

# Paid Accounts Payable by Vendor

Printed: 11/21/2022 3:03:33PM

Pana CUSD 8

Check Date: 10/18/2022 to 11/21/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Abe Lincoln Div., IASA</b>									
14	10.2321.640.00.00.1	Sup`r Dues & Fees-22-23 Memb Dues		19	0	10/19/2022	105496	50.00	10-2321-640-1-00
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>AEP Energy</b>									
00833000410.2542.466.00.00.2		HS Electricity		19		10/19/2022	105501	23,378.73	10-2542-466-2-00
00833005910.2542.466.00.00.5		Washington Electricity		19		10/19/2022	105501	4,489.54	10-2542-466-5-00
00833003710.2542.466.00.00.3		JrH Electricity		19		10/19/2022	105501	9,902.36	10-2542-466-3-00
00833004820.2543.464.41.00.1		Sports Field Electricity		19		10/19/2022	105501	28.60	20-2543-464-1-41
00833004810.2542.466.00.00.2		HS Electricity		19		10/19/2022	105501	85.86	10-2542-466-2-00
00833002640.2559.466.00.00.1		Bus Garage Electricity		19		10/19/2022	105501	387.50	40-2559-466-1-00
00833002640.2559.466.00.00.1		Bus Garage Electricity		19		10/19/2022	105501	822.45	40-2559-466-1-00
00833002610.2542.466.00.00.1		Unit Office Electricity		19		10/19/2022	105501	115.81	10-2542-466-1-00
00833002610.2542.466.00.00.1		Unit Office Electricity		19		10/19/2022	105501	245.60	10-2542-466-1-00
00833001510.2542.466.00.00.4		Lincoln Electricity		19		10/19/2022	105501	3,952.96	10-2542-466-4-00
								<u>\$43,409.41</u>	<b>Payee Vendor Total</b>
<b>AF Plan Serv</b>									
22073192110.2520.690.00.00.1		Aug 2022 Past Employees		19		10/19/2022	105497	24.00	10-2520-690-1-00
2208 3192110.2520.690.00.00.1		Sept 2022 Past Employees		19		10/19/2022	105497	24.00	10-2520-690-1-00
								<u>\$48.00</u>	<b>Payee Vendor Total</b>
<b>Altman, Mitch</b>									
10/18/202210.1500.319.61.00.3		JrH Girls Basketball Clock		18		10/18/2022	105491	20.00	10-1500-319-3-61
10/20/202210.1500.319.61.00.3		JrH Girls Basketball Clock		20		10/20/2022	105508	35.00	10-1500-319-3-61
10/25/202210.1500.319.61.00.3		JrH Girls Basketball Oth Prof Serv		25		10/25/2022	105529	20.00	10-1500-319-3-61
10/31/202210.1500.319.60.00.3		JrH Boys Basketball Clock		31		10/31/2022	105548	37.50	10-1500-319-3-60
11/1/2022 10.1500.319.61.00.3		JrH Girls Basketball Clock		1		11/01/2022	105554	20.00	10-1500-319-3-61
11/8/2022 10.1500.319.61.00.3		JrH Girls Basketball Clock		7		11/07/2022	105579	20.00	10-1500-319-3-61
11/10/202210.1500.319.61.00.3		JrH Girls Basketball Clock		10		11/10/2022	105584	37.50	10-1500-319-3-61
11/15/202210.1500.319.60.00.3		JrH Boys Basketball Clock		15		11/15/2022	105596	20.00	10-1500-319-3-60
TurkeyTour10.1500.319.60.00.3		HS Girls Basketball Clock		18		11/18/2022	105606	40.00	10-1500-319-3-60
TurkeyTour10.1500.319.60.00.3		HS Girls Basketball Clock		19		11/19/2022	105616	40.00	10-1500-319-3-60
10/29/202210.1500.319.60.00.3		JrH Boys Basketball Clock		28	0	10/28/2022	105539	37.50	10-1500-319-3-60
								<u>\$327.50</u>	<b>Payee Vendor Total</b>
<b>Amazon.com</b>									
10.1110.410.00.00.5		Set of 6 Popits		6	5336	11/06/2022	105565	175.84	10-1110-410-5-00
10.1103.410.50.00.2		Tri Fold Dividers		6	5362	11/06/2022	105565	95.94	10-1103-410-2-50

Specialized Data Systems, Inc.

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10.1103.410.50.00.2		Amazon Days		6	5362	11/06/2022	105565	(0.96)	10-1103-410-2-50
10.2222.430.00.00.3		What was the Plague?		6	5369	11/06/2022	105565	4.99	10-2222-430-3-00
10.2222.430.00.00.3		Who was Charles Schulz?		6	5369	11/06/2022	105565	5.99	10-2222-430-3-00
10.2222.430.00.00.3		Who Was Alexander The Great?		6	5369	11/06/2022	105565	5.99	10-2222-430-3-00
10.2222.430.00.00.3		What is the World Cup?		6	5369	11/06/2022	105565	4.00	10-2222-430-3-00
10.2222.430.00.00.3		Who is Tom Brady		6	5369	11/06/2022	105565	3.99	10-2222-430-3-00
10.2222.430.00.00.3		What was D-Day?		6	5369	11/06/2022	105565	5.68	10-2222-430-3-00
10.2222.430.00.00.3		Who Sparked the Montgomery Bus Boycott?		6	5369	11/06/2022	105565	7.99	10-2222-430-3-00
10.2222.430.00.00.3		Who was Napoleon?		6	5369	11/06/2022	105565	5.39	10-2222-430-3-00
10.2222.430.00.00.3		Who Was the First Man on The Moon?		6	5369	11/06/2022	105565	7.99	10-2222-430-3-00
10.2222.430.00.00.3		What was the Underground Railroad?		6	5369	11/06/2022	105565	4.99	10-2222-430-3-00
10.2222.430.00.00.3		What is the Climate Change?		6	5369	11/06/2022	105565	3.99	10-2222-430-3-00
10.2222.430.00.00.3		Amazon Days		6	5369	11/06/2022	105565	(1.18)	10-2222-430-3-00
10.2222.430.00.00.3		Who is Shaquille O'Neal		6	5369	11/06/2022	105565	6.99	10-2222-430-3-00
10.2222.430.00.00.3		The Only Road		6	5369	11/06/2022	105565	6.59	10-2222-430-3-00
10.2222.430.00.00.3		Who is Jim Henderson?		6	5369	11/06/2022	105565	3.99	10-2222-430-3-00
10.2222.430.00.00.3		Bad Guy Book Series 1-14		6	5369	11/06/2022	105565	56.19	10-2222-430-3-00
10.2222.430.00.00.3		Fly Guy 8 Pack Book Set		6	5369	11/06/2022	105565	36.75	10-2222-430-3-00
10.2222.430.00.00.3		What is the Women's Rights Movement?		6	5369	11/06/2022	105565	4.99	10-2222-430-3-00
10.2222.430.00.00.3		Who is Dwayne "The Rock" Johnson?		6	5369	11/06/2022	105565	4.99	10-2222-430-3-00
10.1103.410.50.00.2		Spiral Binding Machine		6	5388	11/06/2022	105565	52.50	10-1103-410-2-50
10.1103.410.50.00.2		40 Sheet 3 Hole Punch		6	5388	11/06/2022	105565	21.22	10-1103-410-2-50
10.1110.410.50.00.4		Wood Clipboards		6	5389	11/06/2022	105565	35.77	10-1110-410-4-50
10.1110.410.50.00.4		10-Row Abacus		6	5389	11/06/2022	105565	20.89	10-1110-410-4-50
10.1110.410.50.00.4		50 pack Protractors		6	5389	11/06/2022	105565	16.99	10-1110-410-4-50
10.1110.410.50.00.4		Amazon Days		6	5389	11/06/2022	105565	(0.74)	10-1110-410-4-50
10.1103.410.50.00.2		Algorithms		6	5391	11/06/2022	105565	7.95	10-1103-410-2-50
10.1103.410.50.00.2		Amazon Days		6	5391	11/06/2022	105565	(0.49)	10-1103-410-2-50
10.1103.410.50.00.2		S&H		6	5391	11/06/2022	105565	4.95	10-1103-410-2-50
10.1103.410.50.00.2		Buzzers		6	5391	11/06/2022	105565	12.33	10-1103-410-2-50
10.1103.410.50.00.2		HTML Poster		6	5391	11/06/2022	105565	7.95	10-1103-410-2-50
10.1103.410.50.00.2		Stress Balls		6	5391	11/06/2022	105565	18.99	10-1103-410-2-50
10.1103.410.50.00.2		Masking Tape		6	5391	11/06/2022	105565	9.79	10-1103-410-2-50
10.1103.410.50.00.2		Anxiety Sensory Stickers		6	5391	11/06/2022	105565	10.99	10-1103-410-2-50
10.1103.410.50.00.2		Push Pop Keychains		6	5391	11/06/2022	105565	8.99	10-1103-410-2-50

