		What Shoes will you Wear		26	4806	08/27/2021	103300	9.95	10-1110-410-5-95
43768487410.1110.410.95.00.5		Lying up a storm		26	4806	08/27/2021	103300	9.94	10-1110-410-5-95

Specialized Data Systems, Inc.

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43768487410.1110.410.95.00.5		Fiona Flamingo		26	4806	08/27/2021	103300	13.46	10-1110-410-5-95
46563988920.2542.410.00.00.1		1P20160 10 Pk 4 bulb ballasts		26	4812	08/27/2021	103300	329.85	20-2542-410-1-00
66899375920.2542.410.00.00.1		2P20158 10 Pk 2 bulb ballasts		26	4812	08/27/2021	103300	616.35	20-2542-410-1-00
66899375920.2542.410.00.00.1		Amazon Days Promotion		26	4812	08/27/2021	103300	(6.16)	20-2542-410-1-00
76949558540.2554.410.00.00.1		Adult Masks		26	4818	08/27/2021	103300	39.98	40-2554-410-1-00
65448846640.2554.410.00.00.1		Amazon Days Promotion		26	4818	08/27/2021	103300	(0.63)	40-2554-410-1-00
65448846640.2554.410.00.00.1		Kids Masks		26	4818	08/27/2021	103300	62.99	40-2554-410-1-00
87766693710.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	78.10	10-1103-420-2-00
96559495810.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	8.10	10-1103-420-2-00
76556784610.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	8.10	10-1103-420-2-00
44849753710.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	13.95	10-1103-420-2-00
93357994610.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	7.87	10-1103-420-2-00
64464988910.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	8.11	10-1103-420-2-00
44559454810.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	4.95	10-1103-420-2-00
44559454810.1103.420.00.00.2		Shipping		26	4826	08/27/2021	103300	3.99	10-1103-420-2-00
47555988710.1103.420.00.00.2		Shipping		26	4826	08/27/2021	103300	17.97	10-1103-420-2-00
47555988710.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	16.50	10-1103-420-2-00
43338597410.1103.420.00.00.2		Shipping		26	4826	08/27/2021	103300	23.94	10-1103-420-2-00
43338597410.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	29.40	10-1103-420-2-00
93545473910.1103.420.00.00.2		Shipping		26	4826	08/27/2021	103300	3.98	10-1103-420-2-00
93545473910.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	1.25	10-1103-420-2-00
74436868310.1103.420.00.00.2		Shipping		26	4826	08/27/2021	103300	3.99	10-1103-420-2-00
74436868310.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	3.93	10-1103-420-2-00
44478447910.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	10.40	10-1103-420-2-00
44478447910.1103.420.00.00.2		Shipping		26	4826	08/27/2021	103300	3.99	10-1103-420-2-00
93456644810.1103.420.00.00.2		Shipping		26	4826	08/27/2021	103300	3.99	10-1103-420-2-00
93456644810.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	26.50	10-1103-420-2-00
75787396710.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	26.49	10-1103-420-2-00
75787396710.1103.420.00.00.2		Shipping		26	4826	08/27/2021	103300	3.99	10-1103-420-2-00
45365983510.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	13.85	10-1103-420-2-00
45365983510.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	8.43	10-1103-420-2-00
55357593510.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	15.83	10-1103-420-2-00
55357593510.1103.420.00.00.2		Shipping		26	4826	08/27/2021	103300	3.99	10-1103-420-2-00
48394568910.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	5.22	10-1103-420-2-00
95497766910.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	(5.22)	10-1103-420-2-00

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45738333710.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	9.90	10-1103-420-2-00
45738333710.1103.420.00.00.2		Globe Fearon Literature Silver Level		26	4826	08/27/2021	103300	9.90	10-1103-420-2-00
46346484410.2310.410.00.00.1		SHW 48 inch Tables for Board Room		26	4828	08/27/2021	103300	538.83	10-2310-410-1-00
88483796710.1103.410.00.00.2		Zenvida 5 piece Bistro/Pub Set		26	4842	08/27/2021	103300	859.20	10-1103-410-2-00
58644376510.1103.410.00.00.2		Ekstere High Back Office Chair Grey		26	4842	08/27/2021	103300	99.98	10-1103-410-2-00
69895889510.1103.410.00.00.2		Shipping/Processing		26	4842	08/27/2021	103300	59.97	10-1103-410-2-00
69895889510.1103.410.00.00.2		Jummico Chair Set of 4 Grey		26	4842	08/27/2021	103300	359.97	10-1103-410-2-00
65593564810.1103.410.00.00.2		Amolife 55 Wooden Table		26	4842	08/27/2021	103300	159.98	10-1103-410-2-00
43863388510.1103.410.00.00.2		Learning Resource Answer Buzzers		26	4843	08/27/2021	103300	12.59	10-1103-410-2-00
43783636310.1103.410.00.00.2		JellyComb 2.4ghz Wireless Mouse		26	4843	08/27/2021	103300	15.99	10-1103-410-2-00
43783636310.1103.410.00.00.2		Amazon Days		26	4843	08/27/2021	103300	(0.81)	10-1103-410-2-00
43783636310.1103.410.00.00.2		Russell+Hazel Acrylic Easel Display 4x6x6		26	4843	08/27/2021	103300	16.99	10-1103-410-2-00
43783636310.1103.410.00.00.2		16pc Drawer Organizer		26	4843	08/27/2021	103300	16.19	10-1103-410-2-00
43783636310.1103.410.00.00.2		6pk Simple houseware Desk Drawer Organizer		26	4843	08/27/2021	103300	12.97	10-1103-410-2-00
43783636310.1103.410.00.00.2		50ft LED Strip Lights		26	4843	08/27/2021	103300	18.98	10-1103-410-2-00
79497473320.2542.410.00.00.2		120-277V Ballasts 10pk 4 bulb		26	4848	08/27/2021	103300	366.67	20-2542-410-2-00
73583935820.2542.410.00.00.2		347-480V Ballasts 6pk 4 bulb		26	4848	08/27/2021	103300	325.00	20-2542-410-2-00
46945665910.1103.420.00.00.2		March Book 1		26	4850	08/27/2021	103300	85.00	10-1103-420-2-00
46945665910.1103.420.00.00.2		Harry Potter Chamber of Secrets		26	4850	08/27/2021	103300	69.80	10-1103-420-2-00
46945665910.1103.420.00.00.2		Amazon Days Promotion		26	4850	08/27/2021	103300	(1.55)	10-1103-420-2-00
43773578710.1103.420.00.00.2		Pearson Lit Common Core Grade 9 2015		26	4852	08/27/2021	103300	614.70	10-1103-420-2-00
43773578710.1103.420.00.00.2		Shipping		26	4852	08/27/2021	103300	39.90	10-1103-420-2-00
53968665610.1103.410.00.00.2		Amazon Days		26	4853	08/27/2021	103300	(0.97)	10-1103-410-2-00
53968665610.1103.410.00.00.2		Plastic Stackable Storage Bins		26	4853	08/27/2021	103300	30.66	10-1103-410-2-00
94744798610.1103.410.00.00.2		Rolling Cart with Drawers		26	4853	08/27/2021	103300	64.03	10-1103-410-2-00
45683398710.1103.420.00.00.2		English For the World of Work		26	4851	08/27/2021	103300	9.71	10-1103-420-2-00
45489534410.1103.420.00.00.2		English For the World of Work		26	4851	08/27/2021	103300	9.95	10-1103-420-2-00
79794879610.1103.420.00.00.2		English For the World of Work		26	4851	08/27/2021	103300	6.09	10-1103-420-2-00
65796848510.1103.420.00.00.2		English For the World of Work		26	4851	08/27/2021	103300	4.16	10-1103-420-2-00
65796848510.1103.420.00.00.2		English For the World of Work		26	4851	08/27/2021	103300	2.88	10-1103-420-2-00
87948369810.1103.420.00.00.2		Shipping		26	4851	08/27/2021	103300	10.38	10-1103-420-2-00
45968844710.1103.410.00.00.2		Command General Purpose Variety Kit		26	4854	08/27/2021	103300	19.20	10-1103-410-2-00
45968844710.1103.410.00.00.2		Promotion		26	4855	08/27/2021	103300	(0.54)	10-1103-410-2-00
69936665710.1103.410.00.00.2		Post-It 3x3 15 Pads/Pack		26	4854	08/27/2021	103300	11.72	10-1103-410-2-00
69936665710.1103.410.00.00.2		Post-It Mini Notes Cape Town		26	4854	08/27/2021	103300	12.62	10-1103-410-2-00

