

# Paid Accounts Payable by Vendor

Printed: 05/15/2020 1:15:15PM

Pana CUSD 8

Check Date: 4/18/2020 to 5/15/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>AEP Energy</b>									
30083300510.2542.466.00.00.5		Washington Electricity			29	04/30/2020	101228	1,293.13	10-2542-466-5-00
30083300240.2559.466.00.00.1		Bus Garage Electricity			29	04/30/2020	101228	571.83	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity			29	04/30/2020	101228	170.81	10-2542-466-1-00
30083300310.2542.466.00.00.3		JrH Electric			29	04/30/2020	101228	2,013.31	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity			29	04/30/2020	101228	73.74	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity Greenhouse			29	04/30/2020	101228	221.22	10-2542-466-2-00
30083300410.2542.466.00.00.2		HS Electricity			29	04/30/2020	101228	5,597.71	10-2542-466-2-00
30083300110.2542.466.00.00.4		Lincoln Electricity-Jan & Feb			29	04/30/2020	101228	953.38	10-2542-466-4-00
								<b>\$10,895.13</b>	<b>Payee Vendor Total</b>
<b>AF Plan Serv</b>									
10.2520.690.00.00.1		Past employees			30	04/30/2020	101227	17.00	10-2520-690-1-00
								<b>\$17.00</b>	<b>Payee Vendor Total</b>
<b>Amazon.com</b>									
86994636420.2542.410.16.00.1		belts for Pro Team Vac - Steve			30 4132	04/30/2020	101229	21.04	20-2542-410-1-16
77948376510.2410.490.00.00.2		Flamingos set You've Been Flocked			30 4137	04/30/2020	101229	57.12	10-2410-490-2-00
93794834710.2222.430.00.00.2		16 titles for the HS Library			30 4133	04/30/2020	101229	270.73	10-2222-430-2-00
95389489610.2410.490.00.00.4		500 Self seal security #10 white letter			30 4136	04/30/2020	101229	14.79	10-2410-490-4-00
95389489610.2410.490.00.00.4		Avery Heavy Diam Clear Sheet 200 ct. 8.5 x 11			30 4136	04/30/2020	101229	24.92	10-2410-490-4-00
85833683810.2222.430.00.00.3		18 titles			30 4121	04/30/2020	101229	8.99	10-2222-430-3-00
45339496816.1110.400.00.00.4		Sharpie Perm Markers fine black 12 ct.			30 4139	04/30/2020	101229	25.68	16-1110-400-4-00
58857668610.2222.430.00.00.2		queen of shadows			30 4131	04/30/2020	101229	15.43	10-2222-430-2-00
58857668610.2222.430.00.00.2		Ember Queen			30 4131	04/30/2020	101229	13.39	10-2222-430-2-00
58857668610.2222.430.00.00.2		spy's mask			30 4131	04/30/2020	101229	14.99	10-2222-430-2-00
58857668610.2222.430.00.00.2		Throne of Glass			30 4131	04/30/2020	101229	13.18	10-2222-430-2-00
58857668610.2222.430.00.00.2		enemy's queen			30 4131	04/30/2020	101229	22.63	10-2222-430-2-00
58857668610.2222.430.00.00.2		heir of fire			30 4131	04/30/2020	101229	14.89	10-2222-430-2-00
58857668610.2222.430.00.00.2		lady smoke			30 4131	04/30/2020	101229	17.60	10-2222-430-2-00
58857668610.2222.430.00.00.2		ash Princess			30 4131	04/30/2020	101229	14.17	10-2222-430-2-00
58857668610.2222.430.00.00.2		kingdom of ash			30 4131	04/30/2020	101229	9.99	10-2222-430-2-00
58857668610.2222.430.00.00.2		empire of storms			30 4131	04/30/2020	101229	11.69	10-2222-430-2-00
58857668610.2222.430.00.00.2		King's warrior			30 4131	04/30/2020	101229	14.99	10-2222-430-2-00
46466788716.1110.400.00.00.4		Pony Beads multicolor 9mm opaque 3000 pcs			30 4138	04/30/2020	101229	25.04	16-1110-400-4-00
65995933920.2542.410.00.00.2		magnetic fire door holder			30 4141	04/30/2020	101229	259.90	20-2542-410-2-00
47933978810.2222.430.00.00.3		What is The story of Looney Tunes?			30 3351	04/30/2020	101229	5.90	10-2222-430-3-00

Specialized Data Systems, Inc.