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10.1103.410.50.00.2		What is Computer Science Gloss Poster		6	5391	11/06/2022	105565	7.95	10-1103-410-2-50
10.1110.410.50.00.4		30pk Student Earbuds		6	5392	11/06/2022	105565	19.99	10-1110-410-4-50
10.1110.410.50.00.4		30pk Student Protractors		6	5392	11/06/2022	105565	14.99	10-1110-410-4-50
10.1110.410.50.00.4		12pk Flexible Rulers		6	5392	11/06/2022	105565	19.98	10-1110-410-4-50
10.1110.410.50.00.4		Pencil Baskets		6	5392	11/06/2022	105565	26.99	10-1110-410-4-50
10.1110.410.50.00.4		Amazon Days		6	5392	11/06/2022	105565	(0.82)	10-1110-410-4-50
10.1103.410.00.05.2		Purple Cornhole Bags Set of 4		6	5394	11/06/2022	105565	12.92	10-1103-410-2-00
10.1103.410.00.05.2		Amazon Days		6	5394	11/06/2022	105565	(1.07)	10-1103-410-2-00
10.1103.410.00.05.2		Blue Cornhole Bags Set of 4		6	5394	11/06/2022	105565	12.92	10-1103-410-2-00
10.1103.410.00.05.2		Dark Green Cornhole Bags Set of 4		6	5394	11/06/2022	105565	12.92	10-1103-410-2-00
10.1103.410.00.05.2		Yellow Cornhole Bags Set of 4		6	5394	11/06/2022	105565	12.92	10-1103-410-2-00
10.1103.410.00.05.2		Navy Cornhole Bags Set of 4		6	5394	11/06/2022	105565	12.92	10-1103-410-2-00
10.1103.410.00.05.2		Orange Cornhole Bags Set of 4		6	5394	11/06/2022	105565	12.99	10-1103-410-2-00
10.1103.410.00.05.2		GoSports Foam Golf Practice Balls Set of 64		6	5394	11/06/2022	105565	29.84	10-1103-410-2-00
10.2410.490.00.00.4		Amazon Days		6	5397	11/06/2022	105565	(0.94)	10-2410-490-4-00
10.2410.490.00.00.4		Orange Loveseat		6	5397	11/06/2022	105565	210.99	10-2410-490-4-00
10.2410.490.00.00.4		Blue Chairs (set of 2)		6	5397	11/06/2022	105565	258.99	10-2410-490-4-00
10.2410.490.00.00.4		Wall Calendar		6	5397	11/06/2022	105565	93.98	10-2410-490-4-00
10.2410.490.00.00.2		Black Office Chairs		6	5399	11/06/2022	105565	90.30	10-2410-490-2-00
10.2410.490.00.00.2		Wall Bracket for Camera TV		6	5399	11/06/2022	105565	16.22	10-2410-490-2-00
10.2410.490.00.00.2		Amazon Days		6	5399	11/06/2022	105565	(0.93)	10-2410-490-2-00
20.2542.410.00.00.5		Motorola Talkabout T200 Radio (Wash)		6	5400	11/06/2022	105565	122.50	20-2542-410-5-00
20.2542.410.00.00.4		Motorola Talkabout T200 Radio (Linc)		6	5400	11/06/2022	105565	122.50	20-2542-410-4-00
20.2542.410.00.00.4		Amazon Days		6	5400	11/06/2022	105565	(2.45)	20-2542-410-4-00
10.2520.410.00.00.1		Standing Desk		6	5405	11/06/2022	105565	215.99	10-2520-410-1-00
10.2520.410.00.00.1		3pk Wall File		6	5405	11/06/2022	105565	20.14	10-2520-410-1-00
10.2520.410.00.00.1		Amazon Days		6	5405	11/06/2022	105565	(0.20)	10-2520-410-1-00
40.2554.410.00.00.1		Dolly Wheels		6	5411	11/06/2022	105565	31.46	40-2554-410-1-00
40.2554.410.00.00.1		Amazon Days		6	5411	11/06/2022	105565	(0.31)	40-2554-410-1-00
10.1110.410.50.00.4		Amazon Days		6	5414	11/06/2022	105565	(0.76)	10-1110-410-4-50
10.1110.410.50.00.4		24pk Multicolor Ballpoint Pen		6	5414	11/06/2022	105565	13.99	10-1110-410-4-50
10.1110.410.50.00.4		24pk Plush Toy Assortment		6	5414	11/06/2022	105565	16.99	10-1110-410-4-50
10.1110.410.50.00.4		100pk Animal Pencil Erasers		6	5414	11/06/2022	105565	19.79	10-1110-410-4-50
10.1110.410.50.00.4		24pk Mini Pop Fidget Keychain		6	5414	11/06/2022	105565	12.99	10-1110-410-4-50
10.1110.410.50.00.4		Teacher Chalkboard Brights Storage Box		6	5414	11/06/2022	105565	14.99	10-1110-410-4-50

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10.1110.410.50.00.4		50pc Push Pin with Wooden Clips		6	5414	11/06/2022	105565	11.99	10-1110-410-4-50
10.1110.410.00.00.4		Pulsar Pink 8.5x11		6	0	11/06/2022	105565	55.05	10-1110-410-4-00
10.1110.410.00.00.4		Fireball Fuchsia 8.5x11		6	0	11/06/2022	105565	35.70	10-1110-410-4-00
10.1110.410.00.00.5		Counting Dinosaurs		6	5423	11/06/2022	105565	10.69	10-1110-410-5-00
10.1110.410.00.00.5		Kindergarten Board Game		6	5423	11/06/2022	105565	18.98	10-1110-410-5-00
10.1110.410.00.00.5		Froggy Fun Activity Set		6	5423	11/06/2022	105565	16.95	10-1110-410-5-00
10.1110.410.00.00.5		Take 10 Shape Finders		6	5423	11/06/2022	105565	14.69	10-1110-410-5-00
10.1110.410.00.00.5		Take 10 Bug Catchers		6	5423	11/06/2022	105565	14.77	10-1110-410-5-00
10.1110.410.00.00.5		Amazon Days		6	5423	11/06/2022	105565	(0.76)	10-1110-410-5-00
10.2520.410.00.00.1		16 Cork Tiles		6	5424	11/06/2022	105565	26.82	10-2520-410-1-00
10.1110.410.00.00.5		Push and Pop 10 Frame Fidget		6	5429	11/06/2022	105565	175.84	10-1110-410-5-00
10.1110.410.00.00.5		Amazon Days		6	5429	11/06/2022	105565	(1.76)	10-1110-410-5-00
10.1110.410.50.00.4		Amazon Days		6	5431	11/06/2022	105565	(0.55)	10-1110-410-4-50
10.1110.410.50.00.4		Sensory Cushions 2-Blue		6	5431	11/06/2022	105565	31.98	10-1110-410-4-50
10.1110.410.50.00.4		Incentive Charts Confetti & Stickers		6	5431	11/06/2022	105565	9.99	10-1110-410-4-50
10.1110.410.50.00.4		1 Box Velcro Squares		6	5431	11/06/2022	105565	13.15	10-1110-410-4-50
10.1110.410.50.00.4		1 Box Expo Fine Tip 36 ct		6	5431	11/06/2022	105565	22.15	10-1110-410-4-50
10.1110.410.50.00.4		Post It 20x3 Pads Comes with 2		6	5431	11/06/2022	105565	42.02	10-1110-410-4-50
10.1110.550.00.00.5		GBC Thermal Roll Laminator Ultima 65		6	5445	11/06/2022	105565	2,670.63	10-1110-550-5-00
10.1110.410.00.00.5		Push and Pop Bubble Ten Frame Fidget		6	5483	11/06/2022	105565	351.68	10-1110-410-5-00
10.2122.410.00.00.3		Tote Large		6	5447	11/06/2022	105565	28.99	10-2122-410-3-00
10.2122.410.00.00.3		Wreck this Journal 4pk		6	5447	11/06/2022	105565	33.90	10-2122-410-3-00
10.2122.410.00.00.3		Amazon Days		6	5447	11/06/2022	105565	(6.51)	10-2122-410-3-00
10.2122.410.00.00.3		Wreck this Journal in Color		6	5447	11/06/2022	105565	19.18	10-2122-410-3-00
10.2122.410.00.00.3		Stress Tools Pack		6	5447	11/06/2022	105565	24.55	10-2122-410-3-00
10.2122.410.00.00.3		Desk Riser		6	5447	11/06/2022	105565	99.00	10-2122-410-3-00
10.2122.410.00.00.3		Wireless Keyboard and Mouse		6	5447	11/06/2022	105565	31.34	10-2122-410-3-00
10.2122.410.00.00.3		Teen Girl's Survival Guide		6	5447	11/06/2022	105565	11.89	10-2122-410-3-00
10.2410.490.00.00.3		PVC Sheet 11x17		6	5436	11/06/2022	105565	305.58	10-2410-490-3-00
10.2410.490.00.00.3		60 Birthday Cards		6	5436	11/06/2022	105565	26.49	10-2410-490-3-00
10.2410.490.00.00.3		48 Thank You Cards		6	5436	11/06/2022	105565	10.99	10-2410-490-3-00
10.2410.490.00.00.3		Ceiling Hooks		6	5436	11/06/2022	105565	11.95	10-2410-490-3-00
10.2410.490.00.00.3		Vinyl Navy Roll		6	5436	11/06/2022	105565	21.80	10-2410-490-3-00
10.2410.490.00.00.3		Vinyl Black Roll		6	5436	11/06/2022	105565	23.98	10-2410-490-3-00
10.2410.490.00.00.3		Rustic Brown L Shape Office Desk		6	5436	11/06/2022	105565	199.99	10-2410-490-3-00

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10.2410.490.00.00.3		5-Tier Bookcase		6	5436	11/06/2022	105565	84.99	10-2410-490-3-00
10.2410.490.00.00.3		Amazon Days		6	5436	11/06/2022	105565	(5.09)	10-2410-490-3-00
10.1110.410.50.00.5		Crayola Broad Line Markers 10pk		6	5433	11/06/2022	105565	3.88	10-1110-410-5-50
10.1110.410.50.00.5		Chart Tote Bag		6	5433	11/06/2022	105565	47.97	10-1110-410-5-50
10.1110.410.50.00.5		Amazon Days		6	5433	11/06/2022	105565	(0.48)	10-1110-410-5-50
10.1102.410.50.00.3		Who is Dwayne "The Rock" Johnson		6	5457	11/06/2022	105565	4.99	10-1102-410-3-50
10.1102.410.50.00.3		Who is Michael Jordan?		6	5457	11/06/2022	105565	3.47	10-1102-410-3-50
10.1102.410.50.00.3		Who Was Helen Keller?		6	5457	11/06/2022	105565	5.68	10-1102-410-3-50
10.1102.410.50.00.3		Who Was Johnny Cash?		6	5457	11/06/2022	105565	5.99	10-1102-410-3-50
10.1102.410.50.00.3		Pendaflex File Folders 250/bx		6	5457	11/06/2022	105565	22.91	10-1102-410-3-50
10.1102.410.50.00.3		Amazon Days		6	5457	11/06/2022	105565	(0.48)	10-1102-410-3-50
10.1102.410.50.00.3		Who Was Kobe Bryant?		6	5457	11/06/2022	105565	4.99	10-1102-410-3-50
10.1250.410.86.00.4		Pastel Blue Paper		6	5407	11/06/2022	105565	7.76	10-1250-410-4-430000-86
10.1250.410.86.00.4		Pastel Pink Paper		6	5407	11/06/2022	105565	17.50	10-1250-410-4-430000-86
10.1250.410.86.00.4		Green Paper		6	5407	11/06/2022	105565	7.87	10-1250-410-4-430000-86
10.1250.410.86.00.4		File Folders 250ct		6	5407	11/06/2022	105565	45.82	10-1250-410-4-430000-86
10.1250.410.86.00.4		Amazon Days		6	5407	11/06/2022	105565	(0.46)	10-1250-410-4-430000-86
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	65.20	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	99.66	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	69.98	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	63.75	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	73.08	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	206.16	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	95.76	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	22.69	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	67.44	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	7.99	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	46.44	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	9.29	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	67.04	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	46.38	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	14.02	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	90.96	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	71.97	10-1110-410-5-00
10.1110.410.00.00.5		Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	60.72	10-1110-410-5-00

