

# Paid Accounts Payable by Vendor

Printed: 10/15/2021 2:37:32PM

Pana CUSD 8

Check Date: 9/18/2021 to 10/15/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>AEP Energy</b>									
30083300240.2559.466.00.00.1		Bus Garage Electricity			28	09/28/2021	103551	1,042.49	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity			28	09/28/2021	103551	311.39	10-2542-466-1-00
30083300110.2542.466.00.00.4		Lincoln Electricity			14	10/15/2021	103632	2,875.59	10-2542-466-4-00
								<b>\$4,229.47</b>	<b>Payee Vendor Total</b>
<b>AISLE</b>									
2020310	10.2210.300.00.00.3	JrH Improv of Ins-Taylor Cothorn			28 0	09/28/2021	103552	275.00	10-2210-300-3-00
								<b>\$275.00</b>	<b>Payee Vendor Total</b>
<b>Amazon.com</b>									
44987838310.1103.410.00.00.2		Flash Furniture 30"W x 72"L Activity Table			28 4849	09/29/2021	103569	2,070.00	10-1103-410-2-00
47849978710.1110.410.50.00.5		Spot Floor Markers			28 4891	09/29/2021	103569	20.53	10-1110-410-5-50
47849978710.1110.410.50.00.5		Dots and loops border			28 4891	09/29/2021	103569	16.50	10-1110-410-5-50
44737458310.1110.410.50.00.5		White Wood Bulletin Board Paper			28 4891	09/29/2021	103569	31.98	10-1110-410-5-50
44698649310.1110.410.50.00.5		Large plastic storage organizer bins			28 4892	09/29/2021	103569	55.59	10-1110-410-5-50
97479544410.1103.410.94.00.2		Kids Face Masks			28 4900	09/29/2021	103569	123.74	10-1103-410-2-94
97479544410.1102.410.94.00.3		Kids Face Masks			28 4900	09/29/2021	103569	123.74	10-1102-410-3-94
97479544410.1110.410.94.00.4		Kids Face Masks			28 4900	09/29/2021	103569	123.74	10-1110-410-4-94
97479544410.1110.410.94.00.5		Kids Face Masks			28 4900	09/29/2021	103569	123.73	10-1110-410-5-94
99364786810.1110.410.94.00.5		Adult Face Masks			28 4900	09/29/2021	103569	146.84	10-1110-410-5-94
99364786810.1103.410.94.00.2		Adult Face Masks			28 4900	09/29/2021	103569	146.85	10-1103-410-2-94
99364786810.1110.410.94.00.4		Adult Face Masks			28 4900	09/29/2021	103569	146.85	10-1110-410-4-94
99364786810.1102.410.94.00.3		Adult Face Masks			28 4900	09/29/2021	103569	146.86	10-1102-410-3-94
43968546910.2321.410.00.00.1		50 pack assorted Candybars			28 0	09/29/2021	103569	65.95	10-2321-410-1-00
73585575410.2321.410.00.00.1		Payday			28 0	09/29/2021	103569	33.88	10-2321-410-1-00
46886788610.1102.410.00.04.3		Amazon Days			28 4878	09/29/2021	103569	(0.27)	10-1102-410-3-00
46886788610.1102.410.00.04.3		Seuroint 6pc Gardening Gloves PVC Dots			28 4878	09/29/2021	103569	12.99	10-1102-410-3-00
46886788610.1102.410.00.04.3		CoolJob Gardening Gloves 6 pairs			28 4878	09/29/2021	103569	13.98	10-1102-410-3-00
45336339610.2122.690.00.00.2		Utility Cart			28 4897	09/29/2021	103569	42.99	10-2122-690-2-00
57587884510.1103.410.50.00.2		Dispatches			28 4895	09/29/2021	103569	19.22	10-1103-410-2-50
43995636910.1102.410.00.04.3		Neenah White Cardstock			28 4881	09/29/2021	103569	9.33	10-1102-410-3-00
43995636910.1102.410.00.04.3		Ziploc Quart Storage Bags			28 4881	09/29/2021	103569	20.93	10-1102-410-3-00
43995636910.1102.410.00.04.3		Amazon Days			28 4881	09/29/2021	103569	(0.30)	10-1102-410-3-00
66769399410.1110.410.00.00.4		Westcott Scissors 6 pack (kids)			28 4874	09/29/2021	103569	6.22	10-1110-410-4-00
76784938820.2542.410.00.00.2		HS Bldg Supplies-Balast replacements			28 0	09/29/2021	103569	162.25	20-2542-410-2-00
47333878420.2542.410.00.00.2		HS Bldg Supplies-Balkasts			28 0	09/29/2021	103569	(366.67)	20-2542-410-2-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
46883849410.1110.410.00.00.5		Lanyards		28	4903	09/29/2021	103569	39.98	10-1110-410-5-00
43854787410.1103.420.00.00.2		The Americans		28	4908	09/29/2021	103569	430.50	10-1103-420-2-00
57996679510.1103.410.00.00.2		TI-30X IIS Calculator		28	4855	09/29/2021	103569	11.97	10-1103-410-2-00
86345454610.1103.420.00.00.2		Prentice Hall Earth Science 2009		28	4909	09/29/2021	103569	299.00	10-1103-420-2-00
49933583510.1103.420.00.00.2		Prentice Hall Earth Science 2009		28	4909	09/29/2021	103569	86.07	10-1103-420-2-00
49933583510.1103.420.00.00.2		Shipping		28	4909	09/29/2021	103569	57.34	10-1103-420-2-00
47433548710.2520.410.00.00.1		4 Drawer Lateral File Cabinet		28	4913	09/29/2021	103569	358.63	10-2520-410-1-00
47433548710.2520.410.00.00.1		Shipping		28	4913	09/29/2021	103569	80.13	10-2520-410-1-00
47433548710.2520.410.00.00.1		Amazon Days		28	4913	09/29/2021	103569	(0.79)	10-2520-410-1-00
94556486710.2520.410.00.00.1		Standing Desk 55"		28	4913	09/29/2021	103569	647.98	10-2520-410-1-00
97736956410.2520.410.00.00.1		46"x60" Desk Mat		28	4913	09/29/2021	103569	78.57	10-2520-410-1-00
46483477910.1102.410.00.05.3		Soozier 3x3 Angle Adjustable Soccer Rebound		28	4916	09/29/2021	103569	219.76	10-1102-410-3-00
43573544310.1102.410.00.05.3		Pool Noodles 5/pk		28	4916	09/29/2021	103569	17.99	10-1102-410-3-00
97759674710.1102.410.00.05.3		12/pk Training Practice Plastic Baseball		28	4916	09/29/2021	103569	9.99	10-1102-410-3-00
44997968610.1102.410.00.05.3		Franklin Sports 9" Soccer Cones		28	4916	09/29/2021	103569	4.99	10-1102-410-3-00
46889533810.1102.410.00.05.3		6in Diameter Gatorskin Dodgeball		28	4916	09/29/2021	103569	42.79	10-1102-410-3-00
46399999510.1102.410.00.05.3		Bluetooth Speaker		28	4916	09/29/2021	103569	70.00	10-1102-410-3-00
46399999510.1102.410.00.05.3		BSN Badminton Racquet (Prism Pack)		28	4916	09/29/2021	103569	75.24	10-1102-410-3-00
46399999510.1102.410.00.05.3		Amazon Days		28	4916	09/29/2021	103569	(6.81)	10-1102-410-3-00
46399999510.1102.410.00.05.3		Colorful Foam Golf Practice Balls 36/pk		28	4916	09/29/2021	103569	38.98	10-1102-410-3-00
46399999510.1102.410.00.05.3		Voit 4-square Utility Balls 6/pk		28	4916	09/29/2021	103569	34.57	10-1102-410-3-00
46399999510.1102.410.00.05.3		LURIN Flying Disc Game		28	4916	09/29/2021	103569	31.99	10-1102-410-3-00
46399999510.1102.410.00.05.3		Ladder Toss		28	4916	09/29/2021	103569	99.33	10-1102-410-3-00
46399999510.1102.410.00.05.3		Wilson Outdoor Soft Volleyball White		28	4916	09/29/2021	103569	53.83	10-1102-410-3-00
46399999510.1102.410.00.05.3		Multi-Color Official Basketball 29.5"		28	4916	09/29/2021	103569	49.34	10-1102-410-3-00
46399999510.1102.410.00.05.3		Multi-color Official Basketball 28.5"		28	4916	09/29/2021	103569	64.48	10-1102-410-3-00
46399999510.1102.410.00.05.3		Multicolor Football 6/pk		28	4916	09/29/2021	103569	38.21	10-1102-410-3-00
46399999510.1102.410.00.05.3		Franklin Sports Disc Golf Set		28	4916	09/29/2021	103569	108.01	10-1102-410-3-00
84658387510.1102.410.00.05.3		Rawlings Youth All-Purpose Batting Tee-Black		28	4916	09/29/2021	103569	16.90	10-1102-410-3-00
95736457520.2542.410.16.00.1		Latch		28	4920	09/29/2021	103569	25.17	20-2542-410-1-16
95736457520.2542.410.16.00.1		Vacuum Hose		28	4920	09/29/2021	103569	18.92	20-2542-410-1-16
95736457520.2542.410.16.00.1		Latch		28	4920	09/29/2021	103569	8.51	20-2542-410-1-16
64385938520.2542.410.16.00.1		Assembly w/cuffs, F/XP Hose		28	4920	09/29/2021	103569	40.78	20-2542-410-1-16
64385938520.2542.410.16.00.1		Quick Release		28	4920	09/29/2021	103569	21.37	20-2542-410-1-16
89888966510.1110.410.50.00.5		10 Drawer Organizer		28	4917	09/29/2021	103569	59.99	10-1110-410-5-50