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47933978810.2222.430.00.00.3		What was the bombing of Hiroshima		30	3351	04/30/2020	101229	4.50	10-2222-430-3-00
73569868910.2222.430.00.00.2		tower of dawn		30	4131	04/30/2020	101229	8.92	10-2222-430-2-00
45353594810.2222.430.00.00.2		crown's shield		30	4131	04/30/2020	101229	19.99	10-2222-430-2-00
65394958610.2321.410.00.00.1		hand sanitizer		30	4150	04/30/2020	101229	17.97	10-2321-410-1-00
44596437410.2321.410.00.00.1		shipping for humidifier		30	4150	04/30/2020	101229	8.77	10-2321-410-1-00
44596437410.2321.410.00.00.1		Everlasting Humidifier 6L		30	4150	04/30/2020	101229	56.85	10-2321-410-1-00
								<b>\$994.06</b>	<b>Payee Vendor Total</b>
<b>Ameren Illinois (Gas)</b>									
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		29		04/30/2020	101230	145.78	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		29		04/30/2020	101230	43.55	10-2542-465-1-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		14		05/15/2020	101245	134.94	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		14		05/15/2020	101245	40.31	10-2542-465-1-00
06560363110.2542.465.00.00.3		JrH Natural Gas		14		05/15/2020	101245	416.42	10-2542-465-3-00
65560364110.2542.465.00.00.5		Washington Natural Gas		14		05/15/2020	101245	205.31	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		14		05/15/2020	101245	302.14	10-2542-465-4-00
16671410310.2542.465.00.00.2		HS Natural Gas		14		05/15/2020	101245	878.39	10-2542-465-2-00
								<b>\$2,166.84</b>	<b>Payee Vendor Total</b>
<b>AT &amp; T Mobility</b>									
X0419202020.2542.340.00.00.1		Communication		30		04/30/2020	101231	18.87	20-2542-340-1-00
X0419202020.2542.340.00.00.1		Communication		30		04/30/2020	101231	18.87	20-2542-340-1-00
X0419202020.2541.340.00.00.1		Bldg Maint Director Communications		30		04/30/2020	101231	18.86	20-2541-340-1-00
X0419202010.2321.340.00.00.1		Sup't Office Communications		30		04/30/2020	101231	145.65	10-2321-340-1-00
X0419202010.2225.340.00.00.1		Communications		30		04/30/2020	101231	18.87	10-2225-340-1-00
X0419202010.2225.340.00.00.1		Communications		30		04/30/2020	101231	18.86	10-2225-340-1-00
								<b>\$239.98</b>	<b>Payee Vendor Total</b>
<b>Blick Art Materials</b>									
3391386 16.1110.400.00.00.4		blick liquid watercolor - red 8 oz		14	4140	05/15/2020	101246	7.99	16-1110-400-4-00
3391386 16.1110.400.00.00.4		economic construction paper 12 x 18 pink 50		14	4140	05/15/2020	101246	14.71	16-1110-400-4-00
3391386 16.1110.400.00.00.4		blick Sculpture wire 14 gauge 350 ft spool		14	4140	05/15/2020	101246	19.33	16-1110-400-4-00
3391386 16.1110.400.00.00.4		sakura cray pas Jr. oil pastels asst set of 1		14	4140	05/15/2020	101246	49.13	16-1110-400-4-00
3391386 16.1110.400.00.00.4		screen print ink black		14	4140	05/15/2020	101246	18.60	16-1110-400-4-00
3391386 16.1110.400.00.00.4		screen print ink blue		14	4140	05/15/2020	101246	18.60	16-1110-400-4-00
3391386 16.1110.400.00.00.4		prang watercolor master class		14	4140	05/15/2020	101246	107.36	16-1110-400-4-00
3391386 16.1110.400.00.00.4		Creativity Street Craftsticks bx of 1000 nat		14	4140	05/15/2020	101246	26.08	16-1110-400-4-00
3391386 16.1110.400.00.00.4		" " blue 8 oz		14	4140	05/15/2020	101246	7.99	16-1110-400-4-00

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3391386	16.1110.400.00.00.5	" " sky blue		14	4140	05/15/2020	101246	11.76	16-1110-400-5-00