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	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	41.94	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	163.96	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	95.04	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	62.28	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	32.54	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	17.91	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	68.73	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	14.08	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	61.62	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	27.16	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	179.94	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	162.37	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	164.90	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	719.76	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	33.00	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	(88.05)	10-1110-410-5-00
	10.1110.410.00.00.5	Linc Title I Inst'l Supplies		6	5455	11/06/2022	105565	24.95	10-1110-410-5-00
	10.2410.490.00.00.3	Linc Title I Inst'l Supplies		6	5462	11/06/2022	105565	365.99	10-2410-490-3-00
	10.2134.410.00.00.5	Linc Title I Inst'l Supplies		6	5458	11/06/2022	105565	373.91	10-2134-410-5-00
	10.1110.410.50.00.4	Linc Title I Inst'l Supplies		6	5476	11/06/2022	105565	17.94	10-1110-410-4-50
	10.1110.410.50.00.4	Linc Title I Inst'l Supplies		6	5476	11/06/2022	105565	27.92	10-1110-410-4-50
	10.1110.410.50.00.4	Linc Title I Inst'l Supplies		6	5476	11/06/2022	105565	17.18	10-1110-410-4-50
	10.1110.410.50.00.4	Linc Title I Inst'l Supplies		6	5476	11/06/2022	105565	(0.45)	10-1110-410-4-50
	20.2542.410.00.00.2	Lincoln Start-Up Supplies		6	5485	11/06/2022	105565	112.00	20-2542-410-2-00
	20.2542.410.00.00.1	Lincoln Start-Up Supplies		6	5481	11/06/2022	105565	219.80	20-2542-410-1-00
	20.2542.410.00.00.1	Lincoln Start-Up Supplies		6	5481	11/06/2022	105565	(2.20)	20-2542-410-1-00
	10.1110.410.00.05.5	Lincoln Start-Up Supplies		6	5482	11/06/2022	105565	49.26	10-1110-410-5-00
	10.1110.410.00.05.5	Lincoln Start-Up Supplies		6	5482	11/06/2022	105565	14.58	10-1110-410-5-00
	10.1110.410.00.05.5	Lincoln Start-Up Supplies		6	5482	11/06/2022	105565	28.98	10-1110-410-5-00
	10.1110.410.00.05.5	Lincoln Start-Up Supplies		6	5482	11/06/2022	105565	45.38	10-1110-410-5-00
	10.1110.410.00.05.5	Lincoln Start-Up Supplies		6	5482	11/06/2022	105565	(1.86)	10-1110-410-5-00
	10.1110.410.00.05.5	Lincoln Start-Up Supplies		6	5482	11/06/2022	105565	53.98	10-1110-410-5-00
	10.1110.410.00.05.5	Lincoln Start-Up Supplies		6	5482	11/06/2022	105565	48.99	10-1110-410-5-00
	10.1110.410.00.05.5	Lincoln Start-Up Supplies		6	5482	11/06/2022	105565	23.95	10-1110-410-5-00
	10.1110.410.00.05.5	Lincoln Start-Up Supplies		6	5482	11/06/2022	105565	15.55	10-1110-410-5-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10.2520.410.00.00.1		Lincoln Start-Up Supplies		6	5490	11/06/2022	105565	13.00	10-2520-410-1-00
10.2520.410.00.00.1		Lincoln Start-Up Supplies		6	5490	11/06/2022	105565	13.40	10-2520-410-1-00
10.2520.410.00.00.1		Lincoln Start-Up Supplies		6	5490	11/06/2022	105565	13.00	10-2520-410-1-00
10.2520.410.00.00.1		Lincoln Start-Up Supplies		6	5490	11/06/2022	105565	13.50	10-2520-410-1-00
10.2520.410.00.00.1		Lincoln Start-Up Supplies		6	5490	11/06/2022	105565	13.40	10-2520-410-1-00
10.2520.410.00.00.1		Lincoln Start-Up Supplies		6	5490	11/06/2022	105565	12.50	10-2520-410-1-00
10.1102.410.00.00.3		Lincoln Start-Up Supplies		6	5491	11/06/2022	105565	(0.21)	10-1102-410-3-00
10.1102.410.00.00.3		Lincoln Start-Up Supplies		6	5491	11/06/2022	105565	20.99	10-1102-410-3-00
10.1102.410.00.05.3		Lincoln Start-Up Supplies		6	5517	11/06/2022	105565	91.77	10-1102-410-3-00
10.1102.410.00.05.3		Lincoln Start-Up Supplies		6	5517	11/06/2022	105565	180.28	10-1102-410-3-00
10.1102.410.00.05.3		Lincoln Start-Up Supplies		6	5517	11/06/2022	105565	138.44	10-1102-410-3-00
10.1102.410.00.05.3		Lincoln Start-Up Supplies		6	5517	11/06/2022	105565	51.98	10-1102-410-3-00
10.1102.410.00.05.3		Lincoln Start-Up Supplies		6	5517	11/06/2022	105565	197.50	10-1102-410-3-00
10.1102.410.00.05.3		Lincoln Start-Up Supplies		6	5517	11/06/2022	105565	4.45	10-1102-410-3-00
10.1102.410.00.05.3		Lincoln Start-Up Supplies		6	5517	11/06/2022	105565	35.89	10-1102-410-3-00
10.1102.410.00.05.3		Lincoln Start-Up Supplies		6	5517	11/06/2022	105565	50.00	10-1102-410-3-00
10.1102.410.00.05.3		Lincoln Start-Up Supplies		6	5517	11/06/2022	105565	(6.33)	10-1102-410-3-00
10.1102.410.00.05.3		Lincoln Start-Up Supplies		6	5517	11/06/2022	105565	72.45	10-1102-410-3-00
10.1102.410.00.05.3		Lincoln Start-Up Supplies		6	5517	11/06/2022	105565	44.99	10-1102-410-3-00
10.1102.410.00.05.3		Lincoln Start-Up Supplies		6	5517	11/06/2022	105565	16.96	10-1102-410-3-00
10.1102.410.00.05.3		Lincoln Start-Up Supplies		6	5517	11/06/2022	105565	27.49	10-1102-410-3-00
10.1102.410.50.00.3		Lincoln Start-Up Supplies		6	5513	11/06/2022	105565	12.49	10-1102-410-3-50
10.1102.410.50.00.3		Lincoln Start-Up Supplies		6	5513	11/06/2022	105565	(0.44)	10-1102-410-3-50
10.1102.410.50.00.3		Lincoln Start-Up Supplies		6	5513	11/06/2022	105565	7.64	10-1102-410-3-50
10.1102.410.50.00.3		Lincoln Start-Up Supplies		6	5513	11/06/2022	105565	9.99	10-1102-410-3-50
10.1102.410.50.00.3		Lincoln Start-Up Supplies		6	5513	11/06/2022	105565	9.88	10-1102-410-3-50
10.1102.410.50.00.3		Lincoln Start-Up Supplies		6	5513	11/06/2022	105565	3.98	10-1102-410-3-50
10.2122.690.00.00.2		Lincoln Start-Up Supplies		6	5525	11/06/2022	105565	69.00	10-2122-690-2-00
10.2122.690.00.00.2		Lincoln Start-Up Supplies		6	5525	11/06/2022	105565	73.13	10-2122-690-2-00
10.2122.690.00.00.2		Lincoln Start-Up Supplies		6	5525	11/06/2022	105565	98.00	10-2122-690-2-00
10.2122.410.00.00.2		Lincoln Start-Up Supplies		6	5525	11/06/2022	105565	155.89	10-2122-410-2-00
10.2122.690.00.00.2		Lincoln Start-Up Supplies		6	5525	11/06/2022	105565	(3.27)	10-2122-690-2-00
10.1110.410.50.00.5		Lincoln Start-Up Supplies		6	5529	11/06/2022	105565	25.00	10-1110-410-5-50
10.1110.410.50.00.5		Lincoln Start-Up Supplies		6	5529	11/06/2022	105565	(0.68)	10-1110-410-5-50
10.1110.410.50.00.5		Lincoln Start-Up Supplies		6	5529	11/06/2022	105565	6.99	10-1110-410-5-50