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88966367510.1110.410.50.00.5		Amazon Days		28	4917	09/29/2021	103569	(0.09)	10-1110-410-5-50
88966367510.1110.410.50.00.5		Teacher Created Resources Left/Right Name		28	4917	09/29/2021	103569	9.15	10-1110-410-5-50
43645735920.2542.410.00.00.5		Dehumidifier		28	4926	09/29/2021	103569	359.94	20-2542-410-5-00
44775879410.1103.410.00.00.2		Black Oak Table		28	4923	09/29/2021	103569	151.98	10-1103-410-2-00
58897848910.1110.410.50.00.4		Stickers		28	4924	09/29/2021	103569	10.82	10-1110-410-4-50
48789869810.1110.410.50.00.4		Flair Pens		28	4924	09/29/2021	103569	8.16	10-1110-410-4-50
48789869810.1110.410.50.00.4		Magnetic Letters		28	4924	09/29/2021	103569	20.67	10-1110-410-4-50
48789869810.1110.410.50.00.4		Pencil Sharpener		28	4924	09/29/2021	103569	19.34	10-1110-410-4-50
93535745410.1110.410.50.00.4		Amazon Days		28	4924	09/29/2021	103569	(0.33)	10-1110-410-4-50
93535745410.1110.410.50.00.4		Social/Emotional Dice		28	4924	09/29/2021	103569	7.39	10-1110-410-4-50
46556869810.1250.410.86.00.4		Number Talks: Whole Number computation		28	4907	09/29/2021	103569	57.32	10-1250-410-4-430000-86
46556869810.1250.410.86.00.4		Avery Heavyweight 200 Sheet Protectors		28	4907	09/29/2021	103569	19.20	10-1250-410-4-430000-86
46556869810.1250.410.86.00.4		128 pc Plastic Pawns		28	4907	09/29/2021	103569	9.99	10-1250-410-4-430000-86
46556869810.1250.410.86.00.4		100 Piece 6 side multicolor dice		28	4907	09/29/2021	103569	31.98	10-1250-410-4-430000-86
46556869810.1250.410.86.00.4		50 pc 10 sided dice		28	4907	09/29/2021	103569	38.40	10-1250-410-4-430000-86
86655847710.1103.410.00.00.2		Mouse		28	4861	09/29/2021	103569	9.99	10-1103-410-2-00
86834489420.2542.410.00.00.1		100 ct 9v Batteries		28	4922	09/29/2021	103569	48.13	20-2542-410-1-00
86834489420.2542.410.00.00.1		100ct AA Batteries		28	4922	09/29/2021	103569	25.45	20-2542-410-1-00
86834489420.2542.410.00.00.1		Amazon Day		28	4922	09/29/2021	103569	(1.34)	20-2542-410-1-00
95463637820.2542.410.00.00.1		100 ct AAA Batteries		28	4922	09/29/2021	103569	20.49	20-2542-410-1-00
64666448910.1110.410.50.00.5		Amazon Days		28	4918	09/29/2021	103569	(0.57)	10-1110-410-5-50
64666448910.1110.410.50.00.5		Scotch Desktop Dispenser Mint Color		28	4918	09/29/2021	103569	9.96	10-1110-410-5-50
64666448910.1110.410.50.00.5		Eraseable Pen Kawaii 3 Pack		28	4918	09/29/2021	103569	3.89	10-1110-410-5-50
64666448910.1110.410.50.00.5		2 Tier Industrial Style Torched Wood		28	4918	09/29/2021	103569	43.90	10-1110-410-5-50
58477676510.1110.410.50.00.5		Carson Dellosa ASL Flashcards		28	4918	09/29/2021	103569	10.21	10-1110-410-5-50
45539566610.2225.410.00.00.2		Re-Classified - Cricut Explore 3		28	4941	09/29/2021	103569	299.00	10-2225-410-2-00
45539566610.2225.410.00.00.2		Re-Classified - Cricut Maker 3		28	4941	09/29/2021	103569	399.00	10-2225-410-2-00
57694355310.1400.410.85.00.2		7 Habits of Highly Effective Teens		28	4945	09/29/2021	103569	638.75	10-1400-410-2-85
67397863310.1400.410.85.00.2		Shipping/Handling		28	4945	09/29/2021	103569	3.99	10-1400-410-2-85
67397863310.1400.410.85.00.2		7 Habits of Highly Effective Teens Spiral Bou		28	4945	09/29/2021	103569	27.58	10-1400-410-2-85
85849779310.1102.410.00.00.3		Wonder		28	4950	09/29/2021	103569	58.32	10-1102-410-3-00
85849779310.1102.410.00.00.3		Multi Promotion		28	4950	09/29/2021	103569	(19.44)	10-1102-410-3-00
99898374910.1102.410.00.00.3		Amazon Days		28	4950	09/29/2021	103569	(6.10)	10-1102-410-3-00
99898374910.1102.410.00.00.3		Save Me a Seat		28	4950	09/29/2021	103569	160.19	10-1102-410-3-00
99898374910.1102.410.00.00.3		Fish in a Tree		28	4950	09/29/2021	103569	182.69	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
99898374910.1102.410.00.00.3		Ghost		28	4950	09/29/2021	103569	150.11	10-1102-410-3-00
68436568710.1102.410.00.00.3		Restart		28	4950	09/29/2021	103569	116.21	10-1102-410-3-00
75367796610.1103.410.00.00.2		Scotch Tape Refills		28	4956	09/29/2021	103569	215.76	10-1103-410-2-00
43898655710.1103.410.00.00.2		4x6 Index Cards 10/pk		28	4956	09/29/2021	103569	13.99	10-1103-410-2-00
84955995510.1103.410.00.00.2		Blue Painters Tape		28	4956	09/29/2021	103569	19.10	10-1103-410-2-00
64385679310.1103.410.00.00.2		Staple Removers 6/pk		28	4956	09/29/2021	103569	13.98	10-1103-410-2-00
58846373310.1103.410.00.00.2		Scotch Tape Dispensers 3/pk		28	4956	09/29/2021	103569	23.38	10-1103-410-2-00
58846373310.1103.410.00.00.2		3x5 Index Cards 10/Pk		28	4956	09/29/2021	103569	11.90	10-1103-410-2-00
58846373310.1103.410.00.00.2		Amazon Days		28	4956	09/29/2021	103569	(1.39)	10-1103-410-2-00
58846373310.1103.410.00.00.2		Double Sided Tape 6/pk		28	4956	09/29/2021	103569	26.38	10-1103-410-2-00
58846373310.1103.410.00.00.2		AA Batteries 100/pk		28	4956	09/29/2021	103569	25.08	10-1103-410-2-00
58846373310.1103.410.00.00.2		AAA Batteries 100/pk		28	4956	09/29/2021	103569	20.59	10-1103-410-2-00
58846373310.1103.410.00.00.2		Duct Tape 5/pk		28	4956	09/29/2021	103569	21.95	10-1103-410-2-00
43783538710.1103.410.00.00.2		Tech like a pirate		28	0	09/29/2021	103569	21.93	10-1103-410-2-00
44947784410.1102.410.00.00.3		Paper Clips		28	4944	09/29/2021	103569	11.50	10-1102-410-3-00
44947784410.1102.410.00.00.3		Masking Tape		28	4944	09/29/2021	103569	10.40	10-1102-410-3-00
44947784410.1102.410.00.00.3		Staples		28	4944	09/29/2021	103569	8.97	10-1102-410-3-00
44947784410.1102.410.00.00.3		Stapler		28	4944	09/29/2021	103569	15.98	10-1102-410-3-00
44947784410.1102.410.00.00.3		Board Geeks Dry Erase Lapboard 9x12		28	4944	09/29/2021	103569	44.95	10-1102-410-3-00
55934538310.1102.410.00.00.3		Binder Clips		28	4944	09/29/2021	103569	6.99	10-1102-410-3-00
49966579310.1110.410.00.00.5		Colored Card Stock		28	4955	09/29/2021	103569	27.80	10-1110-410-5-00
83865686310.1110.410.00.00.5		Scotch Sure Start Packing Tape Dispenser		28	4955	09/29/2021	103569	16.05	10-1110-410-5-00
83865686310.1110.410.00.00.5		Scotch Book Tape		28	4955	09/29/2021	103569	89.21	10-1110-410-5-00
46649555310.1110.410.00.00.5		Amazon Days		28	4955	09/29/2021	103569	(4.24)	10-1110-410-5-00
46649555310.1110.410.00.00.5		Scotch Transparent Tape Refill 24ct		28	4955	09/29/2021	103569	63.66	10-1110-410-5-00
59585495410.1110.410.00.00.5		Colored Card Stock		28	4955	09/29/2021	103569	124.11	10-1110-410-5-00
89386666610.2134.410.95.00.1		Blue Face Mask Shield		28	4962	09/29/2021	103569	49.95	10-2134-410-1-95
89386666610.2134.410.95.00.1		Shipping/Handling		28	4962	09/29/2021	103569	19.95	10-2134-410-1-95
89386666610.2134.410.95.00.1		Discount		28	4962	09/29/2021	103569	(9.00)	10-2134-410-1-95
75673787310.1102.410.50.00.3		Ukulele Chords Posters		28	4960	09/29/2021	103569	12.80	10-1102-410-3-50
98897395710.1102.410.50.00.3		Sing at First Sight Accessory Pack		28	4960	09/29/2021	103569	34.38	10-1102-410-3-50
86573879310.2520.410.00.00.1		File Cabinet		28	4964	09/29/2021	103569	119.98	10-2520-410-1-00
97565688710.2520.410.00.00.1		Hanging File Frame 2/pk		28	4964	09/29/2021	103569	35.40	10-2520-410-1-00
58587564610.2222.430.00.00.3		The Monuments of Men: Allied Heroes		28	4965	09/29/2021	103569	9.45	10-2222-430-3-00
66593666810.2134.410.00.00.5		Anti Fog Face Shields Cares 1		28	4966	09/29/2021	103569	35.97	10-2134-410-5-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
46534843610.1110.410.00.00.5		Pencil Grip Crossover Grip		28	4967	09/29/2021	103569	17.04	10-1110-410-5-00
46534843610.1110.410.00.00.5		Pencil Grip Pinch Grip		28	4967	09/29/2021	103569	21.48	10-1110-410-5-00
44794943510.1110.410.50.00.4		Wobble Cushion		28	4974	09/29/2021	103569	25.98	10-1110-410-4-50
45673948810.1102.410.00.00.3		Wire Storage Cube Bins		28	4959	09/29/2021	103569	263.80	10-1102-410-3-00
45673948810.1102.410.00.00.3		Amazon days		28	4959	09/29/2021	103569	(2.64)	10-1102-410-3-00
76578447710.1103.410.00.00.2		HS Inst'l Supplies		28	0	09/29/2021	103569	(29.69)	10-1103-410-2-00
87973684910.1103.410.00.00.2		HS Inst'l Supplies		28	0	09/29/2021	103569	(22.28)	10-1103-410-2-00
95578844310.2210.300.00.00.4		Guided Math in Action		28	4906	09/29/2021	103569	455.22	10-2210-300-4-00
93937965910.2210.300.00.00.4		Guided Math Amped		28	4906	09/29/2021	103569	338.22	10-2210-300-4-00
45539566610.2225.410.00.00.2		Re-Classified to 10.1400.410.85.00.2		28	4941	09/29/2021	103569	(299.00)	10-2225-410-2-00
45539566610.1400.410.85.00.2		Cricut Explore 3		28	4941	09/29/2021	103569	299.00	10-1400-410-2-85
45539566610.2225.410.00.00.2		Re-Classified to 10.1400.410.85.00.2		28	4941	09/29/2021	103569	(399.00)	10-2225-410-2-00
45539566610.1400.410.85.00.2		Cricut Maker 3		28	4941	09/29/2021	103569	399.00	10-1400-410-2-85
69874435410.2225.410.00.00.3		Voice Amplifier		28	4939	09/29/2021	103569	106.77	10-2225-410-3-00
83846373620.2542.410.00.00.2		AC Power Supply AA Battery		28	4954	09/29/2021	103569	13.85	20-2542-410-2-00
								<b>\$11,780.15</b>	<b>Payee Vendor Total</b>
<b>Ameren Illinois (Gas)</b>									
66714103210.2542.465.00.00.2		HS Natural Gas		14		10/15/2021	103633	480.99	10-2542-465-2-00
55603641410.2542.465.00.00.5		Washington Natural Gas		14		10/15/2021	103633	98.98	10-2542-465-5-00
55603671610.2542.465.00.00.4		Lincoln Natural Gas		14		10/15/2021	103633	103.78	10-2542-465-4-00
55603601040.2559.465.00.00.1		Bus Garage Natural Gas		14		10/15/2021	103633	71.39	40-2559-465-1-00
55603601010.2542.465.00.00.1		Unit Office Natural Gas		14		10/15/2021	103633	21.32	10-2542-465-1-00
65603631010.2542.465.00.00.3		JrH Electricity		14		10/15/2021	103633	234.38	10-2542-465-3-00
								<b>\$1,010.84</b>	<b>Payee Vendor Total</b>
<b>Amling, Clark</b>									
09252021 10.1500.319.68.00.2		HS Boys Soccer Oth Prof Serv		28	0	09/28/2021	103553	60.00	10-1500-319-2-68
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>AssetWorks Risk Managemen</b>									
46974 10.1200.310.00.00.1		SpecEd Claim 09162021		14		10/15/2021	103634	28.50	10-1200-310-1-00
								<b>\$28.50</b>	<b>Payee Vendor Total</b>
<b>AT &amp; T Mobility</b>									
X0919202120.2542.340.00.00.1		Communication		28		09/28/2021	103554	24.56	20-2542-340-1-00
X0919202120.2542.340.00.00.1		Communication		28		09/28/2021	103554	24.56	20-2542-340-1-00
X0919202120.2541.340.00.00.1		Bldg Maint Director Communications		28		09/28/2021	103554	43.93	20-2541-340-1-00
X0919202110.2321.340.00.00.1		Sup't Office Communications		28		09/28/2021	103554	131.43	10-2321-340-1-00

Specialized Data Systems, Inc.

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X0919202110.2225.340.00.00.1		Communications			28	09/28/2021	103554	24.56	10-2225-340-1-00
X0919202110.2225.340.00.00.1		Communications			28	09/28/2021	103554	15.74	10-2225-340-1-00
09192021 10.2225.319.00.00.5		Wash Comp Assist Pur Serv-hot spots			27 0	09/28/2021	103567	1,096.34	10-2225-319-5-00
09192021 10.2225.319.00.00.4		Linc Comp Asst Pur Serv-Hot Spots			27 0	09/28/2021	103567	1,096.35	10-2225-319-4-00
09192021 10.2225.319.00.00.3		JrH Comp Assist Pur Serv-hot spots			27 0	09/28/2021	103567	1,096.35	10-2225-319-3-00
09192021 10.2225.319.00.00.2		HS Comp Assist Pur Serv-Hotspots			27 0	09/28/2021	103567	1,096.35	10-2225-319-2-00
								<b>\$4,650.17</b>	<b>Payee Vendor Total</b>
<b>Balmoral Woods CC</b>									
10042021 10.1500.690.59.00.2		HS Boys Golf Sectional Fees, lunch cart			1 0	10/01/2021	103583	55.00	10-1500-690-2-59
								<b>\$55.00</b>	<b>Payee Vendor Total</b>
<b>Barr &amp; Robison</b>									
22152 40.2554.323.00.00.1		Bus Inspectin 26,27,79,83			14	10/15/2021	103635	184.00	40-2554-323-1-00
								<b>\$184.00</b>	<b>Payee Vendor Total</b>
<b>Beaty, William</b>									
10092021 10.1500.319.57.00.2		HS Volleyball Other Prof Services			8 0	10/08/2021	103604	250.00	10-1500-319-2-57
100921 10.1500.319.57.00.2		HS Volleyball Tourney extra game			13	10/13/2021	103625	25.00	10-1500-319-2-57
								<b>\$275.00</b>	<b>Payee Vendor Total</b>
<b>Beck, April</b>									
092121 10.1500.319.61.00.3		Void JrH Girls Basketball Oth Prof Serv			21 0	09/21/2021	103497	75.00	10-1500-319-3-61
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>Beck, Brian</b>									
10082021 10.1500.319.56.00.2		HS Football Other Prof Services			8 0	10/08/2021	103605	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Beck, Murray</b>									
10082021 10.1500.319.56.00.2		HS Football Other Prof Services			8 0	10/08/2021	103606	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>BLDD Architects Inc.</b>									
2894 20.2533.310.00.00.1		Archtl Prof Services-Proj 196EX37.400			14 0	10/15/2021	103636	22,056.27	20-2533-310-1-00
								<b>\$22,056.27</b>	<b>Payee Vendor Total</b>
<b>Brunner Auto Supply Inc.</b>									
403901 20.2545.410.00.00.1		Bldg Maint Vehicle Supplies			21 0	09/21/2021	103500	48.87	20-2545-410-1-00
404927 20.2542.410.00.00.2		HS Bldg Supplies			21 0	09/21/2021	103500	13.49	20-2542-410-2-00
405299 40.2554.410.00.00.1		Transportation Supplies			21 0	09/21/2021	103500	15.98	40-2554-410-1-00
405333 40.2554.410.00.00.1		Transportation Supplies			21 0	09/21/2021	103500	31.29	40-2554-410-1-00

