

# Paid Accounts Payable by Vendor

Printed: 12/19/2022 10:50:14AM  
 Pana CUSD 8  
 Check Date: 11/21/2022 to 12/19/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>AF Plan Serv</b>									
22093092110.2520.690.00.00.1		Oct 2022 Past Employees		30	0	11/30/2022	105707	26.00	10-2520-690-1-00
22103192110.2520.690.00.00.1		Nov 2022 Past Employees		30	0	11/30/2022	105708	25.00	10-2520-690-1-00
								<u>\$51.00</u>	<b>Payee Vendor Total</b>
<b>Alexander, Robert</b>									
12/2/2022	10.1500.319.60.00.2	HS Boys Basketball Official		2	0	12/02/2022	105715	70.00	10-1500-319-2-60
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>Altman, Mitch</b>									
11/21/2022	10.1500.319.60.00.3	HS Girls Basketball Clock		21		11/21/2022	105632	20.00	10-1500-319-3-60
11/22/2022	10.1500.319.61.00.3	JrH Girls Basketball Clock		22		11/22/2022	105636	20.00	10-1500-319-3-61
11/28/2022	10.1500.319.60.00.2	HS Boys Basketball Clock		28	0	11/28/2022	105660	25.00	10-1500-319-2-60
11/29/2022	10.1500.319.60.00.3	JrH Boys Basketball Clock		29		11/29/2022	105672	20.00	10-1500-319-3-60
12/1/2022	10.1500.319.60.00.3	JrH Boys Basketball Clock		1		12/01/2022	105711	20.00	10-1500-319-3-60
12/12/2022	10.1500.319.60.00.3	JrH Boys Basketball Clock		12		12/12/2022	105778	20.00	10-1500-319-3-60
								<u>\$125.00</u>	<b>Payee Vendor Total</b>
<b>Beck, Clayton</b>									
	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		21		11/21/2022	105633	75.00	10-1500-319-3-60
11/28/2022	10.1500.319.60.00.2	HS Boys Basketball Official		28	0	11/28/2022	105661	95.00	10-1500-319-2-60
12/1/2022	10.1500.319.60.00.3	JrH Boys Basketball Official		1		12/01/2022	105712	75.00	10-1500-319-3-60
12/2/2022	10.1500.319.60.00.2	HS Boys Basketball Official		2		12/02/2022	105716	55.00	10-1500-319-2-60
12/8/22	10.1500.319.61.00.2	HS Girls Basketball Official		8		12/08/2022	105750	105.00	10-1500-319-2-61
12/12/2022	10.1500.319.60.00.3	JrH Boys Basketball Official		12		12/12/2022	105779	75.00	10-1500-319-3-60
12/12/2022	10.1500.319.61.00.2	HS Girls Basketball Official		12		12/12/2022	105779	50.00	10-1500-319-2-61
11/29/2022	10.1500.319.60.00.3	JrH Boys Basketball Official		29	0	11/29/2022	105673	75.00	10-1500-319-3-60
12/10/22	10.1500.319.60.00.2	HS Boys Basketball Official		10	0	12/10/2022	105768	55.00	10-1500-319-2-60
								<u>\$660.00</u>	<b>Payee Vendor Total</b>
<b>Becker, Rodney M.</b>									
11/26/2022	10.1500.319.61.00.2	HS Girls Basketball Official		22		11/26/2022	105648	70.00	10-1500-319-2-61
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>Bell Techlogix</b>									
BI460201	10.2225.410.95.00.2	Office Standard 2021		5	5469	12/05/2022	105734	1,506.68	10-2225-410-2-95
								<u>\$1,506.68</u>	<b>Payee Vendor Total</b>
<b>Blackwell, Amber</b>									
11/21/2022	10.1500.319.60.00.3	JrH Boys Basketball Book		21		11/21/2022	105634	20.00	10-1500-319-3-60

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11/29/2022	10.1500.319.60.00.3	JrH Boys Basketball Book		29		11/29/2022	105674	20.00	10-1500-319-3-60
12/1/2022	10.1500.319.60.00.3	JrH Boys Basketball Book		1		12/01/2022	105713	20.00	10-1500-319-3-60
12/12/2022	10.1500.319.60.00.3	JrH Boys Basketball Book		12		12/12/2022	105780	20.00	10-1500-319-3-60
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>BLDD Architects Inc.</b>									
11/28/2022	260.2535.530.00.00.1	Capital Projects Prof Serv Pana Elementary		28	0	11/28/2022	105669	12,745.70	60-2535-530-1-00
								<b>\$12,745.70</b>	<b>Payee Vendor Total</b>
<b>Bowker, Brant</b>									
11/28/2022	10.1500.319.60.00.2	HS Boys Basketball Book		28	0	11/28/2022	105662	25.00	10-1500-319-2-60
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Brand U LLC</b>									
1456	10.1500.400.40.00.2	HS Gen Athl Supp - HS Girls 3rd in State Letter		28		11/29/2022	105675	262.47	10-1500-400-2-40
1427	20.2542.410.00.00.2	HS Bldg Supplies		29		11/29/2022	105675	175.00	20-2542-410-2-00
								<b>\$437.47</b>	<b>Payee Vendor Total</b>
<b>Brunner Auto Supply Inc.</b>									
10/31/2022	240.2554.410.00.00.1	Transp Supp		9		12/09/2022	105760	1,468.03	40-2554-410-1-00
10/31/2022	220.2542.410.00.00.2	HS Building Supp		9		12/09/2022	105760	41.48	20-2542-410-2-00
11/30/2022	240.2554.410.00.00.1	Transp Supplies		9		12/09/2022	105760	3,119.85	40-2554-410-1-00
11/30/2022	220.2545.410.00.00.1	Bldg Maint Supplies		9		12/09/2022	105760	145.07	20-2545-410-1-00
10/31/2022	220.2545.410.00.00.1	Bldg Maint Vehicle Suppl		9	0	12/09/2022	105760	39.50	20-2545-410-1-00
								<b>\$4,813.93</b>	<b>Payee Vendor Total</b>
<b>Campbell, Dave</b>									
11/26/2022	10.1500.319.61.00.2	HS Girls Basketball Official		22		11/26/2022	105649	130.00	10-1500-319-2-61
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>Carpenter, Lucas</b>									
12/3/2022	10.1500.319.61.00.2	HS Girls Basketball Official		3	0	12/03/2022	105725	105.00	10-1500-319-2-61
								<b>\$105.00</b>	<b>Payee Vendor Total</b>
<b>Central A &amp; M High School</b>									
SchBowl Tc10	1500.690.51.00.2	HS Acad/Scholastic Misc. Tourney		29	0	11/29/2022	105676	15.00	10-1500-690-2-51
								<b>\$15.00</b>	<b>Payee Vendor Total</b>
<b>Chronister, Jennifer</b>									
refund lunch	10.1690.00.4	Lincoln - Cafe Scan Acct refund A. Rice (moved)		29	0	11/29/2022	105677	25.05	10-1690-4-00
								<b>\$25.05</b>	<b>Payee Vendor Total</b>
<b>Claton, Robert</b>									

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12/10/22	10.1500.319.60.00.2	HS Boys Basketball Official		10	0	12/10/2022	105769	70.00	10-1500-319-2-60
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>Clint Cowman</b>									
12/3/2022	10.1500.319.61.00.2	HS Girls Basketball Official		3	0	12/03/2022	105726	105.00	10-1500-319-2-61
								<u>\$105.00</u>	<b>Payee Vendor Total</b>
<b>Constellation NewEnergy -</b>									
3607370	40.2559.465.00.00.1	Bus Garage Natural Gas		29		11/29/2022	105678	128.05	40-2559-465-1-00
3607370	10.2542.465.00.00.5	Washington Natural Gas		29		11/29/2022	105678	145.13	10-2542-465-5-00
3607370	10.2542.465.00.00.4	Lincoln Natural Gas		29		11/29/2022	105678	203.10	10-2542-465-4-00
3607370	10.2542.465.00.00.3	JrH Natural Gas		29		11/29/2022	105678	2,215.30	10-2542-465-3-00
3607370	10.2542.465.00.00.2	HS Natural Gas		29		11/29/2022	105678	801.39	10-2542-465-2-00
3607370	10.2542.465.00.00.1	Unit Office Natural Gas		29		11/29/2022	105678	64.03	10-2542-465-1-00
								<u>\$3,557.00</u>	<b>Payee Vendor Total</b>
<b>Conyer, Mark</b>									
12/3/2022	10.1500.319.61.00.2	HS Girls Basketball Official		3	0	12/03/2022	105727	105.00	10-1500-319-2-61
12/12/2022	10.1500.319.61.00.2	HS Girls Basketball Official		12		12/12/2022	105781	105.00	10-1500-319-2-61
								<u>\$210.00</u>	<b>Payee Vendor Total</b>
<b>Crowl, Brandon</b>									
11/28/2022	10.1500.319.61.00.2	HS Girls Basketball Official		28		11/28/2022	105663	105.00	10-1500-319-2-61
12/12/2022	10.1500.319.61.00.2	HS Girls Basketball Official		12		12/12/2022	105782	105.00	10-1500-319-2-61
								<u>\$210.00</u>	<b>Payee Vendor Total</b>
<b>Curriculum Associates LLC</b>									
11/28/2022	10.3000.410.00.00.1	S&H		28	5499	11/28/2022	105670	362.66	10-3000-410-1-00
11/28/2022	10.3000.410.00.00.1	Write! Classroom Package Grade 8		28	5499	11/28/2022	105670	478.08	10-3000-410-1-00
11/28/2022	10.3000.410.00.00.1	Write! Classroom Package Grade 7		28	5499	11/28/2022	105670	478.08	10-3000-410-1-00
11/28/2022	10.3000.410.00.00.1	Write! Classroom Package Grade 6		28	5499	11/28/2022	105670	478.08	10-3000-410-1-00
11/28/2022	10.3000.410.00.00.1	Write! Classroom Package Grade 5		28	5499	11/28/2022	105670	478.08	10-3000-410-1-00
11/28/2022	10.3000.410.00.00.1	Write! Classroom Package Grade 4		28	5499	11/28/2022	105670	478.08	10-3000-410-1-00
11/28/2022	10.3000.410.00.00.1	Write! Classroom Package Grade 3		28	5499	11/28/2022	105670	478.08	10-3000-410-1-00
11/28/2022	10.3000.410.00.00.1	Write! Classroom Package Grade 2		28	5499	11/28/2022	105670	379.07	10-3000-410-1-00
11/28/2022	10.3000.410.00.00.1	Write! Classroom Package Grade 1		28	5499	11/28/2022	105670	379.09	10-3000-410-1-00
								<u>\$3,989.30</u>	<b>Payee Vendor Total</b>
<b>Dagen`s Pana Auto Service</b>									
112068	20.2543.323.00.00.1	Grounds Services Repair/Maint Serv		29		11/29/2022	105679	366.00	20-2543-323-1-00