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10.1110.410.50.00.5		Lincoln Start-Up Supplies		6	5529	11/06/2022	105565	16.99	10-1110-410-5-50
10.1110.410.50.00.5		Lincoln Start-Up Supplies		6	5529	11/06/2022	105565	18.99	10-1110-410-5-50
10.1110.410.00.00.5		Lincoln Start-Up Supplies		6	5531	11/06/2022	105565	(0.87)	10-1110-410-5-00
10.1110.410.00.00.5		Lincoln Start-Up Supplies		6	5531	11/06/2022	105565	86.97	10-1110-410-5-00
10.1102.410.00.00.3		Lincoln Start-Up Supplies		6	5532	11/06/2022	105565	52.50	10-1102-410-3-00
10.1102.410.00.00.3		Lincoln Start-Up Supplies		6	5533	11/06/2022	105565	(4.03)	10-1102-410-3-00
10.1102.410.00.00.3		Lincoln Start-Up Supplies		6	5533	11/06/2022	105565	17.99	10-1102-410-3-00
10.1102.410.00.00.3		Lincoln Start-Up Supplies		6	5533	11/06/2022	105565	23.97	10-1102-410-3-00
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5534	11/06/2022	105565	74.80	10-1110-410-5-00
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5534	11/06/2022	105565	77.94	10-1110-410-5-00
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5534	11/06/2022	105565	(1.68)	10-1110-410-5-00
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5534	11/06/2022	105565	92.94	10-1110-410-5-00
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5534	11/06/2022	105565	119.98	10-1110-410-5-00
10.1110.410.50.00.4		JrH Inst'l Supplies		6	5535	11/06/2022	105565	15.60	10-1110-410-4-50
10.1110.410.50.00.4		JrH Inst'l Supplies		6	5535	11/06/2022	105565	(0.84)	10-1110-410-4-50
10.1110.410.50.00.4		JrH Inst'l Supplies		6	5535	11/06/2022	105565	20.99	10-1110-410-4-50
10.1110.410.50.00.4		JrH Inst'l Supplies		6	5535	11/06/2022	105565	46.99	10-1110-410-4-50
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5563	11/06/2022	105565	(0.82)	10-1110-410-5-00
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5563	11/06/2022	105565	82.45	10-1110-410-5-00
20.2542.410.00.00.4		JrH Inst'l Supplies		6	5571	11/06/2022	105565	34.50	20-2542-410-4-00
20.2542.410.00.00.5		JrH Inst'l Supplies		6	5571	11/06/2022	105565	34.50	20-2542-410-5-00
20.2542.410.00.00.2		JrH Inst'l Supplies		6	5571	11/06/2022	105565	(0.01)	20-2542-410-2-00
20.2542.410.00.00.3		JrH Inst'l Supplies		6	5571	11/06/2022	105565	34.50	20-2542-410-3-00
20.2542.410.00.00.2		JrH Inst'l Supplies		6	5571	11/06/2022	105565	34.50	20-2542-410-2-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	7.98	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	10.99	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	12.98	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	14.95	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	22.00	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	9.79	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	(10.60)	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	8.99	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	7.99	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	7.99	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	9.22	10-2122-410-5-00



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	8.49	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	10.30	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	11.99	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	5.84	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	11.99	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	11.99	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	9.94	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	11.55	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	13.38	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	8.59	10-2122-410-5-00
10.2122.410.00.00.5		JrH Inst'l Supplies		6	5515	11/06/2022	105565	13.19	10-2122-410-5-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5523	11/06/2022	105565	49.98	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5523	11/06/2022	105565	99.96	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5523	11/06/2022	105565	39.98	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5523	11/06/2022	105565	39.98	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5523	11/06/2022	105565	49.98	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5523	11/06/2022	105565	49.98	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5523	11/06/2022	105565	73.47	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5523	11/06/2022	105565	49.98	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5523	11/06/2022	105565	99.96	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5523	11/06/2022	105565	127.96	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5523	11/06/2022	105565	80.97	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5523	11/06/2022	105565	(8.12)	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5523	11/06/2022	105565	49.98	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5518	11/06/2022	105565	271.96	10-1102-410-3-00
20.2542.410.00.00.2		JrH Inst'l Supplies		6	5519	11/06/2022	105565	283.39	20-2542-410-2-00
10.1103.420.00.00.2		JrH Inst'l Supplies		6	5502	11/06/2022	105565	656.10	10-1103-420-2-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5510	11/06/2022	105565	24.98	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5510	11/06/2022	105565	17.99	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5510	11/06/2022	105565	19.78	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5510	11/06/2022	105565	16.11	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5510	11/06/2022	105565	14.99	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5510	11/06/2022	105565	(1.13)	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5510	11/06/2022	105565	18.99	10-1110-410-4-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5527	11/06/2022	105565	40.78	10-1102-410-3-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5527	11/06/2022	105565	27.16	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5527	11/06/2022	105565	60.00	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5527	11/06/2022	105565	(3.94)	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5527	11/06/2022	105565	57.98	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5527	11/06/2022	105565	18.89	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5527	11/06/2022	105565	24.96	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5527	11/06/2022	105565	20.39	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5527	11/06/2022	105565	47.98	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5527	11/06/2022	105565	47.98	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5527	11/06/2022	105565	59.97	10-1102-410-3-00
10.1102.410.00.00.3		JrH Inst'l Supplies		6	5527	11/06/2022	105565	47.98	10-1102-410-3-00
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5512	11/06/2022	105565	8.89	10-1110-410-5-00
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5512	11/06/2022	105565	28.58	10-1110-410-5-00
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5512	11/06/2022	105565	13.19	10-1110-410-5-00
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5512	11/06/2022	105565	18.99	10-1110-410-5-00
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5512	11/06/2022	105565	5.98	10-1110-410-5-00
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5512	11/06/2022	105565	9.99	10-1110-410-5-00
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5512	11/06/2022	105565	26.33	10-1110-410-5-00
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5512	11/06/2022	105565	(1.28)	10-1110-410-5-00
10.1110.410.00.00.5		JrH Inst'l Supplies		6	5512	11/06/2022	105565	15.74	10-1110-410-5-00
10.2122.410.00.00.4		JrH Inst'l Supplies		6	5526	11/06/2022	105565	10.95	10-2122-410-4-00
10.2122.410.00.00.4		JrH Inst'l Supplies		6	5526	11/06/2022	105565	(0.89)	10-2122-410-4-00
10.2122.410.00.00.4		JrH Inst'l Supplies		6	5526	11/06/2022	105565	25.50	10-2122-410-4-00
10.2122.410.00.00.4		JrH Inst'l Supplies		6	5526	11/06/2022	105565	25.50	10-2122-410-4-00
10.2122.410.00.00.4		JrH Inst'l Supplies		6	5526	11/06/2022	105565	7.14	10-2122-410-4-00
10.2122.410.00.00.4		JrH Inst'l Supplies		6	5526	11/06/2022	105565	19.99	10-2122-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	65.32	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	10.50	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	8.58	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	24.69	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	56.37	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	12.74	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	75.98	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	34.05	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	7.75	10-1110-410-4-00

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	41.94	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	15.32	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	635.74	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	24.98	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	117.90	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	75.96	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	71.94	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	39.35	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	47.40	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	14.36	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	(5.56)	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	59.97	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	11.58	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	41.16	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	20.88	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	7.15	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	41.58	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	8.48	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	14.86	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	114.00	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	31.68	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	8.64	10-1110-410-4-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	47.40	10-1110-410-4-00
10.2572.410.00.00.1		Copy Paper Pallet (40 cases)		6	5386	11/06/2022	105565	486.17	10-2572-410-1-00
10.1102.410.00.00.3		JrH Paper		6	5386	11/06/2022	105565	1,891.37	10-1102-410-3-00
10.1110.410.00.00.4		Lincoln Inst'l Supplies Paper		6	5386	11/06/2022	105565	3,046.51	10-1110-410-4-00
10.1110.410.00.00.5		Washington Inst'l Supplies Paper		6	5386	11/06/2022	105565	3,541.57	10-1110-410-5-00
10.1103.410.00.00.2		HS Inst'l Supplies Paper		6	5386	11/06/2022	105565	3,728.16	10-1103-410-2-00
10.2410.490.00.00.3		Magnetic Calendar 48"x36"		6	5436	11/06/2022	105565	104.79	10-2410-490-3-00
10.1250.410.86.00.4		Canary Yellow Paper		6	5407	11/06/2022	105565	16.50	10-1250-410-4-430000-86
10.1110.410.50.00.4		Linc Title I Inst'l Supplies		6	5476	11/06/2022	105565	35.95	10-1110-410-4-50
10.1102.410.00.00.3		Lincoln Start-Up Supplies		6	5533	11/06/2022	105565	18.99	10-1102-410-3-00
10.1110.410.00.00.4		JrH Inst'l Supplies		6	5420	11/06/2022	105565	16.86	10-1110-410-4-00
								<b>\$31,155.81</b>	<b>Payee Vendor Total</b>

Ameren Illinois (Gas)

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
56036716	010.2542.465.00.00.4	Lincoln Natural Gas			19	10/19/2022	105502	96.08	10-2542-465-4-00
56036310	010.2542.465.00.00.3	JrH Natural Gas			19	10/19/2022	105502	542.65	10-2542-465-3-00
56036010	040.2559.465.00.00.1	Bus Garage Natural Gas			19	10/19/2022	105502	72.26	40-2559-465-1-00
56036010	010.2542.465.00.00.1	Unit Office Natural Gas			19	10/19/2022	105502	21.58	10-2542-465-1-00
56036414	010.2542.465.00.00.5	Washington Natural Gas			19	10/19/2022	105502	93.67	10-2542-465-5-00
66714103210	02542.465.00.00.2	HS Natural Gas			19	10/19/2022	105502	464.51	10-2542-465-2-00
								<b>\$1,290.75</b>	<b>Payee Vendor Total</b>
<b>Amling, Autumn</b>									
Fall22Class10	02210.230.00.00.2	HS Tuition Reimb-OrgDyn,Schlmp,IntroToResearc			14 0	11/14/2022	105593	1,100.00	10-2210-230-2-00
								<b>\$1,100.00</b>	<b>Payee Vendor Total</b>
<b>ATIS Elevator Inspect LLC</b>									
250005/6	80.2365.320.00.00.5	Wash Loss Prev Services			19	10/19/2022	105498	145.00	80-2365-320-5-00
250005/6	80.2365.320.00.00.3	JrH Loss Prev Services			19	10/19/2022	105498	145.00	80-2365-320-3-00
								<b>\$290.00</b>	<b>Payee Vendor Total</b>
<b>Barr &amp; Robison</b>									
22571	40.2554.323.00.00.1	Bus 26, 83, 27			19 0	10/19/2022	105503	153.00	40-2554-323-1-00
								<b>\$153.00</b>	<b>Payee Vendor Total</b>
<b>Beck, Clayton</b>									
10/20/2022	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv			20	10/20/2022	105509	75.00	10-1500-319-3-61
10/24/2022	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv			24	10/24/2022	105524	75.00	10-1500-319-3-61
10/25/2022	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv			25	10/25/2022	105530	75.00	10-1500-319-3-61
10/27/2022	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv			27	10/27/2022	105534	75.00	10-1500-319-3-61
11/1/2022	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv			1	11/01/2022	105555	75.00	10-1500-319-3-61
11/8/2022	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv			7	11/07/2022	105580	75.00	10-1500-319-3-61
11/10/2022	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv			10	11/10/2022	105585	110.00	10-1500-319-3-61
11/15/2022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv			15 0	11/15/2022	105597	75.00	10-1500-319-3-60
11/17/2022	10.1500.319.61.00.2	HS Girls Basketball Official			17 0	11/17/2022	105602	75.00	10-1500-319-2-61
								<b>\$710.00</b>	<b>Payee Vendor Total</b>
<b>Becker, Rodney M.</b>									
TurkeyTour10	01500.319.61.00.2	HS Girls Basketball Official			18	11/18/2022	105607	130.00	10-1500-319-2-61
TurkeyTour10	01500.319.61.00.2	HS Girls Basketball Official			19	11/19/2022	105617	130.00	10-1500-319-2-61
								<b>\$260.00</b>	<b>Payee Vendor Total</b>
<b>Blackwell, Amber</b>									
11/15/2022	10.1500.319.60.00.3	JrH Boys Basketball Book			15	11/15/2022	105598	20.00	10-1500-319-3-60