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69936665710.1103.410.00.00.2		Teach Like a Pirate		26	4854	08/27/2021	103300	22.54	10-1103-410-2-00
69936665710.1103.410.00.00.2		Motivational Posters Chalkboard Designs		26	4854	08/27/2021	103300	17.03	10-1103-410-2-00
69936665710.1103.410.00.00.2		BIC Ballpoint Pens Assorted Colors 60pk		26	4854	08/27/2021	103300	5.50	10-1103-410-2-00
69936665710.1103.410.00.00.2		Sharpie Fine Point Markers 12pk		26	4854	08/27/2021	103300	6.79	10-1103-410-2-00
69936665710.1103.410.00.00.2		Amazon Days Promotion		26	4854	08/27/2021	103300	(0.95)	10-1103-410-2-00
46685668610.1103.410.00.00.2		6 pack TI-30X IIS Calculators		26	4855	08/27/2021	103300	82.28	10-1103-410-2-00
43466468610.1103.410.00.00.2		MultiColor Office Clips		26	4857	08/27/2021	103300	9.79	10-1103-410-2-00
48967878910.1103.410.00.00.2		Pentel EnerGel Pens		26	4857	08/27/2021	103300	41.40	10-1103-410-2-00
48967878910.1103.410.00.00.2		0.5mm Pencils		26	4857	08/27/2021	103300	19.94	10-1103-410-2-00
48967878910.1103.410.00.00.2		Elmers Glue		26	4857	08/27/2021	103300	6.40	10-1103-410-2-00
48967878910.1103.410.00.00.2		Amazon Days Promotion		26	4857	08/27/2021	103300	(0.68)	10-1103-410-2-00
87739339810.1103.410.00.00.2		Glow File Folders 24/box		26	4858	08/27/2021	103300	19.36	10-1103-410-2-00
43773799810.1103.410.00.00.2		Kleenex 12 boxes		26	4858	08/27/2021	103300	16.01	10-1103-410-2-00
43773799810.1103.410.00.00.2		Amazon Days		26	4858	08/27/2021	103300	(0.77)	10-1103-410-2-00
43773799810.1103.410.00.00.2		Expo Low-Odor Blue 12/ct		26	4858	08/27/2021	103300	8.93	10-1103-410-2-00
43773799810.1103.410.00.00.2		Pilot G2 Retractable Premium Gel Pens		26	4858	08/27/2021	103300	15.99	10-1103-410-2-00
43773799810.1103.410.00.00.2		Expo Low-Odor Dry Erase Markers Assorted 8ct		26	4858	08/27/2021	103300	16.44	10-1103-410-2-00
43773799810.1103.410.00.00.2		Command Picture Hanging Strips 32 pairs		26	4858	08/27/2021	103300	19.99	10-1103-410-2-00
68468937510.1103.410.00.00.2		Zebra Pen Z Grip Pens Box of 48		26	4859	08/27/2021	103300	12.56	10-1103-410-2-00
73878563910.1103.410.00.00.2		Amazon Basics #2 Pre-Sharpened Pencils 150/bx		26	4859	08/27/2021	103300	12.51	10-1103-410-2-00
73878563910.1103.410.00.00.2		Sony ZX Series Wired on Ear Headphones		26	4859	08/27/2021	103300	70.04	10-1103-410-2-00
73878563910.1103.410.00.00.2		Amazon Days		26	4859	08/27/2021	103300	(0.95)	10-1103-410-2-00
77356659410.1103.410.00.00.2		Sony ZX Headphones Black		26	4860	08/27/2021	103300	99.90	10-1103-410-2-00
77356659410.1103.410.00.00.2		Amazon Days		26	4860	08/27/2021	103300	(1.00)	10-1103-410-2-00
45759665820.2542.410.00.00.5		Hand Sanitizer Washington		26	4864	08/27/2021	103300	104.93	20-2542-410-5-00
45759665820.2542.410.00.00.3		Hand Sanitizer JrH		26	4864	08/27/2021	103300	104.92	20-2542-410-3-00
45759665820.2542.410.00.00.2		Hand Sanitizer HS		26	4864	08/27/2021	103300	104.92	20-2542-410-2-00
45759665820.2542.410.00.00.4		Hand Sanitizer Lincoln		26	4864	08/27/2021	103300	104.93	20-2542-410-4-00
44899969620.2542.410.00.00.5		Disposable Masks Washington		26	4864	08/27/2021	103300	14.65	20-2542-410-5-00
44899969640.2554.410.00.00.1		Disposable Masks Unit		26	4864	08/27/2021	103300	14.65	40-2554-410-1-00
44899969620.2542.410.00.00.4		Disposable Masks Lincoln		26	4864	08/27/2021	103300	14.65	20-2542-410-4-00
44899969620.2542.410.00.00.3		Disposable Masks JrH		26	4864	08/27/2021	103300	14.65	20-2542-410-3-00
44899969620.2542.410.00.00.2		Disposable Masks HS		26	4864	08/27/2021	103300	14.65	20-2542-410-2-00
49477773410.1110.410.00.00.4		Expo 80074 4ct Dry Erase Markers		26	4866	08/27/2021	103300	56.73	10-1110-410-4-00
56389436410.1110.410.00.00.4		Avery Clear Sheet Protectors		26	4867	08/27/2021	103300	38.40	10-1110-410-4-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
56389436410.1110.410.00.00.4		Expo Dry Erase Markers 36ct		26	4867	08/27/2021	103300	39.94	10-1110-410-4-00
56389436410.1110.410.00.00.4		Amazon Days Promotion		26	4867	08/27/2021	103300	(0.78)	10-1110-410-4-00
44848586810.1110.410.00.00.4		Scissors		26	4872	08/27/2021	103300	23.59	10-1110-410-4-00
63385896710.1110.410.00.00.4		10 Pack Headphones		26	4872	08/27/2021	103300	31.90	10-1110-410-4-00
63385896710.1110.410.00.00.4		Flexi Rulers		26	4872	08/27/2021	103300	23.65	10-1110-410-4-00
63385896710.1110.410.00.00.4		Amazon Days		26	4872	08/27/2021	103300	(0.56)	10-1110-410-4-00
85878336710.1110.410.00.00.4		24 Count Large Scissors		26	4873	08/27/2021	103300	15.99	10-1110-410-4-00
75833466310.1110.410.00.00.4		10 Count Headphones		26	4873	08/27/2021	103300	33.90	10-1110-410-4-00
75833466310.1110.410.00.00.4		Amazon Days		26	4873	08/27/2021	103300	(0.53)	10-1110-410-4-00
75833466310.1110.410.00.00.4		30 Ct Rulers		26	4873	08/27/2021	103300	18.99	10-1110-410-4-00
48785696910.1110.410.00.00.4		Crayola Crayons 24ct 6pk		26	4874	08/27/2021	103300	10.89	10-1110-410-4-00
63634399810.1110.410.00.00.4		Crayola Colored Pencils 12ct 4pk		26	4874	08/27/2021	103300	10.85	10-1110-410-4-00
55735767410.1110.410.00.00.4		Post-It Chart Paper		26	4874	08/27/2021	103300	42.60	10-1110-410-4-00
55487338510.1110.410.00.00.4		Amazon Days		26	4874	08/27/2021	103300	(0.38)	10-1110-410-4-00
55487338510.1110.410.00.00.4		Pawprint Pencils		26	4874	08/27/2021	103300	11.87	10-1110-410-4-00
55487338510.1110.410.00.00.4		iBayam Scissors 3 pack (adults)		26	4874	08/27/2021	103300	9.51	10-1110-410-4-00
55487338510.1110.410.00.00.4		Birthday Pencils		26	4874	08/27/2021	103300	10.82	10-1110-410-4-00
99455459610.1102.410.00.04.3		Post-It Sticky Easel Pad 25x30		26	4878	08/27/2021	103300	45.69	10-1102-410-3-00
56946866810.1110.410.00.00.5		Sharpie Pocket Highlighters 12ct		26	4795	08/27/2021	103300	9.20	10-1110-410-5-00
56946866810.1110.410.00.00.5		Clipboard 30/pk		26	4795	08/27/2021	103300	30.29	10-1110-410-5-00
46546899710.1102.410.00.04.3		Mendelian Genetics Genes and Probabliity		26	4884	08/27/2021	103300	44.54	10-1102-410-3-00
46546899710.1102.410.00.04.3		Double Dice		26	4884	08/27/2021	103300	13.99	10-1102-410-3-00
85555457510.1102.410.00.04.3		Yellow/Red Foam Counters		26	4889	08/27/2021	103300	9.99	10-1102-410-3-00
85555457510.1102.410.00.04.3		White/Red Foam Counters		26	4889	08/27/2021	103300	9.16	10-1102-410-3-00
63975845510.1103.410.50.00.2		Tale of Two Cities		26	4895	08/27/2021	103300	20.00	10-1103-410-2-50
43855388510.1103.410.50.00.2		100 Count Economy Poster Boards		26	4895	08/27/2021	103300	26.96	10-1103-410-2-50
46974786610.1103.410.50.00.2		Amazon Days		26	4895	08/27/2021	103300	(2.55)	10-1103-410-2-50
46974786610.1103.410.50.00.2		Federalist Papers		26	4895	08/27/2021	103300	16.99	10-1103-410-2-50
46974786610.1103.410.50.00.2		Walden and other writing		26	4895	08/27/2021	103300	21.00	10-1103-410-2-50
55937756810.2122.690.00.00.2		Brochure Holder		26	4897	08/27/2021	103300	160.77	10-2122-690-2-00
53436898510.1110.410.50.00.4		Toy Storage Container		26	4893	08/27/2021	103300	59.49	10-1110-410-4-50
74453953310.1110.410.50.00.5		48 number line up floor decals		26	4892	08/27/2021	103300	10.99	10-1110-410-5-50
79653788810.1110.410.00.00.5		Celestial Blue Copy Paper		26	4804	08/27/2021	103300	97.11	10-1110-410-5-00
99566537510.2410.490.00.00.4		10x13 Clasp Envelopes		26	4841	08/27/2021	103300	29.55	10-2410-490-4-00
45597535310.2410.490.00.00.4		Sharpie Fine Point Black		26	4841	08/27/2021	103300	15.40	10-2410-490-4-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
96994958510.2410.490.00.00.4		9x12 Clasp Envelopes		26	4841	08/27/2021	103300	53.28	10-2410-490-4-00
96994958510.2410.490.00.00.4		Sharpie Metallic Permanent Markers		26	4841	08/27/2021	103300	47.40	10-2410-490-4-00
95448938610.2410.490.00.00.4		Terrestrial Teal Paper		26	4841	08/27/2021	103300	68.05	10-2410-490-4-00
95448938610.2410.490.00.00.4		Zebra Pen Black		26	4841	08/27/2021	103300	17.81	10-2410-490-4-00
73778455610.2410.490.00.00.4		White Cardstock		26	4841	08/27/2021	103300	85.00	10-2410-490-4-00
64647736810.2410.490.00.00.4		Duck Packing Tape		26	4841	08/27/2021	103300	34.00	10-2410-490-4-00
45536948710.2410.490.00.00.4		6x9 Clasp Envelopes		26	4841	08/27/2021	103300	42.98	10-2410-490-4-00
45536948710.2410.490.00.00.4		Binder Paper Clips Amazon Basics		26	4841	08/27/2021	103300	18.38	10-2410-490-4-00
45536948710.2410.490.00.00.4		Binder Clips Medium		26	4841	08/27/2021	103300	29.03	10-2410-490-4-00
45536948710.2410.490.00.00.4		Large Binder Clips 60pk		26	4841	08/27/2021	103300	25.84	10-2410-490-4-00
45536948710.2410.490.00.00.4		Scotch Masking Tape .94		26	4841	08/27/2021	103300	37.95	10-2410-490-4-00
45536948710.2410.490.00.00.4		Scotch Masking Tape 1/88		26	4841	08/27/2021	103300	33.76	10-2410-490-4-00
45536948710.2410.490.00.00.4		Scotch Transparent Tape		26	4841	08/27/2021	103300	44.07	10-2410-490-4-00
45536948710.2410.490.00.00.4		Scotch Magic Tape 24 rolls		26	4841	08/27/2021	103300	64.43	10-2410-490-4-00
45536948710.2410.490.00.00.4		3x5 index cards		26	4841	08/27/2021	103300	6.77	10-2410-490-4-00
45536948710.2410.490.00.00.4		Bostitch Staples		26	4841	08/27/2021	103300	11.92	10-2410-490-4-00
45536948710.2410.490.00.00.4		Expo Wet Erase markers Black		26	4841	08/27/2021	103300	14.08	10-2410-490-4-00
45536948710.2410.490.00.00.4		Avery Sheet Protectors		26	4841	08/27/2021	103300	19.10	10-2410-490-4-00
45536948710.2410.490.00.00.4		Amazon Basic #10 Envelopes		26	4841	08/27/2021	103300	17.81	10-2410-490-4-00
45536948710.2410.490.00.00.4		Expo Wet Erase markers Blue		26	4841	08/27/2021	103300	10.68	10-2410-490-4-00
45536948710.2410.490.00.00.4		Bright Green Paper		26	4841	08/27/2021	103300	14.91	10-2410-490-4-00
45536948710.2410.490.00.00.4		Paper Clips Jumbo		26	4841	08/27/2021	103300	14.88	10-2410-490-4-00
45536948710.2410.490.00.00.4		BIC Xtra-Smooth Mechanical Pencils		26	4841	08/27/2021	103300	7.76	10-2410-490-4-00
45536948710.2410.490.00.00.4		Ultra Green Cardstock		26	4841	08/27/2021	103300	47.71	10-2410-490-4-00
45536948710.2410.490.00.00.4		Dry Erase Markers 4 pack		26	4841	08/27/2021	103300	72.19	10-2410-490-4-00
45536948710.2410.490.00.00.4		Zebra Pen Blue		26	4841	08/27/2021	103300	17.02	10-2410-490-4-00
45536948710.2410.490.00.00.4		Index Cards 4x6		26	4841	08/27/2021	103300	7.45	10-2410-490-4-00
45536948710.2410.490.00.00.4		Ticonderoga Pencils 96 pack		26	4841	08/27/2021	103300	18.26	10-2410-490-4-00
45536948710.2410.490.00.00.4		Sharpie Ultra Fine Point Black		26	4841	08/27/2021	103300	15.70	10-2410-490-4-00
45536948710.2410.490.00.00.4		Sharpie Fine Point Markers Red		26	4841	08/27/2021	103300	16.25	10-2410-490-4-00
45536948710.2410.490.00.00.4		Sharpie Fine Point Markers Blue		26	4841	08/27/2021	103300	16.05	10-2410-490-4-00
45536948710.2410.490.00.00.4		Avery Marks-A-Lot markers		26	4841	08/27/2021	103300	20.10	10-2410-490-4-00
45536948710.2410.490.00.00.4		Block Eraser		26	4841	08/27/2021	103300	9.31	10-2410-490-4-00
45536948710.2410.490.00.00.4		Elmers Disappearing Purple Glue Sticks		26	4841	08/27/2021	103300	3.90	10-2410-490-4-00
45536948710.2410.490.00.00.4		BIC wite-out ez correction tape		26	4841	08/27/2021	103300	39.58	10-2410-490-4-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
45536948710.2410.490.00.00.4		Self Stick Notes 1 1/2x2		26	4841	08/27/2021	103300	8.69	10-2410-490-4-00
45536948710.2410.490.00.00.4		Zebra Pen Red		26	4841	08/27/2021	103300	11.43	10-2410-490-4-00
55938593910.2410.490.00.00.4		White Cardstock		26	4841	08/27/2021	103300	(16.17)	10-2410-490-4-00
77936874710.2410.490.00.00.4		promos		26	4841	08/27/2021	103300	(12.07)	10-2410-490-4-00
77936874710.2410.490.00.00.4		Card Stock Re-Entry Red		26	4841	08/27/2021	103300	20.55	10-2410-490-4-00
97649664610.2410.490.00.00.4		Card Stock Re-Entry Red		26	4841	08/27/2021	103300	24.73	10-2410-490-4-00
87963868410.1103.410.00.00.2		8/pk Texas Instrument Calculator 1795SV		26	4856	08/27/2021	103300	77.70	10-1103-410-2-00
68668568810.1110.410.00.00.5		Wobble Chair 17" one green one blue		26	4839	08/27/2021	103300	110.00	10-1110-410-5-00
88338786910.1110.410.00.00.5		Gaiam Staynplay balance ball 52cm 4pk		26	4839	08/27/2021	103300	121.73	10-1110-410-5-00
56895895510.1110.410.00.00.5		Gaiam Staynplay balance ball 45cm 4pk		26	4839	08/27/2021	103300	121.73	10-1110-410-5-00
84687885510.1103.410.00.00.2		Avery 8-Tab Dividers		26	4861	08/27/2021	103300	23.07	10-1103-410-2-00
45943495510.1102.410.00.04.3		60 pk clear plastic rulers		26	4883	08/27/2021	103300	43.98	10-1102-410-3-00
46579633810.1103.410.00.00.2		36pk Highlighter Tank Style		26	4856	08/27/2021	103300	13.03	10-1103-410-2-00
46579633810.1103.410.00.00.2		Smead 2 pocket Folders		26	4856	08/27/2021	103300	6.05	10-1103-410-2-00
46579633810.1103.410.00.00.2		Amazon Days Promotion		26	4856	08/27/2021	103300	(0.19)	10-1103-410-2-00
85858739410.1103.410.00.00.2		Office Supplies Sticky Notes Divider		26	4861	08/27/2021	103300	7.00	10-1103-410-2-00
85858739410.1103.410.00.00.2		Earbuds 5 pk		26	4861	08/27/2021	103300	20.01	10-1103-410-2-00
85858739410.1103.410.00.00.2		Expo Ultra Fine Tip Markers		26	4861	08/27/2021	103300	6.46	10-1103-410-2-00
85858739410.1103.410.00.00.2		Fridge Calendar Magnetic Dry Erase		26	4861	08/27/2021	103300	9.01	10-1103-410-2-00
85858739410.1103.410.00.00.2		Pilot G2 Pens - Assorted Colors		26	4861	08/27/2021	103300	16.02	10-1103-410-2-00
85858739410.1103.410.00.00.2		Amazon Days		26	4861	08/27/2021	103300	(0.68)	10-1103-410-2-00
83653649810.1103.410.00.00.2		Mouse Pad with Support		26	4861	08/27/2021	103300	9.89	10-1103-410-2-00
68663336310.1110.410.00.00.5		Washington Inst'l Su-PO 4839		26	0	08/27/2021	103300	16.98	10-1110-410-5-00
97486673410.1110.410.00.00.5		Washington Inst'l Su-PO 4839		26	0	08/27/2021	103300	16.98	10-1110-410-5-00
47588336520.2542.410.00.00.2		HS Bldg Supplies-Ballasts PO 4848		26	0	08/27/2021	103300	370.93	20-2542-410-2-00
								\$10,203.24	<b>Payee Vendor Total</b>
<b>Ameren Illinois (Gas)</b>									
55603601040.2559.465.00.00.1		Bus Garage Natural Gas		17		09/17/2021	103409	70.80	40-2559-465-1-00
55603601010.2542.465.00.00.1		Unit Office Natural Gas		17		09/17/2021	103409	21.15	10-2542-465-1-00
66714103210.2542.465.00.00.2		HS Natural Gas		17		09/17/2021	103409	463.43	10-2542-465-2-00
65603631010.2542.465.00.00.3		JrH Electricity		17		09/17/2021	103409	214.04	10-2542-465-3-00
55603641410.2542.465.00.00.5		Washington Natural Gas		17		09/17/2021	103409	87.80	10-2542-465-5-00
55603671610.2542.465.00.00.4		Lincoln Natural Gas		17		09/17/2021	103409	92.58	10-2542-465-4-00
								\$949.80	<b>Payee Vendor Total</b>

