

Paid Accounts Payable by Check Number

Printed: 07/18/2022 4:10:04PM
 Pana CUSD 8
 Check Date: 6/18/2022 to 7/18/2022

Invoice #	A.S.N	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
25694557	10.1110.410.00.00.5		Atomic Blue Construction Paper	18	5349	7/18/22	7/18/22	105067	93.56	10-1110-410-5-00
25694557	10.1110.410.00.00.5		Book Tape	18	5349	7/18/22	7/18/22	105067	155.10	10-1110-410-5-00
25694557	10.2572.410.00.00.1		Index Cards	18	5349	7/18/22	7/18/22	105067	1.00	10-2572-410-1-00
25694557	10.1110.410.00.00.5		Jumbo Paper Clips	18	5349	7/18/22	7/18/22	105067	37.75	10-1110-410-5-00
25694557	10.1110.410.00.00.5		Bright Green Copy Paper	18	5349	7/18/22	7/18/22	105067	89.05	10-1110-410-5-00
25694557	10.2572.410.00.00.1		Clipboard	18	5349	7/18/22	7/18/22	105067	0.01	10-2572-410-1-00
25694557	10.2572.410.00.00.1		Handsoap	18	5349	7/18/22	7/18/22	105067	1.00	10-2572-410-1-00
25694557	10.2572.410.00.00.1		Multipurpose Spray Cleaner	18	5349	7/18/22	7/18/22	105067	1.00	10-2572-410-1-00
25694557	10.2572.410.00.00.1		Notebooks	18	5349	7/18/22	7/18/22	105067	1.00	10-2572-410-1-00
25694557	10.2572.410.00.00.1		Black Ballpoint Pens	18	5349	7/18/22	7/18/22	105067	1.00	10-2572-410-1-00
25694557	10.1110.410.00.00.5		1 7/8 x 1 7/8 Post It Notes	18	5349	7/18/22	7/18/22	105067	35.96	10-1110-410-5-00
				Total					875.16	
INV5248613	10.1100.300.88.00.5	Renaissance Learning Inc	Wash Title V Inst'l Pur Serv	18		7/18/22	7/18/22	105068	2,662.47	10-1100-300-5-88
INV5248613	10.1100.300.88.00.4		Linc Title V Inst'l Pur Serv	18		7/18/22	7/18/22	105068	6,839.92	10-1100-300-4-88
INV5248613	10.1100.300.88.00.3		JFH Title V Inst'l Pur Serv	18		7/18/22	7/18/22	105068	3,038.71	10-1100-300-3-88
				Total					12,541.10	
60442701	80.2365.310.56.00.2	Riddell All American	HS Football Prof Serv	18		7/18/22	7/18/22	105069	4,650.60	80-2365-310-2-56
				Total					4,650.60	
166242	80.2365.320.00.00.3	Security Alarm Corp	JFH Loss Prev Services	18		7/18/22	7/18/22	105070	637.56	80-2365-320-3-00
166890	20.2542.323.81.00.3		JFH Bldg Repair/Maint Serv	18		7/18/22	7/18/22	105070	650.00	20-2542-323-3-81
				Total					1,287.56	