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405473	40.2554.410.00.00.1	Transportation Supplies		21	0	09/21/2021	103500	11.49	40-2554-410-1-00
405561	40.2554.410.00.00.1	Transportation Supplies-return battery		21	0	09/21/2021	103500	(265.47)	40-2554-410-1-00
405695	40.2554.410.00.00.1	Transportation Supplies-		21	0	09/21/2021	103500	36.67	40-2554-410-1-00
405736	40.2554.410.00.00.1	Transportation Supplies-		21	0	09/21/2021	103500	6.29	40-2554-410-1-00
405850	40.2554.410.00.00.1	Transportation Supplies-		21	0	09/21/2021	103500	14.98	40-2554-410-1-00
406037	40.2554.410.00.00.1	Transportation Supplies-		21	0	09/21/2021	103500	29.96	40-2554-410-1-00
406134	40.2554.410.00.00.1	Transportation Supplies-		21	0	09/21/2021	103500	82.53	40-2554-410-1-00
406330	40.2554.410.00.00.1	Transportation Supplies-		21	0	09/21/2021	103500	56.13	40-2554-410-1-00
406349	40.2554.410.00.00.1	Transportation Supplies-		21	0	09/21/2021	103500	1.98	40-2554-410-1-00
406478	40.2554.410.00.00.1	Transportation Supplies-		21	0	09/21/2021	103500	39.99	40-2554-410-1-00
405686	20.2542.410.00.00.2	HS Bldg Supplies		21	0	09/21/2021	103500	49.58	20-2542-410-2-00
406531	20.2542.410.00.00.2	HS Bldg Supplies		14	0	10/15/2021	103637	17.99	20-2542-410-2-00
406684	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	51.50	40-2554-410-1-00
406684	20.2542.410.00.00.2	HS Bldg Supplies		14	0	10/15/2021	103637	14.70	20-2542-410-2-00
406902	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	195.19	40-2554-410-1-00
406918	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	(1.00)	40-2554-410-1-00
407254	20.2543.410.00.1	Grounds Services Supplies		14	0	10/15/2021	103637	13.49	20-2543-410-1-00
407365	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	2.68	40-2554-410-1-00
407521	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	7.49	40-2554-410-1-00
407620	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	16.99	40-2554-410-1-00
407637	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	3.49	40-2554-410-1-00
407638	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	3.59	40-2554-410-1-00
407655	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	17.63	40-2554-410-1-00
407730	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	3.89	40-2554-410-1-00
407742	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	23.68	40-2554-410-1-00
407929	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	81.50	40-2554-410-1-00
407975	20.2542.410.00.00.4	Linc Bldg Supplies		14	0	10/15/2021	103637	8.28	20-2542-410-4-00
408167	20.2543.410.00.1	Grounds Services Supplies		14	0	10/15/2021	103637	4.99	20-2543-410-1-00
408561	20.2542.410.00.00.2	HS Bldg Supplies		14	0	10/15/2021	103637	26.98	20-2542-410-2-00
408642	20.2542.410.00.00.2	HS Bldg Supplies		14	0	10/15/2021	103637	10.34	20-2542-410-2-00
408701	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	112.56	40-2554-410-1-00
408704	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	7.19	40-2554-410-1-00
408713	20.2542.410.00.00.2	HS Bldg Supplies		14	0	10/15/2021	103637	28.99	20-2542-410-2-00
408968	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	72.60	40-2554-410-1-00
408977	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	161.88	40-2554-410-1-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
408992	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	16.68	40-2554-410-1-00
409008	20.2542.410.00.00.2	HS Bldg Supplies		14	0	10/15/2021	103637	7.38	20-2542-410-2-00
409112	40.2554.410.00.00.1	Transportation Supplies		14	0	10/15/2021	103637	6.88	40-2554-410-1-00
								<b>\$1,091.32</b>	<b>Payee Vendor Total</b>
<b>BSN Sports LLC</b>									
91380579210.1500.400.60.00.2		Freshmen Boys Reversible Jerseys *See Quote*		14	4914	10/15/2021	103638	1,695.75	10-1500-400-2-60
91299717910.1500.400.60.00.2		HS Boys Basketball Supplies-duffel		14	0	10/15/2021	103638	26.00	10-1500-400-2-60
91380581210.1500.400.60.00.2		HS Boys Basketball Supplies-duffel		14	0	10/15/2021	103638	(26.00)	10-1500-400-2-60
91395816610.1500.400.67.00.2		HS Girls Bowling Supplies-SB Reimb Shirts		14	0	10/15/2021	103638	761.00	10-1500-400-2-67
								<b>\$2,456.75</b>	<b>Payee Vendor Total</b>
<b>Bushue Background Screen</b>									
MISC20210.2640.319.00.00.1		Background checks - DMV Motor Vehicle		29		09/29/2021	103574	60.10	10-2640-319-1-00
MISC20210.2640.319.00.00.1		Other Prof. Services		14		10/15/2021	103639	16.00	10-2640-319-1-00
Pana8-20210.2640.319.00.00.1		Other Prof. Services		14		10/15/2021	103639	550.00	10-2640-319-1-00
Pana8-20210.2640.319.00.00.1		Background checks - 7 employees		29	0	09/29/2021	103574	378.00	10-2640-319-1-00
								<b>\$1,004.10</b>	<b>Payee Vendor Total</b>
<b>Capturing Kids` Hearts</b>									
65542	10.2210.300.95.00.1	ESSR III Improv of Inst-T.Grotts training		15		10/15/2021	103640	550.00	10-2210-300-1-95
								<b>\$550.00</b>	<b>Payee Vendor Total</b>
<b>Carlinville High School</b>									
100521	10.1500.690.70.00.2	HS Cross County Invite		4	0	10/04/2021	103588	60.00	10-1500-690-2-70
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>CENGAGE Learning Inc</b>									
75928512	10.2222.300.00.00.2	Opposing Viewpoints Subscription Renewal		14	5014	10/15/2021	103641	1,255.92	10-2222-300-2-00
								<b>\$1,255.92</b>	<b>Payee Vendor Total</b>
<b>Central Commodity FS</b>									
855149	40.2552.464.00.00.1	Gasoline		14		10/15/2021	103642	2,116.60	40-2552-464-1-00
855259	40.2552.464.00.00.1	Gasoline		14		10/15/2021	103642	2,155.90	40-2552-464-1-00
855259	10.1700.464.00.00.2	HS Driver`s Ed Gasoline		14		10/15/2021	103642	91.34	10-1700-464-2-00
855303	40.2552.464.00.00.1	Gasoline		14		10/15/2021	103642	1,550.32	40-2552-464-1-00
855365	40.2552.464.00.00.1	Gasoline		14		10/15/2021	103642	2,680.69	40-2552-464-1-00
855387	40.2552.464.00.00.1	Gasoline		14		10/15/2021	103642	170.88	40-2552-464-1-00
855427	40.2552.464.00.00.1	Gasoline		14		10/15/2021	103642	2,924.95	40-2552-464-1-00
								<b>\$11,690.68</b>	<b>Payee Vendor Total</b>

Specialized Data Systems, Inc.

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<b>Chase Card Services</b>									
<b>Chase Card Services - BackBlaze</b>									
31161199	010.2225.319.00.00.1	Other Prof/Tech Se		14	0	10/14/2021	103629	32.21	10-2225-319-1-00
								\$32.21	BackBlaze
<b>Chase Card Services - Cricut</b>									
31161199	010.1400.410.85.00.2	HS Perkins Supplies-Cricut Pass 1 yr		14	0	10/14/2021	103629	127.37	10-1400-410-2-85
31161199	010.1400.410.85.00.2	HS Perkins Supplies-Cricut Pass 1 yr Refund tax		14	0	10/14/2021	103629	(7.49)	10-1400-410-2-85
								\$119.88	Cricut
<b>Chase Card Services - DigitalOcean.com</b>									
31161199	010.2225.319.00.00.1	Other Prof/Tech Se		14	0	10/14/2021	103629	7.26	10-2225-319-1-00
								\$7.26	DigitalOcean.com
<b>Chase Card Services - Hairnet Company</b>									
31161199	010.2562.411.00.00.5	Shipping		14	4952	10/14/2021	103629	8.99	10-2562-411-5-421000-00
31161199	010.2562.411.00.00.5	Hairnets 12/pk		14	4952	10/14/2021	103629	12.00	10-2562-411-5-421000-00
31161199	010.2562.411.00.00.5	Hairnets 12/pk		14	4952	10/14/2021	103629	15.00	10-2562-411-5-421000-00
31161199	010.2562.411.00.00.4	Hairnets 12/pk		14	4952	10/14/2021	103629	30.00	10-2562-411-4-421000-00
31161199	010.2562.411.00.00.2	Hairnets 12/pk		14	4952	10/14/2021	103629	90.00	10-2562-411-2-421000-00
								\$155.99	Hairnet Company
<b>Chase Card Services - MaverickLabel.com</b>									
31161199	010.2225.410.00.00.2	1000 New Inventory Tags		14	4942	10/14/2021	103629	331.61	10-2225-410-2-00
								\$331.61	MaverickLabel.com
<b>Chase Card Services - N2Y</b>									
31161199	010.1225.550.00.00.4	Linc EC Spec Ed Equip		14	0	10/14/2021	103629	582.24	10-1225-550-4-00
								\$582.24	N2Y
<b>Chase Card Services - ncomputing.com</b>									
31161199	010.2225.470.00.00.4	NC-AMP-vSpacePro-1 Lincoln		14	4934	10/14/2021	103629	840.00	10-2225-470-4-00
31161199	010.2225.470.00.00.5	NC-AMP-vSpacePro-1 Washington		14	4934	10/14/2021	103629	840.00	10-2225-470-5-00
								\$1,680.00	ncomputing.com
<b>Chase Card Services - Premium Truck Parts</b>									
31161199	040.2554.410.00.00.1	Shipping		14	4953	10/14/2021	103629	29.22	40-2554-410-1-00
31161199	040.2554.410.00.00.1	Bergstrom Defrost Fan 756610C		14	4953	10/14/2021	103629	194.88	40-2554-410-1-00
								\$224.10	Premium Truck Parts
<b>Chase Card Services - Sam's Club Direct</b>									
31161199	010.1103.410.00.00.2	HS Inst'l Supplies-paper		14	0	10/14/2021	103629	381.25	10-1103-410-2-00
31161199	010.2572.410.00.00.1	District Storeroom Supplies-paper		14	0	10/14/2021	103629	49.59	10-2572-410-1-00
31161199	010.1110.410.00.00.5	Washington Inst'l Supplies-paper		14	0	10/14/2021	103629	362.18	10-1110-410-5-00

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31161199	010.1110.410.00.00.4	Lincoln Inst'l Supplies-paper		14	0	10/14/2021	103629	311.55	10-1110-410-4-00
31161199	010.1102.410.00.00.3	JrH Inst'l Supplies-paper		14	0	10/14/2021	103629	193.43	10-1102-410-3-00
								\$1,298.00	Sam's Club Direct
<b>Chase Card Services - School Specialty, Inc</b>									
31161199	010.1103.410.00.00.2	Note Cards		14	4865	10/14/2021	103629	3.28	10-1103-410-2-00
31161199	010.1103.410.00.00.2	24pk of pens		14	4865	10/14/2021	103629	2.44	10-1103-410-2-00
31161199	010.1103.410.00.00.2	6pk of Highlighters		14	4865	10/14/2021	103629	3.07	10-1103-410-2-00
31161199	010.1103.410.00.00.2	12 pack of small sticky notes		14	4865	10/14/2021	103629	2.39	10-1103-410-2-00
31161199	010.1103.410.00.00.2	4x6 Sticky Notes		14	4865	10/14/2021	103629	11.09	10-1103-410-2-00
31161199	010.1103.410.00.00.2	Tape Dispenser with 1 in core		14	4865	10/14/2021	103629	6.37	10-1103-410-2-00
								\$28.64	School Specialty, Inc
<b>Chase Card Services - Specialized Data Sys Inc</b>									
31161199	010.2520.312.00.00.1	Fisc Serv Prof Train Serv.SDS 1 yr all access		14	0	10/14/2021	103629	1,575.00	10-2520-312-1-00
								\$1,575.00	Specialized Data Sys Inc
<b>Chase Card Services - Staples Advantage</b>									
31161199	010.1102.410.00.00.3	Staples Folding Tables 48x24 Walnut		14	4986	10/14/2021	103629	500.00	10-1102-410-3-00
								\$500.00	Staples Advantage
<b>Chase Card Services - WalMart</b>									
31161199	010.2520.410.00.00.1	Anti-Fatigue Mat		14	4933	10/14/2021	103629	59.98	10-2520-410-1-00
								\$59.98	WalMart
<b>Chase Card Services - Webstaurant Store</b>									
31161199	010.2562.411.00.00.4	Utility Scoop		14	4972	10/14/2021	103629	4.58	10-2562-411-4-421000-00
31161199	010.2562.411.00.00.2	Cambro 4"		14	4972	10/14/2021	103629	24.76	10-2562-411-2-421000-00
31161199	010.2562.411.00.00.2	Cambro 8"		14	4972	10/14/2021	103629	41.96	10-2562-411-2-421000-00
31161199	010.2562.411.00.00.2	Cambro 2qt Round		14	4972	10/14/2021	103629	27.72	10-2562-411-2-421000-00
31161199	010.2562.411.00.00.2	Cambro Lid 2 Quart		14	4972	10/14/2021	103629	9.36	10-2562-411-2-421000-00
31161199	010.2562.411.00.00.2	Shaker - Extra Large Holes		14	4972	10/14/2021	103629	23.94	10-2562-411-2-421000-00
31161199	010.2562.411.00.00.2	Shaker Lids		14	4972	10/14/2021	103629	7.74	10-2562-411-2-421000-00
31161199	010.2562.411.00.00.3	Clear Utility Scoop		14	4972	10/14/2021	103629	3.78	10-2562-411-3-421000-00
31161199	010.2562.411.00.00.2	White Spoonula		14	4972	10/14/2021	103629	8.34	10-2562-411-2-421000-00
31161199	010.2562.411.00.00.4	Squeeze Bottles 6/pk		14	4972	10/14/2021	103629	76.56	10-2562-411-4-421000-00
31161199	010.2562.411.00.00.2	Savings		14	4972	10/14/2021	103629	(0.80)	10-2562-411-2-421000-00
31161199	010.2562.411.00.00.4	Ice Mat		14	4972	10/14/2021	103629	96.36	10-2562-411-4-421000-00
31161199	010.2562.411.00.00.4	Scale		14	4972	10/14/2021	103629	52.49	10-2562-411-4-421000-00
31161199	010.2562.411.00.00.4	1qt Container		14	4972	10/14/2021	103629	7.96	10-2562-411-4-421000-00