**American Fidelity Insuran**



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08312021	10.481.5622.1	Am Fid 125 Ins Ded-KMcDonald's Aug		31	0	08/31/2021	103369	115.74	10-481-1-5622
								<u>\$115.74</u>	<b>Payee Vendor Total</b>
<b>AssetWorks Risk Managemen</b>									
46834	10.1200.310.00.00.1	SpecEd Claim 081121		17		09/17/2021	103410	258.40	10-1200-310-1-00
								<u>\$258.40</u>	<b>Payee Vendor Total</b>
<b>AT &amp; T Mobility</b>									
X0819202120.2542.340.00.00.1		Communication		25		08/25/2021	103249	28.43	20-2542-340-1-00
X0819202120.2542.340.00.00.1		Communication		25		08/25/2021	103249	28.43	20-2542-340-1-00
X0819202120.2541.340.00.00.1		Bldg Maint Director Communications		25		08/25/2021	103249	48.41	20-2541-340-1-00
X0819202110.2321.340.00.00.1		Sup't Office Communications		25		08/25/2021	103249	141.41	10-2321-340-1-00
X0819202110.2225.340.00.00.1		Communications		25		08/25/2021	103249	28.43	10-2225-340-1-00
X0819202110.2225.340.00.00.1		Communications		25		08/25/2021	103249	22.68	10-2225-340-1-00
								<u>\$297.79</u>	<b>Payee Vendor Total</b>
<b>Authorize.Net</b>									
Aug 21	10.2520.311.00.00.1	Fiscal Serv Misc.		3		08/31/2021	750	32.50	10-2520-311-1-00
								<u>\$32.50</u>	<b>Payee Vendor Total</b>
<b>Barr &amp; Robison</b>									
22125	40.2554.323.00.00.1	Bus Inspections 89,21,24,78		17	0	09/17/2021	103411	184.00	40-2554-323-1-00
								<u>\$184.00</u>	<b>Payee Vendor Total</b>
<b>Bauer, Jason</b>									
EAHE 500	10.2210.230.00.00.1	Tuition Reimb-Ed Research meth, Admin Pract		25	0	08/25/2021	103250	1,100.00	10-2210-230-1-00
								<u>\$1,100.00</u>	<b>Payee Vendor Total</b>
<b>Bearup, Kelly</b>									
SrRefund	10.1819.00.2	HS Student Tech Ren-Sr Refund		25	0	08/25/2021	103266	39.00	10-1819-2-00
								<u>\$39.00</u>	<b>Payee Vendor Total</b>
<b>Beaty, William</b>									
09022021	10.1500.319.57.00.2	HS Volleyball Official		2	0	09/02/2021	103335	100.00	10-1500-319-2-57
090921	10.1500.319.57.00.2	Void HS Volleyball Official		9	0	09/09/2021	103374	100.00	10-1500-319-2-57
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>Beya, Mardoche</b>									
82321	10.1500.319.68.00.2	HS Boys Soccer Umpire		23	0	08/23/2021	103246	60.00	10-1500-319-2-68
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>Bio Corporation</b>									
1026792	10.1103.410.00.04.2	Shipping/Handling		17	4825	09/17/2021	103412	172.66	10-1103-410-2-00

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1026792	10.1103.410.00.04.2	14"-18" Plain Garter Snake Pail		17	4825	09/17/2021	103412	88.00	10-1103-410-2-00
1026792	10.1103.410.00.04.2	14"-17" Plain Fetal Pig		17	4825	09/17/2021	103412	158.50	10-1103-410-2-00
1026792	10.1103.410.00.04.2	10 Specimen Bulk Kit - Extra Large Pail		17	4825	09/17/2021	103412	517.00	10-1103-410-2-00
1026792	10.1103.410.00.04.2	Sheep Heart - Uncut		17	4825	09/17/2021	103412	108.50	10-1103-410-2-00
								<b>\$1,044.66</b>	<b>Payee Vendor Total</b>
<b>Blickensderfer, Cole</b>									
091021	10.1500.319.56.00.2	HS Football Official		10	0	09/10/2021	103381	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Blickensderfer, Mark</b>									
091021	10.1500.319.56.00.2	HS Football Official		10	0	09/10/2021	103382	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Bob Ridings C.P.D. Inc</b>									
Sept 2021	10.1700.325.00.00.2	HS Driver Ed Car Rental Sept 2021		17		09/17/2021	103413	250.00	10-1700-325-2-00
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Bond Fayette Effingham</b>									
FY22	10.4140.670.00.00.1	FY22 Reg Voc Assessment		17		09/17/2021	103414	1,908.00	10-4140-670-1-00
								<b>\$1,908.00</b>	<b>Payee Vendor Total</b>
<b>Bond, Zach</b>									
82321	10.1500.319.68.00.2	HS Boys Soccer - Official		23	0	08/23/2021	103247	60.00	10-1500-319-2-68
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Bowker, Brant</b>									
09022021	10.1500.319.56.00.2	HS Football Freshman Announcer		2	0	09/02/2021	103336	20.00	10-1500-319-2-56
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>BrainPOP</b>									
US233545	10.2225.410.00.00.5	BrainPop		17	4921	09/17/2021	103415	1,995.00	10-2225-410-5-00
								<b>\$1,995.00</b>	<b>Payee Vendor Total</b>
<b>Breeze Courier Inc.</b>									
Legal	10.2310.350.00.00.1	Legal Public Hearing Notice		17	0	09/17/2021	103416	14.40	10-2310-350-1-00
LPN helpw1	10.2310.350.00.00.1	Help Wanted LPN Add 2x		17	0	09/17/2021	103416	38.00	10-2310-350-1-00
								<b>\$52.40</b>	<b>Payee Vendor Total</b>
<b>Bright, John</b>									
091021	10.1500.319.56.00.2	HS Football Official		10	0	09/10/2021	103383	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Brown, Ray</b>									

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090621	10.1500.319.56.00.2	HS Football JV Official			3 0	09/03/2021	103448	55.00	10-1500-319-2-56
								<b>\$55.00</b>	<b>Payee Vendor Total</b>
<b>BSN Sports LLC</b>									
91339943610.1500.400.56.00.2		GST Game Football With Color Logo		17	4772	09/17/2021	103417	914.88	10-1500-400-2-56
91345096810.1500.400.56.00.2		GST Blem Footballs		17	4831	09/17/2021	103417	599.90	10-1500-400-2-56
91345096810.1500.400.56.00.2		Shipping		17	4831	09/17/2021	103417	18.00	10-1500-400-2-56
91345096810.1500.400.56.00.2		Shut 1.5 Punch Out#-Color Black; Clear Backgr		17	4831	09/17/2021	103417	50.99	10-1500-400-2-56
91366673510.1500.400.60.00.2		Navy-Brasilia 9.0 Medium Duffel		17	4831	09/17/2021	103417	650.00	10-1500-400-2-60
91366673510.1500.400.60.00.2		Shipping		17	4831	09/17/2021	103417	32.50	10-1500-400-2-60
91352089210.1500.400.60.00.3		Shipping/Handling (JrH)		17	4915	09/17/2021	103417	37.00	10-1500-400-3-60
91352089210.1500.400.60.00.2		Wilson Basketball IHSA (HS)		17	4915	09/17/2021	103417	471.92	10-1500-400-2-60
91352089210.1500.400.60.00.2		Scorebooks (HS)		17	4915	09/17/2021	103417	71.92	10-1500-400-2-60
91352089210.1500.400.60.00.2		Shipping/Handling (HS)		17	4915	09/17/2021	103417	5.00	10-1500-400-2-60
91352089210.1500.400.60.00.3		Rawlings Basketballs IESA (JrH)		17	4915	09/17/2021	103417	407.94	10-1500-400-3-60
91352089210.1500.400.60.00.3		Basketball Nets (JrH)		17	4915	09/17/2021	103417	19.96	10-1500-400-3-60
91358248710.1500.400.57.00.2		S/H		17	4773	09/17/2021	103417	15.00	10-1500-400-2-57
91358248710.1500.400.57.00.2		Nike Custom Hyperlace L/SL Jerseys		17	4773	09/17/2021	103417	110.00	10-1500-400-2-57
91358248710.1500.400.57.00.2		Nike Custom Hyperlace L/SL Jerseys		17	4773	09/17/2021	103417	110.00	10-1500-400-2-57
								<b>\$3,515.01</b>	<b>Payee Vendor Total</b>
<b>Burke, Clinton</b>									
082121	10.1500.319.76.00.3	JrH Softball Umpire		21	0	08/20/2021	103244	60.00	10-1500-319-3-76
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Bushue Background Screen</b>									
Pana8-20210.2640.319.00.00.1		Background checks - 8 employees		17		09/17/2021	103418	486.00	10-2640-319-1-00
MISC-202110.2640.319.00.00.1		Background checks - DMV Motor Vehicle		17		09/17/2021	103418	64.00	10-2640-319-1-00
								<b>\$550.00</b>	<b>Payee Vendor Total</b>
<b>ByteSpeed LLC</b>									
INV01514210.2225.550.00.00.5		Chromebox, ASUS Chromebox 4		17	4928	09/17/2021	103419	5,250.00	10-2225-550-5-00
INV01513510.2225.550.00.00.3		Server R300-E10		17	4929	09/17/2021	103419	5,505.00	10-2225-550-3-00
INV01513210.2225.550.00.00.5		Bytespeed Performance Q470M Washington		17	4930	09/17/2021	103419	5,587.50	10-2225-550-5-00
INV01513210.2225.550.00.00.4		Bytespeed Performance Q470M Lincoln		17	4930	09/17/2021	103419	5,587.50	10-2225-550-4-00
INV01513210.2225.550.00.00.3		Bytespeed Performance Q470M JrH		17	4930	09/17/2021	103419	5,587.50	10-2225-550-3-00
INV01513210.2225.550.00.00.2		Bytespeed Performance Q470M HS		17	4930	09/17/2021	103419	5,587.50	10-2225-550-2-00
INV01513110.2225.550.95.00.1		Lenovo Laptop		17	4963	09/17/2021	103419	2,580.00	10-2225-550-1-95

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								<b>\$35,685.00</b>	<b>Payee Vendor Total</b>
<b>Capital One</b>									
613210	Au10.2562.411.00.00.2	HS Cafe Other Supplies		16	0	09/16/2021	103397	49.54	10-2562-411-2-421000-00
613210	Au10.2562.411.00.00.3	JrH Cafe Other Supplies		16	0	09/16/2021	103397	44.58	10-2562-411-3-421000-00
613210	Au10.2562.411.00.00.4	Linc Cafe Other Supplies		16	0	09/16/2021	103397	27.65	10-2562-411-4-421000-00
613210	Au10.2562.411.00.00.5	Wash Cafe Other Supplies		16	0	09/16/2021	103397	10.76	10-2562-411-5-421000-00
613210	Au10.2562.411.00.00.1	Cafe Other Supplies		16	0	09/16/2021	103397	20.00	10-2562-411-1-421000-00
613210	Au10.2562.411.00.00.2	HS Cafe Other Supplies		16	0	09/16/2021	103397	67.88	10-2562-411-2-421000-00
613210	Au10.2134.410.00.00.2	HS Nurse Supplies		16	0	09/16/2021	103397	77.25	10-2134-410-2-00
								<b>\$297.66</b>	<b>Payee Vendor Total</b>
<b>Capturing Kids` Hearts</b>									
65065	10.2210.300.95.00.1	Recharged Full Day		17	4846	09/17/2021	103420	4,500.00	10-2210-300-1-95
65065	10.2210.300.95.00.1	1 day travel		17	4846	09/17/2021	103420	1,000.00	10-2210-300-1-95
64824	10.2210.300.95.00.1	ESSR III Improv of Ins-Add'l Participants		17	0	09/17/2021	103420	8,800.00	10-2210-300-1-95
64824	10.2210.300.95.00.1	2 Day Travel Package		17	4846	09/17/2021	103420	3,000.00	10-2210-300-1-95
64824	10.2210.300.95.00.1	1 client booked training up to 50 participant		17	4846	09/17/2021	103420	42,000.00	10-2210-300-1-95
								<b>\$59,300.00</b>	<b>Payee Vendor Total</b>
<b>Carter, Jason</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103267	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>Central Commodity FS</b>									
855129	40.2552.464.00.00.1	Gasoline		17		09/17/2021	103421	663.09	40-2552-464-1-00
855186	40.2552.464.00.00.1	Gasoline		17		09/17/2021	103421	1,129.64	40-2552-464-1-00
855211	40.2552.464.00.00.1	Gasoline		17		09/17/2021	103421	1,466.76	40-2552-464-1-00
855211	10.1700.464.00.00.2	HS Driver`s Ed Gasoline		17		09/17/2021	103421	104.10	10-1700-464-2-00
								<b>\$3,363.59</b>	<b>Payee Vendor Total</b>
<b>Charleston High School</b>									
08162021	10.1500.690.58.00.2	HS Girls Golf Misc.		16	0	08/16/2021	103239	60.00	10-1500-690-2-58
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Chase Card Services</b>									
31161199	010.2210.300.00.00.3	L.Mayhall AA1865		1	0	09/01/2021	103333	299.00	10-2210-300-3-00
31161199	010.2321.332.00.00.1	Sup` t Travel- Meal in Springfield Mtg		1	0	09/01/2021	103333	14.27	10-2321-332-1-00
<b>Chase Card Services - American Cornhole Association</b>									
31161199	010.1103.410.00.05.2	HS PE Supplies-Cornhole		1	0	09/01/2021	103333	85.23	10-1103-410-2-00