Report Total \$456,522.12

+ 2310.27

\$458,832.39

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22492	40.2554.323.00.00.1	Bar & Robison	Bus 86, 31, 32, 30, 28	18		7/18/22	7/18/22	105057	255.00	40-2554-323-1-00
									Total	
									255.00	
3517	20.2533.310.00.00.1	BLDD Architects Inc.	Arch't'l Prof Services	18		7/18/22	7/18/22	105058	176,572.65	20-2533-310-1-00
									Total	
									176,572.65	
00027584	10.1110.410.95.00.4	BrainPOP	Brain Pop Jr School	18	5349	7/18/22	7/18/22	105059	2,155.00	10-1110-410-4-95
									Total	
									2,155.00	
304902540	10.1500.400.56.00.2	BSN Sports LLC	HS Football Supplies 8 game footballs	18		7/18/22	7/1/22	105060	791.91	10-1500-400-2-56
									Total	
									791.91	
INV135614-3	10.2230.314.00.00.4	Edmentum Inc.	200 Study Island: Core Library Prog Lice	18		7/18/22	7/18/22	105061	4,510.00	10-2230-314-4-00
									Total	
									4,510.00	
25040852	20.2543.410.00.1	Effingham Equity	Grounds Services Supplies	18		7/18/22	7/18/22	105062	338.45	20-2543-410-1-00
									Total	
									338.45	
INVUS160291	10.2310.390.00.00.1	Frontline Technologies LLC	card Other Purchased Services - 5Cast	18		7/18/22	7/18/22	105063	9,455.97	10-2310-390-1-00
									Total	
									9,455.97	
INVUS161334	10.2520.311.00.00.1		Fisc Prof Serv- Absence & Time Solution	18		7/18/22	7/18/22	105063	15,918.17	10-2520-311-1-00
									Total	
									25,374.14	
		IL Assoc Of School Admin	Supt Dues-20-21 Membership J Bauer	18		7/18/22	7/18/22	105064	1,166.14	10-2321-640-1-00
									Total	
									1,166.14	
REG-00110786	10.1500.319.55.06.2	National Cheerleaders Association	2 day camp	18		7/18/22	7/18/22	105065	3,510.00	10-1500-319-2-55
									Total	
									3,510.00	
66	10.4120.310.00.00.1	NPT Spec Education Coop	July FY23 FACs/CBI Assessment	18		7/18/22	7/18/22	105066	8,366.30	10-4120-310-1-00
									Total	
									8,366.30	
65	10.4120.310.00.00.1		FY23 Legal Assessment	18		7/18/22	7/18/22	105066	5,800.00	10-4120-310-1-00
									Total	
									107,721.64	
64	10.4120.310.00.00.1		FY23 Regular Assessment- July	18		7/18/22	7/18/22	105066	107,721.64	10-4120-310-1-00
									Total	
									121,887.94	
25694557	10.1110.410.00.00.5	Quill Corporation	Regular Paper Clips	18	5349	7/18/22	7/18/22	105067	20.84	10-1110-410-5-00
									Total	
									20.84	
25694557	10.1110.410.00.00.5		Copy Paper	18	5349	7/18/22	7/18/22	105067	44.56	10-1110-410-5-00
									Total	
									44.56	
25694557	10.1110.410.00.00.5		White Construction Paper	18	5349	7/18/22	7/18/22	105067	94.25	10-1110-410-5-00
									Total	
									94.25	
25694557	10.1110.410.00.00.5		Large Binder Clips	18	5349	7/18/22	7/18/22	105067	57.48	10-1110-410-5-00
									Total	
									57.48	
25694557	10.1110.410.00.00.5		9x12 Black Construction Paper	18	5349	7/18/22	7/18/22	105067	90.48	10-1110-410-5-00
									Total	
									90.48	
25694557	10.1110.410.00.00.5		9x12 Royal Blue Construction Paper	18	5349	7/18/22	7/18/22	105067	75.36	10-1110-410-5-00
									Total	
									75.36	
25694557	10.1110.410.00.00.5		9x12 Purple Construction Paper	18	5349	7/18/22	7/18/22	105067	75.36	10-1110-410-5-00
									Total	
									75.36	

Specialized Data Systems, Inc.