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								<b>\$366.00</b>	<b>Payee Vendor Total</b>
<b>Dameris, Andrew J.</b>									
11/22/2022	10.1500.319.61.00.3	JrH Girls Basketball Official		22	0	11/22/2022	105637	50.00	10-1500-319-3-61
11/28/2022	10.1500.319.60.00.2	HS Boys Basketball Official		28		11/28/2022	105664	95.00	10-1500-319-2-60
12/12/2022	10.1500.319.61.00.2	HS Girls Basketball Official		12	0	12/12/2022	105783	50.00	10-1500-319-2-61
								<b>\$195.00</b>	<b>Payee Vendor Total</b>
<b>Dearing, John</b>									
11/26/2022	10.1500.319.61.00.2	HS Girls Basketball Official		22		11/26/2022	105650	70.00	10-1500-319-2-61
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Eduspire Solutions LLC</b>									
6170	10.2225.319.00.00.2	Prorated Discount		5	5604	12/05/2022	105735	(658.90)	10-2225-319-2-00
6170	10.2225.319.00.00.2	EHallpass Annual Software License (ESSR II)		5	5604	12/05/2022	105735	1,300.00	10-2225-319-2-00
								<b>\$641.10</b>	<b>Payee Vendor Total</b>
<b>Eichenauer Services Inc.</b>									
12/1/2022	10.2569.323.00.00.2	HSCafe Repair/Maint Serv. cooler		1	0	12/02/2022	105717	172.00	10-2569-323-2-422000-00
								<b>\$172.00</b>	<b>Payee Vendor Total</b>
<b>Explore Learning LLC</b>									
6033276	10.1102.410.00.00.3	Gizmos License		6	5593	12/07/2022	105748	2,195.00	10-1102-410-3-00
								<b>\$2,195.00</b>	<b>Payee Vendor Total</b>
<b>Flinn Scientific Inc.</b>									
2781960	10.1102.410.00.04.3	Paper Cups 100pk 5oz		5	5410	12/05/2022	105736	10.80	10-1102-410-3-00
2736779	10.1102.410.00.04.3	Streak Plates White		5	5410	12/05/2022	105736	10.48	10-1102-410-3-00
2736779	10.1102.410.00.04.3	Polystyrene Cups 8oz		5	5410	12/05/2022	105736	3.76	10-1102-410-3-00
2736779	10.1102.410.00.04.3	Metersticks 12pk		5	5410	12/05/2022	105736	60.72	10-1102-410-3-00
2736779	10.1102.410.00.04.3	Cellulose Sponges		5	5410	12/05/2022	105736	13.85	10-1102-410-3-00
2736779	10.1102.410.00.04.3	Paper Making Student Kit		5	5410	12/05/2022	105736	296.70	10-1102-410-3-00
2736779	10.1102.410.00.04.3	Balloons 12"		5	5410	12/05/2022	105736	5.50	10-1102-410-3-00
2736779	10.1102.410.00.04.3	Ziplock Bag 4x8		5	5410	12/05/2022	105736	14.02	10-1102-410-3-00
2736779	10.1102.410.00.04.3	White Construction Paper 9x12		5	5410	12/05/2022	105736	27.52	10-1102-410-3-00
2736779	10.1102.410.00.04.3	Masking Tape 60yds		5	5410	12/05/2022	105736	32.48	10-1102-410-3-00
2736779	10.1102.410.00.04.3	Food Coloring Dye Set		5	5410	12/05/2022	105736	6.61	10-1102-410-3-00
2736779	10.1102.410.00.04.3	Insect Pins Size 0 100pk		5	5410	12/05/2022	105736	119.12	10-1102-410-3-00
2736779	10.1102.410.00.04.3	Streak Plates Black		5	5410	12/05/2022	105736	11.29	10-1102-410-3-00
2736779	10.1102.410.00.04.3	Biotite Black Cleavage Plates		5	5410	12/05/2022	105736	13.60	10-1102-410-3-00
2736779	10.1102.410.00.04.3	Talc Soapstone Gray Massive		5	5410	12/05/2022	105736	11.13	10-1102-410-3-00

Specialized Data Systems, Inc.

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2736779	10.1102.410.00.04.3	Gneiss Coarse-Grained Banded		5	5410	12/05/2022	105736	11.34	10-1102-410-3-00
2736779	10.1102.410.00.04.3	Shipping/Handling		5	5410	12/05/2022	105736	90.50	10-1102-410-3-00
2736779	10.1102.410.00.04.3	Bar Magnets Alnico		5	5410	12/05/2022	105736	66.64	10-1102-410-3-00
2794620	10.1102.410.00.04.3	S&H		5	5588	12/05/2022	105736	15.49	10-1102-410-3-00
2794620	10.1102.410.00.04.3	Cylinder, Polypropylene Graduated 100ML		5	5588	12/05/2022	105736	48.00	10-1102-410-3-00
2794620	10.1102.410.00.04.3	Cylinder, Polypropylene Graduated 50ML		5	5588	12/05/2022	105736	41.70	10-1102-410-3-00
2794620	10.1102.410.00.04.3	Cylinder, Polypropylene Graduated 25ML		5	5588	12/05/2022	105736	35.16	10-1102-410-3-00
2794620	10.1102.410.00.04.3	Cylinder, Polypropylene Graduated 10ML		5	5588	12/05/2022	105736	30.00	10-1102-410-3-00
								<b>\$976.41</b>	<b>Payee Vendor Total</b>
<b>Foutch, Steve</b>									
11/25/2022	10.1500.319.61.00.2	HS Girls Basketball Official		22		11/25/2022	105640	130.00	10-1500-319-2-61
11/26/2022	10.1500.319.61.00.2	HS Girls Basketball Official		22		11/26/2022	105651	130.00	10-1500-319-2-61
12/9/22	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		9		12/09/2022	105762	70.00	10-1500-319-2-60
								<b>\$330.00</b>	<b>Payee Vendor Total</b>
<b>Geisler, Vicky</b>									
12/4/2022	40.2559.331.00.00.1	Reimb Pupil Transp K.Weed 11-4-12/4/22		6	0	12/06/2022	105747	525.00	40-2559-331-1-00
								<b>\$525.00</b>	<b>Payee Vendor Total</b>
<b>Gopher Sport</b>									
IN222577	10.1110.410.00.05.4	Shipping		28	5562	11/29/2022	105680	41.21	10-1110-410-4-00
IN222577	10.1110.410.00.05.4	Omnikin Volleyball		28	5562	11/29/2022	105680	89.95	10-1110-410-4-00
IN222577	10.1110.410.00.05.4	DeBeer Clincher Gyballs 14"		28	5562	11/29/2022	105680	47.90	10-1110-410-4-00
IN222577	10.1110.410.00.05.4	Fun Rainbow Cotton Beanbags		28	5562	11/29/2022	105680	29.90	10-1110-410-4-00
IN222577	10.1110.410.00.05.4	Fun Gripper Volleyball 8"		28	5562	11/29/2022	105680	22.95	10-1110-410-4-00
IN222577	10.1110.410.00.05.4	Volleyball Trainer 10"		28	5562	11/29/2022	105680	51.90	10-1110-410-4-00
IN222577	10.1110.410.00.05.4	Rainbow Plastic Relay Batons		28	5562	11/29/2022	105680	35.90	10-1110-410-4-00
IN222577	10.1110.410.00.05.4	Screaming Rainbow Playground Balls 6pk		28	5562	11/29/2022	105680	64.95	10-1110-410-4-00
								<b>\$384.66</b>	<b>Payee Vendor Total</b>
<b>Hawkins, Cody</b>									
10.1500.319.60.00.3		JrH Boys Basketball Official		21	0	11/21/2022	105635	75.00	10-1500-319-3-60
12/1/2022	10.1500.319.60.00.3	JrH Boys Basketball Official		1		12/01/2022	105714	75.00	10-1500-319-3-60
12/2/2022	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		2		12/02/2022	105718	55.00	10-1500-319-2-60
12/8/22	10.1500.319.61.00.2	HS Girls Basketball Official		8		12/08/2022	105751	105.00	10-1500-319-2-61
12/10/22	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		10	0	12/10/2022	105770	55.00	10-1500-319-2-60
								<b>\$365.00</b>	<b>Payee Vendor Total</b>

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<b>Hawkins, Kyle</b>									
12/9/22	10.1500.319.60.00.2	HS Boys Basketball Official			9	12/09/2022	105763	95.00	10-1500-319-2-60
12/12/2022	10.1500.319.60.00.3	JrH Boys Basketball Official			12 0	12/12/2022	105784	75.00	10-1500-319-3-60
								<b>\$170.00</b>	<b>Payee Vendor Total</b>
<b>Heartspring</b>									
15699	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Compr Eval B Ma			29 0	11/29/2022	105681	3,500.00	10-1912-670-2-00
15613	10.1912.670.00.00.2	Tuition 21daysSept2022 B. Mahnke			28 0	11/29/2022	105681	7,802.13	10-1912-670-2-00
15613	10.1912.670.00.00.2	Room and Board 30daysSept B. Mahnke			28 0	11/29/2022	105681	17,600.10	10-1912-670-2-00
15699	10.1912.670.00.00.2	Tuition 21daysOct2022 B. Mahnke			29 0	11/29/2022	105681	7,802.13	10-1912-670-2-00
15699	10.1912.670.00.00.2	Room and Board 31daysOct B. Mahnke			29 0	11/29/2022	105681	18,186.77	10-1912-670-2-00
								<b>\$54,891.13</b>	<b>Payee Vendor Total</b>
<b>HF Group LLC</b>									
22028515	10.1103.420.00.00.2	Holt McDougal The Americans			5 5339	12/05/2022	105737	19.00	10-1103-420-2-00
22028515	10.1103.420.00.00.2	Prentice Hall Literature British Trad 2nd reb			5 5339	12/05/2022	105737	48.00	10-1103-420-2-00
22028515	10.1103.420.00.00.2	Prentice Hall Literature - The British Trad.			5 5339	12/05/2022	105737	76.00	10-1103-420-2-00
22028515	10.1103.420.00.00.2	Pearson Common Core Literature Vol 1			5 5339	12/05/2022	105737	221.00	10-1103-420-2-00
22028515	10.1103.420.00.00.2	Algebra 1 Common Core Ed			5 5339	12/05/2022	105737	19.00	10-1103-420-2-00
22028515	10.1103.420.00.00.2	Algebra 1 Common Core Ed 2nd Rebinding			5 5339	12/05/2022	105737	24.00	10-1103-420-2-00
22028515	10.1103.420.00.00.2	Pearson Common Core Literature Grade 9			5 5339	12/05/2022	105737	114.00	10-1103-420-2-00
22028515	10.1103.420.00.00.2	HS Textbooks & Teacher Resources Freight			5 0	12/05/2022	105737	88.72	10-1103-420-2-00
22031830	10.1103.420.00.00.2	Holt McDougal The Americans 1st Rebinding			5 5341	12/05/2022	105737	672.00	10-1103-420-2-00
22031830	10.1103.420.00.00.2	Holt McD The Americans 2nd Rebind&freight			5 5341	12/05/2022	105737	118.93	10-1103-420-2-00
								<b>\$1,400.65</b>	<b>Payee Vendor Total</b>
<b>Hickox, Billy</b>									
11/26/2022	10.1500.319.61.00.2	HS Girls Basketball Official			22	11/26/2022	105652	70.00	10-1500-319-2-61
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>James Elder</b>									
11/25/2022	10.1500.319.61.00.2	HS Girls Basketball Official			22	11/25/2022	105641	130.00	10-1500-319-2-61
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>Jones, Kent</b>									
12/9/22	10.1500.319.60.00.2	HS Boys Basketball Official			9 0	12/09/2022	105764	70.00	10-1500-319-2-60
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Jones, Tim</b>									
12/9/22	10.1500.319.60.00.2	HS Boys Basketball Official			9 0	12/09/2022	105765	95.00	10-1500-319-2-60