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								\$85.23	American Cornhole Association	
<b>Chase Card Services - BackBlaze</b>										
31161199	010.2225.319.00.00.1	BackBlaze			1 0	09/01/2021	103333	30.91	10-2225-319-1-00	
								\$30.91	BackBlaze	
<b>Chase Card Services - DigitalOcean.com</b>										
31161199	010.2225.319.00.00.1	Other Prof/Tech Se-Digital Ocean			1 0	09/01/2021	103333	7.26	10-2225-319-1-00	
								\$7.26	DigitalOcean.com	
<b>Chase Card Services - EasyCBM</b>										
31161199	010.2225.319.00.00.1	EasyCBM			1 0	09/01/2021	103333	49.99	10-2225-319-1-00	
								\$49.99	EasyCBM	
<b>Chase Card Services - IASB</b>										
31161199	010.2310.312.00.00.1	Board Registrations-IASB Ann Conf			1 0	09/01/2021	103333	2,079.88	10-2310-312-1-00	
31161199	010.2310.332.00.00.1	Board Travel-Hotel Dep			1 0	09/01/2021	103333	800.00	10-2310-332-1-00	
								\$2,879.88	IASB	
<b>Chase Card Services - IL Principals Association</b>										
31161199	010.2210.300.00.00.3	Refung of L.Mayhall 1865			1 0	09/01/2021	103333	(299.00)	10-2210-300-3-00	
								(\$299.00)	IL Principals Association	
<b>Chase Card Services - Myriad Sensors, Inc.</b>										
31161199	010.1102.410.00.04.3	JrH Science Supplies-Pocketlab Voyager			1 0	09/01/2021	103333	489.00	10-1102-410-3-00	
								\$489.00	Myriad Sensors, Inc.	
<b>Chase Card Services - Sports Imports</b>										
31161199	010.1500.400.57.00.2	Shipping			1 4830	09/01/2021	103333	9.57	10-1500-400-2-57	
31161199	010.1500.400.57.00.2	Volleyball Net Chain			1 4830	09/01/2021	103333	12.76	10-1500-400-2-57	
31161199	010.1500.400.57.00.2	Volleyball Net Lock Cover (Pair)			1 4830	09/01/2021	103333	55.31	10-1500-400-2-57	
31161199	010.1500.400.57.00.2	HS Volleyball Supplies-refund tax			1 0	09/01/2021	103333	(4.64)	10-1500-400-2-57	
								\$73.00	Sports Imports	
<b>Chase Card Services - WalMart Community</b>										
31161199	010.2321.410.00.00.1	Frito Lay Doritos and Cheetos			1 4901	09/01/2021	103333	28.26	10-2321-410-1-00	
31161199	010.2321.410.00.00.1	Reeses Cups			1 4901	09/01/2021	103333	26.14	10-2321-410-1-00	
31161199	010.2321.410.00.00.1	Snickers			1 4901	09/01/2021	103333	69.50	10-2321-410-1-00	
31161199	010.2321.410.00.00.1	Frito-Lay Party Mix 40 ct			1 4901	09/01/2021	103333	14.30	10-2321-410-1-00	
								\$138.20	WalMart Community	
								<b>Chase Card Services</b>	<b>\$3,767.74</b>	<b>Payee Vendor Total</b>
<b>Chaurero, Tanisha</b>										
SrRefund	10.1819.00.2	HS Student Tech Ren-Sr Refund			25 0	08/25/2021	103268	79.00	10-1819-2-00	

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								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>Chesterman, Chuck</b>									
SrRefund	10.1819.00.2	HS Student Tech Ren-Sr Refund		25	0	08/25/2021	103269	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>Christer, Tim</b>									
Sr Refund	10.1819.00.2	Senior Refund of tech fee		26	0	08/27/2021	103307	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>Christian, Amy</b>									
cooksmtg	10.2562.411.00.00.1	Head cook lunch for back to school		25	0	08/25/2021	103251	42.24	10-2562-411-1-421000-00
DSB Food	10.2569.319.00.00.5	Reimb for Food Handlers for Ellenburg, Smith		3	0	09/03/2021	103449	14.00	10-2569-319-5-422000-00
								<b>\$56.24</b>	<b>Payee Vendor Total</b>
<b>Clean The Uniform Co Admi</b>									
30265424	40.2559.322.00.00.1	Cleaning Services		17		09/17/2021	103422	262.50	40-2559-322-1-00
30265424	20.2542.322.00.00.1	Cleaning Services		17		09/17/2021	103422	33.05	20-2542-322-1-00
30267203	20.2542.322.00.00.1	Cleaning Serv - mops		17		09/17/2021	103422	48.25	20-2542-322-1-00
30268915	20.2542.322.00.00.1	Cleaning Serv - mops		17		09/17/2021	103422	48.25	20-2542-322-1-00
30270599	20.2542.322.00.00.1	Cleaning Serv - mops		17		09/17/2021	103422	48.25	20-2542-322-1-00
30272304	20.2542.322.00.00.1	Cleaning Serv - mops		17		09/17/2021	103422	48.25	20-2542-322-1-00
								<b>\$488.55</b>	<b>Payee Vendor Total</b>
<b>Clymer, Roger</b>									
09162021	10.1500.319.56.00.2	HS Football Other Prof Services		16	0	09/16/2021	103398	55.00	10-1500-319-2-56
								<b>\$55.00</b>	<b>Payee Vendor Total</b>
<b>Community Medical Clinic</b>									
TAltman	40.2559.310.00.00.1	Trista Altman Physical		17		09/17/2021	103423	123.00	40-2559-310-1-00
								<b>\$123.00</b>	<b>Payee Vendor Total</b>
<b>Community Mission Center</b>									
O Dubre	10.2310.490.00.00.1	Memorial for Ollie Dubre		25	0	08/25/2021	103252	25.00	10-2310-490-1-00
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>ComTech Holding Inc.</b>									
13191	20.2542.323.00.00.2	HS Repair/Maint Services-Chiller bad		17	0	09/17/2021	103424	5,199.63	20-2542-323-2-00
								<b>\$5,199.63</b>	<b>Payee Vendor Total</b>
<b>Consolidated Communicatio</b>									
01360	09210.2410.340.00.00.3	JrH Communications		17		09/17/2021	103425	114.87	10-2410-340-3-00
01360	09210.2410.340.00.00.2	HS Communications		17		09/17/2021	103425	114.87	10-2410-340-2-00

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01330	092110.2410.340.00.00.4	Lincoln Communications		17		09/17/2021	103425	140.85	10-2410-340-4-00
01320	092110.2410.340.00.00.5	Washington Communications		17		09/17/2021	103425	140.85	10-2410-340-5-00
15000	Aug210.2410.340.00.00.5	Washington Communications		3		09/03/2021	103450	183.16	10-2410-340-5-00
15000	Aug210.2410.340.00.00.4	Lincoln Communications		3		09/03/2021	103450	118.37	10-2410-340-4-00
15000	Aug210.2410.340.00.00.3	JrH Communications		3		09/03/2021	103450	0.00	10-2410-340-3-00
15000	Aug210.2410.340.00.00.2	HS Communications		3		09/03/2021	103450	244.28	10-2410-340-2-00
15000	Aug210.2321.340.00.00.1	Sup't Office Communications		3		09/03/2021	103450	895.12	10-2321-340-1-00
01380	082110.2321.340.00.00.1	Sup't Office Communications		3		09/03/2021	103450	68.11	10-2321-340-1-00
								<b>\$2,020.48</b>	<b>Payee Vendor Total</b>
<b>Constellation NewEnergy -</b>									
3264037	10.2542.465.00.00.5	Washington Natural Gas		25		08/25/2021	103253	12.73	10-2542-465-5-00
3264037	10.2542.465.00.00.4	Lincoln Natural Gas		25		08/25/2021	103253	14.72	10-2542-465-4-00
3264037	10.2542.465.00.00.3	JrH Natural Gas		25		08/25/2021	103253	125.62	10-2542-465-3-00
3264037	10.2542.465.00.00.2	HS Natural Gas		25		08/25/2021	103253	101.38	10-2542-465-2-00
3264037	40.2559.465.00.00.1	Bus Garage Natural Gas		25		08/25/2021	103253	17.76	40-2559-465-1-00
3264037	10.2542.465.00.00.1	Unit Office Natural Gas		25		08/25/2021	103253	5.31	10-2542-465-1-00
3286233	10.2542.465.00.00.5	Washington Natural Gas		17		09/17/2021	103426	25.21	10-2542-465-5-00
3286233	10.2542.465.00.00.4	Lincoln Natural Gas		17		09/17/2021	103426	30.87	10-2542-465-4-00
3286233	10.2542.465.00.00.3	JrH Natural Gas		17		09/17/2021	103426	169.96	10-2542-465-3-00
3286233	10.2542.465.00.00.2	HS Natural Gas		17		09/17/2021	103426	107.37	10-2542-465-2-00
3286233	40.2559.465.00.00.1	Bus Garage Natural Gas		17	0	09/17/2021	103426	18.26	40-2559-465-1-00
3286233	10.2542.465.00.00.1	Unit Office Natural Gas		17	0	09/17/2021	103426	6.08	10-2542-465-1-00
								<b>\$635.27</b>	<b>Payee Vendor Total</b>
<b>Contract Paper Group, Inc</b>									
43008288910.2572.410.00.00.1		District Storeroom Supplies		17	0	09/17/2021	103427	503.00	10-2572-410-1-00
43008288910.1110.410.00.00.4		8 1/2 x 11 Multipurpose Paper		17	4802	09/17/2021	103427	3,158.00	10-1110-410-4-00
43008288910.1110.410.00.00.5		8 1/2 x 11 Multipurpose Paper		17	4802	09/17/2021	103427	3,671.00	10-1110-410-5-00
43008288910.1103.410.00.00.2		HS Inst'l Supplies		17	4802	09/17/2021	103427	3,864.00	10-1103-410-2-00
43008288910.1102.410.00.00.3		JrH Inst'l Supplies		17	4802	09/17/2021	103427	1,960.00	10-1102-410-3-00
								<b>\$13,156.00</b>	<b>Payee Vendor Total</b>
<b>Coultas, Victoria</b>									
09022021	10.1500.319.57.00.2	HS Volleyball Clock		2	0	09/02/2021	103337	25.00	10-1500-319-2-57
090921	10.1500.319.57.00.2	HS Volleyball Score		9	0	09/09/2021	103375	50.00	10-1500-319-2-57
								<b>\$75.00</b>	<b>Payee Vendor Total</b>

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<b>Craig Antenna Service Inc</b>									
212433	40.2554.323.00.00.1	Transp Repair/Maint Service-Bus 78,83		17	0	09/17/2021	103428	371.75	40-2554-323-1-00
212413	40.2554.323.00.00.1	Transp Repair/Maint Service-radios in buses		17	0	09/17/2021	103428	472.90	40-2554-323-1-00
								<b>\$844.65</b>	<b>Payee Vendor Total</b>
<b>Cross, Ed</b>									
08272021	10.1500.319.56.00.2	HS Football Announcer		27	0	08/27/2021	103308	25.00	10-1500-319-2-56
091021	10.1500.319.56.00.2	HS Football Other Prof Services		10	0	09/10/2021	103384	25.00	10-1500-319-2-56
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Crowl, Brandon</b>									
09022021	10.1500.319.56.00.2	HS Football Freshman Official		2	0	09/02/2021	103338	55.00	10-1500-319-2-56
								<b>\$55.00</b>	<b>Payee Vendor Total</b>
<b>Dailey, Glen R</b>									
10846	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		17	0	09/17/2021	103429	140.00	20-2542-323-5-81
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>Deluka, Kristy</b>									
082821	10.1500.319.57.00.2	HS Vball F/S Tourney Official		27	0	08/27/2021	103309	250.00	10-1500-319-2-57
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Detection Security Co Inc</b>									
176758	80.2365.320.00.00.5	Wash Loss Prev Services		17		09/17/2021	103430	38.00	80-2365-320-5-00
176758	80.2365.320.00.00.4	Lincoln Loss Prev Services		17		09/17/2021	103430	38.00	80-2365-320-4-00
176758	80.2365.320.00.00.4	Lincoln Loss Prev Services		17		09/17/2021	103430	38.00	80-2365-320-4-00
176758	80.2365.320.00.00.1	Loss Prevention Services		17		09/17/2021	103430	22.00	80-2365-320-1-00
								<b>\$136.00</b>	<b>Payee Vendor Total</b>
<b>Donavan Smail</b>									
08272021	10.1500.319.56.00.2	HS Football Offical		27	0	08/27/2021	103310	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Doug Jones</b>									
082721	10.1500.319.77.00.3	JrH Baseball - Only Umpire		27	0	08/27/2021	103311	120.00	10-1500-319-3-77
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>Eck, Gina</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103270	39.00	10-1819-2-00
								<b>\$39.00</b>	<b>Payee Vendor Total</b>
<b>Eichenauer Services Inc.</b>									
0088206	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		17	0	09/17/2021	103431	331.25	10-2569-323-2-422000-00



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								<b>\$331.25</b>	<b>Payee Vendor Total</b>
<b>EVO Payment International</b>									
Aug 21	10.2520.690.00.00.1	Fisc Serv Mis-Transaction Fees		2		08/31/2021	751	40.40	10-2520-690-1-00
								<b>\$40.40</b>	<b>Payee Vendor Total</b>
<b>Fitzpatrick, Melissa</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103271	39.00	10-1819-2-00
								<b>\$39.00</b>	<b>Payee Vendor Total</b>
<b>Flinn Scientific Inc.</b>									
2597130	10.1102.410.00.04.3	Microscope Slides		17	4876	09/17/2021	103432	15.88	10-1102-410-3-00
								<b>\$15.88</b>	<b>Payee Vendor Total</b>
<b>Follett Sch Solutions Inc</b>									
2575419B	10.1103.420.00.00.2	Intro to Psychology Gateway - Amling New		17	4799	09/17/2021	103433	102.60	10-1103-420-2-00
								<b>\$102.60</b>	<b>Payee Vendor Total</b>
<b>Frontline Technologies LL</b>									
INVUS146910	10.2520.312.00.00.1	Fiscal Serv. Prof. Training Serv.-		17		09/17/2021	103434	525.00	10-2520-312-1-00
								<b>\$525.00</b>	<b>Payee Vendor Total</b>
<b>Gagne, Paul</b>									
08162021	10.1500.319.77.00.3	JrH Baseball Umpire		16	0	08/16/2021	103237	60.00	10-1500-319-3-77
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>George Alarm Company</b>									
183243	80.2365.320.00.00.2	HS Loss Prev Services - Elevator, Burglar, Fire Al		17		09/17/2021	103435	196.53	80-2365-320-2-00
								<b>\$196.53</b>	<b>Payee Vendor Total</b>
<b>Gibson, Jo Ann</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103272	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>Global Equipment Co</b>									
11803706320	10.2542.410.00.00.3	Shipping/Handling		17	4871	09/17/2021	103436	38.99	20-2542-410-3-00
11803706320	10.2542.410.00.00.3	Masterlock #1525 Existing Key 61		17	4871	09/17/2021	103436	425.25	20-2542-410-3-00
								<b>\$464.24</b>	<b>Payee Vendor Total</b>
<b>Goodheart-Willcox Publish</b>									
01802128	10.1103.420.00.00.2	Child Development Workbook		17	4824	09/17/2021	103437	39.96	10-1103-420-2-00
								<b>\$39.96</b>	<b>Payee Vendor Total</b>
<b>Gopher Sport</b>									
IN83052	10.1103.410.00.05.2	Numbered Plastic Cones		17	4838	09/17/2021	103438	43.14	10-1103-410-2-00