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SESINV-02092	10.1912.670.00.00.4	Special Education Services	Linc SpecEdu Prog K-12 Private Tuition			7/8/22	7/7/22	105041	8.00	10-1912-670-4-00
SESINV-02092	10.1912.670.00.00.3		JH SpecEdu Prog K-12 Private Tuition			7/8/22	7/7/22	105041	6,170.40	10-1912-670-3-00
SESINV-02092	10.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition			7/8/22	7/7/22	105041	9,255.60	10-1912-670-2-00
SESINV-02092	10.1911.670.00.00.4		Lincoln Programs Priv Tuit P. Barrett			7/8/22	7/7/22	105041	6,170.40	10-1912-670-4-00
SESINV-02102	10.1911.670.00.00.4		Linc Prog Priv Tuition - Zya Cushing			7/8/22	7/7/22	105041	2,250.00	10-1911-670-4-00
SESINV-02102	10.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tutor			7/8/22	7/7/22	105041	2,500.00	10-1912-670-5-00
SESINV-02102	10.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition			7/8/22	7/7/22	105041	7,321.60	10-1912-670-4-00
SESINV-02102	10.1912.670.00.00.3		JH SpecEdu Prog K-12 Private Tuition			7/8/22	7/7/22	105041	3,660.80	10-1912-670-3-00
SESINV-02102	10.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition			7/8/22	7/7/22	105041	7,321.60	10-1912-670-2-00
1642398419	20.2542.410.00.00.2	Staples Advantage	Wood Science Table Chem Resistant			7/8/22	7/7/22	105042	51,972.00	20-2542-410-2-00
2397	40.2554.323.00.00.1	Swenny, Roger	Transp Repair/Maint Service			7/8/22	7/7/22	105043	4,511.88	40-2554-323-1-00
8008	40.2554.323.00.00.1	Taylorville Towing	Transp Repair/Maint Service Bus 89 Tow			7/8/22	7/7/22	105044	80.00	40-2554-323-1-00
8971	10.1200.310.00.00.1	Therakids P.C.	Spec Ed Prog Prof Services			7/8/22	7/7/22	105045	350.00	10-1200-310-1-00
31085	10.1250.410.86.00.4	Twotrees Technologies	Google Chrome OS Management Consc			7/8/22	7/7/22	105046	5,802.05	10-1250-410-4-430000-86
31085	10.1250.410.86.00.4		Asus Chromebooks Flip CR1			7/8/22	7/7/22	105046	272.00	10-1250-410-4-430000-86
880857261	10.1400.410.90.01.2	Wards Natural Science	Shipping/Handling			7/8/22	7/1/22	105047	2,808.00	10-1400-410-2-323500-90
880857261	10.1400.410.90.01.2		Beaker Low Form 400 ML DBL Scale VV			7/8/22	7/1/22	105047	19.32	10-1400-410-2-323500-90
880857261	10.1400.410.90.01.2		Plastic Test Tube Rack 12 Place for 25M			7/8/22	7/1/22	105047	28.35	10-1400-410-2-323500-90
880857261	10.1400.410.90.01.2		Screw Cap for Stor Jar 70mm			7/8/22	7/1/22	105047	15.30	10-1400-410-2-323500-90
866	20.2542.410.16.00.2	Willborn Creek Powersports	HS Janitor Supplies-battery for scrubber			7/8/22	7/7/22	105048	10.44	10-1400-410-2-323500-90
881	20.2542.410.16.00.2		HS Janitor Supplies-battery for scrubber			7/8/22	7/7/22	105048	73.41	20-2542-410-2-16
									363.40	20-2542-410-2-16
									588.00	20-2542-410-2-16
									951.40	