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31161199	010.2562.411.00.00.4	1qt Lid		14	4972	10/14/2021	103629	3.96	10-2562-411-4-421000-00
31161199	010.2562.411.00.00.4	7" Skillet		14	4972	10/14/2021	103629	8.39	10-2562-411-4-421000-00
31161199	010.2562.411.00.00.4	Medium Hole Shaker		14	4972	10/14/2021	103629	7.98	10-2562-411-4-421000-00
31161199	010.2562.411.00.00.4	Shipping/Handling		14	4972	10/14/2021	103629	44.70	10-2562-411-4-421000-00
31161199	010.2562.411.00.00.3	16" Spoonula		14	4972	10/14/2021	103629	4.58	10-2562-411-3-421000-00
								\$454.36	Webstaurant Store
<b>Chase Card Services</b>								<b>\$7,049.27</b>	<b>Payee Vendor Total</b>
<b>Christian County Clerk</b>									
BHeinrichN10.2410.490.00.00.3		Bridgett Heinrich Notary		29		09/29/2021	103575	17.00	10-2410-490-3-00
								\$17.00	<b>Payee Vendor Total</b>
<b>Clean The Uniform Co Admi</b>									
30274014	20.2542.322.00.00.1	Cleaning Services		14		10/15/2021	103643	48.25	20-2542-322-1-00
30277230	20.2542.322.00.00.1	Cleaning Services		14		10/15/2021	103643	48.25	20-2542-322-1-00
30278991	40.2559.322.00.00.1	Cleaning Services		14		10/15/2021	103643	28.51	40-2559-322-1-00
30278991	20.2542.322.00.00.1	Cleaning Services		14		10/15/2021	103643	36.47	20-2542-322-1-00
30280676	40.2559.322.00.00.1	Cleaning Services		14		10/15/2021	103643	28.51	40-2559-322-1-00
30280676	20.2542.322.00.00.1	Cleaning Services		14		10/15/2021	103643	36.47	20-2542-322-1-00
								\$226.46	<b>Payee Vendor Total</b>
<b>Cleverbridge</b>									
BKD-7363710.2225.470.00.00.2		Renew 1 Year Support and Upgrades		28	4927	09/28/2021	103555	973.00	10-2225-470-2-00
								\$973.00	<b>Payee Vendor Total</b>
<b>Clinton CUSD</b>									
092021	10.1500.319.77.00.3	JrH Baseball Regional Umpires		20	0	09/20/2021	103489	120.00	10-1500-319-3-77
								\$120.00	<b>Payee Vendor Total</b>
<b>Clymer, Roger</b>									
092021	10.1500.319.56.00.2	HS Football JV official		20	0	09/20/2021	103490	55.00	10-1500-319-2-56
								\$55.00	<b>Payee Vendor Total</b>
<b>Coleman, Joe</b>									
1443	20.2542.325.00.00.1	Rental of Roll off		14	0	10/15/2021	103644	568.45	20-2542-325-1-00
								\$568.45	<b>Payee Vendor Total</b>
<b>Community Medical Clinic</b>									
oldphysical40.2559.310.00.00.1		Physicals-AKirkbride, DSimpson, JGullidge		15		10/15/2021	103645	345.00	40-2559-310-1-00
DVanus	40.2559.310.00.00.1	Physical-Dawn Vanus		15		10/15/2021	103645	123.00	40-2559-310-1-00
								\$468.00	<b>Payee Vendor Total</b>

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<b>Consolidated Communicatio</b>									
01380	091110.2321.340.00.00.1	Sup't Office Communications		28		09/28/2021	103556	68.11	10-2321-340-1-00
01360	102110.2410.340.00.00.3	JrH Communications		15		10/15/2021	103646	115.07	10-2410-340-3-00
01360	102110.2410.340.00.00.2	HS Communications		15		10/15/2021	103646	115.08	10-2410-340-2-00
01330	102110.2410.340.00.00.4	Lincoln Communications		15		10/15/2021	103646	141.09	10-2410-340-4-00
01320	102110.2410.340.00.00.5	Washington Communications		15		10/15/2021	103646	141.09	10-2410-340-5-00
15000	092110.2410.340.00.00.5	Washington Communications		15		10/15/2021	103646	183.16	10-2410-340-5-00
15000	092110.2410.340.00.00.4	Lincoln Communications		15		10/15/2021	103646	118.37	10-2410-340-4-00
15000	092110.2410.340.00.00.3	JrH Communications		15		10/15/2021	103646	0.00	10-2410-340-3-00
15000	092110.2410.340.00.00.2	HS Communications		15		10/15/2021	103646	244.28	10-2410-340-2-00
15000	092110.2321.340.00.00.1	Sup't Office Communications		15		10/15/2021	103646	895.12	10-2321-340-1-00
								<b>\$2,021.37</b>	<b>Payee Vendor Total</b>
<b>Constellation NewEnergy -</b>									
3306377	40.2559.465.00.00.1	Bus Garage Natural Gas		15		10/15/2021	103647	20.08	40-2559-465-1-00
3306377	10.2542.465.00.00.5	Washington Natural Gas		15		10/15/2021	103647	43.66	10-2542-465-5-00
3306377	10.2542.465.00.00.4	Lincoln Natural Gas		15		10/15/2021	103647	49.78	10-2542-465-4-00
3306377	10.2542.465.00.00.3	JrH Natural Gas		15		10/15/2021	103647	214.57	10-2542-465-3-00
3306377	10.2542.465.00.00.2	HS Natural Gas		15		10/15/2021	103647	146.97	10-2542-465-2-00
3306377	10.2542.465.00.00.1	Unit Office Natural Gas		15		10/15/2021	103647	6.70	10-2542-465-1-00
								<b>\$481.76</b>	<b>Payee Vendor Total</b>
<b>Coultas, Victoria</b>									
09232021	10.1500.319.57.00.2	HS Volleyball Clock		23	0	09/23/2021	103515	37.50	10-1500-319-2-57
10072021	10.1500.319.57.00.2	HS Volleyball Other Prof Services		7	0	10/07/2021	103595	37.50	10-1500-319-2-57
10092021	10.1500.319.57.00.2	HS Volleyball Other Prof Services		8	0	10/08/2021	103607	100.00	10-1500-319-2-57
10162021	10.1500.319.57.00.2	HS VBall F/S tourney		15		10/15/2021	103648	60.00	10-1500-319-2-57
								<b>\$235.00</b>	<b>Payee Vendor Total</b>
<b>Cowden-Herrick High Sch.</b>									
09252021	10.1500.690.57.00.2	HS Volleyball F/S tourney		20	0	09/20/2021	103491	150.00	10-1500-690-2-57
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>Critchole, Mike</b>									
09232021	10.1500.319.56.00.2	HS Football Official		23	0	09/23/2021	103516	55.00	10-1500-319-2-56
								<b>\$55.00</b>	<b>Payee Vendor Total</b>
<b>Cross, Ed</b>									
09242021	10.1500.319.56.00.2	HS Football Other Prof Services		24	0	09/24/2021	103535	25.00	10-1500-319-2-56
10082021	10.1500.319.56.00.2	HS Football Other Prof Services		8	0	10/08/2021	103608	25.00	10-1500-319-2-56

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								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Curtis Heavy Duty Towing</b>									
9664	40.2554.323.00.00.1	Transp Repair/Maint Service-towing			15 0	10/15/2021	103649	300.00	40-2554-323-1-00
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>Dailey, Glen R</b>									
10853	20.2542.323.81.00.1	Bldg Repair/Maint. Services			15 0	10/15/2021	103650	484.66	20-2542-323-1-81
10852	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv			15 0	10/15/2021	103650	212.30	20-2542-323-3-81
								<b>\$696.96</b>	<b>Payee Vendor Total</b>
<b>DeClerk, Steve</b>									
092021	10.1500.319.56.00.2	HS Football JV official			20 0	09/20/2021	103492	55.00	10-1500-319-2-56
09232021	10.1500.319.56.00.2	HS Football Official			23 0	09/23/2021	103517	55.00	10-1500-319-2-56
								<b>\$110.00</b>	<b>Payee Vendor Total</b>
<b>DEMCO, Inc.</b>									
7018124	10.2222.410.00.00.3	Book Covers up to 10"			15 5016	10/15/2021	103651	29.90	10-2222-410-3-00
7018124	10.2222.410.00.00.3	Book Covers up to 8"			15 5016	10/15/2021	103651	37.83	10-2222-410-3-00
7018124	10.2222.410.00.00.3	Clear Glossy Label Protector 1 1/4"x 3 1/4"			15 5016	10/15/2021	103651	29.58	10-2222-410-3-00
								<b>\$97.31</b>	<b>Payee Vendor Total</b>
<b>Dennis Atkins</b>									
10092021	10.1500.319.57.00.2	HS Volleyball Other Prof Services			8 0	10/08/2021	103609	300.00	10-1500-319-2-57
100921	10.1500.319.57.00.2	HS Volleyball Tourney only official for 1 game			13	10/13/2021	103626	25.00	10-1500-319-2-57
								<b>\$325.00</b>	<b>Payee Vendor Total</b>
<b>Detection Security Co Inc</b>									
177262	80.2365.320.00.00.5	Wash Loss Prev Services			15	10/15/2021	103652	38.00	80-2365-320-5-00
177262	80.2365.320.00.00.4	Lincoln Loss Prev Services			15	10/15/2021	103652	38.00	80-2365-320-4-00
177262	80.2365.320.00.00.4	Lincoln Loss Prev Services			15	10/15/2021	103652	38.00	80-2365-320-4-00
177262	80.2365.320.00.00.1	Loss Prevention Services			15	10/15/2021	103652	22.00	80-2365-320-1-00
								<b>\$136.00</b>	<b>Payee Vendor Total</b>
<b>Donavan Smail</b>									
100221	10.1500.319.61.00.3	JrH Girls Basketball Official			1 0	10/01/2021	103584	105.00	10-1500-319-3-61
								<b>\$105.00</b>	<b>Payee Vendor Total</b>
<b>Door Specialty -</b>									
28832	20.2542.323.81.00.1	Bldg Repair/Maint. Services-Garage Doors			15 0	10/15/2021	103653	1,939.00	20-2542-323-1-81
								<b>\$1,939.00</b>	<b>Payee Vendor Total</b>
<b>Edgar, Kyle</b>									

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09242021	10.1500.319.56.00.2	Void HS Football Other Prof Services		24	0	09/24/2021	103536	70.00	10-1500-319-2-56
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>Effingham Country Club</b>									
09302021	10.1500.690.58.00.2	HS Girls Golf Regional		29	0	09/29/2021	103576	90.00	10-1500-690-2-58
								<u>\$90.00</u>	<b>Payee Vendor Total</b>
<b>Follett Sch Solutions Inc</b>									
2575419C	10.1103.420.00.00.2	Intro to Psychology Gateway - Amling New		15	4799	10/15/2021	103654	1,128.60	10-1103-420-2-00
2575419E	10.1103.420.00.00.2	Intro to Psychology Gateway - Amling New		15	4799	10/15/2021	103654	102.60	10-1103-420-2-00
2575419D	10.1103.420.00.00.2	Intro to Psychology Gateway - Amling New		15	4799	10/15/2021	103654	205.20	10-1103-420-2-00
2575419F	10.1103.420.00.00.2	Intro to Psychology Gateway - Amling New		15	4799	10/15/2021	103654	102.60	10-1103-420-2-00
2597938A	10.1103.420.00.00.2	Geography: The Human and Physical World		15	4946	10/15/2021	103654	132.70	10-1103-420-2-00
2597938A	10.1103.420.00.00.2	Shipping/Handling		15	4946	10/15/2021	103654	13.27	10-1103-420-2-00
								<u>\$1,684.97</u>	<b>Payee Vendor Total</b>
<b>G L Beaumont Lumber Co</b>									
21-545	20.2543.410.00.00.3	Jrh Ground Serv Supplies-mulch		8	0	10/08/2021	103624	165.00	20-2543-410-3-00
								<u>\$165.00</u>	<b>Payee Vendor Total</b>
<b>Givens, Dave</b>									
09232021	10.1500.319.56.00.2	HS Football Official		23	0	09/23/2021	103518	55.00	10-1500-319-2-56
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>Gopher Sport</b>									
IN89873	10.1110.410.00.05.4	Omnikin Athletic Valve Replacement Bladder		15	5003	10/15/2021	103655	34.95	10-1110-410-4-00
IN89873	10.1110.410.00.05.4	Stopwatch		15	5003	10/15/2021	103655	9.95	10-1110-410-4-00
IN89873	10.1110.410.00.05.4	Manual Inflator		15	5003	10/15/2021	103655	11.95	10-1110-410-4-00
IN89873	10.1110.410.00.05.4	6x Hurdles		15	5003	10/15/2021	103655	49.95	10-1110-410-4-00
IN89873	10.1110.410.00.05.4	Gripper Volleyball		15	5003	10/15/2021	103655	23.95	10-1110-410-4-00
IN89873	10.1110.410.00.05.4	14" Softball		15	5003	10/15/2021	103655	43.90	10-1110-410-4-00
IN89873	10.1110.410.00.05.4	Shipping/Handling		15	5003	10/15/2021	103655	20.93	10-1110-410-4-00
								<u>\$195.58</u>	<b>Payee Vendor Total</b>
<b>Gorenz, Logan</b>									
09232021	10.1500.319.56.00.2	HS Football Score		23	0	09/23/2021	103519	20.00	10-1500-319-2-56
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>Greg Witsman</b>									
09242021	10.1500.319.56.00.2	HS Football Other Prof Services		24	0	09/24/2021	103537	25.00	10-1500-319-2-56
10082021	10.1500.319.56.00.2	HS Football Other Prof Services		8	0	10/08/2021	103610	25.00	10-1500-319-2-56