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IN83052	10.1103.410.00.05.2	Paddle Pro Balls (Pickleball set of 12)		17	4838	09/17/2021	103438	29.10	10-1103-410-2-00
								<u>\$72.24</u>	<b>Payee Vendor Total</b>
<b>Gorenz, Logan</b>									
09022021	10.1500.319.56.00.2	HS Football Freshman Score		2	0	09/02/2021	103339	20.00	10-1500-319-2-56
09162021	10.1500.319.56.00.2	HS Football Other Prof Services		16	0	09/16/2021	103399	20.00	10-1500-319-2-56
								<u>\$40.00</u>	<b>Payee Vendor Total</b>
<b>Gorenz, Naomi</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103273	39.00	10-1819-2-00
								<u>\$39.00</u>	<b>Payee Vendor Total</b>
<b>Grand Rental Station</b>									
30209	20.2542.325.95.00.2	HS ESSR III Rent of Tent		17	0	09/17/2021	103439	2,823.87	20-2542-325-1-95
								<u>\$2,823.87</u>	<b>Payee Vendor Total</b>
<b>Greg Patrick</b>									
08162021	10.1500.319.77.00.3	JrH Baseball Umpire		16	0	08/16/2021	103238	60.00	10-1500-319-3-77
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>Greg Witsman</b>									
08272021	10.1500.319.56.00.2	HS Football Clock		27	0	08/27/2021	103312	25.00	10-1500-319-2-56
091021	10.1500.319.56.00.2	HS Football Other Prof Services		10	0	09/10/2021	103385	25.00	10-1500-319-2-56
090621	10.1500.319.56.00.2	HS Football JV Clock		3	0	09/03/2021	103451	20.00	10-1500-319-2-56
09022021	10.1500.319.56.00.2	HS Football Freshman Clock		2	0	09/02/2021	103340	20.00	10-1500-319-2-56
								<u>\$90.00</u>	<b>Payee Vendor Total</b>
<b>Hackler, Drew</b>									
09162021	10.1500.319.56.00.2	HS Football Other Prof Services		16	0	09/16/2021	103400	20.00	10-1500-319-2-56
090621	10.1500.319.56.00.2	HS Football JV Announcer		3	0	09/03/2021	103452	20.00	10-1500-319-2-56
								<u>\$40.00</u>	<b>Payee Vendor Total</b>
<b>Harmston, Curtis</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103274	79.00	10-1819-2-00
								<u>\$79.00</u>	<b>Payee Vendor Total</b>
<b>Heart Technologies Inc.</b>									
46584	10.2225.319.00.00.1	Call Recording Renewal 10/21-10/22		17		09/17/2021	103440	1,110.00	10-2225-319-1-00
								<u>\$1,110.00</u>	<b>Payee Vendor Total</b>
<b>Helton, Troy</b>									
083121	10.1500.319.76.00.3	JrH Softball Umpire		31	0	08/31/2021	103329	90.00	10-1500-319-3-76
								<u>\$90.00</u>	<b>Payee Vendor Total</b>

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<b>Heyen, Matt</b>									
08272021	10.1500.319.56.00.2	HS Football Offical		27	0	08/27/2021	103313	70.00	10-1500-319-2-56
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>Hicks, Josh</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103275	79.00	10-1819-2-00
								<u>\$79.00</u>	<b>Payee Vendor Total</b>
<b>Hobart Service</b>									
35183019	10.2569.323.00.00.3	JrH Cafe Repair/Maint Serv-Dishwasher		17		09/17/2021	103441	648.04	10-2569-323-3-422000-00
35211236	10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv		17	0	09/17/2021	103441	330.69	10-2569-323-4-422000-00
								<u>\$978.73</u>	<b>Payee Vendor Total</b>
<b>Hocq, Christy</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103276	79.00	10-1819-2-00
								<u>\$79.00</u>	<b>Payee Vendor Total</b>
<b>Holthaus H &amp; A, Inc.</b>									
80152	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service-ice machine		17	0	09/17/2021	103442	206.00	10-2569-323-3-422000-00
80151	10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv-Danby Refrig		17	0	09/17/2021	103442	245.00	10-2569-323-4-422000-00
80315	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service-3 door fridge		17	0	09/17/2021	103442	159.96	10-2569-323-3-422000-00
80321	20.2542.323.81.00.6	LLWC Bldg Maint/Serv-AC		17	0	09/17/2021	103442	116.50	20-2542-323-6-81
80314	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service-chest freezer		17	0	09/17/2021	103442	104.23	10-2569-323-3-422000-00
80221	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service-		17	0	09/17/2021	103442	90.00	10-2569-323-3-422000-00
80236	10.2569.323.00.00.5	Washington Cafe Repair/Maint Serv-ice maker		17	0	09/17/2021	103442	189.00	10-2569-323-5-422000-00
80264	10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv-walk in freezer		17	0	09/17/2021	103442	220.50	10-2569-323-1-422000-00
80446	60.2535.530.48.00.2	2 Door Everest Freezer 48 cu ft		17	4912	09/17/2021	103442	5,964.00	60-2535-530-2-48
								<u>\$7,295.19</u>	<b>Payee Vendor Total</b>
<b>Holthaus, Jennifer</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103277	79.00	10-1819-2-00
								<u>\$79.00</u>	<b>Payee Vendor Total</b>
<b>Honeywell International</b>									
52572616820.2542.530.00.00.2		HS Bldg Impr Projects-Migration to CPO		17		09/17/2021	103443	2,384.92	20-2542-530-2-00
								<u>\$2,384.92</u>	<b>Payee Vendor Total</b>
<b>Horton Plumbing</b>									
4756	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-		17	0	09/17/2021	103444	1,926.11	20-2542-323-2-81
4792	20.2542.323.81.00.1	Bldg Repair/Maint. Services-Bus Garage bathroom		17	0	09/17/2021	103444	98.94	20-2542-323-1-81
4802	20.2542.323.81.00.1	Bldg Repair/Maint. Services-unit hot water heater		17	0	09/17/2021	103444	608.08	20-2542-323-1-81

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								<b>\$2,633.13</b>	<b>Payee Vendor Total</b>
<b>Houghton Mifflin Co.</b>									
95533683110.1110.410.00.00.5		Go Math Grade 2		17	4869	09/17/2021	103445	304.98	10-1110-410-5-00
								<b>\$304.98</b>	<b>Payee Vendor Total</b>
<b>Hrabak, Jennifer</b>									
Sr Refund 10.1819.00.2		Sr Refund		25	0	08/25/2021	103278	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>Huber, Ed</b>									
081721 10.1500.319.77.00.3		JrH Baseball Umpire		17	0	08/17/2021	103240	60.00	10-1500-319-3-77
09082021 10.1500.319.77.00.3		JrH Baseball Umpire		8	0	09/08/2021	103370	60.00	10-1500-319-3-77
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>Hudlin, James</b>									
Sr Refund 10.1819.00.2		Sr Refund		25	0	08/25/2021	103279	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>IL Assoc Of School Admin</b>									
57thConf 10.2321.312.00.00.1		Annual Conference		25	0	08/25/2021	103255	369.00	10-2321-312-1-00
								<b>\$369.00</b>	<b>Payee Vendor Total</b>
<b>IL State Board Education</b>									
Afterschool10.4190.690.00.00.1		Refund Afterschool Grant		1	0	09/01/2021	103334	4,992.00	10-4190-690-1-00
								<b>\$4,992.00</b>	<b>Payee Vendor Total</b>
<b>Johnson Controls</b>									
88003276 20.2542.323.81.00.3		JrH Bldg Repair/Maint Serv		17		09/17/2021	103446	1,309.72	20-2542-323-3-81
								<b>\$1,309.72</b>	<b>Payee Vendor Total</b>
<b>Karbach, Heather</b>									
Sr Refund 10.1819.00.2		Sr Refund		25	0	08/25/2021	103280	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>Kerwood, Christopher</b>									
09072021 10.1500.319.68.00.2		HS Boys Soccer Official		7	0	09/07/2021	103367	60.00	10-1500-319-2-68
09132021 10.1500.319.68.00.2		HS Boys Soccer Official		13	0	09/13/2021	103394	60.00	10-1500-319-2-68
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>Klug, Justin</b>									
091021 10.1500.319.56.00.2		HS Football Official		10	0	09/10/2021	103386	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Kuhle Ford Inc.</b>									

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78798	40.2554.323.00.00.1	Transp Repair/Maint Service		17		09/17/2021	103447	66.00	40-2554-323-1-00
								<u>\$66.00</u>	<b>Payee Vendor Total</b>
<b>Kuhn, Kellie</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103281	79.00	10-1819-2-00
								<u>\$79.00</u>	<b>Payee Vendor Total</b>
<b>Lab-Aids Inc</b>									
00148608	10.1400.410.90.01.2	Cell Lysis Solution 50ML		17	4970	09/17/2021	103448	35.75	10-1400-410-2-323500-90
00148608	10.1400.410.85.00.2	Lab-Aids Contaminant Plume Tray		17	4970	09/17/2021	103448	23.10	10-1400-410-2-85
00148608	10.1400.410.85.00.2	Graduated Cup 30ML 16/pkg		17	4970	09/17/2021	103448	12.30	10-1400-410-2-85
00148608	10.1400.410.85.00.2	Filter Funnels		17	4970	09/17/2021	103448	12.25	10-1400-410-2-85
00148608	10.1400.410.85.00.2	Magnifiers 4x		17	4970	09/17/2021	103448	10.00	10-1400-410-2-85
00148608	10.1400.410.85.00.2	Pure Sand (Fine) 500cc		17	4970	09/17/2021	103448	34.90	10-1400-410-2-85
00148608	10.1400.410.90.01.2	Mini River Model		17	4970	09/17/2021	103448	209.70	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	DNA Model Parts		17	4970	09/17/2021	103448	54.00	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Dice Numbered White		17	4970	09/17/2021	103448	13.00	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Petri Dishes		17	4970	09/17/2021	103448	15.50	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Pipette Dropper		17	4970	09/17/2021	103448	8.50	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Water Cycle Station Card Set 5/pk		17	4970	09/17/2021	103448	29.50	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Watershed Tray		17	4970	09/17/2021	103448	90.00	10-1400-410-2-323500-90
00148608	10.1400.410.85.00.2	Lab-Aids A/B Tray		17	4970	09/17/2021	103448	15.00	10-1400-410-2-85
00148608	10.1400.410.90.01.2	Bromthymol Blue Indicator Solution 15ml		17	4970	09/17/2021	103448	25.50	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Shipping		17	4970	09/17/2021	103448	107.19	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Clay 500cc		17	4970	09/17/2021	103448	22.70	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	DNA Precipitation Solution 50ml		17	4970	09/17/2021	103448	35.75	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Filter Paper Layers 20/pk		17	4970	09/17/2021	103448	6.95	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Groundwater Contaminant Solution 30ml		17	4970	09/17/2021	103448	27.00	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	HCL Solution .10m-30ml		17	4970	09/17/2021	103448	20.25	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Iodine Dropper Bottle 20ml 3pk		17	4970	09/17/2021	103448	34.90	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Lugol's Solution 20ml		17	4970	09/17/2021	103448	28.70	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Gravel 500cc		17	4970	09/17/2021	103448	14.00	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Sand Course 950cc		17	4970	09/17/2021	103448	27.00	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Silt 500cc		17	4970	09/17/2021	103448	39.00	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Stream Sand Mix		17	4970	09/17/2021	103448	20.50	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Wood Splints 12/pk		17	4970	09/17/2021	103448	2.00	10-1400-410-2-323500-90
00148608	10.1400.410.90.01.2	Food Coloring Solution		17	4970	09/17/2021	103448	25.50	10-1400-410-2-323500-90

Specialized Data Systems, Inc.