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>Blackwell, Hayden</b>									
10/29/2022	10.1500.319.60.00.3	JrH Boys Basketball Book			28 0	10/28/2022	105540	37.50	10-1500-319-3-60
								<b>\$37.50</b>	<b>Payee Vendor Total</b>
<b>BLDD Architects Inc.</b>									
3762	60.2535.530.00.00.1	Capital Projects Prof Serv			9	11/10/2022	105586	12,758.07	60-2535-530-1-00
								<b>\$12,758.07</b>	<b>Payee Vendor Total</b>
<b>BP Automotive</b>									
15104	40.2554.323.00.00.1	Transp Repair/Maint Service			19	10/19/2022	105504	540.00	40-2554-323-1-00
15104	40.2554.410.00.00.1	Transportation Supplies			19	10/19/2022	105504	7.50	40-2554-410-1-00
								<b>\$547.50</b>	<b>Payee Vendor Total</b>
<b>Brunner Auto Supply Inc.</b>									
8/31/2022	40.2554.410.00.00.1	Transp Supp			28	10/28/2022	105547	866.88	40-2554-410-1-00
8/31/2022	20.2542.410.00.00.2	HS Building Supp			28	10/28/2022	105547	97.46	20-2542-410-2-00
8/31/2022	20.2542.410.00.00.4	Linc Bldg Supplies			28	10/28/2022	105547	2.00	20-2542-410-4-00
8/31/2022	20.2542.410.00.00.5	Wash Bldg Supplies			28 0	10/28/2022	105547	10.99	20-2542-410-5-00
9/30/2022	20.2543.410.41.00.1	Sports Field Supplies Paint			28 0	10/28/2022	105547	1,740.00	20-2543-410-1-41
8/31/2022	20.2545.410.00.00.1	Bldg Maint Vehicle Supplies-del van			28 0	10/28/2022	105547	104.02	20-2545-410-1-00
9/30/2022	40.2554.410.00.00.1	Transp Supplies			28 0	10/28/2022	105547	127.82	40-2554-410-1-00
9/30/2022	20.2545.410.00.00.1	Bldg Maint Supplies			28 0	10/28/2022	105547	79.20	20-2545-410-1-00
9/30/2022	20.2542.410.00.00.2	HS Bldg Supplies			28 0	10/28/2022	105547	40.04	20-2542-410-2-00
9/30/2022	20.2542.410.00.00.4	Linc Bldg Supplies			28 0	10/28/2022	105547	10.00	20-2542-410-4-00
								<b>\$3,078.41</b>	<b>Payee Vendor Total</b>
<b>BSN Sports LLC</b>									
30489337210.1500.400.56.00.2		Black-Triple Playmaker Wrist Coach			9 0	11/10/2022	105587	155.87	10-1500-400-2-56
30489337210.1500.400.56.00.2		U OR/GRY-Campus Fan Fav Dri Quarter Zip			9 0	11/10/2022	105587	570.00	10-1500-400-2-56
30489337210.1500.400.56.00.2		Pink-Twin City OS Varsity Socks			9 0	11/10/2022	105587	199.60	10-1500-400-2-56
30489337210.1500.400.56.00.2		Navy Mouth Guard with Strap			9 0	11/10/2022	105587	90.00	10-1500-400-2-56
30489337210.1500.400.56.00.2		Pink Mouth Guard with Strap			9 0	11/10/2022	105587	49.50	10-1500-400-2-56
30489337210.1500.400.56.00.2		Game Ball Prep Kit			9 0	11/10/2022	105587	23.99	10-1500-400-2-56
30489337210.1500.400.56.00.2		Autograph Football			9 0	11/10/2022	105587	19.99	10-1500-400-2-56
30489337210.1500.400.56.00.2		Knee Pads			9 0	11/10/2022	105587	360.00	10-1500-400-2-56
30489337210.1500.400.56.00.2		Estimated Shipping			9 0	11/10/2022	105587	232.00	10-1500-400-2-56
30489337210.1500.400.56.00.2		Midnight Navy, White-ISOCHILL POLO			9 0	11/10/2022	105587	715.00	10-1500-400-2-56

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								<b>\$2,415.95</b>	<b>Payee Vendor Total</b>
<b>Buerkett, Dyke</b>									
10/29/2022	10.1500.319.60.00.3	JrH Boys Basketball Official		28	0	10/28/2022	105541	110.00	10-1500-319-3-60
								<b>\$110.00</b>	<b>Payee Vendor Total</b>
<b>Chase Card Services</b>									
10/24/2022	10.2225.319.00.00.1	Other Prof/Tech DigitalOcean		8		10/24/2022	1024	9.46	10-2225-319-1-00
10/24/2022	10.2225.319.00.00.1	Other Prof/Tech Adobe		8		10/24/2022	1024	15.93	10-2225-319-1-00
10/24/2022	10.2225.319.00.00.1	Other Prof/Tech BackBlaze		8		10/24/2022	1024	46.84	10-2225-319-1-00
10/24/2022	10.1220.410.00.00.4	Elementary Starter Bundle for Social Emotion		8	5508	10/24/2022	1024	2,320.00	10-1220-410-4-00
10/24/2022	10.1220.410.98.00.3	Middle School Starter Bundle		8	5508	10/24/2022	1024	1,310.00	10-1220-410-3-98
10/24/2022	10.1220.410.00.00.2	HS Starter Bundle		8	5508	10/24/2022	1024	2,160.00	10-1220-410-2-00
10/24/2022	10.2225.410.00.00.2	Discount HS		8	5549	10/24/2022	1024	(11.55)	10-2225-410-2-00
10/24/2022	10.2225.410.00.00.2	Annual Licenses for Display HS		8	5549	10/24/2022	1024	115.50	10-2225-410-2-00
10/24/2022	10.2225.410.00.00.3	Annual Licenses for Display JrH		8	5549	10/24/2022	1024	115.50	10-2225-410-3-00
10/24/2022	10.2225.410.00.00.5	Annual Licenses for Display Washington		8	5549	10/24/2022	1024	115.50	10-2225-410-5-00
10/24/2022	10.2225.410.00.00.3	Discount JrH		8	5549	10/24/2022	1024	(11.55)	10-2225-410-3-00
10/24/2022	10.2225.410.00.00.4	Discount Lincoln		8	5549	10/24/2022	1024	(11.55)	10-2225-410-4-00
10/24/2022	10.2225.410.00.00.5	Discount Washington		8	5549	10/24/2022	1024	(11.55)	10-2225-410-5-00
10/24/2022	10.2225.410.00.00.4	Annual Licenses for Display Lincoln		8	5549	10/24/2022	1024	115.50	10-2225-410-4-00
10/24/2022	10.1220.410.00.00.4	Smencils Bucket/50		8	5539	10/24/2022	1024	64.00	10-1220-410-4-00
10/24/2022	10.1220.410.00.00.4	Halloween Smencils Bucket/50		8	5539	10/24/2022	1024	32.00	10-1220-410-4-00
10/24/2022	10.1220.410.00.00.4	Smelly Gellies Bucket/50		8	5539	10/24/2022	1024	32.00	10-1220-410-4-00
10/24/2022	10.1220.410.00.00.4	Safari Smencils Bucket/50		8	5539	10/24/2022	1024	64.00	10-1220-410-4-00
10/24/2022	10.1220.410.00.00.4	XTreme Smencils Bucket/50		8	5539	10/24/2022	1024	64.00	10-1220-410-4-00
10/24/2022	10.1220.410.00.00.4	Dessert Shop Smencils Bucket/50		8	5539	10/24/2022	1024	64.00	10-1220-410-4-00
10/24/2022	10.1225.410.00.00.5	Shipping/Handlng		8	5507	10/24/2022	1024	44.50	10-1225-410-5-00
10/24/2022	10.1225.410.00.00.5	Pre-K Kit for Social emotional Learning		8	5507	10/24/2022	1024	445.00	10-1225-410-5-00
10/24/2022	10.2562.411.00.00.5	Red High Temp Spatula - Washington		8	5489	10/24/2022	1024	28.98	10-2562-411-5-421000-00
10/24/2022	10.2562.411.00.00.5	Shipping/Handling		8	5489	10/24/2022	1024	33.53	10-2562-411-5-421000-00
10/24/2022	10.2562.411.00.00.4	Discount		8	5489	10/24/2022	1024	(25.00)	10-2562-411-4-421000-00
10/24/2022	10.2562.411.00.00.4	Stainless Table - Lincoln		8	5489	10/24/2022	1024	249.99	10-2562-411-4-421000-00
10/24/2022	10.2562.411.00.00.5	White Spatula - Washington		8	5489	10/24/2022	1024	8.76	10-2562-411-5-421000-00
10/24/2022	10.2562.411.00.00.2	Pan Rack - HS		8	5489	10/24/2022	1024	169.99	10-2562-411-2-421000-00
10/24/2022	10.1110.410.00.00.5	Shipping/Handling		8	5500	10/24/2022	1024	7.99	10-1110-410-5-00
10/24/2022	10.1110.410.00.00.5	Handi-Writers		8	5500	10/24/2022	1024	32.94	10-1110-410-5-00