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								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Hall, Matt</b>									
09232021	10.1500.319.56.00.2	HS Football Official		23	0	09/23/2021	103520	55.00	10-1500-319-2-56
								<b>\$55.00</b>	<b>Payee Vendor Total</b>
<b>Hawkins, Cody</b>									
092121	10.1500.319.61.00.3	JrH Girls Basketball Official		21	0	09/21/2021	103498	75.00	10-1500-319-3-61
09302021	10.1500.319.61.00.3	JrH Girls Basketball 6th grade official		30	0	09/30/2021	103578	75.00	10-1500-319-3-61
10052021	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		5	0	10/05/2021	103593	75.00	10-1500-319-3-61
								<b>\$225.00</b>	<b>Payee Vendor Total</b>
<b>Hawkins, Kyle</b>									
09302021	10.1500.319.61.00.3	JrH Girls Basketball 6th grade official		30	0	09/30/2021	103579	75.00	10-1500-319-3-61
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>HF Group LLC</b>									
90681002	F10.1103.420.00.00.2	Larson Algebra 1 Common Core Edition		15	4777	10/15/2021	103656	432.07	10-1103-420-2-00
90681002	F10.1103.420.00.00.2	Prentice Hall Earth Science		15	4777	10/15/2021	103656	328.37	10-1103-420-2-00
90681002	F10.1103.420.00.00.2	Pearson Common Core Literature Grade 9		15	4777	10/15/2021	103656	18.66	10-1103-420-2-00
								<b>\$779.10</b>	<b>Payee Vendor Total</b>
<b>Hobart Service</b>									
35237415	10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv		15		10/15/2021	103657	263.75	10-2569-323-4-422000-00
								<b>\$263.75</b>	<b>Payee Vendor Total</b>
<b>Hocq, Carter</b>									
092021	10.1500.319.56.00.2	HS Football JV Score		20	0	09/20/2021	103493	20.00	10-1500-319-2-56
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>Holthaus H &amp; A, Inc.</b>									
80609	10.2569.323.00.00.4	Move 2 door freezer to Lincoln from JrH		15		10/15/2021	103658	1,709.95	10-2569-323-4-422000-00
80765	20.2542.550.95.00.3	JrH ESSR III Bldg Equip-Rooftop AC		15	0	10/15/2021	103658	3,454.00	20-2542-550-3-95
80538	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service		15	0	10/15/2021	103658	544.80	10-2569-323-3-422000-00
								<b>\$5,708.75</b>	<b>Payee Vendor Total</b>
<b>Honeywell International</b>									
52576039120.2542.530.00.00.2		HS Bldg Improvement Projects		15		10/15/2021	103659	171.73	20-2542-530-2-00
								<b>\$171.73</b>	<b>Payee Vendor Total</b>
<b>Houghton Mifflin Co.</b>									
95532742810.1110.410.00.00.5		Shipping		28	4869	09/28/2021	103557	90.37	10-1110-410-5-00
95532742810.1110.410.00.00.5		Go Math Kindergarten		28	4869	09/28/2021	103557	595.84	10-1110-410-5-00

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95532742910.1103.420.00.00.2		HS Textbooks & Teacher Resources		28	0	09/28/2021	103557	35.00	10-1103-420-2-00
								<u>\$721.21</u>	<b>Payee Vendor Total</b>
<b>IAHPERD</b>									
Nov 2021	10.1110.312.00.05.5	A.Bowker Convention Registration		21	0	09/21/2021	103501	115.00	10-1110-312-5-00
								<u>\$115.00</u>	<b>Payee Vendor Total</b>
<b>IASB</b>									
110080	10.2310.390.00.00.1	Starting Right Workshop		15	0	10/15/2021	103660	400.00	10-2310-390-1-00
								<u>\$400.00</u>	<b>Payee Vendor Total</b>
<b>IL High School &amp; College</b>									
100621	10.1700.310.00.00.2	HS Driver's Ed Prof Serv-R.Lipe		21	0	09/21/2021	103502	90.00	10-1700-310-2-00
								<u>\$90.00</u>	<b>Payee Vendor Total</b>
<b>IL Principals Association</b>									
HStrom FY10.2415.640.00.00.2		HS Principal Dues and Fees		28		09/28/2021	103558	397.99	10-2415-640-2-00
K.MillburgF10.2415.640.00.00.4		Lincoln Principal Dues and Fees-K.Millburg		28		09/28/2021	103558	309.88	10-2415-640-4-00
								<u>\$707.87</u>	<b>Payee Vendor Total</b>
<b>Illinois Virtual School</b>									
Spanish I &10.1103.390.95.00.2		ESSR III HS Other Pur Serv-Spanish I & II		21	0	09/21/2021	103503	12,000.00	10-1103-390-2-95
								<u>\$12,000.00</u>	<b>Payee Vendor Total</b>
<b>Indian Springs</b>									
09272021	10.1500.690.59.00.2	HS Boys Golf - SCC Conf Meet		27		09/27/2021	103545	172.50	10-1500-690-2-59
09272021	10.1500.690.58.00.2	HS Girls Golf - SCC Conf Meet		27		09/27/2021	103545	172.50	10-1500-690-2-58
								<u>\$345.00</u>	<b>Payee Vendor Total</b>
<b>Interstate Studio</b>									
44314	10.1500.400.40.00.2	Fall Senior Banners (Club reimb)		15		10/15/2021	103661	869.23	10-1500-400-2-40
44363	10.1500.400.40.00.2	Fall Senior Banners (Club reimb)		15		10/15/2021	103661	245.00	10-1500-400-2-40
								<u>\$1,114.23</u>	<b>Payee Vendor Total</b>
<b>J.W. Pepper &amp; Son, Inc.</b>									
36349620610.1500.400.54.00.2		Shipping/Handling		21	4888	09/21/2021	103504	9.99	10-1500-400-2-54
36349620610.1500.400.54.00.2		The Wellerman Roger Emerson		21	4888	09/21/2021	103504	21.50	10-1500-400-2-54
								<u>\$31.49</u>	<b>Payee Vendor Total</b>
<b>Kami</b>									
215137	10.1100.300.88.00.5	Kami District Plan		28		09/28/2021	103559	936.00	10-1100-300-5-88
215137	10.1100.300.88.00.4	Kami District Plan		28		09/28/2021	103559	936.00	10-1100-300-4-88
215137	10.1100.300.88.00.3	Kami District Plan		28		09/28/2021	103559	939.00	10-1100-300-3-88

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215137	10.1100.300.88.00.2	Kami District Plan			28	09/28/2021	103559	939.00	10-1100-300-2-88
								<u>\$3,750.00</u>	<b>Payee Vendor Total</b>
<b>Kaplan Early Learning Com</b>									
5990337	10.1225.410.00.00.5	TriFold Magnetic Board and Accessories			15 4717	10/15/2021	103662	44.95	10-1225-410-5-00
								<u>\$44.95</u>	<b>Payee Vendor Total</b>
<b>Kerwood, Christopher</b>									
10072021	10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv			7 0	10/07/2021	103596	60.00	10-1500-319-2-68
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>Kiefer Specialty Flooring</b>									
195-IN	20.2542.530.00.00.2	HS Bldg Improvement Projects-new floor			15 0	10/15/2021	103663	45,680.00	20-2542-530-2-00
ChangeOrd	20.2542.530.00.00.2	HS Bldg Improvement Projects-new floor			15 0	10/15/2021	103663	2,731.00	20-2542-530-2-00
								<u>\$48,411.00</u>	<b>Payee Vendor Total</b>
<b>Knox Company</b>									
19-03120080	20.2365.410.00.00.1	Loss Prevention Sup-box for keys for Emerg Pers			1 0	10/01/2021	103585	1,717.00	80-2365-410-1-00
								<u>\$1,717.00</u>	<b>Payee Vendor Total</b>
<b>Kohl Wholesale</b>									
52866	08/210.2562.410.00.00.2	HS Cafe Food Purchases			21	09/21/2021	103505	7,125.98	10-2562-410-2-421000-00
52836	08/210.2562.410.00.00.3	JrH Cafe Food Purchases			21	09/21/2021	103505	6,404.72	10-2562-410-3-421000-00
52863	08/210.2562.410.00.00.3	JrH Cafe Food Purchases			21	09/21/2021	103505	302.34	10-2562-410-3-421000-00
52837	08/210.2562.410.00.00.4	Lincoln Cafe Food Purchases			21	09/21/2021	103505	5,051.23	10-2562-410-4-421000-00
52838	08/210.2562.410.00.00.5	Washington Cafe Food Purchases			21	09/21/2021	103505	3,485.61	10-2562-410-5-421000-00
52866	09/210.2562.410.00.00.2	HS Cafe Food Purchases			15	10/15/2021	103664	3,699.72	10-2562-410-2-421000-00
52836	09/210.2562.410.00.00.3	JrH Cafe Food Purchases			15	10/15/2021	103664	2,942.19	10-2562-410-3-421000-00
52863	09/210.2562.410.00.00.3	JrH Cafe Food Purchases			15	10/15/2021	103664	1,416.00	10-2562-410-3-421000-00
52837	09/210.2562.410.00.00.4	Lincoln Cafe Food Purchases			15	10/15/2021	103664	2,272.80	10-2562-410-4-421000-00
52838	09/210.2562.410.00.00.5	Washington Cafe Food Purchases			15	10/15/2021	103664	2,143.70	10-2562-410-5-421000-00
								<u>\$34,844.29</u>	<b>Payee Vendor Total</b>
<b>Kremer, Mike</b>									
09242021	10.1500.319.56.00.2	HS Football Official			24 0	09/24/2021	103538	70.00	10-1500-319-2-56
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>Laminator.com</b>									
278456	10.1102.550.00.00.3	Shipping/Handling			15 4987	10/15/2021	103665	150.00	10-1102-550-3-00
278456	10.1102.550.00.00.3	GBC Thermal Roll Laminator			15 4987	10/15/2021	103665	1,679.99	10-1102-550-3-00
								<u>\$1,829.99</u>	<b>Payee Vendor Total</b>

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<b>Leighton, Mark</b>									
09302021	10.1500.319.68.00.2	HS Boys Soccer Official		30	0	09/30/2021	103580	60.00	10-1500-319-2-68
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>Lilly Signs</b>									
21021	10.1500.400.64.00.2	HS Boys Track Awards		8	0	10/08/2021	103620	118.45	10-1500-400-2-64
21250	10.1500.400.57.00.2	HS Volleyball Sup-Trny Trophies		21	0	09/21/2021	103506	60.39	10-1500-400-2-57
								<u>\$178.84</u>	<b>Payee Vendor Total</b>
<b>Louis E. Lang</b>									
100221	10.1500.319.61.00.3	JrH Girls Basketball Official		1	0	10/01/2021	103586	105.00	10-1500-319-3-61
								<u>\$105.00</u>	<b>Payee Vendor Total</b>
<b>M J Kellner Co., Inc.</b>									
23596	09/210.2562.410.00.00.2	HS Cafe Food Purchases		15		10/15/2021	103666	5,214.29	10-2562-410-2-421000-00
23599	09/210.2562.410.00.00.3	JrH Cafe Food Purchases		15		10/15/2021	103666	5,763.63	10-2562-410-3-421000-00
23598	09/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		15		10/15/2021	103666	3,966.02	10-2562-410-4-421000-00
23597	09/210.2562.410.00.00.5	Washington Cafe Food Purchases		15		10/15/2021	103666	3,329.84	10-2562-410-5-421000-00
								<u>\$18,273.78</u>	<b>Payee Vendor Total</b>
<b>Madison County ROE</b>									
Sept 2021	10.4210.670.00.00.1	Tuition for P. Frost Aug 2021		15		10/15/2021	103667	1,050.00	10-4210-670-1-00
								<u>\$1,050.00</u>	<b>Payee Vendor Total</b>
<b>Mahomet Seymour HS</b>									
10072021	10.1500.690.57.00.2	HS Volleyball Misc.		7	0	10/07/2021	103597	200.00	10-1500-690-2-57
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>Manneh Sr, Mark</b>									
09252021	10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv		28	0	09/28/2021	103560	60.00	10-1500-319-2-68
								<u>\$60.00</u>	<b>Payee Vendor Total</b>
<b>McClure, Scott</b>									
092021	10.1500.319.56.00.2	HS Football JV official		20	0	09/20/2021	103494	55.00	10-1500-319-2-56
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>McDonald, Diana</b>									
09232021	10.1500.319.57.00.2	HS Volleyball Score		23	0	09/23/2021	103521	37.50	10-1500-319-2-57
10072021	10.1500.319.57.00.2	HS Volleyball Other Prof Services		7	0	10/07/2021	103598	37.50	10-1500-319-2-57
10092021	10.1500.319.57.00.2	HS Volleyball Other Prof Services		8	0	10/08/2021	103611	100.00	10-1500-319-2-57
10162021	10.1500.319.57.00.2	HS VBall F/S tourney		15		10/15/2021	103668	60.00	10-1500-319-2-57
								<u>\$235.00</u>	<b>Payee Vendor Total</b>