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								<b>\$1,000.44</b>	<b>Payee Vendor Total</b>
<b>Ladage, Colysta</b>									
SrRefund	10.1819.00.2	HS Student Tech Ren-Sr Refund		25	0	08/25/2021	103282	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>LaFrence, Matthew</b>									
09072021	10.1500.319.68.00.2	HS Boys Soccer Offucua		7	0	09/07/2021	103368	60.00	10-1500-319-2-68
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Lambert, Ron</b>									
081821	10.1500.319.76.00.3	JrH Softball Umpire		18	0	08/18/2021	103242	90.00	10-1500-319-3-76
083121	10.1500.319.77.00.3	JrH Baseball Umpire		31	0	08/31/2021	103330	60.00	10-1500-319-3-77
09022021	10.1500.319.56.00.2	HS Football Freshman Official		2	0	09/02/2021	103341	55.00	10-1500-319-2-56
090621	10.1500.319.56.00.2	HS Football JV Official		3	0	09/03/2021	103453	55.00	10-1500-319-2-56
								<b>\$260.00</b>	<b>Payee Vendor Total</b>
<b>Lawler, Nathan</b>									
091021	10.1500.319.56.00.2	HS Football Official		10	0	09/10/2021	103387	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Leighton, Mark</b>									
09162021	10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv		16	0	09/16/2021	103401	60.00	10-1500-319-2-68
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Library Store Inc., The</b>									
521899	10.1102.410.94.00.3	Shipping/Handling		17	4885	09/17/2021	103449	15.55	10-1102-410-3-94
521899	10.1102.410.94.00.3	Smart Cover for Paperbacks		17	4885	09/17/2021	103449	159.92	10-1102-410-3-94
								<b>\$175.47</b>	<b>Payee Vendor Total</b>
<b>Louis E. Lang</b>									
08272021	10.1500.319.56.00.2	HS Football Offical		27	0	08/27/2021	103314	70.00	10-1500-319-2-56
09082021	10.1500.319.76.00.3	JrH Softball Umpire		8	0	09/08/2021	103371	60.00	10-1500-319-3-76
09152021	10.1500.319.77.00.3	JrH Baseball Regional Umpire		15	0	09/15/2021	103395	60.00	10-1500-319-3-77
								<b>\$190.00</b>	<b>Payee Vendor Total</b>
<b>M J Kellner Co., Inc.</b>									
23599	08/210.2562.410.00.00.3	JrH Cafe Food Purchases		17		09/17/2021	103450	3,261.76	10-2562-410-3-421000-00
23598	08/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		17		09/17/2021	103450	3,046.92	10-2562-410-4-421000-00
23597	08/210.2562.410.00.00.5	Washington Cafe Food Purchases		17		09/17/2021	103450	1,436.38	10-2562-410-5-421000-00
23596	08/210.2562.410.00.00.2	HS Cafe Food Purchases		17		09/17/2021	103450	3,372.66	10-2562-410-2-421000-00
								<b>\$11,117.72</b>	<b>Payee Vendor Total</b>

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<b>Madison County ROE</b>									
Aug 2021	10.4210.670.00.00.1	Tuition for P. Frost Aug 2021			17 0	09/17/2021	103451	600.00	10-4210-670-1-00
								<u>\$600.00</u>	<b>Payee Vendor Total</b>
<b>Mason, Ryan</b>									
08142021	10.1500.319.77.00.3	JrH Baseball Umpire			14 0	08/14/2021	103235	60.00	10-1500-319-3-77
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>Mattoon High School</b>									
09112021	10.1500.690.57.00.2	HS Volleyball Entry Fee			10 0	09/10/2021	103388	200.00	10-1500-690-2-57
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>McDonald, Diana</b>									
082821	10.1500.319.57.00.2	HS Vball F/S Tourney Clock/Book			27 0	08/27/2021	103315	100.00	10-1500-319-2-57
09022021	10.1500.319.57.00.2	HS Volleyball Book			2 0	09/02/2021	103342	25.00	10-1500-319-2-57
090921	10.1500.319.57.00.2	HS Volleyball Book			9 0	09/09/2021	103376	50.00	10-1500-319-2-57
								<u>\$175.00</u>	<b>Payee Vendor Total</b>
<b>McElroy, Matt</b>									
09112021	10.1500.319.76.00.3	JrH Softball other Prof Serv			10 0	09/10/2021	103389	60.00	10-1500-319-3-76
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>McGraw-Hill Sch Educ LLC</b>									
11852010910	10.1102.420.00.00.3	Glenco Math Accelerated EStudent 1 Year			17 4904	09/17/2021	103452	436.32	10-1102-420-3-00
11851191910	10.1102.420.00.00.3	Shipping			17 4904	09/17/2021	103452	810.84	10-1102-420-3-00
11851191910	10.1102.420.00.00.3	Glenco Math Course 3 - 1 year Student Bundle			17 4904	09/17/2021	103452	1,479.89	10-1102-420-3-00
11851191910	10.1102.420.00.00.3	Glenco Math Course 2 - 1 year Student Bundle			17 4904	09/17/2021	103452	2,421.64	10-1102-420-3-00
11851191910	10.1102.420.00.00.3	Glenco Math Course 1 - 1 year Student Bundle			17 4904	09/17/2021	103452	2,556.17	10-1102-420-3-00
								<u>\$7,704.86</u>	<b>Payee Vendor Total</b>
<b>McKenna, Katie</b>									
SrRefund	10.1819.00.2	HS Student Tech Ren-Sr Refund			25 0	08/25/2021	103283	38.00	10-1819-2-00
								<u>\$38.00</u>	<b>Payee Vendor Total</b>
<b>McRoberts, Gayle</b>									
09022021	10.1500.319.57.00.2	HS Volleyball Announcer			2 0	09/02/2021	103343	25.00	10-1500-319-2-57
090921	10.1500.319.57.00.2	HS Volleyball Announcer			9 0	09/09/2021	103377	25.00	10-1500-319-2-57
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Medco Supply Company</b>									
IN940768940	10.1500.400.40.00.2	HS General Athletic Supplies			17 0	09/17/2021	103453	419.70	10-1500-400-2-40
IN941879310	10.1500.400.40.00.2	HS General Athletic Supplies			17 0	09/17/2021	103453	243.00	10-1500-400-2-40

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								<b>\$662.70</b>	<b>Payee Vendor Total</b>
<b>Metsker, Todd</b>									
082121	10.1500.319.76.00.3	JrH Softball Umpire		21	0	08/20/2021	103245	60.00	10-1500-319-3-76
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Midwest Bus Sales Inc.</b>									
C0500502340.2554.410.00.00.1		Transportation Supplies		17		09/17/2021	103454	116.44	40-2554-410-1-00
C0500500840.2554.410.00.00.1		Transportation Supplies		17		09/17/2021	103454	35.63	40-2554-410-1-00
								<b>\$152.07</b>	<b>Payee Vendor Total</b>
<b>Mid-West Truck. Assoc Inc</b>									
741537	40.2559.310.00.00.1	Pre-employ drug screen J.Parkhill		17		09/17/2021	103455	72.25	40-2559-310-1-00
741398	40.2559.310.00.00.1	Drug test query-J.Parkhill		17		09/17/2021	103455	7.50	40-2559-310-1-00
								<b>\$79.75</b>	<b>Payee Vendor Total</b>
<b>Miles, Cindy</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103284	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>Miller Tracy Braun Funk &amp;</b>									
99823	80.2365.318.00.00.1	Legal Services		17		09/17/2021	103456	1,803.50	80-2365-318-1-00
								<b>\$1,803.50</b>	<b>Payee Vendor Total</b>
<b>MobyMax LLC</b>									
256779	10.1102.410.95.00.3	MobyMax 80 Student License		17	4910	09/17/2021	103457	1,279.00	10-1102-410-3-499800-95
								<b>\$1,279.00</b>	<b>Payee Vendor Total</b>
<b>Moore, Brian</b>									
SrRefund	10.1819.00.2	HS Student Tech Ren-Sr Refund		25	0	08/25/2021	103285	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>Morrell, Matt</b>									
08272021	10.1500.319.56.00.2	HS Football Score		27	0	08/27/2021	103316	25.00	10-1500-319-2-56
091021	10.1500.319.56.00.2	HS Football Other Prof Services		10	0	09/10/2021	103390	25.00	10-1500-319-2-56
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Mose Yockey Brown &amp; Kull</b>									
21661	10.2520.317.00.00.1	Fiscal Serv. Audit Services		17		09/17/2021	103458	6,000.00	10-2520-317-1-00
								<b>\$6,000.00</b>	<b>Payee Vendor Total</b>
<b>Music Shoppe Inc., The</b>									
3108636	10.1500.400.53.00.2	Snare Drum Lyre		17	4988	09/17/2021	103459	76.56	10-1500-400-2-53
3108636	10.1500.400.53.00.2	Marching Shoes Size 10,11 Student Reim		17	4988	09/17/2021	103459	91.80	10-1500-400-2-53



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3108636	10.1500.400.53.00.2	Marching Shoes White 9 Black 9 9.5 Student Re		17	4988	09/17/2021	103459	68.85	10-1500-400-2-53
3108636	10.1500.400.53.00.2	Marching Shoes 5,8,7.5 Student Reim		17	4988	09/17/2021	103459	143.70	10-1500-400-2-53
3108636	10.1500.400.53.00.2	Marching Shoes 6 Student Reim		17	4988	09/17/2021	103459	72.85	10-1500-400-2-53
3108636	10.1500.400.53.00.2	Marching Shoes 6.5 Student Reim		17	4988	09/17/2021	103459	45.90	10-1500-400-2-53
3108636	10.1500.400.53.00.2	Bass Drum Lyre		17	4988	09/17/2021	103459	60.64	10-1500-400-2-53
3108636	10.1500.400.53.00.2	Hardimont Drum Sticks		17	4988	09/17/2021	103459	49.96	10-1500-400-2-53
3108636	10.1500.400.53.00.2	Trumpet Lyre		17	4988	09/17/2021	103459	20.97	10-1500-400-2-53
3108636	10.1500.400.53.00.2	Trombone Lyre		17	4988	09/17/2021	103459	25.20	10-1500-400-2-53
3108636	10.1500.400.53.00.2	MB Lyre		17	4988	09/17/2021	103459	12.59	10-1500-400-2-53
3108636	10.1500.400.53.00.2	Mello Lyre		17	4988	09/17/2021	103459	13.99	10-1500-400-2-53
3108636	10.1500.400.53.00.2	T Sax Lyre		17	4988	09/17/2021	103459	34.10	10-1500-400-2-53
3108636	10.1500.400.53.00.2	Clarinet Lyre		17	4988	09/17/2021	103459	29.40	10-1500-400-2-53
3108636	10.1500.400.53.00.2	Flute Lyre		17	4988	09/17/2021	103459	38.28	10-1500-400-2-53
3108636	10.1500.400.53.00.2	Plasti-Folio W/5 Windows		17	4988	09/17/2021	103459	64.00	10-1500-400-2-53
3108636	10.1500.400.53.00.2	Cotton Gloves Student Reim		17	4988	09/17/2021	103459	103.50	10-1500-400-2-53
3108636	10.1500.400.53.00.2	Marching Shoes 7 Student Reim		17	4988	09/17/2021	103459	70.85	10-1500-400-2-53
3117057	10.1500.400.53.00.3	Ed Sueta Instrument Method Books		17	4949	09/17/2021	103459	91.30	10-1500-400-3-53
3117057	10.1500.400.53.00.3	Ed Sueta Teacher Manual		17	4949	09/17/2021	103459	16.10	10-1500-400-3-53
3118248	10.1500.400.54.00.2	On Stage Double X Keyboard Stand		17	4957	09/17/2021	103459	44.00	10-1500-400-2-54
3118248	10.1500.400.54.00.2	Gator Keyboard Case		17	4957	09/17/2021	103459	254.99	10-1500-400-2-54
3120435	10.1500.400.53.00.2	HS Band Supplies-Lapel		17	0	09/17/2021	103459	1,373.00	10-1500-400-2-53
								<b>\$2,802.53</b>	<b>Payee Vendor Total</b>
<b>NAAE</b>									
PanaHS	10.1400.410.90.01.2	Void HS Ag Ed Incentive Sup-AFNR		25	0	08/25/2021	103254	700.00	10-1400-410-2-323500-90
								<b>\$700.00</b>	<b>Payee Vendor Total</b>
<b>Nicol, Mike</b>									
SrRefund	10.1819.00.2	HS Student Tech Ren-Sr Refund		25	0	08/25/2021	103286	8.00	10-1819-2-00
								<b>\$8.00</b>	<b>Payee Vendor Total</b>
<b>Nieman Foods</b>									
2310683	20.2542.325.16.00.5	Wash Janitor Rental		17	0	09/17/2021	103460	64.99	20-2542-325-5-16
2310753	10.2410.490.00.00.2	HS Princ Office Supplies-water		17	0	09/17/2021	103460	7.96	10-2410-490-2-00
2310800	10.2410.490.00.00.2	HS Princ Office Supplies-water		17	0	09/17/2021	103460	3.90	10-2410-490-2-00
2344507	10.1500.400.40.00.2	HS General Athletic Supplies-FB game		17	0	09/17/2021	103460	11.37	10-1500-400-2-40
62978	20.2542.325.16.00.5	Wash Janitor Rental-refund deposit		17	0	09/17/2021	103460	(15.00)	20-2542-325-5-16
								<b>\$73.22</b>	<b>Payee Vendor Total</b>