3391386	16.1110.400.00.00.4	Gluesticks for minitrigger guns 5/16 x 4" 100		14	4140	05/15/2020	101246	13.43	16-1110-400-4-00
3391386	16.1110.400.00.00.4	Spectra glitter 16 oz. iridescent		14	4140	05/15/2020	101246	16.79	16-1110-400-4-00
3391386	16.1110.400.00.00.4	Pony beads pkg of 1000 multi transparent		14	4140	05/15/2020	101246	19.63	16-1110-400-4-00
3391386	16.1110.400.00.00.4	crayola twistables colored pencils set of 12		14	4140	05/15/2020	101246	99.68	16-1110-400-4-00
3391386	16.1110.400.00.00.4	sargent art drawing chalk asst set of 12		14	4140	05/15/2020	101246	59.14	16-1110-400-4-00
3391386	16.1110.400.00.00.4	Gelli Arts Printing Plate 8x10		14	4140	05/15/2020	101246	144.81	16-1110-400-4-00
3391386	16.1110.400.00.00.4	Blickcrylic Gesso - Gallon		14	4140	05/15/2020	101246	29.15	16-1110-400-4-00
3391386	16.1110.400.00.00.4	" " black 8 oz		14	4140	05/15/2020	101246	7.99	16-1110-400-4-00
3391386	16.1110.400.00.00.5	tempera black Wash		14	4140	05/15/2020	101246	13.35	16-1110-400-5-00
3391386	16.1110.400.00.00.4	prang dry temp cakes asst set of 9 Linc		14	4140	05/15/2020	101246	316.45	16-1110-400-4-00
3391386	16.1110.400.00.00.5	blunt tapestry needles size #13 pk of 12		14	4140	05/15/2020	101246	9.10	16-1110-400-5-00
3391386	16.1110.400.00.00.5	tempera red wash		14	4140	05/15/2020	101246	13.35	16-1110-400-5-00
3391386	16.1110.400.00.00.4	tempera white linc		14	4140	05/15/2020	101246	6.68	16-1110-400-4-00
3391386	16.1110.400.00.00.5	tempera yellow wash		14	4140	05/15/2020	101246	13.35	16-1110-400-5-00
3391386	16.1110.400.00.00.4	tempera yellow linc		14	4140	05/15/2020	101246	6.68	16-1110-400-4-00
3391386	16.1110.400.00.00.5	tempera brown wash		14	4140	05/15/2020	101246	13.35	16-1110-400-5-00
3391386	16.1110.400.00.00.5	" " pink		14	4140	05/15/2020	101246	11.76	16-1110-400-5-00
3391386	16.1110.400.00.00.4	tempera blue linc		14	4140	05/15/2020	101246	6.68	16-1110-400-4-00
3391386	16.1110.400.00.00.5	" " holiday green		14	4140	05/15/2020	101246	11.76	16-1110-400-5-00
3391386	16.1110.400.00.00.4	tempera black Linc		14	4140	05/15/2020	101246	13.35	16-1110-400-4-00
3391386	16.1110.400.00.00.5	drawing papers 12 x 18 white 500 sheets		14	4140	05/15/2020	101246	150.00	16-1110-400-5-00
3391386	16.1110.400.00.00.4	drawing papers 12 x 18 white 500 sheets		14	4140	05/15/2020	101246	150.00	16-1110-400-4-00
3391386	16.1110.400.00.00.5	" " blue		14	4140	05/15/2020	101246	11.76	16-1110-400-5-00
3391386	16.1110.400.00.00.5	" " black		14	4140	05/15/2020	101246	11.76	16-1110-400-5-00
3391386	16.1110.400.00.00.5	" " brown		14	4140	05/15/2020	101246	11.76	16-1110-400-5-00
3391386	16.1110.400.00.00.5	prang dry temp cakes asst set of 9 Wash		14	4140	05/15/2020	101246	105.48	16-1110-400-5-00
3391386	16.1110.400.00.00.5	tempera blue wash		14	4140	05/15/2020	101246	13.42	16-1110-400-5-00
								<b>\$1,562.21</b>	<b>Payee Vendor Total</b>
<b>Brunner Auto Supply Inc.</b>									
361963	20.2543.410.00.1	Grounds Services Supplies		14		05/15/2020	101248	55.21	20-2543-410-1-00
361913	20.2543.410.00.1	Grounds Services Supplies		14		05/15/2020	101248	37.99	20-2543-410-1-00
362194	20.2542.410.00.00.2	HS Bldg Supplies		14		05/15/2020	101248	21.95	20-2542-410-2-00
362198	20.2542.410.00.00.2	HS Bldg Supplies		14		05/15/2020	101248	9.89	20-2542-410-2-00