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<b>McRoberts, Gayle</b>									
09232021	10.1500.319.57.00.2	HS Volleyball Announcer		23	0	09/23/2021	103522	25.00	10-1500-319-2-57
10072021	10.1500.319.57.00.2	HS Volleyball Other Prof Services		7	0	10/07/2021	103599	25.00	10-1500-319-2-57
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>Midwest Bus Sales Inc.</b>									
C0500503	40.2554.410.00.00.1	Transportation Supplies		15		10/15/2021	103669	59.54	40-2554-410-1-00
C0500505	40.2554.410.00.00.1	Transportation Supplies		15		10/15/2021	103669	99.70	40-2554-410-1-00
								<u>\$159.24</u>	<b>Payee Vendor Total</b>
<b>MidWest Transit Equip Inc</b>									
R1030241	40.2554.323.00.00.1	Transp Repair/Maint Service		28		09/28/2021	103549	224.14	40-2554-323-1-00
X1030719	40.2554.410.00.00.1	Transportation Supplies		15		10/15/2021	103670	207.75	40-2554-410-1-00
X1030720	40.2554.410.00.00.1	Transportation Supplies		15		10/15/2021	103670	40.06	40-2554-410-1-00
X1030722	40.2554.410.00.00.1	Transportation Supplies		15		10/15/2021	103670	485.33	40-2554-410-1-00
X1030722	40.2554.410.00.00.1	Transportation Supplies		15		10/15/2021	103670	74.03	40-2554-410-1-00
R3330022	40.2554.323.00.00.1	Transp Repair/Maint Service		15		10/15/2021	103670	69.96	40-2554-323-1-00
								<u>\$1,101.27</u>	<b>Payee Vendor Total</b>
<b>Mid-West Truck. Assoc Inc</b>									
741949	40.2559.310.00.00.1	2021 Annual Ran 17@75		15	0	10/15/2021	103671	1,275.00	40-2559-310-1-00
								<u>\$1,275.00</u>	<b>Payee Vendor Total</b>
<b>Miller Tracy Braun Funk &amp;</b>									
100043	80.2365.318.00.00.1	Legal Services		15		10/15/2021	103672	1,543.67	80-2365-318-1-00
								<u>\$1,543.67</u>	<b>Payee Vendor Total</b>
<b>Miller, Alva</b>									
09242021	10.1690.00.3	Refund lunch for Chase Bechtel		24	0	09/24/2021	103539	34.25	10-1690-3-00
09242021	10.1819.00.3	Refund of Tech Fee		24	0	09/24/2021	103539	51.00	10-1819-3-00
								<u>\$85.25</u>	<b>Payee Vendor Total</b>
<b>More, Ericka</b>									
10052021	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		5	0	10/05/2021	103594	75.00	10-1500-319-3-61
								<u>\$75.00</u>	<b>Payee Vendor Total</b>
<b>Morrell Auto Service Inc.</b>									
117362	40.2554.323.00.00.1	Trans Rep-Mini Bus		15		10/15/2021	103673	214.13	40-2554-323-1-00
								<u>\$214.13</u>	<b>Payee Vendor Total</b>
<b>Morrell, Matt</b>									
09242021	10.1500.319.56.00.2	HS Football Other Prof Services		24	0	09/24/2021	103540	25.00	10-1500-319-2-56

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10082021	10.1500.319.56.00.2	HS Football Other Prof Services		8	0	10/08/2021	103612	25.00	10-1500-319-2-56
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Mose Yockey Brown &amp; Kull</b>									
21700	10.2520.317.00.00.1	Fiscal Serv. Audit Services		15		10/15/2021	103674	6,029.00	10-2520-317-1-00
								<b>\$6,029.00</b>	<b>Payee Vendor Total</b>
<b>Moweaqua Golf Course</b>									
09292021	10.1500.690.59.00.2	HS Boys Golf Regional		23		09/23/2021	103523	144.00	10-1500-690-2-59
								<b>\$144.00</b>	<b>Payee Vendor Total</b>
<b>Music Shoppe Inc., The</b>									
3123813	10.1500.319.53.00.2	HS Band Other Prof Services		15	0	10/15/2021	103675	179.86	10-1500-319-2-53
3134678	10.1103.410.95.00.2	Discount		15	4994	10/15/2021	103675	(365.12)	10-1103-410-2-95
3134678	10.1103.410.95.00.2	Bell Cover Clarinet Oboe		15	4994	10/15/2021	103675	203.43	10-1103-410-2-95
3134678	10.1103.410.95.00.2	Bell Cover - Trumpet Alto Sax		15	4994	10/15/2021	103675	266.99	10-1103-410-2-95
3134678	10.1103.410.95.00.2	Bell Cover - Trombone Bari Sax		15	4994	10/15/2021	103675	177.99	10-1103-410-2-95
3138314	10.1103.410.95.00.2	Player's Flute Mask		15	4994	10/15/2021	103675	110.00	10-1103-410-2-95
3138310	10.1102.410.95.00.3	Player's Flute Mask		15	4995	10/15/2021	103675	88.00	10-1102-410-3-499800-95
3134702	10.1102.410.95.00.3	Discount		15	4995	10/15/2021	103675	(348.50)	10-1102-410-3-499800-95
3134702	10.1102.410.95.00.3	Bell Cover Clarinet Oboe		15	4995	10/15/2021	103675	223.93	10-1102-410-3-499800-95
3134702	10.1102.410.95.00.3	Bell Cover Trumpet Alto Sax		15	4995	10/15/2021	103675	363.87	10-1102-410-3-499800-95
3134702	10.1102.410.95.00.3	Bell Cover Trombone Bari Sax		15	4995	10/15/2021	103675	27.99	10-1102-410-3-499800-95
3134702	10.1102.410.95.00.3	Bell Cover Euphonium		15	4995	10/15/2021	103675	55.98	10-1102-410-3-499800-95
								<b>\$984.42</b>	<b>Payee Vendor Total</b>
<b>Nichols Paper &amp; Supply Co</b>									
7271209-020.2542.410.16.00.2		HS Janitor Supplies		21	0	09/21/2021	103507	1,264.12	20-2542-410-2-16
7271209-020.2542.410.16.00.3		JrH Janitor Supplies		21	0	09/21/2021	103507	1,264.13	20-2542-410-3-16
7270315-020.2542.550.94.00.2		HS ESSR 2 Bldg Equip-Carpet cleaner		21		09/21/2021	103507	287.96	20-2542-550-2-94
7270315-020.2542.550.94.00.2		HS ESSR 2 Bldg Equip-Carpet cleaner		21		09/21/2021	103507	480.85	20-2542-550-2-94
7272204-020.2542.410.16.00.1		Janitor Supplies-COVID I		21	0	09/21/2021	103507	877.55	20-2542-410-1-16
7273196-010.2542.410.00.00.1		Gel-D - All		15	4997	10/15/2021	103676	207.24	10-2542-410-1-00
7273196-010.2542.410.00.00.1		Pinky Toilet Bowl Cleaner - All		15	4997	10/15/2021	103676	228.52	10-2542-410-1-00
7273196-010.2542.410.00.00.1		Shipping		15	4997	10/15/2021	103676	8.60	10-2542-410-1-00
7273196-010.2542.410.00.00.1		Sanitizing System Paper Towel Refills-Cares1		15	4997	10/15/2021	103676	1,509.86	10-2542-410-1-00
								<b>\$6,128.83</b>	<b>Payee Vendor Total</b>
<b>Nohren's Hardware</b>									
48409	40.2554.410.00.00.1	Transportation Supplies		15		10/15/2021	103677	(503.16)	40-2554-410-1-00

Specialized Data Systems, Inc.

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48409	20.2542.410.00.00.5	Wash Bldg Supplies			15	10/15/2021	103677	384.80	20-2542-410-5-00
48409	20.2542.410.00.00.4	Linc Bldg Supplies			15	10/15/2021	103677	243.89	20-2542-410-4-00
48409	20.2542.410.00.00.2	HS Bldg Supplies			15	10/15/2021	103677	196.10	20-2542-410-2-00
48409	20.2542.410.00.00.3	JrH Bldg Supplies			15	10/15/2021	103677	45.17	20-2542-410-3-00
48409	20.2542.410.00.00.1	Building Supplies			15	10/15/2021	103677	14.48	20-2542-410-1-00
								<b>\$381.28</b>	<b>Payee Vendor Total</b>
<b>O'Brien, Dennis</b>									
10402021	10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv			4 0	10/04/2021	103589	60.00	10-1500-319-2-68
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>O'Brien, Joe</b>									
09232021	10.1500.319.57.00.2	HS Volleyball Official			23 0	09/23/2021	103524	100.00	10-1500-319-2-57
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Orkin Pest Control Inc.</b>									
26876225	20.2549.321.00.00.4	Linc Sanitation Service - PC Standard Monthly Se			21	09/21/2021	103508	777.37	20-2549-321-4-00
22028921120	20.2549.321.00.00.4	Linc Sanitation Service-fleas			21 0	09/21/2021	103508	200.00	20-2549-321-4-00
22028921320	20.2549.321.00.00.4	Linc Sanitation Service-fleas			21 0	09/21/2021	103508	200.00	20-2549-321-4-00
26850820	20.2549.321.00.00.5	Wash Sanitation Services			21	09/21/2021	103508	734.05	20-2549-321-5-00
26876156	20.2549.321.00.00.3	JrH Sanitation Services			21	09/21/2021	103508	785.55	20-2549-321-3-00
								<b>\$2,696.97</b>	<b>Payee Vendor Total</b>
<b>Outdoor Power Source LLC</b>									
22126	20.2543.410.00.1	Grounds Services Supplies			15	10/15/2021	103678	50.19	20-2543-410-1-00
								<b>\$50.19</b>	<b>Payee Vendor Total</b>
<b>Palmer, Christopher A.</b>									
10402021	10.1500.319.61.00.3	JrH Girls Basketball Official			4	10/04/2021	103590	75.00	10-1500-319-3-61
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>Pana City Water Departmen</b>									
0410.01	0920.2542.370.00.00.4	Lincoln Water/Sewer			8	10/08/2021	103621	477.20	20-2542-370-4-00
0500.01	0920.2542.370.00.00.2	HS Water/Sewer-Brummett Field			8	10/08/2021	103621	23.66	20-2542-370-2-00
0501.01	0920.2542.370.00.00.2	HS Water/Sewer-FB Field			8	10/08/2021	103621	110.37	20-2542-370-2-00
0503.01	0920.2542.370.00.00.2	HS Water/Sewer-Concessions			8	10/08/2021	103621	79.37	20-2542-370-2-00
0507.01	0920.2542.370.00.00.2	HS Water/Sewer-Baseball area			8	10/08/2021	103621	23.66	20-2542-370-2-00
0509.01	0920.2542.370.00.00.2	JFL Practice Field - Water/Sewer			8	10/08/2021	103621	23.66	20-2542-370-2-00
0510.01	0920.2542.370.00.00.3	JrH Water/Sewer			8	10/08/2021	103621	445.31	20-2542-370-3-00
0512.01	0920.2542.370.00.00.2	HS Water/Sewer			8	10/08/2021	103621	30.69	20-2542-370-2-00

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0800.01	0920.2542.370.00.00.1	District Water/Sewer			8	10/08/2021	103621	92.80	20-2542-370-1-00
1490.01	0920.2542.370.00.00.5	Washington Water/Sewer			8	10/08/2021	103621	1,742.89	20-2542-370-5-00
0371.01	0912.493.100.1	Water Bill	12.126.00.1		8	10/08/2021	699	40.99	12-493-1-100
								<b>\$3,090.60</b>	<b>Payee Vendor Total</b>
<b>Pana Community Hospital</b>									
Fall 21	10.1500.319.40.00.2	Other Prof/Tech Serv-Gen. Athletics			15	10/15/2021	103679	1,750.00	10-1500-319-2-40
								<b>\$1,750.00</b>	<b>Payee Vendor Total</b>
<b>Pana Education Foundation</b>									
092621DBir	10.2310.490.00.00.1	In Memory of David Bingaman (B.Jenkins family)			8	10/08/2021	103622	25.00	10-2310-490-1-00
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Pana Medical Group LLC</b>									
BJenkins	40.2559.310.00.00.1	Transp Prof Serv-B.Jenkins physical			15	10/15/2021	103680	115.00	40-2559-310-1-00
DJohnston	40.2559.310.00.00.1	Transp Prof Serv-D.Johnston physical			15	10/15/2021	103680	115.00	40-2559-310-1-00
								<b>\$230.00</b>	<b>Payee Vendor Total</b>
<b>Pana News Group</b>									
118152	10.2310.350.00.00.1	Board Advertising-Notice of Intent Bonds			21 0	09/21/2021	103509	218.50	10-2310-350-1-00
120437	10.2310.350.00.00.1	Board Advertising-Notice of Intent Bond Hearing			21 0	09/21/2021	103509	60.75	10-2310-350-1-00
121042	10.2410.490.00.00.3	JrH Princ Office Supplies-L.Mayhall stamp			21 0	09/21/2021	103509	23.50	10-2410-490-3-00
123211	10.2310.350.00.00.1	Board Advertising-Budget Hearing			21 0	09/21/2021	103509	29.90	10-2310-350-1-00
								<b>\$332.65</b>	<b>Payee Vendor Total</b>
<b>Pana Sr. High School</b>									
101221Sod1	10.2321.490.00.00.1	Supt Office - Soda Water			15	10/15/2021	103681	148.47	10-2321-490-1-00
								<b>\$148.47</b>	<b>Payee Vendor Total</b>
<b>Peoples Bank &amp; Trust</b>									
68215	10/230.5300.615.00.00.1	Copier Payment			28	09/28/2021	103561	1,361.17	30-5300-615-1-00
68215	10/230.5200.620.00.00.1	Copier Payment			28	09/28/2021	103561	77.33	30-5200-620-1-00
								<b>\$1,438.50</b>	<b>Payee Vendor Total</b>
<b>Peoples Bank EFT Fees</b>									
JKoons03210	10.1819.00.3	JrH Student Tech-NSF check 0326			28 0	09/28/2021	763	91.00	10-1819-3-00
								<b>\$91.00</b>	<b>Payee Vendor Total</b>
<b>Perfection Bakeries, Inc</b>									
1021899	0910.2562.410.00.00.4	Lincoln Cafe Food Purchases			15	10/15/2021	103682	140.88	10-2562-410-4-421000-00
1021900	0910.2562.410.00.00.2	HS Cafe Food Purchases			15	10/15/2021	103682	410.26	10-2562-410-2-421000-00
1021901	0910.2562.410.00.00.5	Washington Cafe Food Purchases			15	10/15/2021	103682	118.47	10-2562-410-5-421000-00