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<b>Nohren's Hardware</b>									
49064	48120.2542.410.00.00.4	Linc Bldg Supplies		17	0	09/17/2021	103461	18.46	20-2542-410-4-00
49064	48120.2542.410.00.00.2	HS Bldg Supplies		17	0	09/17/2021	103461	154.48	20-2542-410-2-00
49064	48120.2542.410.00.00.6	LLWC Bldg Supplies		17	0	09/17/2021	103461	4.79	20-2542-410-6-00
49064	481140.2554.410.00.00.1	Transportation Supplies		17	0	09/17/2021	103461	94.41	40-2554-410-1-00
49064	48120.2542.410.00.00.5	Wash Bldg Supplies		17	0	09/17/2021	103461	69.39	20-2542-410-5-00
								<u>\$341.53</u>	<b>Payee Vendor Total</b>
<b>NPT Spec Education Coop</b>									
19	10.4120.310.00.00.1	Pymnts for Spec Ed-Reg Assmnt		17	0	09/17/2021	103462	90,133.82	10-4120-310-1-00
18	10.4120.310.00.00.1	Set 21 FACEeS/CBI Assessment		17	0	09/17/2021	103462	10,394.94	10-4120-310-1-00
20	10.4120.310.00.00.1	July/Aug 2021 ESY Assessment		17	0	09/17/2021	103462	1,090.65	10-4120-310-1-00
								<u>\$101,619.41</u>	<b>Payee Vendor Total</b>
<b>Oak Terrace Golf Course</b>									
46	21 Seas10.1500.690.59.00.2	HS Boys Golf Misc. - Aug 2021 Course Fee		17	0	09/17/2021	103463	555.00	10-1500-690-2-59
46	21 Seas10.1500.690.58.00.2	HS Girls Golf Misc. - Aug 2021 Course Fee		17	0	09/17/2021	103463	555.00	10-1500-690-2-58
								<u>\$1,110.00</u>	<b>Payee Vendor Total</b>
<b>Okaw Area Vocational Cent</b>									
FY2022	10.4240.670.00.00.2	CTE/Voc Program 20-21 BOC Salary 6 students		17	0	09/17/2021	103464	6,542.90	10-4240-670-2-00
FY2022	10.4240.670.00.00.2	CTE/Voc Program 20-21 Tuition 10 students		17	0	09/17/2021	103464	31,000.00	10-4240-670-2-00
FY2022	10.4140.670.00.00.1	CTE/Voc Program - 21-22 Book 2 students		17	0	09/17/2021	103464	14.00	10-4140-670-1-00
								<u>\$37,556.90</u>	<b>Payee Vendor Total</b>
<b>Olson, Kevin</b>									
09162021	10.1500.319.56.00.2	HS Football Other Prof Services		16	0	09/16/2021	103402	55.00	10-1500-319-2-56
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>Outdoor Power Source LLC</b>									
21219	20.2543.410.00.1	GS Supp-		17		09/17/2021	103465	17.99	20-2543-410-1-00
21167	20.2543.323.00.00.1	Grounds Services Repair/Maint Serv		17		09/17/2021	103465	446.72	20-2543-323-1-00
20985	20.2543.410.00.1	Grounds Services Supplies		17		09/17/2021	103465	13.20	20-2543-410-1-00
20230	20.2543.410.00.1	Grounds Services Supplies		17		09/17/2021	103465	32.42	20-2543-410-1-00
20147	20.2543.410.00.1	Grounds Services Supplies		17		09/17/2021	103465	94.01	20-2543-410-1-00
20121	20.2543.323.00.00.1	Grounds Services Repair/Maint Serv		17		09/17/2021	103465	73.29	20-2543-323-1-00
20052	20.2543.410.00.1	Grounds Services Supplies		17		09/17/2021	103465	12.52	20-2543-410-1-00
19680	20.2543.410.00.1	Grounds Services Supplies		17		09/17/2021	103465	8.12	20-2543-410-1-00
								<u>\$698.27</u>	<b>Payee Vendor Total</b>

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<b>Pana City Water Departmen</b>									
0410.01	0820.2542.370.00.00.4	Lincoln Water/Sewer			3	09/03/2021	103454	44.12	20-2542-370-4-00
0500.01	0820.2542.370.00.00.2	HS Water/Sewer-Brummett Field			3	09/03/2021	103454	23.66	20-2542-370-2-00
0501.01	0820.2542.370.00.00.2	HS Water/Sewer-FB Field			3	09/03/2021	103454	354.72	20-2542-370-2-00
0503.01	0820.2542.370.00.00.2	HS Water/Sewer-Concessions			3	09/03/2021	103454	30.69	20-2542-370-2-00
0507.01	0820.2542.370.00.00.2	HS Water/Sewer-Baseball area			3	09/03/2021	103454	23.66	20-2542-370-2-00
0509.01	0820.2542.370.00.00.2	JFL Practice Field - Water/Sewer			3	09/03/2021	103454	23.66	20-2542-370-2-00
0510.01	0820.2542.370.00.00.3	JrH Water/Sewer			3	09/03/2021	103454	60.91	20-2542-370-3-00
0512.01	0820.2542.370.00.00.2	HS Water/Sewer			3	09/03/2021	103454	30.69	20-2542-370-2-00
0800.01	0820.2542.370.00.00.1	District Water/Sewer			3	09/03/2021	103454	47.47	20-2542-370-1-00
1490.01	0820.2542.370.00.00.5	Washington Water/Sewer			3	09/03/2021	103454	635.00	20-2542-370-5-00
								<b>\$1,274.58</b>	<b>Payee Vendor Total</b>
<b>Pana Medical Group LLC</b>									
RShellenb	40.2559.310.00.00.1	Transp Prof Serv-RShellenbarger physical			17	09/17/2021	103466	115.00	40-2559-310-1-00
								<b>\$115.00</b>	<b>Payee Vendor Total</b>
<b>Parent/Teacher Tools Inc</b>									
1143	10.1110.410.50.00.5	Startup Funds not to Exceed \$67.50			17 4844	09/17/2021	103467	62.80	10-1110-410-5-50
1144	10.1110.410.50.00.5	Startup Funds Laura Schmitz			17 4845	09/17/2021	103467	63.80	10-1110-410-5-50
								<b>\$126.60</b>	<b>Payee Vendor Total</b>
<b>Paschall, Keri</b>									
Sr Refund	10.1819.00.2	Sr Refund			25 0	08/25/2021	103287	39.00	10-1819-2-00
								<b>\$39.00</b>	<b>Payee Vendor Total</b>
<b>PDQ.com Corporation</b>									
4204DTA	10.2225.470.00.00.5	Wash. Computer Assisted Software			17	09/17/2021	103468	180.00	10-2225-470-5-00
4204DTA	10.2225.470.00.00.4	Lincoln Computer Assisted Software			17	09/17/2021	103468	180.00	10-2225-470-4-00
4204DTA	10.2225.470.00.00.3	JrH Computer Assisted Software			17	09/17/2021	103468	180.00	10-2225-470-3-00
4204DTA	10.2225.470.00.00.2	HS Computer Assisted Software			17	09/17/2021	103468	180.00	10-2225-470-2-00
4204DTA	10.2225.470.00.00.1	District Computer Assisted Software			17	09/17/2021	103468	180.00	10-2225-470-1-00
								<b>\$900.00</b>	<b>Payee Vendor Total</b>
<b>Peoples Bank &amp; Trust</b>									
68215	09/230.5300.615.00.00.1	Copier Payment			3	09/03/2021	103455	1,351.44	30-5300-615-1-00
68215	09/230.5200.620.00.00.1	Copier Payment			3	09/03/2021	103455	87.06	30-5200-620-1-00
								<b>\$1,438.50</b>	<b>Payee Vendor Total</b>
<b>Perfection Bakeries, Inc</b>									
1021899	0810.2562.410.00.00.4	Lincoln Cafe Food Purchases			17	09/17/2021	103469	192.69	10-2562-410-4-421000-00

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1021900	0810.2562.410.00.00.2	HS Cafe Food Purchases			17	09/17/2021	103469	253.16	10-2562-410-2-421000-00
1021901	0810.2562.410.00.00.5	Washington Cafe Food Purchases			17	09/17/2021	103469	103.25	10-2562-410-5-421000-00
1021902	0810.2562.410.00.00.3	JrH Cafe Food Purchases			17	09/17/2021	103469	193.20	10-2562-410-3-421000-00
								<b>\$742.30</b>	<b>Payee Vendor Total</b>
<b>Perry, Penny</b>									
Sr Refund	10.1819.00.2	Sr Refund			25 0	08/25/2021	103288	39.00	10-1819-2-00
								<b>\$39.00</b>	<b>Payee Vendor Total</b>
<b>Phillips, Heather</b>									
Sr Refund	10.1819.00.2	Sr refund			25 0	08/25/2021	103289	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>Pinkston, Tiffany</b>									
Refund	10.1811.00.5	Refund textbook fees for THardwick			25 0	08/25/2021	103256	50.00	10-1811-5-00
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Prairie Farms Dairy Inc</b>									
40085	08/210.2562.410.00.00.3	JrH Cafe Food Purchases			17	09/17/2021	103470	1,253.41	10-2562-410-3-421000-00
40092	08/210.2562.410.00.00.4	Lincoln Cafe Food Purchases			17	09/17/2021	103470	1,282.86	10-2562-410-4-421000-00
40094	08/210.2562.410.00.00.5	Washington Cafe Food Purchases			17	09/17/2021	103470	1,151.38	10-2562-410-5-421000-00
40096	08/210.2562.410.00.00.2	HS Cafe Food Purchases			17	09/17/2021	103470	1,330.90	10-2562-410-2-421000-00
								<b>\$5,018.55</b>	<b>Payee Vendor Total</b>
<b>Prairieland Pos-Vinyl</b>									
911	40.2554.410.00.00.1	Transportation Supplies			17	09/17/2021	103471	20.00	40-2554-410-1-00
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>Quadient Leasing</b>									
N8992881	10.2321.340.00.00.1	Sup't Office Communications			17	09/17/2021	103472	138.18	10-2321-340-1-00
								<b>\$138.18</b>	<b>Payee Vendor Total</b>
<b>Quill Corporation</b>									
18461299	10.1103.410.00.00.2	2-Pocket Folders			17 4870	09/17/2021	103473	149.02	10-1103-410-2-00
18461299	10.1103.410.00.00.2	File Folders			17 4870	09/17/2021	103473	42.07	10-1103-410-2-00
18461299	10.1103.410.00.00.2	Flash Drives			17 4870	09/17/2021	103473	53.50	10-1103-410-2-00
18461299	10.1103.410.00.00.2	White Cardstock			17 4870	09/17/2021	103473	11.83	10-1103-410-2-00
18461299	10.1103.410.00.00.2	Super Glue			17 4870	09/17/2021	103473	19.19	10-1103-410-2-00
18461299	10.1103.410.00.00.2	Retractable Fine Tip Black Pen			17 4870	09/17/2021	103473	11.37	10-1103-410-2-00
18461299	10.1103.410.00.00.2	Zebra Refill			17 4870	09/17/2021	103473	3.14	10-1103-410-2-00
18461299	10.1103.410.00.00.2	Post It Notes			17 4870	09/17/2021	103473	9.19	10-1103-410-2-00

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18461299	10.1103.410.00.00.2	Post It Page Markers		17	4870	09/17/2021	103473	16.81	10-1103-410-2-00
18461299	10.1103.410.00.00.2	Post It Notes		17	4870	09/17/2021	103473	34.71	10-1103-410-2-00
18461299	10.1103.410.00.00.2	Scissors		17	4870	09/17/2021	103473	10.15	10-1103-410-2-00
18533136	10.1103.410.00.00.2	Post-It Flags		17	4870	09/17/2021	103473	9.96	10-1103-410-2-00
								<b>\$370.94</b>	<b>Payee Vendor Total</b>
<b>Quizizz Inc</b>									
623	10.1110.410.95.00.4	3 Year Subscription		17	4947	09/17/2021	103474	3,302.00	10-1110-410-4-95
								<b>\$3,302.00</b>	<b>Payee Vendor Total</b>
<b>R. P. Lumber Co. Inc.</b>									
2108-3800	20.2542.410.00.00.3	JrH Bldg Supplies		17	0	09/17/2021	103475	121.59	20-2542-410-3-00
								<b>\$121.59</b>	<b>Payee Vendor Total</b>
<b>Rahar, Christina</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103290	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>Ramza Insurance Group Inc</b>									
25037	80.2365.380.00.00.1	Insurance Payments-(Non Employee)		17		09/17/2021	103476	100.00	80-2365-380-1-00
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Robbins, Nate</b>									
08142021	10.1500.319.77.00.3	JrH Baseball Umpire		14	0	08/14/2021	103236	60.00	10-1500-319-3-77
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>ROE #3</b>									
3612	10.2210.300.00.00.4	Linc Improv of Instruction-K.Millburg		17	0	09/17/2021	103477	35.00	10-2210-300-4-00
3620	10.2210.300.95.00.1	ESSR III Improv of Instruction-McDonald Princ Me		17	0	09/17/2021	103477	3,500.00	10-2210-300-1-95
3620	10.2210.300.95.00.1	ESSR III Improv of Instruction-Mayhall Princ Ment		17	0	09/17/2021	103477	3,500.00	10-2210-300-1-95
3619	10.2210.310.00.00.2	HS Improv of Instr Coaching		17	0	09/17/2021	103477	1,750.00	10-2210-310-2-00
3619	10.2210.310.00.00.3	Jrh Improv of Instr Coaching		17	0	09/17/2021	103477	1,750.00	10-2210-310-3-00
								<b>\$10,535.00</b>	<b>Payee Vendor Total</b>
<b>Salefski, Jeff</b>									
09162021	10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv		16	0	09/16/2021	103403	60.00	10-1500-319-2-68
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Sanders, Laura</b>									
SrRefund	10.1819.00.2	HS Student Tech Ren-Sr Refund		25	0	08/25/2021	103291	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>Schmitz, Laura</b>									

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Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103292	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>School Specialty, Inc</b>									
20812820010.1103.410.00.00.2		Hammond & Stephens Lesson Plan Book		17	4898	09/17/2021	103478	352.00	10-1103-410-2-00
20812813910.1102.410.00.04.3		School Smart Glue Sticks		17	4882	09/17/2021	103478	33.25	10-1102-410-3-00
20812813910.1102.410.00.04.3		Tru-Ray Construction Paper 9x12		17	4882	09/17/2021	103478	9.13	10-1102-410-3-00
20812813910.1102.410.00.04.3		Tru-Ray Construction Paper 12x18		17	4882	09/17/2021	103478	10.33	10-1102-410-3-00
								<b>\$404.71</b>	<b>Payee Vendor Total</b>
<b>Schukar, Brian</b>									
08272021	10.1500.319.56.00.2	HS Football Official		27	0	08/27/2021	103317	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Secretary Of State</b>									
08162021	40.2559.690.00.00.1	Bus Driver Cer-Renewal CDeering		25		08/25/2021	103257	4.00	40-2559-690-1-00
082021	40.2559.690.00.00.1	Bus Driver Cer-Renewal RShellenbarger		25		08/25/2021	103257	4.00	40-2559-690-1-00
								<b>\$8.00</b>	<b>Payee Vendor Total</b>
<b>Secretary Of State</b>									
DrEdRen	10.1700.410.00.00.2	HS Driver's Ed License Plate		25	0	08/25/2021	103258	10.00	10-1700-410-2-00
								<b>\$10.00</b>	<b>Payee Vendor Total</b>
<b>Sequel Schools LLC</b>									
June 2021	10.1912.670.00.00.2	HS SpecEdu Prog Priv tuit -BMahnke Education		25		08/25/2021	103259	156.20	10-1912-670-2-00
June 2021	10.1912.670.00.00.2	HS SpecEdu Prog Priv tuit -BMahnke SpEd		25		08/25/2021	103259	3,969.16	10-1912-670-2-00
June 2021	10.1912.670.00.00.2	HS SpecEdu Prog Priv tuit -BMahnke RTC Psych		25		08/25/2021	103259	16,369.50	10-1912-670-2-00
July 2021	10.1912.670.00.00.2	HS SpecEdu Prog Priv tuit -BMahnke SpEd		25		08/25/2021	103259	3,663.84	10-1912-670-2-00
July 2021	10.1912.670.00.00.2	HS SpecEdu Prog Priv tuit -BMahnke RTC Psych		25		08/25/2021	103259	12,549.95	10-1912-670-2-00
								<b>\$36,708.65</b>	<b>Payee Vendor Total</b>
<b>Seth DeMarzio</b>									
09022021	10.1500.319.56.00.2	HS Football Freshman Official		2	0	09/02/2021	103344	55.00	10-1500-319-2-56
								<b>\$55.00</b>	<b>Payee Vendor Total</b>
<b>Shelbyville CUSD #4</b>									
09112021	10.1500.690.70.00.2	HS Cross County Entry fee		10	0	09/10/2021	103391	50.00	10-1500-690-2-70
09112021	10.1500.690.57.00.2	HS Volleyball Entry Fee		10	0	09/10/2021	103391	200.00	10-1500-690-2-57
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Slack Glass Company, DBA</b>									
10307010	20.2542.410.00.00.4	Linc Bldg Supplies		17	0	09/17/2021	103479	373.85	20-2542-410-4-00