362501	20.2543.410.00.1	Grounds Services Supplies		14		05/15/2020	101248	16.47	20-2543-410-1-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
362596	40.2554.410.00.00.1	Transportation Supplies		14		05/15/2020	101248	52.12	40-2554-410-1-00
362619	20.2542.410.00.00.2	HS Bldg Supplies		14		05/15/2020	101248	44.79	20-2542-410-2-00
363061	20.2542.410.00.00.2	HS Bldg Supplies		14		05/15/2020	101248	29.21	20-2542-410-2-00
363213	20.2543.410.00.1	Grounds Services Supplies		14		05/15/2020	101248	45.35	20-2543-410-1-00
363331	20.2542.410.00.00.2	HS Bldg Supplies		14		05/15/2020	101248	34.99	20-2542-410-2-00
363922	20.2542.410.00.00.2	HS Bldg Supplies		14		05/15/2020	101248	131.60	20-2542-410-2-00
364511	20.2542.410.00.00.1	Building Supplies		14	0	05/15/2020	101248	11.49	20-2542-410-1-00
								<b>\$491.06</b>	<b>Payee Vendor Total</b>
<b>BSN Sports Inc.</b>									
90901590410.1500.400.64.08.2		Pana Open Supplies-Ribbons		14	0	05/15/2020	101249	382.00	10-1500-400-2-64
								<b>\$382.00</b>	<b>Payee Vendor Total</b>
<b>Bushue Background Screen</b>									
Pana8-20210.2640.319.00.00.1		Background Checks - 1 employee		14		05/15/2020	101250	70.00	10-2640-319-1-00
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>Carrot-Top Industries Inc</b>									
45780600	20.2542.410.00.00.2	3 x 5 Beacon Nylon Am Flag		14	4146	05/15/2020	101251	10.08	20-2542-410-2-00
45780600	20.2542.410.00.00.5	3 x 5 Beacon Nylon Am Flag		14	4146	05/15/2020	101251	21.95	20-2542-410-5-00
45780600	20.2542.410.00.00.4	3 x 5 Beacon Nylon Am Flag		14	4146	05/15/2020	101251	21.95	20-2542-410-4-00
45780600	20.2542.410.00.00.3	3 x 5 Beacon Nylon Am Flag		14	4146	05/15/2020	101251	43.90	20-2542-410-3-00
45780600	20.2542.410.00.00.2	3 x 5 Beacon Nylon Am Flag		14	4146	05/15/2020	101251	43.89	20-2542-410-2-00
								<b>\$141.77</b>	<b>Payee Vendor Total</b>
<b>Central States Bus Sales</b>									
IN467863	40.2554.410.00.00.1	Transp Supplies - Belt Fan bus 89		14		05/15/2020	101252	97.22	40-2554-410-1-00
								<b>\$97.22</b>	<b>Payee Vendor Total</b>
<b>Chemco Industries Inc</b>									
98030	40.2554.410.00.00.1	Transportation Supplies		14	0	05/15/2020	101253	404.94	40-2554-410-1-00
								<b>\$404.94</b>	<b>Payee Vendor Total</b>
<b>Christian County FS Inc.</b>									
852163	40.2552.464.00.00.1	Gasoline		14		05/15/2020	101254	201.70	40-2552-464-1-00
852305	40.2552.464.00.00.1	Gasoline		14		05/15/2020	101254	883.92	40-2552-464-1-00
								<b>\$1,085.62</b>	<b>Payee Vendor Total</b>
<b>Clean The Uniform Co Admi</b>									
30148763	40.2559.322.00.00.1	Cleaning Services		14		05/15/2020	101255	51.54	40-2559-322-1-00
30148763	20.2542.322.00.00.1	Cleaning Services		14		05/15/2020	101255	24.15	20-2542-322-1-00

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30150287	40.2559.322.00.00.1	Cleaning Services		14		05/15/2020	101255	51.54	40-2559-322-1-00
30150287	20.2542.322.00.00.1	Cleaning Services		14		05/15/2020	101255	24.15	20-2542-322-1-00
30151728	40.2559.322.00.00.1	Cleaning Services		14		05/15/2020	101255	51.54	40-2559-322-1-00
30151728	20.2542.322.00.00.1	Cleaning Services		14		05/15/2020	101255	24.15	20-2542-322-1-00
30153141	40.2559.322.00.00.1	Cleaning Services		14		05/15/2020	101255	51.54	40-2559-322-1-00
30153141	20.2542.322.00.00.1	Cleaning Services		14		05/15/2020	101255	24.15	20-2542-322-1-00