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$95.00</b>	<b>Payee Vendor Total</b>
<b>Kami</b>									
220471	10.2225.410.95.00.1	HS SpecEdu Prog K-12 Private Tuition		28	5430	11/29/2022	105683	3,750.00	10-2225-410-1-95
								<b>\$3,750.00</b>	<b>Payee Vendor Total</b>
<b>Keene, Steve H.</b>									
11/26/2022	10.1500.319.61.00.2	HS Girls Basketball Official		22		11/26/2022	105653	70.00	10-1500-319-2-61
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Kohl Wholesale</b>									
SeptHS	5210.2562.410.00.00.2	HS Cafe Food Purchases		5		12/05/2022	105738	7,819.04	10-2562-410-2-421000-00
SeptJrH	5210.2562.410.00.00.3	JrH Cafe Food Purchases		5		12/05/2022	105738	298.52	10-2562-410-3-421000-00
SeptWash	410.2562.410.00.00.5	Washington Cafe Food Purchases		5		12/05/2022	105738	2,701.55	10-2562-410-5-421000-00
SeptLinc	5210.2562.410.00.00.4	Lincoln Cafe Food Purchases		5		12/05/2022	105738	3,481.55	10-2562-410-4-421000-00
SeptJrH	5210.2562.410.00.00.3	JrH Cafe Food Purchases		5		12/05/2022	105738	5,051.32	10-2562-410-3-421000-00
OctHS	52810.2562.410.00.00.2	HS Cafe Food Purchases		5		12/05/2022	105738	8,333.43	10-2562-410-2-421000-00
OctJrH	52810.2562.410.00.00.3	JrH Cafe Food Purchases		5		12/05/2022	105738	4,734.92	10-2562-410-3-421000-00
OctJrH	52810.2562.410.00.00.3	JrH Cafe Food Purchases		5		12/05/2022	105738	755.06	10-2562-410-3-421000-00
OctLinc	5210.2562.410.00.00.4	Lincoln Cafe Food Purchases		5		12/05/2022	105738	3,968.48	10-2562-410-4-421000-00
OctWash	510.2562.410.00.00.5	Washington Cafe Food Purchases		5		12/05/2022	105738	2,384.81	10-2562-410-5-421000-00
OctLinc	5210.2562.410.00.00.4	Lincoln Cafe Food Purchases		5		12/05/2022	105738	148.55	10-2562-410-4-421000-00
OctWash	510.2562.410.00.00.5	Washington Cafe Food Purchases		5		12/05/2022	105738	122.65	10-2562-410-5-421000-00
								<b>\$39,799.88</b>	<b>Payee Vendor Total</b>
<b>Krupp, Shawndra</b>									
refund of B10	10.1970.00.1	Drivers` Ed Fees refund - Krupp (moved)		29	0	11/29/2022	105684	60.00	10-1970-1-00
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Kuhle Ford Inc.</b>									
81363	40.2554.323.00.00.1	Transp Repair/Maint Service		5		12/05/2022	105739	33.00	40-2554-323-1-00
81365	40.2554.323.00.00.1	Transp Repair/Maint Service		5		12/05/2022	105739	33.00	40-2554-323-1-00
81232	40.2554.323.00.00.1	Transp Repair/Maint Service		5	0	12/05/2022	105739	66.00	40-2554-323-1-00
								<b>\$132.00</b>	<b>Payee Vendor Total</b>
<b>Lang Louis E,</b>									
11/25/2022	10.1500.319.61.00.2	HS Girls Basketball Official		22		11/25/2022	105642	130.00	10-1500-319-2-61
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>Leninger, Brad</b>									
11/28/2022	10.1500.319.61.00.2	HS Girls Basketball Official		28	0	11/28/2022	105665	105.00	10-1500-319-2-61

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								<b>\$105.00</b>	<b>Payee Vendor Total</b>
<b>Lyons, Patricia</b>									
refund luncf0.1690.00.5		Washington - Cafe Scan Acct refund of Zayden Ly		29	0	11/29/2022	105685	100.00	10-1690-5-00
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>M J Kellner Co., Inc.</b>									
317189	10.2562.410.00.00.2	HS Cafe Food Purchases		5		12/05/2022	105740	5,647.28	10-2562-410-2-421000-00
317194	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		5		12/05/2022	105740	3,429.93	10-2562-410-4-421000-00
317195	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		12/05/2022	105740	4,932.64	10-2562-410-3-421000-00
317193	10.2562.410.00.00.5	Washington Cafe Food Purchases		5		12/05/2022	105740	3,686.67	10-2562-410-5-421000-00
324017	10.2562.410.00.00.2	HS Cafe Food Purchases		5		12/05/2022	105740	5,766.75	10-2562-410-2-421000-00
324020	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		12/05/2022	105740	3,366.22	10-2562-410-3-421000-00
324019	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		5		12/05/2022	105740	4,202.03	10-2562-410-4-421000-00
324018	10.2562.410.00.00.5	Washington Cafe Food Purchases		5		12/05/2022	105740	3,800.51	10-2562-410-5-421000-00
								<b>\$34,832.03</b>	<b>Payee Vendor Total</b>
<b>Maxwell, Todd I</b>									
11/26/2022	10.1500.319.61.00.2	HS Girls Basketball Official		22		11/26/2022	105654	70.00	10-1500-319-2-61
12/10/22	10.1500.319.60.00.2	HS Boys Basketball Official		10	0	12/10/2022	105771	70.00	10-1500-319-2-60
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>McElyea, Keith</b>									
11/25/2022	10.1500.319.61.00.2	HS Girls Basketball Official		22	0	11/25/2022	105643	130.00	10-1500-319-2-61
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>McGraw-Hill Sch Educ LLC</b>									
11/28/2022	10.1110.420.00.00.5	Reveal Math Teacher Grade 2		28	5488	11/28/2022	105671	280.50	10-1110-420-5-00
11/28/2022	10.1110.420.00.00.5	Reveal Math Teacher Grade 1		28	5488	11/28/2022	105671	280.50	10-1110-420-5-00
11/28/2022	10.1110.420.00.00.5	Reveal Math Teacher Grade K		28	5488	11/28/2022	105671	280.50	10-1110-420-5-00
								<b>\$841.50</b>	<b>Payee Vendor Total</b>
<b>Michael, Lane</b>									
11/26/2022	10.1500.319.61.00.2	HS Girls Basketball Official		22		11/26/2022	105655	130.00	10-1500-319-2-61
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>MidWest Transit Equip Inc</b>									
X1030785740.2554.323.00.00.1		Transp Repair/Maint Service		29		11/29/2022	105686	308.02	40-2554-323-1-00
X1030793140.2554.323.00.00.1		Transp Repair/Maint Service		29		11/29/2022	105686	666.41	40-2554-323-1-00
X1030793740.2554.323.00.00.1		Transp Repair/Maint Service		29		11/29/2022	105686	131.62	40-2554-323-1-00
40.2554.552.95.00.1		ESSR III Transp Replace Equip 15pass Activity Bu		30	0	11/30/2022	105694	50,481.00	40-2554-552-1-95