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0503.01	07/22		HS Water/Sewer-Concessions	7		7/8/22	7/17/22	105032	33.77	20-2542-370-2-00
0507.01	07/22		HS Water/Sewer-Baseball area	7		7/8/22	7/17/22	105032	24.55	20-2542-370-2-00
0509.01	07/22		JFL Practice Field - Water/Sewer	7		7/8/22	7/17/22	105032	24.55	20-2542-370-2-00
0510.01	07/22		JFH Water/Sewer	7		7/8/22	7/17/22	105032	572.92	20-2542-370-3-00
0512.01	07/22		HS Water/Sewer	7		7/8/22	7/17/22	105032	1,106.72	20-2542-370-2-00
0410.01	07/22		Lincoln Water/Sewer	7		7/8/22	7/17/22	105032	654.77	20-2542-370-4-00
1490.01	07/22		Washington Water/Sewer	7		7/8/22	7/17/22	105032	921.67	20-2542-370-5-00
Total										3,500.43
68215	07/22	Peoples Bank & Trust	Copier Payment	7		7/8/22	7/17/22	105033	1,417.70	30-5300-615-1-00
68215	07/22		Copier Payment	7		7/8/22	7/17/22	105033	20.80	30-5200-620-1-00
Total										1,438.50
ManAprMey 20:	40-4140-331-00-00-1	Ramsey CUSD #204	Voc'l Transp Jan Feb 2022	7		7/8/22	7/17/22	105034	2,250.00	40-4140-331-1-100
Total										2,250.00
5004360	05/22	Refreshment Services Peps	HS Cafe Food Purchases	7		7/8/22	7/17/22	105035	637.60	10-2210-300-2-421000-00
5004490	05/22		JFH Cafe Food Purchases	7		7/8/22	7/17/22	105035	318.80	10-2562-410-3-421000-00
Total										956.40
4545	10-2210-300-00-00-5	ROE #3	Wash K. Hahnenkamp Comp Sci PD	7		7/8/22	7/17/22	105036	25.00	10-2210-300-5-00
4545	10-2210-300-00-00-4		Lin K. Hahnenkamp Comp Sci PD	7		7/8/22	7/17/22	105036	25.00	10-2210-300-4-00
Total										50.00
220293	10-2210-300-00-00-2	ROE #45	HS Improv of Instr A. Amiling AA2001	7		7/8/22	7/17/22	105037	200.00	10-2210-300-2-00
220332	10-2210-300-00-00-2		HS Improv of Instr A. Amiling AA2001 ren	7		7/8/22	7/17/22	105037	175.00	10-2210-300-2-00
Total										375.00
89032421	40-2554-410-00-00-1	Safety-Kleen Corp.	Transportation Supplies	7		7/8/22	7/17/22	105038	221.41	40-2554-410-1-100
Total										221.41
INV13788714	10-2225-410-00-00-5	School Outfitters	Contract Discount	7	5330	7/8/22	7/17/22	105039	(3.60)	10-2225-410-5-00
INV13788714	10-2225-410-00-00-5		Shipping	7	5330	7/8/22	7/17/22	105039	19.68	10-2225-410-5-00
INV13788714	10-2225-410-00-00-5		Headphones	7	5330	7/8/22	7/17/22	105039	119.04	10-2225-410-5-00
Total										136.12
07/07/22	40-2559-690-00-00-1	Secretary Of State	Bus Driver Cert Renew A.Kirkbride, J.Pa	7		7/8/22	7/17/22	105040	8.00	40-2559-690-1-100