								<b>\$302.76</b>	<b>Payee Vendor Total</b>
<b>Consolidated Communicatio</b>									
15000 Apr	10.2410.340.00.00.5	Washington Communications		29		04/30/2020	101232	150.55	10-2410-340-5-00
15000 Apr	10.2410.340.00.00.4	Lincoln Communications		29		04/30/2020	101232	90.81	10-2410-340-4-00
15000 Apr	10.2410.340.00.00.3	JrH Communications		29		04/30/2020	101232	0.00	10-2410-340-3-00
15000 Apr	10.2410.340.00.00.2	HS Communications		29		04/30/2020	101232	203.80	10-2410-340-2-00
15000 Apr	10.2321.340.00.00.1	Sup't Office Communications		29		04/30/2020	101232	889.70	10-2321-340-1-00
								<b>\$1,334.86</b>	<b>Payee Vendor Total</b>
<b>Constellation NewEnergy -</b>									
2880024	40.2559.465.00.00.1	Bus Garage Natural Gas		29		04/30/2020	101233	121.58	40-2559-465-1-00
2880024	10.2542.465.00.00.5	Washington Natural Gas		29		04/30/2020	101233	416.77	10-2542-465-5-00
2880024	10.2542.465.00.00.4	Lincoln Natural Gas		29		04/30/2020	101233	418.39	10-2542-465-4-00
2880024	10.2542.465.00.00.3	JrH Natural Gas		29		04/30/2020	101233	718.02	10-2542-465-3-00
2880024	10.2542.465.00.00.2	HS Natural Gas		29		04/30/2020	101233	985.43	10-2542-465-2-00
2880024	10.2542.465.00.00.1	Unit Office Natural Gas		29		04/30/2020	101233	36.32	10-2542-465-1-00
								<b>\$2,696.51</b>	<b>Payee Vendor Total</b>
<b>Cornerstone/ChrisMont RSP</b>									
SESINV-0110.	1922.670.00.00.1	Truant Alt CIBS A.Sands 10 days		14		05/15/2020	101256	1,000.00	10-1922-670-1-00
SESINV-0110.	1912.670.00.00.1	SpecEd Prog K-12 Priv Tuit-J.Allsop & BMatthews		14	0	05/15/2020	101256	9,280.48	10-1912-670-1-00
								<b>\$10,280.48</b>	<b>Payee Vendor Total</b>
<b>Crossroads Truck Equip In</b>									
22961	40.2554.410.00.00.1	Transportation Supplies		14		05/15/2020	101257	146.12	40-2554-410-1-00
23101	40.2554.410.00.00.1	Transportation Supplies		14		05/15/2020	101257	108.11	40-2554-410-1-00
24274	40.2554.410.00.00.1	Transportation Supplies		14		05/15/2020	101257	127.49	40-2554-410-1-00
20767	40.2554.410.00.00.1	Transportation Supplies		14	0	05/15/2020	101257	2.79	40-2554-410-1-00
								<b>\$384.51</b>	<b>Payee Vendor Total</b>
<b>Detection Security Co Inc</b>									
170243	80.2367.320.00.00.6	LLWC Loss Prev Services		14		05/15/2020	101258	20.00	80-2367-320-6-00
170243	80.2367.320.00.00.5	Wash Loss Prev Services		14		05/15/2020	101258	38.00	80-2367-320-5-00

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170243	80.2367.320.00.00.4	Lincoln Loss Prev Services		14		05/15/2020	101258	38.00	80-2367-320-4-00
170243	80.2367.320.00.00.4	Lincoln Loss Prev Services		14		05/15/2020	101258	38.00	80-2367-320-4-00
170243	80.2367.320.00.00.1	Loss Prevention Services		14		05/15/2020	101258	20.00	80-2367-320-1-00
								<b>\$154.00</b>	<b>Payee Vendor Total</b>
<b>Digi-Block Inc</b>									
11107	10.1110.411.00.00.4	shipping and handling		29	4007	04/30/2020	101234	44.94	10-1110-411-4-00
11107	10.1110.411.00.00.4	Book - Operations w/whole #s, decimals interm		29	4007	04/30/2020	101234	47.93	10-1110-411-4-00
11107	10.1110.411.00.00.4	Blocks of 100 - classic blue		29	4007	04/30/2020	101234	59.91	10-1110-411-4-00
11107	10.1110.411.00.00.4	decimal blocks - blue tenths/hundreths		29	4007	04/30/2020	101234	29.96	10-1110-411-4-00
11107	10.1110.411.00.00.4	block of 1000 - color classic blue		29	4007	04/30/2020	101234	239.66	10-1110-411-4-00