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R1030260740.2554.323.00.00.1		Transp Repair/Maint Service #26		29	0	11/29/2022	105686	293.94	40-2554-323-1-00
								<b>\$51,880.99</b>	<b>Payee Vendor Total</b>
<b>Niemann Foods, Inc.</b>									
2380131	10.1500.690.64.00.2	HS Boys Track Misc. Banquet Cupcakes		5	0	12/05/2022	105741	26.94	10-1500-690-2-64
2380131	10.2572.410.00.00.1	District Storeroom Supplies Batteries		5	0	12/05/2022	105741	13.98	10-2572-410-1-00
2380268	10.2562.410.00.00.3	JrH Cafe Food Purchases		5	0	12/05/2022	105741	37.78	10-2562-410-3-421000-00
2380285	10.2562.410.00.00.3	JrH Cafe Food Purchases		5	0	12/05/2022	105741	24.00	10-2562-410-3-421000-00
2380289	10.2562.410.00.00.3	JrH Cafe Food Purchases		5	0	12/05/2022	105741	63.70	10-2562-410-3-421000-00
2380311	10.2562.410.00.00.3	JrH Cafe Food Purchases		5	0	12/05/2022	105741	16.35	10-2562-410-3-421000-00
2380312	10.2410.490.00.00.2	HS Princ Office Supplies		5	0	12/05/2022	105741	10.79	10-2410-490-2-00
2380316	10.2310.490.00.00.1	Board Other Supplies PEA to reimb donuts		5	0	12/05/2022	105741	26.74	10-2310-490-1-00
2380324	10.2562.410.00.00.2	HS Cafe Food Purchases		5	0	12/05/2022	105741	2.98	10-2562-410-2-421000-00
2380339	10.2410.490.00.00.2	HS Princ Office Supplies		5	0	12/05/2022	105741	3.90	10-2410-490-2-00
2380341	10.2562.410.00.00.3	JrH Cafe Food Purchases		5	0	12/05/2022	105741	22.91	10-2562-410-3-421000-00
2380368	10.2562.410.00.00.3	JrH Cafe Food Purchases		5	0	12/05/2022	105741	38.32	10-2562-410-3-421000-00
2385603	10.2410.490.00.00.2	HS Princ Office - water		5		12/05/2022	105741	3.78	10-2410-490-2-00
2385617	10.2410.490.00.00.2	HS Princ Office Supplies		5		12/05/2022	105741	10.36	10-2410-490-2-00
2385627	10.2410.490.00.00.2	HS Princ Office Supplies		5		12/05/2022	105741	3.90	10-2410-490-2-00
2385628	40.2554.410.00.00.1	Transportation Supplies - Tide for shop towels		5	0	12/05/2022	105741	73.16	40-2554-410-1-00
2385633	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		12/05/2022	105741	29.51	10-2562-410-3-421000-00
2380378	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		5	0	12/05/2022	105741	11.85	10-2562-410-4-421000-00
2380380	10.2562.410.00.00.3	JrH Cafe Food Purchases		5	0	12/05/2022	105741	11.78	10-2562-410-3-421000-00
2380389	10.1400.410.85.00.2	HS Perkins Supplies		5		12/05/2022	105741	21.15	10-1400-410-2-85
2380390	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		12/05/2022	105741	23.91	10-2562-410-3-421000-00
2380391	10.1400.410.85.00.2	HS Perkins Supplies		5		12/05/2022	105741	19.08	10-1400-410-2-85
2385648	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		12/05/2022	105741	16.14	10-2562-410-3-421000-00
2385655	10.2410.490.00.00.2	HS Princ Office Supplies		5		12/05/2022	105741	3.90	10-2410-490-2-00
2385658	10.2310.490.00.00.1	Board Other Supplies NewTeacherReception		5	0	12/05/2022	105741	39.92	10-2310-490-1-00
2385669	10.1400.410.85.00.2	HS Perkins Supplies		5		12/05/2022	105741	61.58	10-1400-410-2-85
2385670	10.2410.490.00.00.2	HS Princ Office Supplies		5		12/05/2022	105741	3.78	10-2410-490-2-00
2385692	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		12/05/2022	105741	17.23	10-2562-410-3-421000-00
2385715	10.2410.490.00.00.2	HS Princ Office Supplies		5		12/05/2022	105741	3.90	10-2410-490-2-00
2385746	10.1400.410.85.00.2	HS Perkins Supplies		5		12/05/2022	105741	48.11	10-1400-410-2-85
2385752	10.1500.690.57.00.2	HS Volleyball Misc. to be reimb		5	0	12/05/2022	105741	98.94	10-1500-690-2-57
2385758	10.2410.490.00.00.2	HS Princ Office Supplies		5		12/05/2022	105741	3.90	10-2410-490-2-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2385763	10.1400.410.85.00.2	HS Perkins Supplies			5	12/05/2022	105741	77.45	10-1400-410-2-85
2385765	10.1400.410.85.00.2	HS Perkins Supplies			5	12/05/2022	105741	8.37	10-1400-410-2-85
2385773	10.2562.410.00.00.3	JrH Cafe Food Purchases			5	12/05/2022	105741	57.02	10-2562-410-3-421000-00
2385774	10.2410.490.00.00.2	HS Princ Office Supplies			5	12/05/2022	105741	1.95	10-2410-490-2-00
2385795	10.1400.410.85.00.2	HS Perkins Supplies			5	12/05/2022	105741	88.53	10-1400-410-2-85
2385802	10.2410.490.00.00.2	HS Princ Office Supplies			5	12/05/2022	105741	3.90	10-2410-490-2-00
2385806	10.2562.410.00.00.3	JrH Cafe Food Purchases			5	12/05/2022	105741	11.77	10-2562-410-3-421000-00
2385728	10.1500.690.57.00.2	HS Vball Misc. Cupcakes			5 0	12/05/2022	105741	55.67	10-1500-690-2-57
								<b>\$1,098.93</b>	<b>Payee Vendor Total</b>
<b>O'Brien, Thomas</b>									
12/3/2022	10.1500.319.61.00.2	HS Girls Basketball Official			3 0	12/03/2022	105728	120.00	10-1500-319-2-61
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>Odam, Jebediah</b>									
11/28/2022	10.1500.319.61.00.2	HS Girls Basketball Official			28	11/28/2022	105666	105.00	10-1500-319-2-61
12/10/22	10.1500.319.60.00.2	HS Boys Basketball Official			10 0	12/10/2022	105772	70.00	10-1500-319-2-60
12/10/22	10.1500.319.60.00.2	HS Boys Basketball Official JV			10 0	12/10/2022	105788	55.00	10-1500-319-2-60
								<b>\$230.00</b>	<b>Payee Vendor Total</b>
<b>Pana Chamber Of Commerce</b>									
12/09/2022	10.2310.490.00.00.1	Board Other Supp - 275 Christmas Gift Certificate			9 0	12/09/2022	105761	5,500.00	10-2310-490-1-00
								<b>\$5,500.00</b>	<b>Payee Vendor Total</b>
<b>Pana City Water Departmen</b>									
04/10/01	20.2542.370.00.00.4	Lincoln Water/Sewer			10	12/10/2022	105775	1,170.78	20-2542-370-4-00
05/00/01	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field			10	12/10/2022	105775	24.55	20-2542-370-2-00
05/01/01	20.2542.370.00.00.2	HS Water/Sewer-FB Field			10	12/10/2022	105775	319.08	20-2542-370-2-00
05/03/01	20.2542.370.00.00.2	HS Water/Sewer-Concessions			10	12/10/2022	105775	135.21	20-2542-370-2-00
05/07/01	20.2542.370.00.00.2	HS Water/Sewer-Baseball area			10	12/10/2022	105775	24.55	20-2542-370-2-00
05/09/01	20.2542.370.00.00.2	JFL Practice Field - Water/Sewer			10	12/10/2022	105775	24.55	20-2542-370-2-00
05/10/01	20.2542.370.00.00.3	JrH Water/Sewer			10	12/10/2022	105775	676.12	20-2542-370-3-00
05/12/01	20.2542.370.00.00.2	HS Water/Sewer			10	12/10/2022	105775	1,204.58	20-2542-370-2-00
08/00/01	20.2542.370.00.00.1	District Water/Sewer			10	12/10/2022	105775	112.07	20-2542-370-1-00
14/90/01	20.2542.370.00.00.5	Washington Water/Sewer			10	12/10/2022	105775	1,015.98	20-2542-370-5-00
								<b>\$4,707.47</b>	<b>Payee Vendor Total</b>
<b>Pana News Group c/o SIL M</b>									
11/29/2022	10.2321.410.00.00.1	Sup't Office Supplies - renewal due 11/5/2022			28 0	11/29/2022	105687	54.00	10-2321-410-1-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$54.00</b>	<b>Payee Vendor Total</b>
<b>Pauley, Sandy</b>									
027990	10.2139.690.00.00.1	Nurse Misc. Reimb for Jean W. CPR certif.		29	0	11/29/2022	105688	25.00	10-2139-690-1-00
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Peoples Bank &amp; Trust</b>									
AltRevB&I B0.5400.690.00.00.1		Bond Other		1		12/01/2022	105709	500.00	30-5400-690-1-00
AltRevB&I B0.5300.615.00.00.1		Bond Payment of Principal		1		12/01/2022	105709	315,000.00	30-5300-615-1-00
AltRevB&I B0.5200.620.00.00.1		Bond Interest		1		12/01/2022	105709	11,040.00	30-5200-620-1-00
2020WCBc30.5400.690.00.00.1		Bond Other		1		12/01/2022	105710	750.00	30-5400-690-1-00
2020WCBc30.5300.615.00.00.1		Bond Payment of Principal		1		12/01/2022	105710	668,000.00	30-5300-615-1-00
2020WCBc30.5200.620.00.00.1		Bond Interest		1		12/01/2022	105710	12,535.00	30-5200-620-1-00
								<b>\$1,007,825.00</b>	<b>Payee Vendor Total</b>
<b>Poettker Construction</b>									
0121110-060.2535.530.00.00.1		Capital Projects - Elem NovPay for Subcontractor:		7		12/07/2022	105749	503,034.82	60-2535-530-1-00
0121110-060.2535.530.00.00.1		Capital Projects - Elem Poettker Contractor		7	0	12/07/2022	105749	45,514.22	60-2535-530-1-00
								<b>\$548,549.04</b>	<b>Payee Vendor Total</b>
<b>Prairie Farms Dairy Inc</b>									
SeptSC Fur10.2562.410.00.00.5		Wash Cafe Food Purchases SC pd		5	0	12/05/2022	105743	2,057.24	10-2562-410-5-421000-00
SeptSC Fur10.2562.410.00.00.4		Lincoln Cafe Food Purchases SC pd		5	0	12/05/2022	105743	2,164.76	10-2562-410-4-421000-00
SeptSC Fur10.2562.410.00.00.3		JrH Cafe Food Purchases SC pd		5	0	12/05/2022	105743	2,080.66	10-2562-410-3-421000-00
SeptSC Fur10.2562.410.00.00.2		HS Cafe Food Purchases SC pd		5	0	12/05/2022	105743	2,596.47	10-2562-410-2-421000-00
OctSC Fun10.2562.410.00.00.5		Wash Cafe Food Purchases SC pd		5	0	12/05/2022	105743	1,771.23	10-2562-410-5-421000-00
OctSC Fun10.2562.410.00.00.4		Lincoln Cafe Food Purchases SC pd		5	0	12/05/2022	105743	1,618.26	10-2562-410-4-421000-00
OctSC Fun10.2562.410.00.00.3		JrH Cafe Food Purchases SC pd		5	0	12/05/2022	105743	1,803.44	10-2562-410-3-421000-00
OctSC Fun10.2562.410.00.00.2		HS Cafe Food Purchases SC pd		5	0	12/05/2022	105743	2,192.74	10-2562-410-2-421000-00
								<b>\$16,284.80</b>	<b>Payee Vendor Total</b>
<b>Probst, Logan</b>									
12/3/2022	10.1500.319.61.00.2	HS Girls Basketball Official		3	0	12/03/2022	105729	120.00	10-1500-319-2-61
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>Profancik, Marc</b>									
11/25/2022	10.1500.319.61.00.2	HS Girls Basketball Official		22		11/25/2022	105644	130.00	10-1500-319-2-61
12/9/22	10.1500.319.60.00.2	HS Boys Basketball Official		9	0	12/09/2022	105766	70.00	10-1500-319-2-60
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>Quadient Leasing</b>									