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102902	09/10.2562.410.00.00.3	JrH Cafe Food Purchases		15		10/15/2021	103682	211.00	10-2562-410-3-421000-00
								<b>\$880.61</b>	<b>Payee Vendor Total</b>
<b>Piasa Southwestern HS</b>									
100221	10.1500.690.70.00.2	HS Cross County Invite		1		10/01/2021	103587	120.00	10-1500-690-2-70
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>Pinkston, Connie L.</b>									
10162021	10.1500.319.57.00.2	HS VBAII F/S tourney		15		10/15/2021	103683	150.00	10-1500-319-2-57
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>Pizza Man Of Pana</b>									
1024	40.2554.410.00.00.1	Transportation Sup-Refresher course lunch		15	0	10/15/2021	103684	135.81	40-2554-410-1-00
								<b>\$135.81</b>	<b>Payee Vendor Total</b>
<b>Prairie Farms Dairy Inc</b>									
40085	09/210.2562.410.00.00.3	JrH Cafe Food Purchases		15		10/15/2021	103685	1,904.67	10-2562-410-3-421000-00
40092	09/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		15		10/15/2021	103685	1,822.13	10-2562-410-4-421000-00
40094	09/210.2562.410.00.00.5	Washington Cafe Food Purchases		15		10/15/2021	103685	1,587.47	10-2562-410-5-421000-00
40096	09/210.2562.410.00.00.2	HS Cafe Food Purchases		15		10/15/2021	103685	1,186.95	10-2562-410-2-421000-00
								<b>\$6,501.22</b>	<b>Payee Vendor Total</b>
<b>Quality Elev Inspect Inc</b>									
6007	80.2365.320.00.00.2	HS Loss Prev Services		15		10/15/2021	103686	400.00	80-2365-320-2-00
								<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>Quill Corporation</b>									
18988511	10.1103.410.00.00.2	LUX Certificate Holders **4870**		21	4919	09/21/2021	103510	99.89	10-1103-410-2-00
18974420	10.2572.410.00.00.1	Keyboard Rest Gel		21	4919	09/21/2021	103510	10.99	10-2572-410-1-00
18974420	10.2572.410.00.00.1	Mouse Wrist Rest		21	4919	09/21/2021	103510	8.36	10-2572-410-1-00
18974420	10.2572.410.00.00.1	Mouse Pad with Gel Wrist Rest		21	4919	09/21/2021	103510	17.98	10-2572-410-1-00
18974420	10.2572.410.00.00.1	Furniture Sliders		21	4919	09/21/2021	103510	58.36	10-2572-410-1-00
18974420	10.2572.410.00.00.1	Storage Boxes 12/ct		21	4919	09/21/2021	103510	179.96	10-2572-410-1-00
18569999	10.2572.410.00.00.1	Ziploc Sandwich Bags		21	4819	09/21/2021	103510	4.99	10-2572-410-1-00
19666123	10.1110.410.00.00.4	Quill Electric Pencil Sharpener		15	4998	10/15/2021	103687	95.38	10-1110-410-4-00
19786326	10.2572.410.00.00.1	#10 Window Envelopes Security Tent		15	4998	10/15/2021	103687	233.80	10-2572-410-1-00
19671150	10.1103.410.00.00.2	Laminator Rolls		15	4998	10/15/2021	103687	161.98	10-1103-410-2-00
19672638	10.1103.410.00.00.2	Sticky Notes		15	4998	10/15/2021	103687	75.56	10-1103-410-2-00
19672638	10.1103.410.00.00.2	Blue Pens		15	4998	10/15/2021	103687	15.44	10-1103-410-2-00
19672638	10.1103.410.00.00.2	Black Pens		15	4998	10/15/2021	103687	41.82	10-1103-410-2-00

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19672638	10.1103.410.00.00.2	Black Pens		15	4998	10/15/2021	103687	25.14	10-1103-410-2-00
19672638	10.1103.410.00.00.2	Dry Erase Markers Variety		15	4998	10/15/2021	103687	25.16	10-1103-410-2-00
19672638	10.1103.410.00.00.2	Labels		15	4998	10/15/2021	103687	88.18	10-1103-410-2-00
19672638	10.1103.410.00.00.2	Labels		15	4998	10/15/2021	103687	62.97	10-1103-410-2-00
19672638	10.1103.410.00.00.2	Sticky Notes		15	4998	10/15/2021	103687	83.67	10-1103-410-2-00
19672638	10.2572.410.00.00.1	Foot Rest		15	4998	10/15/2021	103687	27.89	10-2572-410-1-00
								<b>\$1,317.52</b>	<b>Payee Vendor Total</b>
<b>R. P. Lumber Co. Inc.</b>									
2109-460720.2543.410.41.00.1		Sports Field Supplies-Paint		15	0	10/15/2021	103688	1,735.00	20-2543-410-1-41
2109-048720.2543.410.41.00.1		Sports Field Supplies-Paint		15	0	10/15/2021	103688	629.91	20-2543-410-1-41
								<b>\$2,364.91</b>	<b>Payee Vendor Total</b>
<b>Ramsey CUSD #204</b>									
Aug-Sept 240.4140.331.00.00.1		Voc'l Transp - Aug & Sept 2021		15		10/15/2021	103689	1,575.00	40-4140-331-1-00
								<b>\$1,575.00</b>	<b>Payee Vendor Total</b>
<b>RedEye Network Solutions,</b>									
RNSI2283 10.2225.319.00.00.2		HS Comp Assist Pur Serv		21		09/21/2021	103511	299.00	10-2225-319-2-00
								<b>\$299.00</b>	<b>Payee Vendor Total</b>
<b>Reed, Vince</b>									
09242021 10.1500.319.56.00.2		HS Football Other Prof Services		24	0	09/24/2021	103541	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Refreshment Services Peps</b>									
5004360 0910.2562.410.00.00.2		HS Cafe Food Purchases		15		10/15/2021	103690	1,444.00	10-2562-410-2-421000-00
5004490 0910.2562.410.00.00.3		JrH Cafe Food Purchases		15		10/15/2021	103690	342.00	10-2562-410-3-421000-00
								<b>\$1,786.00</b>	<b>Payee Vendor Total</b>
<b>Rhodes, Ferlin L.</b>									
WashLot 20.2543.323.00.00.5		Wash Ground Serv Repair/Maint		15		10/15/2021	103691	1,275.00	20-2543-323-5-00
								<b>\$1,275.00</b>	<b>Payee Vendor Total</b>
<b>Ric Gross</b>									
09232021 10.1500.319.57.00.2		HS Volleyball Official		23	0	09/23/2021	103525	100.00	10-1500-319-2-57
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Richard Abernathy</b>									
10072021 10.1500.319.68.00.2		HS Boys Soccer Oth Prof Serv		7	0	10/07/2021	103600	60.00	10-1500-319-2-68
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>Riddell All American</b>									

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60437077	80.2365.310.56.00.2	HS Football Prof Serv-Helmet recertification		15		10/15/2021	103692	4,332.27	80-2365-310-2-56
								<u>\$4,332.27</u>	<b>Payee Vendor Total</b>
<b>ROE #3</b>									
3711	10.2210.300.00.00.2	HS Impr Inst K.McDonald		15		10/15/2021	103693	75.00	10-2210-300-2-00
3711	10.2210.300.00.00.3	JrH Improv of Instruction-D.Smith		15	0	10/15/2021	103693	75.00	10-2210-300-3-00
3701	40.2559.310.00.00.1	Bus Driver Training D.Simpson		15	0	10/15/2021	103693	10.00	40-2559-310-1-00
3709	40.2559.310.00.00.1	Other Transp - Bus refresher course		15	0	10/15/2021	103693	160.00	40-2559-310-1-00
								<u>\$320.00</u>	<b>Payee Vendor Total</b>
<b>Safety-Kleen Corp.</b>									
87176500	40.2554.410.00.00.1	Transportation Supplies		15		10/15/2021	103694	200.00	40-2554-410-1-00
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>Salefski, Jeff</b>									
09302021	10.1500.319.68.00.2	HS Boys Soccer Official		30	0	09/30/2021	103581	60.00	10-1500-319-2-68
10402021	10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv		4	0	10/04/2021	103591	60.00	10-1500-319-2-68
								<u>\$120.00</u>	<b>Payee Vendor Total</b>
<b>Sam`s Club Direct</b>									
94805	FY210.2520.690.00.00.1	Fiscal Serv Misc.- Membership Fee		28		09/28/2021	103562	45.00	10-2520-690-1-00
								<u>\$45.00</u>	<b>Payee Vendor Total</b>
<b>Schabbing, Andy</b>									
09242021	10.1500.319.56.00.2	HS Football Other Prof Services		24	0	09/24/2021	103542	70.00	10-1500-319-2-56
								<u>\$70.00</u>	<b>Payee Vendor Total</b>
<b>Schmitz, Colin</b>									
092021	10.1500.319.56.00.2	HS Football JV Announcer		20	0	09/20/2021	103495	20.00	10-1500-319-2-56
09232021	10.1500.319.56.00.2	HS Football Announcer		23	0	09/23/2021	103526	20.00	10-1500-319-2-56
								<u>\$40.00</u>	<b>Payee Vendor Total</b>
<b>School Outfitters</b>									
INV13659810.1110.550.94.00.4		Shipping/Handling		15	4810	10/15/2021	103695	604.24	10-1110-550-4-94
INV13659810.1110.550.94.00.4		Picnic Tables		15	4810	10/15/2021	103695	9,252.60	10-1110-550-4-94
								<u>\$9,856.84</u>	<b>Payee Vendor Total</b>
<b>School Specialty, Inc</b>									
30810386310.1102.410.00.04.3		Avery Removable Self Adhesive Name Badge		28	4880	09/28/2021	103563	3.29	10-1102-410-3-00
30810386310.1102.410.00.04.3		Avery Permanent Adhesive File folder Labels		28	4880	09/28/2021	103563	2.99	10-1102-410-3-00
30810386310.1102.410.00.04.3		Tru-Ray Sulphite Construction Paper 9x16		28	4880	09/28/2021	103563	19.76	10-1102-410-3-00
30810386310.1102.410.00.04.3		School Smart Vertical Pencil Sharpener		28	4880	09/28/2021	103563	22.49	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
30810386310.1102.410.00.04.3		Creativity Street Flat Toothpicks 2500		28	4880	09/28/2021	103563	2.47	10-1102-410-3-00
30810386310.1102.410.00.04.3		Wood Scrap Bag		28	4880	09/28/2021	103563	16.94	10-1102-410-3-00
30810386310.1102.410.00.04.3		Lab Aids Making and Interpr Top Map		28	4880	09/28/2021	103563	107.99	10-1102-410-3-00
30810386310.1102.410.00.04.3		School Smart Modeling clay - 1 lb		28	4880	09/28/2021	103563	16.62	10-1102-410-3-00
30810386310.1102.410.00.04.3		School Smart Modeling Clay - Earthtone Color		28	4880	09/28/2021	103563	11.24	10-1102-410-3-00
30810386310.1102.410.00.04.3		School Smart Standard Glue Gun Dual Temp		28	4880	09/28/2021	103563	8.99	10-1102-410-3-00
30810386310.1102.410.00.04.3		School Health Adhesive Flexible Bandages		28	4880	09/28/2021	103563	4.27	10-1102-410-3-00
30810386310.1102.410.00.04.3		Elmers Washable School Glue		28	4880	09/28/2021	103563	23.16	10-1102-410-3-00
30810386310.1102.410.00.04.3		Pellets Inc Mount St Helens Investigating		28	4880	09/28/2021	103563	36.52	10-1102-410-3-00
30810386310.1102.410.00.04.3		Creativity Street Wood Economy Craftsticks		28	4880	09/28/2021	103563	13.48	10-1102-410-3-00
20812869710.1102.410.00.00.3		6 Subject Lesson Plan Books		15	4879	10/15/2021	103696	52.80	10-1102-410-3-00
								<b>\$343.01</b>	<b>Payee Vendor Total</b>
<b>Secretary Of State</b>									
09202021	40.2559.690.00.00.1	Bus Driver Cert-Renew B.Jenkins		29		09/29/2021	103577	4.00	40-2559-690-1-00
09202021	40.2559.690.00.00.1	Bus Driver Cert-Renew D.Vanus		29		09/29/2021	103577	4.00	40-2559-690-1-00
092821	40.2559.690.00.00.1	Bus Driver Cer-Renewal DJohnston		13		10/13/2021	103627	4.00	40-2559-690-1-00
								<b>\$12.00</b>	<b>Payee Vendor Total</b>
<b>Security Alarm Corp</b>									
155346	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		15	0	10/15/2021	103697	2,333.75	20-2542-323-3-81
155503	20.2542.410.00.00.3	JrH Bldg Supplies		15	0	10/15/2021	103697	130.00	20-2542-410-3-00
								<b>\$2,463.75</b>	<b>Payee Vendor Total</b>
<b>Sheffler, Chris</b>									
10082021	10.1500.319.56.00.2	HS Football Other Prof Services		8	0	10/08/2021	103613	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Sims, Carsen</b>									
100921	10.1500.319.57.00.2	HS Volleyball Tourney score keeper		13	0	10/13/2021	103628	100.00	10-1500-319-2-57
10162021	10.1500.319.57.00.2	HS VBall F/S tourney		15		10/15/2021	103698	60.00	10-1500-319-2-57
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>Skinner, Amanda</b>									
092921	10.2225.410.00.00.1	District Computer Assisted Supplies		30		09/30/2021	103582	59.40	10-2225-410-1-00
082021	10.1819.00.2	Refund student tech rental		30	0	09/30/2021	103582	51.00	10-1819-2-00
								<b>\$110.40</b>	<b>Payee Vendor Total</b>
<b>Smith, Rodney</b>									
092021	10.1500.319.56.00.2	HS Football JV official		20	0	09/20/2021	103496	55.00	10-1500-319-2-56