11107	10.1110.411.00.00.4	3-place counter - ones, tens, hundred		29	4007	04/30/2020	101234	64.90	10-1110-411-4-00
								<b>\$487.30</b>	<b>Payee Vendor Total</b>
<b>Eastbay Inc</b>									
1173450	10.1500.400.62.00.2	Nike Digital Jersey		14	4084	05/15/2020	101259	720.00	10-1500-400-2-62
1173450	10.1500.400.62.00.2	Nike Digital Jersey		14	4084	05/15/2020	101259	384.00	10-1500-400-2-62
1173450	10.1500.400.62.00.2	Nike Digital Jersey		14	4084	05/15/2020	101259	144.00	10-1500-400-2-62
1173450	10.1500.400.62.00.2	Nike Digital Jersey		14	4084	05/15/2020	101259	48.00	10-1500-400-2-62
1173450	10.1500.400.62.00.2	shipping and handling		14	4084	05/15/2020	101259	60.00	10-1500-400-2-62
1173450	10.1500.400.62.00.2	Nike Digital Jersey		14	4084	05/15/2020	101259	144.00	10-1500-400-2-62
								<b>\$1,500.00</b>	<b>Payee Vendor Total</b>
<b>F. J. Murphy &amp; Son Inc.</b>									
3853	80.2367.320.00.00.2	HS Loss Prev Services		14		05/15/2020	101260	204.00	80-2367-320-2-00
								<b>\$204.00</b>	<b>Payee Vendor Total</b>
<b>Gayle Perry</b>									
2020 Sr. Rf	10.1690.00.2	J.Perry Lunch Act Refund		14	0	05/15/2020	101261	26.10	10-1690-2-00
								<b>\$26.10</b>	<b>Payee Vendor Total</b>
<b>Go Solutions Group Inc</b>									
44552	10.1200.310.00.00.1	Spec Ed Prog Prof Serv-04152020		14	0	05/15/2020	101262	193.80	10-1200-310-1-00
								<b>\$193.80</b>	<b>Payee Vendor Total</b>
<b>GRP Mechanical Co. Inc</b>									
Application20	2535.530.00.00.1	Improvement Projects-Track		14	0	05/15/2020	101263	30,000.00	20-2535-530-1-00
								<b>\$30,000.00</b>	<b>Payee Vendor Total</b>
<b>Hall, Wendy</b>									
2020 Sr. Rf	10.1690.00.2	A.Hall Lunch Act Refund		14	0	05/15/2020	101264	34.85	10-1690-2-00

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								<u>\$34.85</u>	<b>Payee Vendor Total</b>
<b>Harlow, Cayla</b>									
2020 Sr. Rf10.1690.00.2		E.Bertin lunch acct refund		14	0	05/15/2020	101265	16.90	10-1690-2-00
								<u>\$16.90</u>	<b>Payee Vendor Total</b>
<b>Holthaus H &amp; A, Inc.</b>									
44739	10.2569.323.00.00.3	Thaw JrH 3 door freezer		14	0	05/15/2020	101266	252.00	10-2569-323-3-422000-00
								<u>\$252.00</u>	<b>Payee Vendor Total</b>
<b>Honeywell International</b>									
52516084620.2542.323.00.00.2		Automation 06012020-08312020		14	0	05/15/2020	101267	2,926.59	20-2542-323-2-00
								<u>\$2,926.59</u>	<b>Payee Vendor Total</b>
<b>IL Sch. Visually Impaired</b>									
March BRo40.2559.331.00.00.1		Pupil Transp - B.Roach .5 trip		14	0	05/15/2020	101268	46.50	40-2559-331-1-00
								<u>\$46.50</u>	<b>Payee Vendor Total</b>
<b>J. W. Pepper &amp; Son, Inc.</b>									
32089920210.1500.400.53.00.2		HS Band Supplies - James Bond(Activity Reimb)		14	0	05/15/2020	101269	197.99	10-1500-400-2-53
								<u>\$197.99</u>	<b>Payee Vendor Total</b>
<b>Jodan, Amy</b>									
2020 Sr. Rf10.1690.00.2		Z.Duduit Lunch Act Refund		14	0	05/15/2020	101270	131.10	10-1690-2-00
								<u>\$131.10</u>	<b>Payee Vendor Total</b>
<b>Kirkbride, Audrey E.</b>									
2020 Sr. Rf10.1690.00.2		W.Kirkbride Lunch Act Refund		14	0	05/15/2020	101271	68.55	10-1690-2-00
								<u>\$68.55</u>	<b>Payee Vendor Total</b>
<b>Knearem, John William</b>									
30071	10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv		14	0	05/15/2020	101272	154.00	10-2569-323-1-422000-00
								<u>\$154.00</u>	<b>Payee Vendor Total</b>