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N9664288	10.2321.340.00.00.1	Sup't Office Communications		7		12/08/2022	105752	138.18	10-2321-340-1-00
								<b>\$138.18</b>	<b>Payee Vendor Total</b>
<b>Quadient, Inc</b>									
16818460	10.2321.410.00.00.1	Sup't Office Supplies Ink Cartr		7	0	12/08/2022	105753	175.01	10-2321-410-1-00
								<b>\$175.01</b>	<b>Payee Vendor Total</b>
<b>Quill Corporation</b>									
26662270	10.2572.410.00.00.1	Ballpoint Pens 12pk Black		28	5416	11/30/2022	105695	0.01	10-2572-410-1-00
26662270	10.2572.410.00.00.1	Staples		28	5416	11/30/2022	105695	0.10	10-2572-410-1-00
26662270	10.2572.410.00.00.1	3pk Staple Remover		28	5416	11/30/2022	105695	0.10	10-2572-410-1-00
26662270	10.2572.410.00.00.1	Filler Paper		28	5416	11/30/2022	105695	0.10	10-2572-410-1-00
26662270	10.2572.410.00.00.1	Pencils #2 12pk		28	5416	11/30/2022	105695	0.10	10-2572-410-1-00
26662270	10.1110.410.00.00.4	Pencil Sharpener		28	5416	11/30/2022	105695	100.78	10-1110-410-4-00
26662270	10.1110.410.00.00.4	Ticonderoga Pencils 72pk		28	5416	11/30/2022	105695	27.88	10-1110-410-4-00
26662270	10.2572.410.00.00.1	Pen Style Correction Tape		28	5416	11/30/2022	105695	0.10	10-2572-410-1-00
26788925	10.2572.410.00.00.1	Tissues		28	5438	11/30/2022	105695	0.01	10-2572-410-1-00
26788925	10.2410.490.00.00.3	Bonded Leather Big & Tall Managers Chair		28	5438	11/30/2022	105695	229.99	10-2410-490-3-00
26788925	10.2572.410.00.00.1	AAA Batteries		28	5438	11/30/2022	105695	1.00	10-2572-410-1-00
26788925	10.2572.410.00.00.1	First Aid Kit		28	5438	11/30/2022	105695	1.00	10-2572-410-1-00
26788925	10.2572.410.00.00.1	5pk Black Ballpoint Pens		28	5438	11/30/2022	105695	1.00	10-2572-410-1-00
26788925	10.2572.410.00.00.1	Lysol		28	5438	11/30/2022	105695	1.00	10-2572-410-1-00
26788925	10.2572.410.00.00.1	1 3/8x1 7/8 Post-Its		28	5438	11/30/2022	105695	1.00	10-2572-410-1-00
26788925	10.2410.490.00.00.3	Heavy Item Shipping		28	5438	11/30/2022	105695	12.75	10-2410-490-3-00
27287382	10.2572.410.00.00.1	Binder		28	5478	11/30/2022	105695	0.10	10-2572-410-1-00
27287382	10.2572.410.00.00.1	Calculator Ribbon		28	5478	11/30/2022	105695	4.40	10-2572-410-1-00
27287382	10.2572.410.00.00.1	Dinnerware		28	5478	11/30/2022	105695	27.99	10-2572-410-1-00
27287382	10.2572.410.00.00.1	Box Cutter		28	5478	11/30/2022	105695	13.49	10-2572-410-1-00
27287382	10.2572.410.00.00.1	Envelopes - Reordered due to backordered		28	5478	11/30/2022	105695	401.20	10-2572-410-1-00
27287382	10.2562.411.00.00.3	19A Ink Cartridge		28	5478	11/30/2022	105695	69.29	10-2562-411-3-421000-00
27287382	10.2572.410.00.00.1	Lifesaver Mints		28	5478	11/30/2022	105695	34.95	10-2572-410-1-00
27287382	10.2572.410.00.00.1	Lysol		28	5478	11/30/2022	105695	0.10	10-2572-410-1-00
27287382	10.2572.410.00.00.1	1 Subject Notebook		28	5478	11/30/2022	105695	0.10	10-2572-410-1-00
27287382	10.2572.410.00.00.1	Black Pens		28	5478	11/30/2022	105695	0.10	10-2572-410-1-00
27287382	10.2572.410.00.00.1	Pencil Sharpener		28	5478	11/30/2022	105695	0.01	10-2572-410-1-00
27287382	10.2572.410.00.00.1	Desktop Stapler Kit		28	5478	11/30/2022	105695	0.10	10-2572-410-1-00
27287382	10.2562.411.00.00.3	17A Ink Cartridge		28	5478	11/30/2022	105695	124.18	10-2562-411-3-421000-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
27287382	10.2572.410.00.00.1	Calculator Ribbon 2pk		28	5478	11/30/2022	105695	6.56	10-2572-410-1-00
27209141	10.2572.410.00.00.1	Big Tab Dividers 8-Tab		28	5480	11/30/2022	105695	0.01	10-2572-410-1-00
27209141	10.2572.410.00.00.1	Transparent Tape		28	5480	11/30/2022	105695	0.01	10-2572-410-1-00
27209141	10.2572.410.00.00.1	Memo Pads 3"x5" 5pk		28	5480	11/30/2022	105695	0.01	10-2572-410-1-00
27209141	10.2572.410.00.00.1	3x5 Index Cards		28	5480	11/30/2022	105695	0.01	10-2572-410-1-00
27209141	10.2572.410.00.00.1	Medium Binder Clips		28	5480	11/30/2022	105695	0.01	10-2572-410-1-00
27209141	10.2572.410.00.00.1	Crayons		28	5480	11/30/2022	105695	0.01	10-2572-410-1-00
27209141	10.1102.410.00.00.3	GBC Nap-Lam Roll Film 1.5 Mil, 25"x500` 2/bx		28	5480	11/30/2022	105695	181.78	10-1102-410-3-00
28368209	20.2542.410.16.00.1	Paper Towels		28	5573	11/30/2022	105695	44.98	20-2542-410-1-16
28368209	10.2572.410.00.00.1	Kleenex		28	5573	11/30/2022	105695	13.78	10-2572-410-1-00
28368209	10.2572.410.00.00.1	1 Subject Notebook Black		28	5573	11/30/2022	105695	0.01	10-2572-410-1-00
28368209	10.2572.410.00.00.1	Clipboard		28	5573	11/30/2022	105695	0.01	10-2572-410-1-00
28368209	20.2542.410.16.00.1	Sponge 4pk		28	5573	11/30/2022	105695	0.01	20-2542-410-1-16
28368209	10.2572.410.00.00.1	8.5x11 Legal Notepads		28	5573	11/30/2022	105695	50.36	10-2572-410-1-00
28368209	10.2572.410.00.00.1	Dixie Plates		28	5573	11/30/2022	105695	42.58	10-2572-410-1-00
28368209	10.2572.410.00.00.1	Sharpie Ultra Fine Tip		28	5573	11/30/2022	105695	26.70	10-2572-410-1-00
28368209	10.2572.410.00.00.1	Binders 1"		28	5573	11/30/2022	105695	21.55	10-2572-410-1-00
28368209	20.2542.410.16.00.1	Paper Towels		28	5573	11/30/2022	105695	73.47	20-2542-410-1-16
28368209	10.2572.410.00.00.1	Cyan/Magenta/Yellow Ink 3pk LC203CLXL		28	5573	11/30/2022	105695	116.07	10-2572-410-1-00
28368209	10.2572.410.00.00.1	Black Ink 2pk LC203BKXL		28	5573	11/30/2022	105695	99.87	10-2572-410-1-00
28368209	10.2572.410.00.00.1	Coffee		28	5573	11/30/2022	105695	11.99	10-2572-410-1-00
28368209	10.2562.411.00.00.3	49A Ink Cartridge		28	5573	11/30/2022	105695	113.39	10-2562-411-3-421000-00
5383	10.1103.410.00.00.2	Index Cards		30	5383	11/30/2022	105695	15.05	10-1103-410-2-00
5383	10.1103.410.00.00.2	Blue Cardstock		30	5383	11/30/2022	105695	89.07	10-1103-410-2-00
5383	10.1103.410.00.00.2	Sm Binder Clips		30	5383	11/30/2022	105695	13.00	10-1103-410-2-00
5383	10.1103.410.00.00.2	Wite Out		30	5383	11/30/2022	105695	36.88	10-1103-410-2-00
5383	10.1103.410.00.00.2	Grade Books		30	5383	11/30/2022	105695	180.60	10-1103-410-2-00
5383	10.1103.410.00.00.2	Scotch Tape Refills		30	5383	11/30/2022	105695	97.18	10-1103-410-2-00
5383	10.1103.410.00.00.2	Super Glue		30	5383	11/30/2022	105695	13.48	10-1103-410-2-00
5383	10.1103.410.00.00.2	Post It Notes		30	5383	11/30/2022	105695	29.32	10-1103-410-2-00
5383	10.1103.410.00.00.2	Chair Mat		30	5383	11/30/2022	105695	104.97	10-1103-410-2-00
5383	10.1103.410.00.00.2	2 Pocket Folders		30	5383	11/30/2022	105695	41.38	10-1103-410-2-00
5383	10.1103.410.00.00.2	Manilla Folders		30	5383	11/30/2022	105695	80.95	10-1103-410-2-00
5383	10.1103.410.00.00.2	Blue Paper		30	5383	11/30/2022	105695	105.70	10-1103-410-2-00
5383	10.1103.410.00.00.2	Red Paper		30	5383	11/30/2022	105695	56.67	10-1103-410-2-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5383	10.1103.410.00.00.2	Purple Cardstock		30	5383	11/30/2022	105695	58.83	10-1103-410-2-00
5383	10.1103.410.00.00.2	Pink Paper		30	5383	11/30/2022	105695	105.70	10-1103-410-2-00
5383	10.1103.410.00.00.2	Post It Notes		30	5383	11/30/2022	105695	75.57	10-1103-410-2-00
5383	10.1103.410.00.00.2	Key Tags		30	5383	11/30/2022	105695	9.44	10-1103-410-2-00
5383	10.1103.410.00.00.2	Rubber Fingers		30	5383	11/30/2022	105695	5.03	10-1103-410-2-00
5383	10.1103.410.00.00.2	Packing Tape		30	5383	11/30/2022	105695	44.98	10-1103-410-2-00
5383	10.1103.410.00.00.2	Storage Boxes		30	5383	11/30/2022	105695	147.58	10-1103-410-2-00
5383	10.1103.410.00.00.2	Storage Boxes		30	5383	11/30/2022	105695	140.36	10-1103-410-2-00
5383	10.1103.410.00.00.2	White Writing Tablet		30	5383	11/30/2022	105695	111.58	10-1103-410-2-00
5383	10.1103.410.00.00.2	Gorilla Super Glue		30	5383	11/30/2022	105695	57.50	10-1103-410-2-00
5383	10.1103.410.00.00.2	Wireless Mouse		30	5383	11/30/2022	105695	19.79	10-1103-410-2-00
5383	10.1103.410.00.00.2	Med Binder Clips		30	5383	11/30/2022	105695	13.00	10-1103-410-2-00
5524	10.2572.410.00.00.1	Lysol Wipes		30	5524	11/30/2022	105695	0.01	10-2572-410-1-00
5524	10.2572.410.00.00.1	1.5" White 3 Ring Binder		30	5524	11/30/2022	105695	0.01	10-2572-410-1-00
5524	10.1110.410.00.00.5	Sheet Protectors		30	5524	11/30/2022	105695	122.36	10-1110-410-5-00
5524	10.2572.410.00.00.1	Wite-Out		30	5524	11/30/2022	105695	0.01	10-2572-410-1-00
5452	10.2572.410.00.00.1	Dry Erase 4pk		30	5452	11/30/2022	105695	1.00	10-2572-410-1-00
5452	10.2572.410.00.00.1	Lysol		30	5452	11/30/2022	105695	1.00	10-2572-410-1-00
5452	10.2572.410.00.00.1	Pens 5pk		30	5452	11/30/2022	105695	1.00	10-2572-410-1-00
5452	10.2572.410.00.00.1	1st Aid Kit		30	5452	11/30/2022	105695	1.00	10-2572-410-1-00
5452	10.2572.410.00.00.1	Kleenex		30	5452	11/30/2022	105695	0.01	10-2572-410-1-00
5452	10.2572.410.00.00.1	Magnetic Clips		30	5452	11/30/2022	105695	36.48	10-2572-410-1-00
5603	10.1103.410.00.00.2	AA Batteries		30	5603	11/30/2022	105695	160.99	10-1103-410-2-00
5603	10.1103.410.00.00.2	Scissors		30	5603	11/30/2022	105695	16.18	10-1103-410-2-00
5603	10.1103.410.00.00.2	Tape Dispensers		30	5603	11/30/2022	105695	29.20	10-1103-410-2-00
5603	10.1103.410.00.00.2	3 Tab File Folders		30	5603	11/30/2022	105695	32.82	10-1103-410-2-00
5603	10.1103.410.00.00.2	Manilla Folders		30	5603	11/30/2022	105695	35.76	10-1103-410-2-00
5603	10.1103.410.00.00.2	Silver Sharpie		30	5603	11/30/2022	105695	37.06	10-1103-410-2-00
5603	10.1103.410.00.00.2	Sharpie Silver 12pk		30	5603	11/30/2022	105695	26.09	10-1103-410-2-00
5603	10.1103.410.00.00.2	Sharpie Fine Tip 12pk		30	5603	11/30/2022	105695	29.67	10-1103-410-2-00
5603	10.1103.410.00.00.2	Sharpie Assorted 6pk		30	5603	11/30/2022	105695	5.39	10-1103-410-2-00
5603	10.1103.410.00.00.2	Large Binder Clips		30	5603	11/30/2022	105695	9.88	10-1103-410-2-00
5603	10.1103.410.00.00.2	Legal Notepads 8.5x11.75		30	5603	11/30/2022	105695	53.97	10-1103-410-2-00
5603	10.1103.410.00.00.2	Duct Tape		30	5603	11/30/2022	105695	29.64	10-1103-410-2-00
5603	10.1103.410.00.00.2	Laminated Label Tape		30	5603	11/30/2022	105695	29.69	10-1103-410-2-00