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INV52070	10.1110.410.95.00.4	NearPod	Flocabulary Plus Lincoln	7	5322	7/8/22	7/7/22	105030	2,052.61	10-1110-410-4-95
INV52070	10.1102.410.95.00.3		Nearpod 1100 Students JH	7	5322	7/8/22	7/7/22	105030	1,542.81	10-1102-410-3-499800-95
INV52070	10.1110.410.95.00.4		Nearpod 1100 Students Lincoln	7	5322	7/8/22	7/7/22	105030	2,428.45	10-1110-410-4-95
INV52070	10.1110.410.95.00.5		Nearpod 1100 Students Washington	7	5322	7/8/22	7/7/22	105030	2,428.45	10-1110-410-5-95
INV52070	10.1102.410.95.00.2		Nearpod Digital Citizenship HS	7	5322	7/8/22	7/7/22	105030	364.27	10-1103-410-2-95
INV52070	10.1102.410.95.00.3		Nearpod Digital Citizenship JH	7	5322	7/8/22	7/7/22	105030	364.27	10-1102-410-3-499800-95
INV52070	10.1110.410.95.00.4		Nearpod Digital Citizenship Lincoln	7	5322	7/8/22	7/7/22	105030	364.27	10-1110-410-4-95
INV52070	10.1110.410.95.00.5		Nearpod Digital Citizenship HS	7	5322	7/8/22	7/7/22	105030	364.27	10-1110-410-5-95
INV52070	10.1103.410.95.00.2		Nearpod 1100 Students HS	7	5322	7/8/22	7/7/22	105030	364.27	10-1110-410-4-95
INV52070	10.1102.410.95.00.3		Nearpod 1100 Students HS	7	5322	7/8/22	7/7/22	105030	364.27	10-1102-410-3-499800-95
INV52070	10.1102.410.95.00.3		Flocabulary Plus JH	7	5322	7/8/22	7/7/22	105030	2,428.45	10-1103-410-2-95
INV52070	10.1110.410.95.00.5		Training Washington	7	5322	7/8/22	7/7/22	105030	1,542.81	10-1110-410-5-95
INV52070	10.1110.410.95.00.5		Flocabulary Plus Washington	7	5322	7/8/22	7/7/22	105030	450.00	10-1110-410-5-95
INV52070	10.1103.410.95.00.2		Historical Perspectives HS	7	5322	7/8/22	7/7/22	105030	1,542.81	10-1102-410-3-499800-95
INV52070	10.1102.410.95.00.3		Historical Perspectives JH	7	5322	7/8/22	7/7/22	105030	344.03	10-1103-410-2-95
INV52070	10.1110.410.95.00.4		Historical Perspectives Lincoln	7	5322	7/8/22	7/7/22	105030	344.02	10-1110-410-4-95
INV52070	10.1110.410.95.00.5		Historical Perspectives Washington	7	5322	7/8/22	7/7/22	105030	344.02	10-1110-410-5-95
INV52070	10.1102.410.95.00.3		Training HS	7	5322	7/8/22	7/7/22	105030	450.00	10-1102-410-3-499800-95
INV52070	10.1102.410.95.00.3		Training JH	7	5322	7/8/22	7/7/22	105030	450.00	10-1102-410-3-499800-95
INV52070	10.1110.410.95.00.4		Training Lincoln	7	5322	7/8/22	7/7/22	105030	450.00	10-1110-410-4-95
INV52070	10.1103.410.95.00.2		Flocabulary Plus HS	7	5322	7/8/22	7/7/22	105030	450.00	10-1103-410-2-95
50373	20.2542.410.00.00.4	Nohen's Hardware	Linc Bldg Supplies	7		7/8/22	7/7/22	105031	20,518.21	20-2542-410-4-00
50373	20.2542.410.00.00.3		JH Bldg Supplies	7		7/8/22	7/7/22	105031	40.33	20-2542-410-3-00
50373	20.2542.410.00.00.2		HS Bldg Supplies	7		7/8/22	7/7/22	105031	49.88	20-2542-410-3-00
50373	20.2542.410.16.00.2		HS Janitor Supplies	7		7/8/22	7/7/22	105031	118.34	20-2542-410-2-00
0800.01 07/22	20.2542.370.00.00.1	Pana City Water Departmen	District Water/Sewer	7		7/8/22	7/7/22	105032	5.99	20-2542-410-2-16
0500.01 07/22	20.2542.370.00.00.2		HS Water/Sewer-Brummet Field	7		7/8/22	7/7/22	105032	214.54	20-2542-370-1-00
0501.01 07/22	20.2542.370.00.00.2		HS Water/Sewer-FB Field	7		7/8/22	7/7/22	105032	110.29	20-2542-370-2-00
									24.55	20-2542-370-2-00
									26.64	20-2542-370-2-00