<b>Kohl Wholesale</b>									
52866	04/210.2562.410.00.00.2	HS Cafe Food Purchases		14		05/15/2020	101273	871.46	10-2562-410-2-421000-00
52836	04/210.2562.410.00.00.3	JrH Cafe Food Purchases		14		05/15/2020	101273	350.02	10-2562-410-3-421000-00
52837	04/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		14		05/15/2020	101273	28.54	10-2562-410-4-421000-00
52838	04/210.2562.410.00.00.5	Washington Cafe Food Purchases		14		05/15/2020	101273	14.27	10-2562-410-5-421000-00
								<u>\$1,264.29</u>	<b>Payee Vendor Total</b>
<b>Lake Land College</b>									
Spring 20210.4270.670.00.00.1		Pmnts for Comm Coll Prog - Tuition		14		05/15/2020	101274	9,708.66	10-4270-670-1-00
								<u>\$9,708.66</u>	<b>Payee Vendor Total</b>

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<b>Lauff, Paul</b>									
2020 Sr. Rf	10.1690.00.2	J.Lauff Lunch Act Refund		14	0	05/15/2020	101275	46.10	10-1690-2-00
								<u>\$46.10</u>	<b>Payee Vendor Total</b>
<b>Lucy Lane Creations</b>									
Mask	10.2562.411.00.00.2	HS Cafe Other Supplies		14	0	05/15/2020	101276	27.00	10-2562-411-2-421000-00
Mask	10.2562.411.00.00.3	JrH Cafe Other Supplies		14	0	05/15/2020	101276	27.00	10-2562-411-3-421000-00
Mask	10.2562.411.00.00.4	Linc Cafe Other Supplies		14	0	05/15/2020	101276	27.00	10-2562-411-4-421000-00
Mask	10.2562.411.00.00.5	Wash Cafe Other Supplies		14	0	05/15/2020	101276	27.00	10-2562-411-5-421000-00
								<u>\$108.00</u>	<b>Payee Vendor Total</b>
<b>M J Kellner Co., Inc.</b>									
23596	04/210.2562.410.00.00.2	HS Cafe Food Purchases		14		05/15/2020	101277	493.32	10-2562-410-2-421000-00
23599	04/210.2562.410.00.00.3	JrH Cafe Food Purchases		14		05/15/2020	101277	762.22	10-2562-410-3-421000-00
23598	04/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		14		05/15/2020	101277	528.94	10-2562-410-4-421000-00
23597	04/210.2562.410.00.00.5	Washington Cafe Food Purchases		14		05/15/2020	101277	362.39	10-2562-410-5-421000-00
								<u>\$2,146.87</u>	<b>Payee Vendor Total</b>
<b>Maton, Crystal</b>									
2020 Sr. Rf	10.1690.00.2	Z.Maton Lunch Act Refund		14	0	05/15/2020	101278	14.10	10-1690-2-00
								<u>\$14.10</u>	<b>Payee Vendor Total</b>
<b>Menta Academy Taylorville</b>									
SESINV-0110	1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition		14		05/15/2020	101279	7,969.72	10-1912-670-5-00
SESINV-0110	1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		14		05/15/2020	101279	7,969.72	10-1912-670-4-00
SESINV-0110	1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		14		05/15/2020	101279	7,969.72	10-1912-670-3-00
SESINV-0110	1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		14		05/15/2020	101279	7,969.72	10-1912-670-2-00
								<u>\$31,878.88</u>	<b>Payee Vendor Total</b>
<b>Midwest Bus Sales Inc.</b>									
C0500426940	2554.410.00.00.1	Transp Supplies - Seal Duct Air Int 3 Bus 78		14		05/15/2020	101280	4.02	40-2554-410-1-00
R0500184440	2554.323.00.00.1	Tranps Rep/Maint-		14		05/15/2020	101280	510.72	40-2554-323-1-00
C0500427240	2554.410.00.00.1	Transp Supp - Bus 78 EGR gasket, valve, core		14		05/15/2020	101280	427.56	40-2554-410-1-00
								<u>\$942.30</u>	<b>Payee Vendor Total</b>
<b>MidWest Transit Equip Inc</b>									
X1030642940	2554.410.00.00.1	Transp Supp-Core charge		14		05/15/2020	101281	(33.00)	40-2554-410-1-00