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10/24/2022	10.1110.410.50.00.4	Post-its		8	5493	10/24/2022	1024	7.29	10-1110-410-4-50
10/24/2022	10.1110.410.50.00.4	Expo Dry Erase Marker Start Set 6pk		8	5493	10/24/2022	1024	7.89	10-1110-410-4-50
10/24/2022	10.1110.410.50.00.4	Erasers 6pk		8	5493	10/24/2022	1024	6.76	10-1110-410-4-50
10/24/2022	10.1110.410.50.00.4	Markers		8	5493	10/24/2022	1024	19.80	10-1110-410-4-50
10/24/2022	10.1102.410.00.00.3	1 Year Subscription Xtramath pd on CC		8	5498	10/24/2022	1024	50.00	10-1102-410-3-00
	10.2225.319.00.00.4	NC-AMP-vSpacePro-1 Lincoln		8	5627	10/24/2022	1024	750.00	10-2225-319-4-00
	10.2225.319.00.00.5	NC-AMP-vSpacePro-1 Washington		8	5627	10/24/2022	1024	750.00	10-2225-319-5-00
	10.2210.300.95.00.1	ESSR III Improv of Instruction Flippen CKH Litch		8	0	10/24/2022	1024	2,200.00	10-2210-300-1-95
	10.2210.300.95.00.1	ESSR III Improv of Instr Flippen CKH Edwardsville		8	0	10/24/2022	1024	2,200.00	10-2210-300-1-95
	10.1103.410.00.00.2	S&H		8	5494	10/24/2022	1024	15.73	10-1103-410-2-00
	10.1103.410.00.00.2	Hands on Equations Interactive Whiteboard		8	5494	10/24/2022	1024	25.00	10-1103-410-2-00
	10.1103.410.00.00.2	Hands on Equations Class Set 30 Students		8	5494	10/24/2022	1024	245.00	10-1103-410-2-00
	10.2210.300.00.00.3	JrH Improv of Inst T. Cothorn AISLE conference		8	0	10/24/2022	1024	205.00	10-2210-300-3-00
10/24/2022	10.1103.410.00.00.2	Shipping & Handling **FBLA Reimb**		8	5536	10/24/2022	1024	14.00	10-1103-410-2-00
10/24/2022	10.1103.410.00.00.2	Cheez Its - **FBLA Reimb**		8	5536	10/24/2022	1024	29.56	10-1103-410-2-00
10/24/2022	10.1103.410.00.00.2	Frito Lay Classic Mix **FBLA Reimb**		8	5536	10/24/2022	1024	18.48	10-1103-410-2-00
10/24/2022	10.1103.410.00.00.2	Air Head Extreme **FBLA Reimb**		8	5536	10/24/2022	1024	25.16	10-1103-410-2-00
10/24/2022	10.1103.410.00.00.2	Blow Pops **FBLA Reimb**		8	5536	10/24/2022	1024	22.24	10-1103-410-2-00
10/24/2022	10.2415.640.00.00.2	IPA Amling Principal Dues and Fees		8	0	10/24/2022	1024	319.00	10-2415-640-2-00
	10.2210.300.00.00.2	Imp Inst IL HS and Driver's Ed Conf Lipe		8	0	10/24/2022	1024	50.00	10-2210-300-2-00
	10.2210.300.00.00.2	Imp Inst IL HS Driver's Ed Conf Lipe		8	0	10/24/2022	1024	40.00	10-2210-300-2-00
								<b>\$14,595.62</b>	<b>Payee Vendor Total</b>
<b>Cole, Craig</b>									
returnfees	10.1811.00.3	JrH Consumable Fees FRL Return K.Cole		7	0	11/07/2022	105582	30.00	10-1811-3-00
returnfees	10.1819.00.3	JrH Student Tech Rent FRL Return K. Cole		7	0	11/07/2022	105582	40.00	10-1819-3-00
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Concourse Team Express LL</b>									
642787/65	10.1500.400.62.00.2	Shipping		4	5440	11/06/2022	105575	9.95	10-1500-400-2-62
642787/65	10.1500.400.62.00.2	Champro Yth Open Bottom Pant w/Piping		4	5440	11/06/2022	105575	209.40	10-1500-400-2-62
642787/65	10.1500.400.62.00.2	Champro Yth Open Bottom Pant w/Piping		4	5440	11/06/2022	105575	162.45	10-1500-400-2-62
642787/65	10.1500.400.62.00.2	Champro Yth Open Bottom Pant w/Piping		4	5440	11/06/2022	105575	18.05	10-1500-400-2-62
642787/65	10.1500.400.62.00.2	Shipping/Handling		4	5459	11/06/2022	105575	24.95	10-1500-400-2-62
642787/65	10.1500.400.62.00.2	Official League Baseball (Doz)		4	5459	11/06/2022	105575	210.00	10-1500-400-2-62
642787/65	10.1500.400.62.00.2	Line-Up Cards 30pk		4	5459	11/06/2022	105575	14.15	10-1500-400-2-62
642787/65	10.1500.400.62.00.2	Trigon Feathered Base Plug (Set of 3)		4	5459	11/06/2022	105575	33.85	10-1500-400-2-62

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642787/650	10.1500.400.62.00.2	High School Baseball A1010H		4	5459	11/06/2022	105575	81.90	10-1500-400-2-62
								<b>\$764.70</b>	<b>Payee Vendor Total</b>
<b>Consolidated Communicatio</b>									
01380	10.2321.340.00.00.1	Sup't Office Communications		19		10/19/2022	105505	68.24	10-2321-340-1-00
01360	10.2410.340.00.00.3	JrH Communications		19		10/19/2022	105505	233.73	10-2410-340-3-00
01360	10.2410.340.00.00.2	HS Communications		19		10/19/2022	105505	233.74	10-2410-340-2-00
01330	10.2410.340.00.00.4	Lincoln Communications		19		10/19/2022	105505	286.57	10-2410-340-4-00
01320	10.2410.340.00.00.5	Washington Communications		19		10/19/2022	105505	286.57	10-2410-340-5-00
								<b>\$1,108.85</b>	<b>Payee Vendor Total</b>
<b>Constellation NewEnergy -</b>									
3562307	40.2559.465.00.00.1	Bus Garage Natural Gas		19		10/19/2022	105506	53.07	40-2559-465-1-00
3562307	10.2542.465.00.00.5	Washington Natural Gas		19		10/19/2022	105506	60.16	10-2542-465-5-00
3562307	10.2542.465.00.00.4	Lincoln Natural Gas		19		10/19/2022	105506	84.19	10-2542-465-4-00
3562307	10.2542.465.00.00.3	JrH Natural Gas		19		10/19/2022	105506	918.27	10-2542-465-3-00
3562307	10.2542.465.00.00.2	HS Natural Gas		19		10/19/2022	105506	332.19	10-2542-465-2-00
3562307	10.2542.465.00.00.1	Unit Office Natural Gas		19		10/19/2022	105506	26.54	10-2542-465-1-00
								<b>\$1,474.42</b>	<b>Payee Vendor Total</b>
<b>Coultas, Victoria</b>									
10/20/2022	10.1500.319.57.00.2	HS Volleyball score		20		10/20/2022	105510	37.50	10-1500-319-2-57
								<b>\$37.50</b>	<b>Payee Vendor Total</b>
<b>Cross, Ed</b>									
10/28/2022	10.1500.319.56.00.2	HS Football Announcer		28		10/28/2022	105542	25.00	10-1500-319-2-56
10/21/2022	10.1500.319.56.00.2	HS Football Announcer		20	0	10/20/2022	105511	25.00	10-1500-319-2-56
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Cuffle, Brian</b>									
10/21/2022	10.1500.319.56.00.2	HS Football Official		20	0	10/20/2022	105512	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Cuffle, Kurt</b>									
10/21/2022	10.1500.319.56.00.2	HS Football Official		20		10/20/2022	105513	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Damery, Alexandra</b>									
Fall22Class	10.2210.230.00.00.4	Lincoln Tuition Reimb		14		11/14/2022	105594	1,100.00	10-2210-230-4-00
								<b>\$1,100.00</b>	<b>Payee Vendor Total</b>
<b>Duncan, Christopher</b>									



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11/15/2022	10.1500.319.60.00.3	JrH Boys Basketball Official		15	0	11/15/2022	105599	75.00	10-1500-319-3-60
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>EMC Insurance Companies</b>									
70004174580.2372.380.00.00.1		Vehicle Ins		7		11/07/2022	105583	1,859.81	80-2372-380-1-00
70004174580.2371.380.00.00.1		Property Ins Comm and Inland Marine		7		11/07/2022	105583	5,364.45	80-2371-380-1-00
70004174580.2365.380.00.00.1		All Liability Ins		7		11/07/2022	105583	1,709.32	80-2365-380-1-00
70004174580.2371.380.00.00.1		Property Ins Comm and Inland Marine		7		11/07/2022	105583	5,363.52	80-2371-380-1-00
70004174580.2365.380.00.00.1		All Liability Ins		7		11/07/2022	105583	1,709.02	80-2365-380-1-00
70004174580.2372.380.00.00.1		Vehicle Ins		7	0	11/07/2022	105583	1,936.32	80-2372-380-1-00
								<b>\$17,942.44</b>	<b>Payee Vendor Total</b>
<b>Foutch, Steve</b>									
TurkeyTour10.1500.319.61.00.2		HS Girls Basketball Official		18		11/18/2022	105608	130.00	10-1500-319-2-61
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>Geisler, Vicky</b>									
11/03/2022	40.2559.331.00.00.1	Reimb Pupil Transp K.Weed 10-14-11/3/22		15	0	11/15/2022	105595	462.50	40-2559-331-1-00
								<b>\$462.50</b>	<b>Payee Vendor Total</b>
<b>Gill, Brian</b>									
TurkeyTour10.1500.319.61.00.2		HS Girls Basketball Official		19		11/19/2022	105618	130.00	10-1500-319-2-61
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>Gopher Sport</b>									
IN215004	10.1102.410.00.05.3	Shipping		19	5516	10/19/2022	105499	11.97	10-1102-410-3-00
IN215004	10.1102.410.00.05.3	Omnikin Replacements 18in		19	5516	10/19/2022	105499	99.75	10-1102-410-3-00
								<b>\$111.72</b>	<b>Payee Vendor Total</b>
<b>Hawkins, Cody</b>									
11/10/2022	10.1500.319.61.00.3	JrH Girls Basketball Official		10		11/10/2022	105588	110.00	10-1500-319-3-61
11/17/2022	10.1500.319.61.00.2	HS Girls Basketball Official		17	0	11/17/2022	105603	75.00	10-1500-319-2-61
								<b>\$185.00</b>	<b>Payee Vendor Total</b>
<b>Held, Daniel</b>									
10/21/2022	10.1500.319.56.00.2	HS Football Official		20		10/20/2022	105514	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Huber, Ed</b>									
10/29/2022	10.1500.319.60.00.3	JrH Boys Basketball Official		28	0	10/28/2022	105543	110.00	10-1500-319-3-60
								<b>\$110.00</b>	<b>Payee Vendor Total</b>