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5603	10.1103.410.00.00.2	Jumbo Paper Clips		30	5603	11/30/2022	105695	24.46	10-1103-410-2-00
5603	10.1103.410.00.00.2	Envelopes		30	5603	11/30/2022	105695	140.34	10-1103-410-2-00
5603	10.1103.410.00.00.2	AAA Batteries		30	5603	11/30/2022	105695	160.99	10-1103-410-2-00
5603	10.1103.410.00.00.2	3x3 Postits		30	5603	11/30/2022	105695	79.15	10-1103-410-2-00
5603	10.1103.410.00.00.2	Assorted Postits		30	5603	11/30/2022	105695	22.92	10-1103-410-2-00
5603	10.1103.410.00.00.2	Fine Point Pens 12pk		30	5603	11/30/2022	105695	49.45	10-1103-410-2-00
5603	10.1103.410.00.00.2	Medium Point Pens 36pk		30	5603	11/30/2022	105695	28.42	10-1103-410-2-00
5603	10.1103.410.00.00.2	Colored Paper Red		30	5603	11/30/2022	105695	58.83	10-1103-410-2-00
5603	10.1103.410.00.00.2	Colored Paper Yellow		30	5603	11/30/2022	105695	64.98	10-1103-410-2-00
5603	10.1103.410.00.00.2	Colored Paper Black		30	5603	11/30/2022	105695	62.98	10-1103-410-2-00
5603	10.1103.410.00.00.2	1 3/8 x 1 7/8 Post Its		30	5603	11/30/2022	105695	35.98	10-1103-410-2-00
5603	10.1103.410.00.00.2	Clear Backpacks		30	5603	11/30/2022	105695	28.79	10-1103-410-2-00
5603	10.1103.410.00.00.2	Clear Clipboards		30	5603	11/30/2022	105695	33.70	10-1103-410-2-00
5603	10.1103.410.00.00.2	Sheet Protectors		30	5603	11/30/2022	105695	17.09	10-1103-410-2-00
5603	10.1103.410.00.00.2	Krazy Glue		30	5603	11/30/2022	105695	24.70	10-1103-410-2-00
5480repl	10.1102.410.00.00.3	25x500 Laminating Film		30	0	11/30/2022	105695	(181.78)	10-1102-410-3-00
5480repl	10.1102.410.00.00.3	Roll Laminator Film 27x500		30	0	11/30/2022	105695	193.98	10-1102-410-3-00
								\$5,013.91	<b>Payee Vendor Total</b>
<b>Ramsey CUSD #204</b>									
AugSeptOct	40.4140.331.00.00.1	Voc'l Transp AugSeptOctNov 2022		5	0	12/05/2022	105744	4,425.00	40-4140-331-1-00
								\$4,425.00	<b>Payee Vendor Total</b>
<b>Refreshment Services Peps</b>									
57043474	10.2562.410.00.00.2	HS Cafe Food Purchases		5		12/05/2022	105745	318.80	10-2562-410-2-421000-00
57043548	10.2562.410.00.00.2	HS Cafe Food Purchases		5		12/05/2022	105745	478.20	10-2562-410-2-421000-00
57043699	10.2562.410.00.00.2	HS Cafe Food Purchases		5		12/05/2022	105745	478.20	10-2562-410-2-421000-00
57043928	10.2562.410.00.00.2	HS Cafe Food Purchases		5		12/05/2022	105745	318.80	10-2562-410-2-421000-00
57044000	10.2562.410.00.00.2	HS Cafe Food Purchases		5		12/05/2022	105745	318.80	10-2562-410-2-421000-00
57044066	10.2562.410.00.00.2	HS Cafe Food Purchases		5		12/05/2022	105745	318.80	10-2562-410-2-421000-00
57044261	10.2562.410.00.00.2	HS Cafe Food Purchases		5		12/05/2022	105745	318.80	10-2562-410-2-421000-00
57101704	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		12/05/2022	105745	79.70	10-2562-410-3-421000-00
57101839	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		12/05/2022	105745	79.70	10-2562-410-3-421000-00
57102213	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		12/05/2022	105745	119.55	10-2562-410-3-421000-00
57103156	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		12/05/2022	105745	119.55	10-2562-410-3-421000-00
57103698	10.2562.410.00.00.3	JrH Cafe Food Purchases		5		12/05/2022	105745	119.55	10-2562-410-3-421000-00
57102580	10.2562.410.00.00.3	JrH Cafe Food Purchases		5	0	12/05/2022	105745	119.55	10-2562-410-3-421000-00