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10092021	10.1500.319.57.00.2	HS Volleyball Other Prof Services		8	0	10/08/2021	103614	300.00	10-1500-319-2-57
10162021	10.1500.319.57.00.2	HS VBAII F/S tourney		15		10/15/2021	103699	150.00	10-1500-319-2-57
								<b>\$505.00</b>	<b>Payee Vendor Total</b>
<b>Sowarsh, Bonnie</b>									
EDUA 566710.2210.230.00.00.3		JrH Tuit Reimb-Teenage Brain		15		10/15/2021	103700	404.10	10-2210-230-3-00
								<b>\$404.10</b>	<b>Payee Vendor Total</b>
<b>Special Education Service</b>									
SESINV-0710.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		15		10/15/2021	103701	11,531.52	10-1912-670-5-00
SESINV-0710.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		15		10/15/2021	103701	3,843.84	10-1912-670-4-00
SESINV-0710.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		15		10/15/2021	103701	3,843.84	10-1912-670-3-00
SESINV-0710.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		15		10/15/2021	103701	11,531.52	10-1912-670-2-00
RATE-002110.1912.670.00.00.2		Rate Adjustment		15		10/15/2021	103701	(841.60)	10-1912-670-2-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		15		10/15/2021	103701	7,198.80	10-1912-670-4-00
SESINV-0110.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		15		10/15/2021	103701	4,970.60	10-1912-670-3-00
SESINV-0110.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		15		10/15/2021	103701	3,428.00	10-1912-670-2-00
SESINV-0110.1912.670.00.00.2		Rate Adj		15		10/15/2021	103701	128.52	10-1912-670-2-00
								<b>\$45,635.04</b>	<b>Payee Vendor Total</b>
<b>Specialized Data Sys Inc</b>									
C100414 10.2520.410.00.00.1		Fiscal Serv. Supplies		15		10/15/2021	103702	600.00	10-2520-410-1-00
								<b>\$600.00</b>	<b>Payee Vendor Total</b>
<b>Stark Services</b>									
5266 20.2543.410.00.00.3		Jrh Ground Serv Supplies-bark		21	0	09/21/2021	103512	127.50	20-2543-410-3-00
								<b>\$127.50</b>	<b>Payee Vendor Total</b>
<b>State Fire Marshal</b>									
9652284 80.2365.320.00.00.2		HS Loss Prev Services		15		10/15/2021	103703	140.00	80-2365-320-2-00
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>Stephens, Bill</b>									
09242021 10.1500.319.56.00.2		HS Football Other Prof Services		24	0	09/24/2021	103543	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Stillwater Enterprises</b>									
Playground20.2543.410.00.00.4		Linc Ground Serv Supplies-Playground mulch		15	0	10/15/2021	103704	806.75	20-2543-410-4-00
Playground20.2543.410.00.00.5		Wash Ground Serv Supplies		15	0	10/15/2021	103704	1,498.25	20-2543-410-5-00
								<b>\$2,305.00</b>	<b>Payee Vendor Total</b>
<b>Strom, Tessa</b>									

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10092021	10.1500.319.57.00.2	HS Volleyball Other Prof Services			8 0	10/08/2021	103615	100.00	10-1500-319-2-57
10162021	10.1500.319.57.00.2	HS VBAII F/S tourney			15	10/15/2021	103705	60.00	10-1500-319-2-57
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>Susan Miller</b>									
10092021	10.1500.319.57.00.2	HS Volleyball Other Prof Services			8 0	10/08/2021	103616	300.00	10-1500-319-2-57
10162021	10.1500.319.57.00.2	HS VBAII F/S tourney			15	10/15/2021	103706	150.00	10-1500-319-2-57
								<b>\$450.00</b>	<b>Payee Vendor Total</b>
<b>TAP Busin Systm Of IL Inc</b>									
21090166	10.2321.325.00.00.1	Sup't Office Rentals			28	09/28/2021	103564	1,144.98	10-2321-325-1-00
21090166	10.1110.325.00.00.5	Washington Rentals			28	09/28/2021	103564	357.61	10-1110-325-5-00
21090166	10.1110.325.00.00.4	Lincoln Rentals			28	09/28/2021	103564	200.21	10-1110-325-4-00
21090166	10.1103.325.00.00.2	HS Inst'l Rentals			28	09/28/2021	103564	689.32	10-1103-325-2-00
21090166	10.1102.325.00.00.3	JrH Rentals			28	09/28/2021	103564	452.88	10-1102-325-3-00
								<b>\$2,845.00</b>	<b>Payee Vendor Total</b>
<b>Taylor, Jean</b>									
10072021	10.1500.319.57.00.2	HS Volleyball Other Prof Services			7 0	10/07/2021	103601	100.00	10-1500-319-2-57
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>Teachers Pay Teachers</b>									
16399268710.1110.410.50.00.4		Processing			21 4968	09/21/2021	103513	2.99	10-1110-410-4-50
16399268710.1110.410.50.00.4		IL History State Study Bundle			21 4968	09/21/2021	103513	19.96	10-1110-410-4-50
16399268710.1110.410.50.00.4		Grammar 4th Grade Activities: Year Bundle			21 4968	09/21/2021	103513	48.00	10-1110-410-4-50
16399268710.1110.410.50.00.4		Super Cute Super Hero Acc Reader Award			21 4968	09/21/2021	103513	1.80	10-1110-410-4-50
								<b>\$72.75</b>	<b>Payee Vendor Total</b>
<b>Technology Resrce Adv, In</b>									
33389	10.2225.410.00.00.2	HS Computer Assisted Supplies			15	10/15/2021	103707	50.00	10-2225-410-2-00
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Therakids P.C.</b>									
6595	10.1200.310.00.00.1	Spec Ed Prog Prof Services			15	10/15/2021	103708	6,007.59	10-1200-310-1-00
								<b>\$6,007.59</b>	<b>Payee Vendor Total</b>
<b>Tri-R-Disposal, DBA</b>									
21083141020.2549.321.00.00.6		LLWC Sanitation Service			28	09/28/2021	103565	25.50	20-2549-321-6-00
21083141020.2549.321.00.00.5		Wash Sanitation Service			28	09/28/2021	103565	94.00	20-2549-321-5-00
21083141020.2549.321.00.00.4		Linc Sanitation Service			28	09/28/2021	103565	91.99	20-2549-321-4-00
21083141020.2549.321.00.00.3		JrH Sanitation Service			28	09/28/2021	103565	162.23	20-2549-321-3-00

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21083141020.2549.321.00.00.2		HS Sanitation Serv			28	09/28/2021	103565	194.68	20-2549-321-2-00
21083141020.2549.321.00.00.1		Unit Sanitation Serv			28	09/28/2021	103565	59.50	20-2549-321-1-00
21083141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv			28	09/28/2021	103565	25.50	20-2543-321-1-00
21083141010.2569.321.00.00.5		Washington Cafe Sanitation Services			28	09/28/2021	103565	25.00	10-2569-321-5-422000-00
21083141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services			28	09/28/2021	103565	27.01	10-2569-321-4-422000-00
21083141010.2569.321.00.00.3		JrH Cafe Sanitation Services			28	09/28/2021	103565	50.27	10-2569-321-3-422000-00
21083141010.2569.321.00.00.2		HS Cafe Sanitation Services			28	09/28/2021	103565	94.32	10-2569-321-2-422000-00
								<b>\$850.00</b>	<b>Payee Vendor Total</b>
<b>Tuthill, Chris</b>									
10082021	10.1500.319.56.00.2	HS Football Other Prof Services			8 0	10/08/2021	103617	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Tuthill, Shawn</b>									
10082021	10.1500.319.56.00.2	HS Football Other Prof Services			8 0	10/08/2021	103618	70.00	10-1500-319-2-56
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Twotrees Technologies</b>									
28336	10.2225.410.00.00.5	HP Compatible Print Cartridge 1320 Washington			21 4925	09/21/2021	103514	74.00	10-2225-410-5-00
28336	10.2225.410.00.00.5	Shipping/Handling			21 4925	09/21/2021	103514	2.25	10-2225-410-5-00
28336	10.2225.410.00.00.4	Shipping/Handling			21 4925	09/21/2021	103514	2.25	10-2225-410-4-00
28336	10.2225.410.00.00.2	HP Compatible Print Cartridge 1505n HS			21 4925	09/21/2021	103514	54.00	10-2225-410-2-00
28336	10.2225.410.00.00.2	Shipping/Handling			21 4925	09/21/2021	103514	2.25	10-2225-410-2-00
28336	10.2225.410.00.00.3	HP Compatible Print Cartridge 1505n JrH			21 4925	09/21/2021	103514	54.00	10-2225-410-3-00
28336	10.2225.410.00.00.4	HP Compatible Print Cartridge 1320 Lincoln			21 4925	09/21/2021	103514	74.00	10-2225-410-4-00
28336	10.2225.410.00.00.3	HP Compatible Print Cartridge 1320 JrH			21 4925	09/21/2021	103514	74.00	10-2225-410-3-00
28336	10.2225.410.00.00.2	HP Compatible Print Cartridge 1320 HS			21 4925	09/21/2021	103514	74.00	10-2225-410-2-00
28336	10.2225.410.00.00.5	HP Compatible Print Cartridge 1505n Washingto			21 4925	09/21/2021	103514	54.00	10-2225-410-5-00
28336	10.2225.410.00.00.4	HP Compatible Print Cartridge 1505n Lincoln			21 4925	09/21/2021	103514	54.00	10-2225-410-4-00
28336	10.2225.410.00.00.3	Shipping/Handling			21 4925	09/21/2021	103514	2.25	10-2225-410-3-00
25966	10.2225.410.00.00.1	Faith Bible Chromebooks			15 0	10/15/2021	103631	8,581.11	10-2225-410-1-00
28590	10.2225.550.00.00.4	HP ProBook 450 G8 Lincoln			15 4727	10/15/2021	103709	879.00	10-2225-550-4-00
28590	10.2225.550.00.00.2	HP ProBook 450 G8 HS			15 4727	10/15/2021	103709	1,758.00	10-2225-550-2-00
								<b>\$11,739.11</b>	<b>Payee Vendor Total</b>
<b>U.S. Postal Service</b>									
08044799	10.2321.340.00.00.1	Sup't Office Communications			8	10/08/2021	103623	2,000.00	10-2321-340-1-00
								<b>\$2,000.00</b>	<b>Payee Vendor Total</b>

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<b>Vernier Software &amp; Techno</b>									
5406890	10.1400.410.90.01.2	Shipping/Handling		15	4975	10/15/2021	103710	31.29	10-1400-410-2-323500-90
5406890	10.1400.410.90.01.2	Go Direct Charging Station		15	4975	10/15/2021	103710	63.49	10-1400-410-2-323500-90
5406890	10.1400.410.90.01.2	Go Direct Temp Probe Single Sensor		15	4975	10/15/2021	103710	126.99	10-1400-410-2-323500-90
								<b>\$221.77</b>	<b>Payee Vendor Total</b>
<b>Voudrie, Stephen D.</b>									
09242021	10.1500.319.56.00.2	HS Football Other Prof Services		24	0	09/24/2021	103544	25.00	10-1500-319-2-56
10082021	10.1500.319.56.00.2	HS Football Other Prof Services		8	0	10/08/2021	103619	25.00	10-1500-319-2-56
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>Watts, Lawrence W</b>									
10402021	10.1500.319.61.00.3	JrH Girls Basketball Official		4		10/04/2021	103592	75.00	10-1500-319-3-61
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>WeVideo Inc.</b>									
17834	10.1110.410.95.00.5	2nd Year Washington		15	5013	10/15/2021	103711	71.80	10-1110-410-5-95
17834	10.1110.410.95.00.4	2nd Year Lincoln		15	5013	10/15/2021	103711	71.80	10-1110-410-4-95
17834	10.1102.410.95.00.3	2nd Year JrH		15	5013	10/15/2021	103711	71.80	10-1102-410-3-499800-95
17834	10.1103.410.95.00.2	2nd year HS		15	5013	10/15/2021	103711	71.80	10-1103-410-2-95
17834	10.1110.410.95.00.5	Extra Hr Per User Washington		15	5013	10/15/2021	103711	15.00	10-1110-410-5-95
17834	10.1110.410.95.00.4	Extra Hr Per User Lincoln		15	5013	10/15/2021	103711	15.00	10-1110-410-4-95
17834	10.1102.410.95.00.3	Extra Hr Per User JrH		15	5013	10/15/2021	103711	15.00	10-1102-410-3-499800-95
17834	10.1103.410.95.00.2	Extra Hr Per User HS		15	5013	10/15/2021	103711	15.00	10-1103-410-2-95
17834	10.1110.410.95.00.5	Subscription Washington		15	5013	10/15/2021	103711	74.75	10-1110-410-5-95
17834	10.1110.410.95.00.4	Subscription Lincoln		15	5013	10/15/2021	103711	74.75	10-1110-410-4-95
17834	10.1102.410.95.00.3	Subscription JrH		15	5013	10/15/2021	103711	74.75	10-1102-410-3-499800-95
17834	10.1103.410.95.00.2	Subscription HS		15	5013	10/15/2021	103711	74.75	10-1103-410-2-95
								<b>\$646.20</b>	<b>Payee Vendor Total</b>
<b>Worthington Direct</b>									
INV37185620.2542.490.00.00.3		Shipping		28	4813	09/28/2021	103566	422.48	20-2542-490-3-00
INV37185620.2542.490.00.00.3		Silhouette Desk		28	4813	09/28/2021	103566	2,040.35	20-2542-490-3-00
								<b>\$2,462.83</b>	<b>Payee Vendor Total</b>
<b>Zahradka, Kaylee</b>									
09232021	10.1500.319.57.00.2	HS Volleyball Camera		23	0	09/23/2021	103527	37.50	10-1500-319-2-57
10072021	10.1500.319.57.00.2	HS Volleyball Other Prof Services		7	0	10/07/2021	103602	37.50	10-1500-319-2-57
								<b>\$75.00</b>	<b>Payee Vendor Total</b>

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Check Date: 9/18/2021 to 10/15/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							<b>Report Total</b>	<u>\$356,425.98</u>	