IHSA

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LOP fee	10.1500.690.70.00.2	HS Cross Country Misc LOP fee IHSA		23	0	10/24/2022	105525	100.00	10-1500-690-2-70
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>James Elder</b>									
TurkeyTour	10.1500.319.61.00.2	HS Girls Basketball Official		19		11/19/2022	105619	130.00	10-1500-319-2-61
								<u>\$130.00</u>	<b>Payee Vendor Total</b>
<b>Jones, Kent</b>									
TurkeyTour	10.1500.319.61.00.2	HS Girls Basketball Official		19	0	11/19/2022	105620	130.00	10-1500-319-2-61
								<u>\$130.00</u>	<b>Payee Vendor Total</b>
<b>Kenny Gingerich</b>									
11/4/22	10.1500.690.40.00.2	HS Gen Athl Misc. Delivery fee for trophy case		3	0	11/03/2022	105561	170.00	10-1500-690-2-40
								<u>\$170.00</u>	<b>Payee Vendor Total</b>
<b>Kingdom Auto Sales</b>									
2012 Chev	20.2545.550.00.00.1	Bldg Maint Equipment Vehicle Reg Cab Pickup		3	0	11/03/2022	105557	16,500.00	20-2545-550-1-00
Title	20.2545.690.00.00.1	Bldg Maint. Vehicles Misc. Title Fee		3	0	11/03/2022	105557	155.00	20-2545-690-1-00
License Tra	20.2545.690.00.00.1	Bldg Maint. Vehicles License Transfer Fee		3	0	11/03/2022	105557	25.00	20-2545-690-1-00
								<u>\$16,680.00</u>	<b>Payee Vendor Total</b>
<b>Lake Land College</b>									
FinFall2021	10.4270.670.00.00.1	Pmnts for Comm Coll Prog - Tuition		6		11/06/2022	105576	24,800.75	10-4270-670-1-00
FinFall2022	10.4270.670.00.00.1	Pmnts for Comm Coll Prog - Tuition		6		11/06/2022	105576	11,949.49	10-4270-670-1-00
								<u>\$36,750.24</u>	<b>Payee Vendor Total</b>
<b>Lang Louis E,</b>									
10/18/2022	10.1500.319.61.00.3	JrH Girls Basketball Official		18	0	10/18/2022	105492	75.00	10-1500-319-3-61
11/4/22	10.1500.319.60.00.3	JrH Boys Basketball Official		3		11/03/2022	105562	110.00	10-1500-319-3-60
TurkeyTour	10.1500.319.61.00.2	HS Girls Basketball Official		18		11/18/2022	105609	130.00	10-1500-319-2-61
10/29/2022	10.1500.319.60.00.3	JrH Boys Basketball Official		28	0	10/28/2022	105544	110.00	10-1500-319-3-60
								<u>\$425.00</u>	<b>Payee Vendor Total</b>
<b>Larry Johns</b>									
TurkeyTour	10.1500.319.61.00.2	HS Girls Basketball Official		19		11/19/2022	105621	130.00	10-1500-319-2-61
								<u>\$130.00</u>	<b>Payee Vendor Total</b>
<b>Lawary, Darren</b>									
10/21/2022	10.1500.319.56.00.2	HS Football Official		20	0	10/20/2022	105515	70.00	10-1500-319-2-56
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>Learning Technology Cente</b>									
LTC4696-A10	2210.300.00.00.1	IETC 2022 Conference A Skinner		27		10/27/2022	105535	250.00	10-2210-300-1-00

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								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>Libbra, Curt</b>									
TurkeyTour10.1500.319.61.00.2		HS Girls Basketball Official		19	0	11/19/2022	105622	130.00	10-1500-319-2-61
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>Matthews, Angela</b>									
RES5173 10.2210.230.00.00.4		Linc Tuit Reimb Research&Methods for Ed Leade		2	0	11/03/2022	105558	316.66	10-2210-230-4-00
								<b>\$316.66</b>	<b>Payee Vendor Total</b>
<b>Maxwell, Todd I</b>									
TurkeyTour10.1500.319.61.00.2		HS Girls Basketball Official		19		11/19/2022	105623	130.00	10-1500-319-2-61
TurkeyTour10.1500.319.61.00.2		HS Girls Basketball Official		18	0	11/18/2022	105610	130.00	10-1500-319-2-61
								<b>\$260.00</b>	<b>Payee Vendor Total</b>
<b>McDonald, Diana</b>									
10/20/202210.1500.319.57.00.2		HS Volleyball Book		20	0	10/20/2022	105516	37.50	10-1500-319-2-57
								<b>\$37.50</b>	<b>Payee Vendor Total</b>
<b>Messick, Ally</b>									
19854 10.1500.400.55.00.3		JrH Cheerleading Supplies		18	0	10/18/2022	105490	488.00	10-1500-400-3-55
19905 10.1500.400.55.00.2		HS Cheer Supp Bows to be reimb		9	0	11/10/2022	105589	185.50	10-1500-400-2-55
								<b>\$673.50</b>	<b>Payee Vendor Total</b>
<b>Mid-West Truck. Assoc Inc</b>									
18626 40.2559.310.00.00.1		2022 Annual: Ran 18@83 per person		23		10/24/2022	105526	1,494.00	40-2559-310-1-00
								<b>\$1,494.00</b>	<b>Payee Vendor Total</b>
<b>Morrell, Matt</b>									
10/28/202210.1500.319.56.00.2		HS Football Score		28		10/28/2022	105545	25.00	10-1500-319-2-56
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Morrisonville Jr. High</b>									
7thBoysEnt10.4110.311.00.00.1		JrH Boys Bball Tourney entry fee		7		11/07/2022	105578	100.00	10-4110-311-1-00
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Music Shoppe Inc., The</b>									
3323792 10.1500.400.53.00.2		HS Band Supplies		23		10/24/2022	105527	2,756.00	10-1500-400-2-53
3307338 10.1500.400.53.00.3		JrH Band Supplies		23	0	10/24/2022	105527	440.87	10-1500-400-3-53
3317994 10.1500.400.53.00.3		JrH Band Supplies - Tuning Slide Grease		23	0	10/24/2022	105527	24.00	10-1500-400-3-53
3326973 10.1500.400.53.00.3		JrH Band Supplies - books		23	0	10/24/2022	105527	33.12	10-1500-400-3-53
3335577 10.1500.400.53.00.2		HS Band Supplies Snare, Adapter		23	0	10/24/2022	105527	99.48	10-1500-400-2-53
3338811 10.1500.400.53.00.2		HS Band Supplies Snare		23	0	10/24/2022	105527	49.50	10-1500-400-2-53

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3316933	10.1500.400.53.00.2	HS Band Supplies Trombone Lyre		23	0	10/24/2022	105527	45.57	10-1500-400-2-53
3307357	10.1500.400.53.00.2	HS Band Supplies Reeds,etc		23	0	10/24/2022	105527	302.42	10-1500-400-2-53
3269784	10.1500.400.53.00.2	HS Band Supplies- Boosters Reimbursing		23	0	10/24/2022	105527	92.84	10-1500-400-2-53
								<b>\$3,843.80</b>	<b>Payee Vendor Total</b>
<b>NASSP/NHS</b>									
90015898610.2190.490.00.00.2		HS Other Supplies		27		10/28/2022	105538	385.00	10-2190-490-2-00
								<b>\$385.00</b>	<b>Payee Vendor Total</b>
<b>NPT Spec Education Coop</b>									
69	10.4120.310.00.00.1	FY23 Regular Assessment- Aug		31	0	10/31/2022	105552	107,721.64	10-4120-310-1-00
70	10.4120.310.00.00.1	Aug FY23 FACeS/CBI Assessment		31	0	10/31/2022	105552	8,366.30	10-4120-310-1-00
73	10.4120.310.00.00.1	FY23 Regular Assessment- Sept		31	0	10/31/2022	105552	112,572.71	10-4120-310-1-00
74	10.4120.310.00.00.1	Sept FY23 FACeS/CBI Assessment		31	0	10/31/2022	105552	8,366.30	10-4120-310-1-00
79	10.4120.310.00.00.1	FY23 Regular Assessment- Oct		31	0	10/31/2022	105552	109,338.66	10-4120-310-1-00
80	10.4120.310.00.00.1	Oct FY23 FACeS/CBI Assessment		31	0	10/31/2022	105552	8,366.30	10-4120-310-1-00
84	10.4120.310.00.00.1	FY23 Regular Assessment- Nov		1	0	10/31/2022	105552	109,338.66	10-4120-310-1-00
85	10.4120.310.00.00.1	Nov FY23 FACeS/CBI Assessment		1	0	10/31/2022	105552	13,169.19	10-4120-310-1-00
								<b>\$477,239.76</b>	<b>Payee Vendor Total</b>
<b>Pana City Water Departmen</b>									
0410.01	20.2542.370.00.00.4	Lincoln Water/Sewer		1		11/01/2022	105553	832.71	20-2542-370-4-00
0500.01	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field		1		11/01/2022	105553	24.55	20-2542-370-2-00
0501.01	20.2542.370.00.00.2	HS Water/Sewer-FB Field		1		11/01/2022	105553	1,277.18	20-2542-370-2-00
0503.01	20.2542.370.00.00.2	HS Water/Sewer-Concessions		1		11/01/2022	105553	181.46	20-2542-370-2-00
0507.01	20.2542.370.00.00.2	HS Water/Sewer-Baseball area		1		11/01/2022	105553	24.55	20-2542-370-2-00
0509.01	20.2542.370.00.00.2	JFL Practice Field - Water/Sewer		1		11/01/2022	105553	24.55	20-2542-370-2-00
0510.01	20.2542.370.00.00.3	JrH Water/Sewer		1		11/01/2022	105553	786.44	20-2542-370-3-00
0512.01	20.2542.370.00.00.2	HS Water/Sewer		1		11/01/2022	105553	1,389.76	20-2542-370-2-00
0800.01	20.2542.370.00.00.1	District Water/Sewer		1		11/01/2022	105553	124.53	20-2542-370-1-00
1490.01	20.2542.370.00.00.5	Washington Water/Sewer		1		11/01/2022	105553	1,245.52	20-2542-370-5-00
								<b>\$5,911.25</b>	<b>Payee Vendor Total</b>
<b>Poettker Construction</b>									
01211100060.2535.530.00.00.1		Capital Projects - Elementary		6		11/06/2022	105577	34,777.61	60-2535-530-1-00
OctoberSu160.2535.530.00.00.1		Capital Projects - Elem. OctPay for Subcontractor:		18	0	11/18/2022	105604	207,011.20	60-2535-530-1-00
								<b>\$241,788.81</b>	<b>Payee Vendor Total</b>
<b>Pope, Kristopher</b>									
10/24/202210.1500.319.61.00.3		JrH Girls Basketball Oth Prof Serv		24	0	10/24/2022	105528	75.00	10-1500-319-3-61