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								<b>\$3,188.00</b>	<b>Payee Vendor Total</b>
<b>ROE #3</b>									
4903	40.2559.310.00.00.1	Other Transp-Bus refresher 16 drivers			7	12/08/2022	105754	10.00	40-2559-310-1-00
4850	40.2559.310.00.00.1	Other Transp-Bus refresher 16 drivers			7	12/08/2022	105754	10.00	40-2559-310-1-00
4687	10.2210.300.95.00.1	ESSR III Improv of Inst Coaching Pkg 4			7	12/08/2022	105754	3,500.00	10-2210-300-1-95
4731	10.2210.300.95.00.1	ESSR III Improv of Inst Coaching Pkg 4			7	12/08/2022	105754	2,400.00	10-2210-300-1-95
4893	10.2210.300.00.00.3	JrH Improv of Instr-McKinney Perry 3-8Math			7 0	12/08/2022	105754	150.00	10-2210-300-3-00
4677	10.2210.300.00.00.2	HS Impr of Instr New Teach -J.File A.Kuhn			7 0	12/08/2022	105754	200.00	10-2210-300-2-00
4677	10.2210.300.00.00.4	Linc Imp Inst-NewTeach E.Coleman			7 0	12/08/2022	105754	100.00	10-2210-300-4-00
4677	10.2210.300.00.00.3	JrH Impr Inst-NewTeach K.Goethals			7 0	12/08/2022	105754	100.00	10-2210-300-3-00
4690	10.2210.300.95.00.1	ESSR III Impr of Inst Princ Mentoring Pkg 2			7 0	12/08/2022	105754	2,500.00	10-2210-300-1-95
4707	10.4110.311.00.00.1	Payments for Reg Prog Purch Serv-FY23 Attend (			7 0	12/08/2022	105754	1,663.72	10-4110-311-1-00
4730	10.2210.300.95.00.1	ESSR III Impr of Inst Math Differentiation JH/HS			7 0	12/08/2022	105754	2,400.00	10-2210-300-1-95
4835	10.2210.300.00.00.4	Linc K. Hahnenkamp STEM Grades 4-8			7 0	12/08/2022	105754	125.00	10-2210-300-4-00
4878	10.2520.312.00.00.1	JChrister Google Drive Training			7 0	12/08/2022	105754	15.00	10-2520-312-1-00
4762	10.2210.300.00.00.4	Linc Impr of Instr - S Stephens FallBook			7 0	12/08/2022	105754	35.00	10-2210-300-4-00
								<b>\$13,208.72</b>	<b>Payee Vendor Total</b>
<b>ROE #45</b>									
220552	10.2210.300.00.00.5	Wash Improv of Inst-C.Wysong AA#1451			7 0	12/08/2022	105755	200.00	10-2210-300-5-00
220567	10.2210.300.00.00.3	JrH Improv of Instr-A.Haston AA3000			7 0	12/08/2022	105755	200.00	10-2210-300-3-00
								<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>RP Lumber Co. Inc.</b>									
11/28/2022	20.2542.410.00.00.2	HS Bldg Supplies-OSB			29 0	11/29/2022	105689	400.39	20-2542-410-2-00
11/28/2022	20.2543.410.41.00.1	Sports Field Supplies Football			29 0	11/29/2022	105689	1,380.13	20-2543-410-1-41
11/28/2022	20.2542.410.00.00.5	Wash Bldg Supplies			29 0	11/29/2022	105689	253.11	20-2542-410-5-00
11/28/2022	20.2542.410.00.00.3	JrH Bldg Supplies			29 0	11/29/2022	105689	140.39	20-2542-410-3-00
11/28/2022	20.2543.410.41.00.1	Sports Field Supplies Baseball			29 0	11/29/2022	105689	152.92	20-2543-410-1-41
11/28/2022	20.2542.410.00.00.1	Building Supplies U.O.			29 0	11/29/2022	105689	2.91	20-2542-410-1-00
								<b>\$2,329.85</b>	<b>Payee Vendor Total</b>
<b>Save-A-Lot</b>									
Breadbill	10.2562.410.00.00.3	JrH Cafe Food Purchases			23	11/23/2022	105659	1,611.73	10-2562-410-3-421000-00
Breadbill	10.2562.410.00.00.2	HS Cafe Food Purchases			23	11/23/2022	105659	2,148.96	10-2562-410-2-421000-00
Breadbill	10.2562.410.00.00.4	Lincoln Cafe Food Purchases			23	11/23/2022	105659	805.86	10-2562-410-4-421000-00
Breadbill	10.2562.410.00.00.5	Washington Cafe Food Purchases			23	11/23/2022	105659	805.86	10-2562-410-5-421000-00
UnitOfficeB40	10.2551.410.00.00.1	Trans Director Beverage			23	11/23/2022	105659	31.54	40-2551-410-1-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
FFA	10.2562.410.00.00.5	HS Other Supplies FFA to reimb			23	11/23/2022	105659	35.00	10-2562-410-5-421000-00
HS Vball	10.2190.490.00.00.2	HS Volleyball Misc. to be reimb			23	11/23/2022	105659	118.03	10-2190-490-2-00
HS Kitchen	10.2562.410.00.00.2	HS Cafe Food Purchases			23	11/23/2022	105659	572.90	10-2562-410-2-421000-00
JrH Kitchen	10.2562.410.00.00.3	JrH Cafe Food Purchases			23	11/23/2022	105659	239.59	10-2562-410-3-421000-00
Wash Kitch	10.2562.410.00.00.5	Washington Cafe Food Purchases			23	11/23/2022	105659	41.60	10-2562-410-5-421000-00
Linc Kitcher	10.2562.410.00.00.4	Lincoln Cafe Food Purchases			23	11/23/2022	105659	47.47	10-2562-410-4-421000-00
								\$6,458.54	<b>Payee Vendor Total</b>
<b>Secretary Of State</b>									
11/11/2022	40.2559.690.00.00.1	Bus Driver Cert Renew - M. Arnold			29 0	11/29/2022	105690	4.00	40-2559-690-1-00
								\$4.00	<b>Payee Vendor Total</b>
<b>Shreve, Carl</b>									
12/2/2022	10.1500.319.60.00.2	HS Boys Basketball Official			2 0	12/02/2022	105719	70.00	10-1500-319-2-60
								\$70.00	<b>Payee Vendor Total</b>
<b>Sims, Ronald L.</b>									
11/25/2022	10.1500.319.61.00.2	HS Girls Basketball Announcer			22	11/25/2022	105645	80.00	10-1500-319-2-61
11/26/2022	10.1500.319.61.00.2	HS Girls Basketball Announcer			22	11/26/2022	105656	80.00	10-1500-319-2-61
11/28/2022	10.1500.319.61.00.2	HS Girls Basketball Announcer			28	11/28/2022	105667	25.00	10-1500-319-2-61
12/3/2022	10.1500.319.61.00.2	HS Girls Basketball Announcer			3	12/03/2022	105730	25.00	10-1500-319-2-61
12/8/22	10.1500.319.61.00.2	HS Girls Basketball Announcer			8	12/08/2022	105756	25.00	10-1500-319-2-61
12/9/22	10.1500.319.60.00.2	HS Boys Basketball Announcer			9	12/09/2022	105767	25.00	10-1500-319-2-60
12/10/2022	10.1500.319.60.00.2	HS Boys Basketball Official			10	12/10/2022	105773	25.00	10-1500-319-2-60
12/12/2022	10.1500.319.61.00.2	HS Girls Basketball Announcer			12	12/12/2022	105785	25.00	10-1500-319-2-61
12/2/2022	10.1500.319.60.00.2	Void HS Boys Basketball Announcer			2 0	12/02/2022	105720	50.00	10-1500-319-2-60
								\$360.00	<b>Payee Vendor Total</b>
<b>Special Education Service</b>									
SESINV-0210	1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition			30	11/30/2022	105699	2,013.44	10-1912-670-5-00
SESINV-0210	1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition			30	11/30/2022	105699	2,013.44	10-1912-670-4-00
SESINV-0210	1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition			30	11/30/2022	105699	4,026.88	10-1912-670-3-00
SESINV-0210	1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition			30	11/30/2022	105699	2,013.44	10-1912-670-2-00
SESINV-0210	1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition			30	11/30/2022	105699	1,885.40	10-1912-670-4-00
SESINV-0210	1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition			30	11/30/2022	105699	7,370.20	10-1912-670-3-00
SESINV-0210	1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition			30	11/30/2022	105699	1,542.60	10-1912-670-2-00
SESINV-0210	1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition			30	11/30/2022	105699	1.52	10-1912-670-5-00
SESINV-0210	1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition			30	11/30/2022	105699	1.51	10-1912-670-4-00
SESINV-0210	1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition			30	11/30/2022	105699	1.51	10-1912-670-3-00

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SESINV-0210.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		30		11/30/2022	105699	1.51	10-1912-670-2-00
SESINV-0210.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		30		11/30/2022	105699	136.23	10-1912-670-5-00
SESINV-0210.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		30		11/30/2022	105699	136.24	10-1912-670-4-00
SESINV-0210.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		30		11/30/2022	105699	136.24	10-1912-670-3-00
SESINV-0210.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		30		11/30/2022	105699	136.24	10-1912-670-2-00
SESINV-0210.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		30		11/30/2022	105699	3,665.20	10-1912-670-5-00
SESINV-0210.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		30		11/30/2022	105699	3,665.20	10-1912-670-4-00
SESINV-0210.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		30		11/30/2022	105699	10,995.60	10-1912-670-3-00
SESINV-0210.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		30		11/30/2022	105699	3,665.20	10-1912-670-2-00
SESINV-0210.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		30		11/30/2022	105699	3,601.00	10-1912-670-4-00
SESINV-0210.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		30		11/30/2022	105699	11,577.26	10-1912-670-3-00
SESINV-0210.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		30		11/30/2022	105699	2,160.60	10-1912-670-2-00
SESINV-0210.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		30	0	11/30/2022	105699	3,781.05	10-1912-670-4-00
SESINV-0210.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		30	0	11/30/2022	105699	12,963.60	10-1912-670-3-00
SESINV-0210.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		30	0	11/30/2022	105699	3,781.05	10-1912-670-2-00
SESINV-0210.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		30	0	11/30/2022	105699	3,848.46	10-1912-670-5-00
SESINV-0210.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		30	0	11/30/2022	105699	3,848.46	10-1912-670-4-00
SESINV-0210.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		30	0	11/30/2022	105699	8,613.22	10-1912-670-3-00
SESINV-0210.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		30	0	11/30/2022	105699	3,848.46	10-1912-670-2-00
								\$101,430.76	<b>Payee Vendor Total</b>
<b>Stericycle</b>									
99999999910.2520.311.00.00.1		One Time Fee - Onsite Shred		21	5475	11/22/2022	105639	270.00	10-2520-311-1-00
99999999910.2520.311.00.00.1		144 Boxes		21	5475	11/22/2022	105639	1,167.84	10-2520-311-1-00
99999999910.2520.311.00.00.1		Fiscal Serv. Prof. Serv Surcharges Env,Fuel,Recc		21	0	11/22/2022	105639	439.89	10-2520-311-1-00
								\$1,877.73	<b>Payee Vendor Total</b>
<b>Sutton, Timothy P</b>									
11/26/202210.1500.319.61.00.2		HS Girls Basketball Official		22		11/26/2022	105657	70.00	10-1500-319-2-61
								\$70.00	<b>Payee Vendor Total</b>
<b>Taylorville High School</b>									
12/2/2022 10.1500.690.78.00.2		HS Boys Bowling Misc. Abe Lincoln Invite		2	0	12/02/2022	105721	150.00	10-1500-690-2-78
12/10/202210.1500.690.61.00.2		HS Girls Basketball-Freshman Entry Fee		10		12/10/2022	105774	150.00	10-1500-690-2-61
12/2/2022 10.1500.690.67.00.2		HS Girls Bowling Misc. Abe Lincoln Invite		2	0	12/02/2022	105721	150.00	10-1500-690-2-67
								\$450.00	<b>Payee Vendor Total</b>
<b>Therakids P.C.</b>									
7102 Sept210.1200.310.00.00.1		Spec Ed Prog Prof Services		5		12/05/2022	105746	7,754.04	10-1200-310-1-00