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								<b>\$373.85</b>	<b>Payee Vendor Total</b>
<b>Smedley, Stacy</b>									
EDUA579510.2210.230.00.00.2		HS Tuition Reimb-Pract Guide to Teach Study Skil		25	0	08/25/2021	103260	359.20	10-2210-230-2-00
								<b>\$359.20</b>	<b>Payee Vendor Total</b>
<b>Smith, Rodney</b>									
082821	10.1500.319.57.00.2	HS Vball F/S Tourney Official		27	0	08/27/2021	103318	250.00	10-1500-319-2-57
090921	10.1500.319.57.00.2	HS Volleyball Official		9	0	09/09/2021	103378	100.00	10-1500-319-2-57
09162021	10.1500.319.56.00.2	HS Football Other Prof Services		16	0	09/16/2021	103404	55.00	10-1500-319-2-56
								<b>\$405.00</b>	<b>Payee Vendor Total</b>
<b>Special Education Service</b>									
Aug 2021	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition-K.Englanc		17	0	09/17/2021	103480	2,013.96	10-1912-670-3-00
Aug 2021	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuit-MatthewsPa		17	0	09/17/2021	103480	4,027.92	10-1912-670-4-00
Aug 2021	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition		17		09/17/2021	103480	5,806.80	10-1912-670-5-00
Aug 2021	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		17		09/17/2021	103480	1,935.60	10-1912-670-4-00
Aug 2021	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		17		09/17/2021	103480	1,935.60	10-1912-670-3-00
Aug 2021	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		17		09/17/2021	103480	5,806.80	10-1912-670-2-00
								<b>\$21,526.68</b>	<b>Payee Vendor Total</b>
<b>Spinner, Matthew</b>									
09082021	10.1500.319.77.00.3	JrH Baseball Umpire		8	0	09/08/2021	103372	60.00	10-1500-319-3-77
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Spracklen, Jason</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103293	39.00	10-1819-2-00
								<b>\$39.00</b>	<b>Payee Vendor Total</b>
<b>St. Clair County ROE #50</b>									
ra090120210.2210.300.00.00.3		AA1865 Princ Eval Skill		25	0	08/25/2021	103261	125.00	10-2210-300-3-00
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>Stauder, Jeff</b>									
DriverMtgA40.2554.410.00.00.1		Transp Sup - Reimb Driver Mtg		25		08/25/2021	103262	22.46	40-2554-410-1-00
								<b>\$22.46</b>	<b>Payee Vendor Total</b>
<b>Stephens, Gary</b>									
09132021	10.1500.319.68.00.2	HS Boys Soccer Official		13	0	09/13/2021	103393	60.00	10-1500-319-2-68
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Stinson, Teri</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103294	79.00	10-1819-2-00

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								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>Strom, Tessa</b>									
082821	10.1500.319.57.00.2	HS Vball F/S Tourney Clock/Book		27	0	08/27/2021	103319	100.00	10-1500-319-2-57
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Subway</b>									
23	10.2310.490.00.00.1	Teacher Institute		25		08/25/2021	103263	1,350.08	10-2310-490-1-00
22	10.2310.490.00.00.1	Teacher Training		25		08/25/2021	103263	2,254.44	10-2310-490-1-00
								<b>\$3,604.52</b>	<b>Payee Vendor Total</b>
<b>Susan Miller</b>									
082821	10.1500.319.57.00.2	HS Vball F/S Tourney Official		27	0	08/27/2021	103320	250.00	10-1500-319-2-57
09022021	10.1500.319.57.00.2	HS Volleyball Official		2	0	09/02/2021	103345	100.00	10-1500-319-2-57
								<b>\$350.00</b>	<b>Payee Vendor Total</b>
<b>Sweetwater Sound</b>									
28500839	10.1110.410.00.00.5	Snark Ukulele Tuner		17	4899	09/17/2021	103481	112.16	10-1110-410-5-00
28500839	10.1110.410.00.00.5	Concert Strings		17	4899	09/17/2021	103481	49.75	10-1110-410-5-00
28500839	10.1110.410.00.00.5	Soprano Ukulele with Gig Bag		17	4899	09/17/2021	103481	1,495.24	10-1110-410-5-00
								<b>\$1,657.15</b>	<b>Payee Vendor Total</b>
<b>Swenny, Roger</b>									
2273	40.2554.323.00.00.1	Transp Repair/Maint Service		17		09/17/2021	103482	80.00	40-2554-323-1-00
2275	40.2554.323.00.00.1	Transp Repair/Maint Service		17		09/17/2021	103482	100.00	40-2554-323-1-00
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>Swisher, Robert</b>									
SrRefund	10.1819.00.2	HS Student Tech Ren-Sr Refund		25	0	08/25/2021	103295	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>TAP Busin Systm Of IL Inc</b>									
21080153	10.1103.410.00.00.2	HS Inst'l Supplies		17		09/17/2021	103483	159.64	10-1103-410-2-00
21090114	10.1103.410.00.00.2	HS Inst'l Supplies		17		09/17/2021	103483	239.46	10-1103-410-2-00
								<b>\$399.10</b>	<b>Payee Vendor Total</b>
<b>Taylor, Amanda</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103296	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>Taylor, Jean</b>									
082821	10.1500.319.57.00.2	HS Vball F/S Tourney Official		27	0	08/27/2021	103321	250.00	10-1500-319-2-57
								<b>\$250.00</b>	<b>Payee Vendor Total</b>



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<b>Terminix Processing Cntr</b>									
8960864FY20.2549.321.00.00.5		Wash Sanitation Service		17		09/17/2021	103484	323.00	20-2549-321-5-00
								<u>\$323.00</u>	<b>Payee Vendor Total</b>
<b>Therakids P.C.</b>									
6569	10.1200.310.00.00.1	Spec Ed Prog Prof Services		17		09/17/2021	103485	2,936.52	10-1200-310-1-00
								<u>\$2,936.52</u>	<b>Payee Vendor Total</b>
<b>Thomas-Millburg, Kelly</b>									
353775	10.2210.300.00.00.4	Refund of Prof Dev AA1390		3	0	09/03/2021	103456	199.00	10-2210-300-4-00
								<u>\$199.00</u>	<b>Payee Vendor Total</b>
<b>Tierney</b>									
850364	10.1102.410.95.00.3	AIO SW Licenses Vivid Science		17	4875	09/17/2021	103486	950.00	10-1102-410-3-499800-95
850945	10.1102.410.95.00.3	Shipping/Handling		17	4875	09/17/2021	103486	19.00	10-1102-410-3-499800-95
850945	10.1102.410.95.00.3	Camera and Armature		17	4875	09/17/2021	103486	398.00	10-1102-410-3-499800-95
								<u>\$1,367.00</u>	<b>Payee Vendor Total</b>
<b>Toberman, Kim</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103297	79.00	10-1819-2-00
								<u>\$79.00</u>	<b>Payee Vendor Total</b>
<b>Tolle, Rick</b>									
09162021	10.1500.319.56.00.2	HS Football Other Prof Services		16	0	09/16/2021	103405	55.00	10-1500-319-2-56
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>Tri-R-Disposal, DBA</b>									
21073141020.2549.321.00.00.6		LLWC Sanitation Service		25		08/25/2021	103264	25.50	20-2549-321-6-00
21073141020.2549.321.00.00.5		Wash Sanitation Service		25		08/25/2021	103264	94.00	20-2549-321-5-00
21073141020.2549.321.00.00.4		Linc Sanitation Service		25		08/25/2021	103264	91.99	20-2549-321-4-00
21073141020.2549.321.00.00.3		JrH Sanitation Service		25		08/25/2021	103264	162.23	20-2549-321-3-00
21073141020.2549.321.00.00.2		HS Sanitation Serv		25		08/25/2021	103264	194.68	20-2549-321-2-00
21073141020.2549.321.00.00.1		Unit Sanitation Serv		25		08/25/2021	103264	59.50	20-2549-321-1-00
21073141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		25		08/25/2021	103264	25.50	20-2543-321-1-00
21073141010.2569.321.00.00.5		Washington Cafe Sanitation Services		25		08/25/2021	103264	25.00	10-2569-321-5-422000-00
21073141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		25		08/25/2021	103264	27.01	10-2569-321-4-422000-00
21073141010.2569.321.00.00.3		JrH Cafe Sanitation Services		25		08/25/2021	103264	50.27	10-2569-321-3-422000-00
21073141010.2569.321.00.00.2		HS Cafe Sanitation Services		25		08/25/2021	103264	94.32	10-2569-321-2-422000-00
								<u>\$850.00</u>	<b>Payee Vendor Total</b>

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271668	10.1102.211.00.00.3	S Ade TRS difference		30	0	08/31/2021	752	1,087.87	10-1102-211-3-00
								<b>\$1,087.87</b>	<b>Payee Vendor Total</b>
<b>Vernier Software &amp; Techno</b>									
5404016	10.1102.410.00.04.3	Shipping/Handling		17	4896	09/17/2021	103487	22.20	10-1102-410-3-00
5404016	10.1102.410.00.04.3	Go-Direct Force and Acceleration Sensor		17	4896	09/17/2021	103487	393.33	10-1102-410-3-00
5404016	10.1102.410.00.04.3	Go-Direct Light and Color Sensor		17	4896	09/17/2021	103487	235.40	10-1102-410-3-00
5404016	10.1102.410.00.04.3	Go-Direct Photogate		17	4896	09/17/2021	103487	265.20	10-1102-410-3-00
								<b>\$916.13</b>	<b>Payee Vendor Total</b>
<b>Voudrie, Stephen D.</b>									
08272021	10.1500.319.56.00.2	HS Football Clock		27	0	08/27/2021	103322	25.00	10-1500-319-2-56
091021	10.1500.319.56.00.2	HS Football Other Prof Services		10	0	09/10/2021	103392	25.00	10-1500-319-2-56
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Wagner, Charles W.</b>									
081721	10.1500.319.77.00.3	JrH Baseball Umpire		17	0	08/17/2021	103241	60.00	10-1500-319-3-77
083121	10.1500.319.76.00.3	JrH Softball Umpire		31	0	08/31/2021	103331	90.00	10-1500-319-3-76
09082021	10.1500.319.76.00.3	JrH Softball Umpire		8	0	09/08/2021	103373	60.00	10-1500-319-3-76
09152021	10.1500.319.77.00.3	JrH Baseball Regional Umpire		15	0	09/15/2021	103396	60.00	10-1500-319-3-77
								<b>\$270.00</b>	<b>Payee Vendor Total</b>
<b>Weaver, Steve</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103298	39.00	10-1819-2-00
								<b>\$39.00</b>	<b>Payee Vendor Total</b>
<b>Weekly, Asa</b>									
Sr Refund	10.1819.00.2	Sr Refund		25	0	08/25/2021	103299	79.00	10-1819-2-00
								<b>\$79.00</b>	<b>Payee Vendor Total</b>
<b>Wilhelm, Ron</b>									
081821	10.1500.319.76.00.3	JrH Softball Umpire		18	0	08/18/2021	103243	90.00	10-1500-319-3-76
083121	10.1500.319.77.00.3	JrH Baseball Umpire		31	0	08/31/2021	103332	60.00	10-1500-319-3-77
09022021	10.1500.319.56.00.2	HS Football Freshman Official		2	0	09/02/2021	103346	55.00	10-1500-319-2-56
090621	10.1500.319.56.00.2	HS Football JV Official		3	0	09/03/2021	103457	55.00	10-1500-319-2-56
09162021	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		16	0	09/16/2021	103406	75.00	10-1500-319-3-61
								<b>\$335.00</b>	<b>Payee Vendor Total</b>
<b>Workman, Devon</b>									
090621	10.1500.319.56.00.2	Void HS Football JV Official		3	0	09/03/2021	103458	55.00	10-1500-319-2-56
								<b>\$55.00</b>	<b>Payee Vendor Total</b>

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<b>Wyatt, Nick</b>									
08272021	10.1500.319.56.00.2	HS Football Offical		27	0	08/27/2021	103323	70.00	10-1500-319-2-56
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>Xtramath.org</b>									
0118	10.1102.410.95.00.3	XtraMath Subscription - Gayle Perry		17	4989	09/17/2021	103488	50.00	10-1102-410-3-499800-95
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Zahradka, Kaylee</b>									
09022021	10.1500.319.57.00.2	HS Volleyball Camera		2	0	09/02/2021	103347	25.00	10-1500-319-2-57
090921	10.1500.319.57.00.2	HS Volleyball Camera		9	0	09/09/2021	103379	50.00	10-1500-319-2-57
								<u>\$75.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u>\$501,950.58</u>	