Specialized Data Systems, Inc.

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								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>Profancik, Marc</b>									
TurkeyTour10.1500.319.61.00.2		HS Girls Basketball Official		18		11/18/2022	105611	130.00	10-1500-319-2-61
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>Ramza Insurance Group Inc</b>									
99999	80.2371.380.00.00.1	Property Ins Builder's Risk Coverage - All Risk		20	0	10/20/2022	105507	20,617.00	80-2371-380-1-00
19905	80.2365.380.00.00.1	Ins Pay - 3 Bonds Blodgett 7/1/22 on		9		11/10/2022	105590	6,124.00	80-2365-380-1-00
25385	80.2365.380.00.00.1	Ins Pay - 3 Bonds Blodgett 7/1/22 on		18		11/18/2022	105605	2,500.00	80-2365-380-1-00
								<b>\$29,241.00</b>	<b>Payee Vendor Total</b>
<b>Secretary Of State</b>									
40.2559.690.00.00.1		Bus Driver Cert Renew - J.Gullidge, A.Bertin		3	0	11/03/2022	105560	8.00	40-2559-690-1-00
								<b>\$8.00</b>	<b>Payee Vendor Total</b>
<b>Shreve, Carl</b>									
10/31/202210.1500.319.60.00.3		JrH Boys Basketball Official		31	0	10/31/2022	105549	110.00	10-1500-319-3-60
								<b>\$110.00</b>	<b>Payee Vendor Total</b>
<b>Sims, Ronald L.</b>									
TurkeyTour10.1500.319.61.00.2		HS Girls Basketball Announcer		18		11/18/2022	105612	40.00	10-1500-319-2-61
TurkeyTour10.1500.319.61.00.2		HS Girls Basketball Announcer		19		11/19/2022	105624	120.00	10-1500-319-2-61
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>Slack Glass Company DBA</b>									
1031469	20.2542.410.00.00.1	Building Supplies-Garage Door plexiglass		9		11/10/2022	105591	9.40	20-2542-410-1-00
1031200	40.2554.323.00.00.1	Trans Rep-window		9	0	11/10/2022	105591	55.00	40-2554-323-1-00
1031228	40.2554.323.00.00.1	Trans Rep- window		9	0	11/10/2022	105591	55.00	40-2554-323-1-00
1031272	40.2554.323.00.00.1	Trans Rep-Bus windshield		9	0	11/10/2022	105591	300.00	40-2554-323-1-00
1031384	40.2554.323.00.00.1	Trans Rep-truck mirror		9	0	11/10/2022	105591	25.00	40-2554-323-1-00
1031429	40.2554.323.00.00.1	Transp Repair/Maint Serv 29 x 34 low E Replace		9	0	11/10/2022	105591	310.24	40-2554-323-1-00
1031540	40.2554.323.00.00.1	Trans Rep-truck mirror		9	0	11/10/2022	105591	25.00	40-2554-323-1-00
								<b>\$779.64</b>	<b>Payee Vendor Total</b>
<b>Smith, Rodney</b>									
10/20/202210.1500.319.57.00.2		HS Volleyball Other Prof Services		20		10/20/2022	105517	100.00	10-1500-319-2-57
11/1/2022	10.1500.319.61.00.3	JrH Girls Basketball Official		1	0	11/01/2022	105556	75.00	10-1500-319-3-61
								<b>\$175.00</b>	<b>Payee Vendor Total</b>
<b>Sowarsh, Bonnie</b>									
EDUA-56070.2210.230.00.00.3		JrH Tuit Reimb-Effects of Divorce on Children		2	0	11/03/2022	105559	381.65	10-2210-230-3-00

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EDUA-5644	10.2210.230.00.00.3	JrH Tuition Reimb- Disruptive Behavior Disorders		2	0	11/03/2022	105559	381.65	10-2210-230-3-00
								<u>\$763.30</u>	<b>Payee Vendor Total</b>
<b>Sutton, Timothy P</b>									
TurkeyTour1	0.1500.319.61.00.2	HS Girls Basketball Official		18		11/18/2022	105613	130.00	10-1500-319-2-61
TurkeyTour1	0.1500.319.61.00.2	HS Girls Basketball Official		19		11/19/2022	105625	130.00	10-1500-319-2-61
								<u>\$260.00</u>	<b>Payee Vendor Total</b>
<b>Taylor, Jean</b>									
10/20/2022	10.1500.319.57.00.2	HS Volleyball Official		20		10/20/2022	105518	100.00	10-1500-319-2-57
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>Tim Ervin</b>									
10/21/2022	10.1500.319.56.00.2	HS Football Official		20		10/20/2022	105519	70.00	10-1500-319-2-56
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>Tony Albertina</b>									
TurkeyTour1	0.1500.319.61.00.2	HS Girls Basketball Official		19		11/19/2022	105626	130.00	10-1500-319-2-61
								<u>\$130.00</u>	<b>Payee Vendor Total</b>
<b>U.S. Postal Service</b>									
10/20/2022	10.2321.340.00.00.1	Sup't Office Communications		20		10/20/2022	105523	24.90	10-2321-340-1-00
								<u>\$24.90</u>	<b>Payee Vendor Total</b>
<b>Vander Burgh, Luke</b>									
TurkeyTour1	0.1500.319.61.00.2	HS Girls Basketball Official		19	0	11/19/2022	105627	130.00	10-1500-319-2-61
								<u>\$130.00</u>	<b>Payee Vendor Total</b>
<b>Voudrie, Nancy</b>									
10/31/2022	10.1500.319.60.00.3	JrH Boys Basketball Book		31	0	10/31/2022	105550	37.50	10-1500-319-3-60
11/4/22	10.1500.319.60.00.3	JrH Boys Basketball Book		3		11/03/2022	105563	37.50	10-1500-319-3-60
TurkeyTour1	0.1500.319.61.00.2	HS Girls Basketball Book		18		11/18/2022	105614	40.00	10-1500-319-2-61
TurkeyTour1	0.1500.319.61.00.2	HS Girls Basketball Book		19		11/19/2022	105628	120.00	10-1500-319-2-61
								<u>\$235.00</u>	<b>Payee Vendor Total</b>
<b>Voudrie, Stephen D.</b>									
10/21/2022	10.1500.319.56.00.2	HS Football Score		20		10/20/2022	105520	25.00	10-1500-319-2-56
10/28/2022	10.1500.319.56.00.2	HS Football Clock		28		10/28/2022	105546	25.00	10-1500-319-2-56
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Wagner, Charles W.</b>									
10/18/2022	10.1500.319.61.00.3	JrH Girls Basketball Official		18		10/18/2022	105493	75.00	10-1500-319-3-61
10/27/2022	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		27		10/27/2022	105536	75.00	10-1500-319-3-61

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10/31/2022	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		31		10/31/2022	105551	110.00	10-1500-319-3-60
11/4/22	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		3		11/03/2022	105564	110.00	10-1500-319-3-60
11/8/2022	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		7		11/07/2022	105581	75.00	10-1500-319-3-61
								<b>\$445.00</b>	<b>Payee Vendor Total</b>
<b>Washburn, John</b>									
TurkeyTour10	10.1500.319.61.00.2	HS Girls Basketball Official		19	0	11/19/2022	105629	130.00	10-1500-319-2-61
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>Watts, Lawrence W</b>									
TurkeyTour10	10.1500.319.61.00.2	HS Girls Basketball Official		19		11/19/2022	105630	130.00	10-1500-319-2-61
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>Wilhelm, Ron</b>									
10/20/2022	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		20		10/20/2022	105521	75.00	10-1500-319-3-61
10/25/2022	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		25	0	10/25/2022	105531	75.00	10-1500-319-3-61
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>Zahradka, Kaylee</b>									
10/20/2022	10.1500.319.61.00.3	JrH Girls Basketball Book		20		10/20/2022	105522	20.00	10-1500-319-3-61
10/27/2022	10.1500.319.61.00.3	JrH Girls Basketball Book		27		10/27/2022	105537	20.00	10-1500-319-3-61
11/10/2022	10.1500.319.61.00.3	JrH Girls Basketball Book		10		11/10/2022	105592	37.50	10-1500-319-3-61
TurkeyTour10	10.1500.319.61.00.2	HS Girls Basketball Book		18		11/18/2022	105615	40.00	10-1500-319-2-61
TurkeyTour10	10.1500.319.61.00.2	HS Girls Basketball Book		19		11/19/2022	105631	40.00	10-1500-319-2-61
								<b>\$157.50</b>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<b>\$956,814.51</b>	