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0371-01 07122	12-493-100-1	Pana City Water Departmen	Anderson Prairie	7		7/5/22	7/7/22	717	42.62	12-493-1-100
								Total	42.62	
reissued 1025	10-481	TRS - Voya	Xof SSP	29		6/29/22	6/29/22	1055	161.00	10-481
								Total	161.00	
ToCloseacct	10-1100-01-33	Pana CUSD #8	Cash - Trip Fund at FNB moved to Gene	30		6/30/22	6/30/22	022382	(284.84)	10-1100-33-01
								Total	(284.84)	
9127306375	10-1500-400-63-00-2	BSN Sports LLC	Freight	16		6/28/22	6/16/22	105024	21.60	10-1500-400-2-63
								Total	21.60	
07/07/22	40-2554-410-00-00-1	Bob Ridings C.P.D. Inc	Transp Supp - 2nd key for New Van KR7	7		7/8/22	7/7/22	105026	294.35	40-2554-410-1-00
07/07/22	40-2554-410-00-00-1		Transp Supp - 2nd key for New Van KR7	7		7/8/22	7/7/22	105026	294.35	40-2554-410-1-00
								Total	588.70	
426006	40-2554-410-00-00-1	Brunner Auto Supply Inc.	Transp Supp	7		7/8/22	7/7/22	105027	10.48	40-2554-410-1-00
426071	20-2542-410-00-00-2		HS Building Supp	7		7/8/22	7/7/22	105027	411.86	20-2542-410-2-00
426155	20-2542-410-00-00-2		HS Building Supp	7		7/8/22	7/7/22	105027	14.18	20-2542-410-2-00
426243	40-2554-410-00-00-1		Transp Supp	7		7/8/22	7/7/22	105027	24.68	40-2554-410-1-00
426361	20-2542-410-00-00-2		HS Building Supp	7		7/8/22	7/7/22	105027	57.87	20-2542-410-2-00
426532	40-2554-410-00-00-1		Transportation Supplies	7		7/8/22	7/7/22	105027	116.99	40-2554-410-1-00
426655	40-2554-410-00-00-1		Transportation Supplies	7		7/8/22	7/7/22	105027	78.75	40-2554-410-1-00
427018	20-2542-410-00-00-4		Line Bldg Supplies	7		7/8/22	7/7/22	105027	78.54	20-2542-410-4-00
427269	40-2554-410-00-00-1		Transportation Supplies	7		7/8/22	7/7/22	105027	198.01	40-2554-410-1-00
427419	20-2543-410-00-0-1		Grounds Services Supplies	7		7/8/22	7/7/22	105027	21.81	20-2543-410-1-00
427705	40-2554-410-00-00-1		Transportation Supplies	7		7/8/22	7/7/22	105027	49.99	40-2554-410-1-00
428098	20-2542-410-00-00-4		Line Bldg Supplies - keys	7		7/8/22	7/7/22	105027	4.00	20-2542-410-4-00
428610	20-2542-410-00-00-2		HS Bldg Supplies	7		7/8/22	7/7/22	105027	12.24	20-2542-410-2-00
								Total	1,079.40	
454303	10-2190-490-00-00-2	Heff Jones Inc.	HS Other Supplies - Awards & Grad Sup	7		7/8/22	7/7/22	105028	384.58	10-2190-490-2-00
454303	10-1100-110-05-00-1		HS Other Supplies - Shipping & Handling	7		7/8/22	7/7/22	105028	15.25	10-1100-110-1-05
002814781	10-1100-110-05-00-1		HS Other Supplies - Cap & Gown Divisic	7		7/8/22	7/7/22	105028	57.20	10-1100-110-1-05
								Total	457.03	
3027747121	40-2554-323-00-00-1	Interstate Bill, Serv Inc	Transp Repair/Maint Service	7		7/8/22	7/7/22	105029	2,052.61	40-2554-323-1-00

Specialized Data Systems, Inc.

D:\fs\Panalsds\sv8\Finance\Swf_APC7.RPT - Run by user Heather Phillips (HPhillips)

\$ 2310.27 added to Paid Accounts Payable

<input type="checkbox"/>	C	Edit	105017	\$90.15	6/17/2022	UPS	3	6/30/2022	<input type="checkbox"/>
<input type="checkbox"/>		Edit	105018	\$171.60	6/17/2022	Wolf, Jared	3		<input type="checkbox"/>
<input type="checkbox"/>	C	Edit	105019	\$463.22	6/22/2022	Costa Law Office P.C.	3	6/30/2022	<input type="checkbox"/>
<input type="checkbox"/>		Edit	105020	\$1,215.10	6/28/2022	Constellation NewEnergy -	3		<input type="checkbox"/>
<input type="checkbox"/>		Edit	105021	\$160.00	6/28/2022	U.S. Postal Service	3		<input type="checkbox"/>
<input type="checkbox"/>		Edit	105022	\$246.08	6/28/2022	Clean The Uniform Co Admi	3		<input type="checkbox"/>
<input type="checkbox"/>		Edit	105023	\$225.87	6/28/2022	Mark Beyers	3		<input type="checkbox"/>
<input type="checkbox"/>		Edit	105024	\$237.54	6/28/2022	BSN Sports LLC	3		<input type="checkbox"/>
<input type="checkbox"/>		Edit	105025	\$1,411.93	6/28/2022	Ameren Illinois (Gas)	3		<input type="checkbox"/>
<input type="checkbox"/>	C	Edit	1051	\$0.00	6/24/2022	Extended Stub Check= 1049 (Void)	3	6/30/2022	<input type="checkbox"/>
<input type="checkbox"/>	C	Edit	1052	\$32.50	6/1/2022	Authorize.Net	3	6/30/2022	<input type="checkbox"/>