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7130	Oct2010.1200.310.00.00.1	Spec Ed Prog Prof Services			5	12/05/2022	105746	7,278.55	10-1200-310-1-00
7204	Nov210.1200.310.00.00.1	Spec Ed Prog Prof Services			5	12/05/2022	105746	6,777.64	10-1200-310-1-00
								<b>\$21,810.23</b>	<b>Payee Vendor Total</b>
<b>Twotrees Technologies</b>									
33014	10.2225.319.00.00.1	G Suite Enterprise			7 5375	12/08/2022	105757	5,405.00	10-2225-319-1-00
32698	10.2225.410.00.00.2	AVerVision M5 Document Camera			7 5596	12/08/2022	105757	109.00	10-2225-410-2-00
32698	10.2225.410.00.00.2	HS Computer Assisted Suppl Freight			7 0	12/08/2022	105757	12.00	10-2225-410-2-00
32866	10.2225.410.00.00.2	Magenta Toner HP 5550			7 5595	12/08/2022	105757	79.00	10-2225-410-2-00
32866	10.2225.410.00.00.2	Black Toner HP P1505n			7 5595	12/08/2022	105757	116.00	10-2225-410-2-00
31700	10.2225.319.00.00.3	Extreme Wifi Renewal JrH			7 5381	12/08/2022	105757	788.90	10-2225-319-3-00
31700	10.2225.319.00.00.2	Extreme Wifi Renewal HS			7 5381	12/08/2022	105757	788.90	10-2225-319-2-00
31604	10.2225.319.00.00.3	Sophos Firewall Renewal JrH			7 5380	12/08/2022	105757	3,116.40	10-2225-319-3-00
31604	10.2225.319.00.00.2	Sophos Firewall Renewal HS			7 5380	12/08/2022	105757	3,116.40	10-2225-319-2-00
32559	10.2225.550.00.00.2	S&H			7 5570	12/08/2022	105757	63.93	10-2225-550-2-00
32559	10.2225.550.00.00.3	S&H			7 5570	12/08/2022	105757	63.92	10-2225-550-3-00
32559	10.2225.550.00.00.2	Smart-Ups SMT3000RM2UC			7 5570	12/08/2022	105757	1,689.00	10-2225-550-2-00
32559	10.2225.550.00.00.3	Smart-Ups SMT1500RM2UC			7 5570	12/08/2022	105757	867.00	10-2225-550-3-00
32961	10.2225.410.00.00.1	S&H			7 5597	12/08/2022	105757	6.00	10-2225-410-1-00
32961	10.2225.410.00.00.2	S&H			7 5597	12/08/2022	105757	6.00	10-2225-410-2-00
32961	10.2225.410.00.00.2	Black Toner for HP1320			7 5597	12/08/2022	105757	116.00	10-2225-410-2-00
32961	10.2225.410.00.00.1	Maint Kit for Laserjet M601			7 5597	12/08/2022	105757	293.00	10-2225-410-1-00
32866	10.2225.410.00.00.2	S&H			7 5595	12/08/2022	105757	28.00	10-2225-410-2-00
32289	10.2225.410.99.00.2	ASUS N45W-C1 Power Adapter HS			7 5506	12/08/2022	105757	701.25	10-2225-410-2-99
32289	10.2225.410.99.00.2	ASUS Chromebook C204MA YZ02 HS			7 5506	12/08/2022	105757	3,045.00	10-2225-410-2-99
32289	10.2225.410.99.00.3	ASUS Chromebook C204MA YZ02 JrH			7 5506	12/08/2022	105757	3,045.00	10-2225-410-3-99
32289	10.2225.319.99.00.2	Google Chrome OS Management Console HS			7 5506	12/08/2022	105757	510.00	10-2225-319-2-99
32289	10.2225.319.99.00.3	Google Chrome OS Management Console JrH			7 5506	12/08/2022	105757	510.00	10-2225-319-3-99
32289	10.2225.410.99.00.3	Case Logic 10-11.6" Chromebook Sleeve JrH			7 5506	12/08/2022	105757	232.50	10-2225-410-3-99
32289	10.2225.410.99.00.3	ASUS N45W-C1 Power Adapter JrH			7 5506	12/08/2022	105757	701.25	10-2225-410-3-99
32289	10.2225.410.99.00.2	Case Logic 10-11.6" Chromebook Sleeve HS			7 5506	12/08/2022	105757	232.50	10-2225-410-2-99
								<b>\$25,641.95</b>	<b>Payee Vendor Total</b>
<b>University of Illinois</b>									
March 2023	10.1500.400.40.00.2	Supt Bauer Tickets to IHSA bball			2	12/02/2022	105733	124.00	10-1500-400-2-40
								<b>\$124.00</b>	<b>Payee Vendor Total</b>

**Voudrie, Nancy**

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 12/19/2022 10:50:14AM  
 Pana CUSD 8  
 Check Date: 11/21/2022 to 12/19/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11/25/2022	10.1500.319.61.00.2	HS Girls Basketball Book		22		11/25/2022	105646	80.00	10-1500-319-2-61
11/26/2022	10.1500.319.61.00.2	HS Girls Basketball Book		22		11/26/2022	105658	80.00	10-1500-319-2-61
11/28/2022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		28		11/28/2022	105668	25.00	10-1500-319-2-61
12/3/2022	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		3		12/03/2022	105731	25.00	10-1500-319-2-61
12/12/2022	10.1500.319.61.00.2	HS Girls Basketball Book		12		12/12/2022	105786	37.50	10-1500-319-2-61
12/2/2022	10.1500.319.60.00.2	HS Boys Basketball Book		2	0	12/02/2022	105722	25.00	10-1500-319-2-60
12/8/22	10.1500.319.61.00.2	HS Girls Basketball Book		8	0	12/08/2022	105758	25.00	10-1500-319-2-61
								<b>\$297.50</b>	<b>Payee Vendor Total</b>
<b>Wagner, Charles W.</b>									
11/22/2022	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		22		11/22/2022	105638	50.00	10-1500-319-3-61
11/29/2022	10.1500.319.60.00.3	JrH Boys Basketball Official		29		11/29/2022	105691	75.00	10-1500-319-3-60
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>Wards Natural Science</b>									
12/1/2022	10.1400.410.90.01.3	Plates Nutrient Agar Pkg/10		1	5590	12/02/2022	105723	41.32	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Large Dissecting Pan		1	5590	12/02/2022	105723	54.27	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Nickel-Plated T Pins 2pk		1	5590	12/02/2022	105723	10.44	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Bal Por Wards 150G x .01G		1	5590	12/02/2022	105723	744.66	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Wire Gauze 5 x5 pkg/12		1	5590	12/02/2022	105723	23.85	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Rubber Adult Apron		1	5590	12/02/2022	105723	69.96	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Digital Incubator-Acryl Door 0.7 cuft		1	5590	12/02/2022	105723	839.52	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Rectangular Supprt W/6.5x11 BS-CST Iron		1	5590	12/02/2022	105723	94.38	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Cast Iron Support Ring 4in Dia		1	5590	12/02/2022	105723	31.05	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Sharps Container 1qt		1	5590	12/02/2022	105723	7.16	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Blood Pressure Kit w/Sphygmomanometer 4pk		1	5590	12/02/2022	105723	187.92	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Rack Test Tube 12-22mm Tube Cap DBL		1	5590	12/02/2022	105723	33.08	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Clamp buret w/symmetrical RD Coat Jaws		1	5590	12/02/2022	105723	37.56	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Wards Large Aluminum Weigh Dish Pk/100		1	5590	12/02/2022	105723	21.11	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Burner with Flame		1	5590	12/02/2022	105723	119.60	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Ram Reproductive organs Pail/1		1	5590	12/02/2022	105723	41.36	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Goggles Uncoated Indirect Vent		1	5590	12/02/2022	105723	50.10	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Cylinder100x1ML DBL SC ECON VWR		1	5590	12/02/2022	105723	75.15	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Animal Cell General Type W/Study Guide		1	5590	12/02/2022	105723	10.96	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Prepared Slide Fish Mitosis		1	5590	12/02/2022	105723	26.98	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Beaker Low Form 400 ML DBL Scale VWR		1	5590	12/02/2022	105723	34.02	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Single Use Oral Thermometer		1	5590	12/02/2022	105723	40.46	10-1400-410-3-323500-90

# Paid Accounts Payable by Vendor

Printed: 12/19/2022 10:50:14AM  
 Pana CUSD 8  
 Check Date: 11/21/2022 to 12/19/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
12/1/2022	10.1400.410.90.01.3	Blade #22 For No.4 Scalpel Pk10			1 5590	12/02/2022	105723	11.03	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Ward`s Fecal Slide Analysis Lab Activity			1 5590	12/02/2022	105723	148.49	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Sheep Uterus Pregnant PL/1			1 5590	12/02/2022	105723	44.96	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Pig Uterus W/1-5 Embryos PL/1 PM			1 5590	12/02/2022	105723	49.46	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Cow Uterus Pregnant PLN PL/1			1 5590	12/02/2022	105723	53.96	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	2x INJ XL 11-14 Fetal Pig VPK/1 PM			1 5590	12/02/2022	105723	44.98	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Pipet Graduated PE Pk/100			1 5590	12/02/2022	105723	5.90	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Shipping & Handling			1 5590	12/02/2022	105723	296.53	10-1400-410-3-323500-90
12/1/2022	10.1400.410.90.01.3	Petri Dish GMA Sterile 100x15MM Pk/20			1 5590	12/02/2022	105723	12.14	10-1400-410-3-323500-90
								<b>\$3,262.36</b>	<b>Payee Vendor Total</b>
<b>Washburn, John</b>									
11/25/2022	10.1500.319.61.00.2	HS Girls Basketball Official			22	11/25/2022	105647	130.00	10-1500-319-2-61
								<b>\$130.00</b>	<b>Payee Vendor Total</b>
<b>Watts, Lawrence W</b>									
12/2/2022	10.1500.319.60.00.2	HS Boys Basketball Official			2 0	12/02/2022	105724	70.00	10-1500-319-2-60
12/12/2022	10.1500.319.61.00.2	HS Girls Basketball Official			12	12/12/2022	105787	105.00	10-1500-319-2-61
								<b>\$175.00</b>	<b>Payee Vendor Total</b>
<b>Woodloft, The</b>									
12/8/22	10.1500.400.40.00.2	HS Gen Ath Supp- 3rd Place Case- stateseries re			8	12/08/2022	105759	2,850.00	10-1500-400-2-40
								<b>\$2,850.00</b>	<b>Payee Vendor Total</b>
<b>World Book, Inc.</b>									
1644317	10.2222.314.00.00.1	OL Advanced Ref Suite			29 5598	11/29/2022	105692	860.00	10-2222-314-1-00
								<b>\$860.00</b>	<b>Payee Vendor Total</b>
<b>Zaner-Bloser, Inc</b>									
10352289	10.1250.410.86.00.5	Shipping/Handling			28 5406	11/29/2022	105693	46.71	10-1250-410-5-430000-86
10352289	10.1250.410.86.00.4	Shipping/Handling			28 5406	11/29/2022	105693	46.71	10-1250-410-4-430000-86
10352289	10.1250.410.86.00.5	Building Fact Fluency Add/Sub			28 5406	11/29/2022	105693	519.00	10-1250-410-5-430000-86
10352289	10.1250.410.86.00.4	Building Fact Fluency Mult/Div			28 5406	11/29/2022	105693	519.00	10-1250-410-4-430000-86
								<b>\$1,131.42</b>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<b>\$2,004,870.88</b>	