X1030643240	2554.410.00.00.1	Transp Supp-Bus 27 filter, fuel/water		14		05/15/2020	101281	49.40	40-2554-410-1-00
								<u>\$16.40</u>	<b>Payee Vendor Total</b>
<b>Mid-West Truck. Assoc Inc</b>									



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711816	40.2559.310.00.00.1	Drug Test Query L.Ade		14		05/15/2020	101282	7.50	40-2559-310-1-00
711762	40.2559.310.00.00.1	Onsite Randon Slot L.Ade		14		05/15/2020	101282	67.75	40-2559-310-1-00
								<b>\$75.25</b>	<b>Payee Vendor Total</b>
<b>Miller Tracy Braun Funk &amp;</b>									
96681	80.2369.318.00.00.1	Legal Service		14		05/15/2020	101283	62.50	80-2369-318-1-00
								<b>\$62.50</b>	<b>Payee Vendor Total</b>
<b>Morrell Auto Service Inc.</b>									
RO10926440.2554.323.00.00.1		Transp Repair - Plug Tire		14		05/15/2020	101284	30.00	40-2554-323-1-00
								<b>\$30.00</b>	<b>Payee Vendor Total</b>
<b>Nichols Paper &amp; Supply Co</b>									
7246108-020.2542.410.16.00.2		HS Janitor Supplies-Clorox disinf		14	0	05/15/2020	101285	100.00	20-2542-410-2-16
7246109-020.2542.410.16.00.3		JrH Janitor Supplies-Clorox disinf		14	0	05/15/2020	101285	100.00	20-2542-410-3-16
7246110-020.2542.410.16.00.4		Linc Janitor Supplies-clorox disinf		14	0	05/15/2020	101285	50.00	20-2542-410-4-16
7246111-020.2542.410.16.00.5		Wash Janitor Supplies-Clorox disinf		14	0	05/15/2020	101285	50.00	20-2542-410-5-16
7246112-020.2542.410.16.00.1		Janitor Supplies-clorox disinf		14	0	05/15/2020	101285	50.00	20-2542-410-1-16
								<b>\$350.00</b>	<b>Payee Vendor Total</b>
<b>Niemann Foods, Inc.</b>									
2257425	10.2562.411.00.00.5	Wash Cafe Other Supplies-baggies		14	0	05/15/2020	101286	15.48	10-2562-411-5-421000-00
2257428	10.2562.411.00.00.3	JrH Cafe Other Supplies-baggies		14	0	05/15/2020	101286	40.54	10-2562-411-3-421000-00
2257443	40.2554.410.00.00.1	Transportation Supplies-BG coffee		14	0	05/15/2020	101286	13.98	40-2554-410-1-00
2257475	10.2562.411.00.00.4	Linc Cafe Other Supplies-baggies		14	0	05/15/2020	101286	12.08	10-2562-411-4-421000-00
2257484	10.2562.410.00.00.4	Lincoln Cafe Food Purchases-buns		14	0	05/15/2020	101286	12.03	10-2562-410-4-421000-00
2257494	10.2562.411.00.00.3	JrH Cafe Other Supplies-baggies		14	0	05/15/2020	101286	28.96	10-2562-411-3-421000-00
								<b>\$123.07</b>	<b>Payee Vendor Total</b>
<b>Nohren's Hardware</b>									
45208 44040.2554.410.00.00.1		Transportation Supplies		14		05/15/2020	101287	32.98	40-2554-410-1-00
45208 44020.2543.410.00.1		Grounds Services Supplies		14		05/15/2020	101287	50.97	20-2543-410-1-00
45208 44020.2542.410.00.00.5		Wash Bldg Supplies		14		05/15/2020	101287	14.22	20-2542-410-5-00
45208 44020.2542.410.00.00.4		Linc Bldg Supplies		14		05/15/2020	101287	24.24	20-2542-410-4-00
45208 44020.2542.410.00.00.3		JrH Bldg Supplies		14		05/15/2020	101287	14.97	20-2542-410-3-00
45208 44020.2542.410.00.00.2		HS Bldg Supplies		14		05/15/2020	101287	65.87	20-2542-410-2-00
45208 44020.2542.410.00.00.1		Building Supplies		14		05/15/2020	101287	18.18	20-2542-410-1-00
								<b>\$221.43</b>	<b>Payee Vendor Total</b>
<b>Notary Public Assoc Of IL</b>									

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TAmbroseN10.2410.490.00.00.3		JrH Princ Office Supplies-T.Ambrose Notary Pack		22	0	04/23/2020	101212	54.00	10-2410-490-3-00
								<u>\$54.00</u>	<b>Payee Vendor Total</b>
<b>NPT Spec Education Coop</b>									
119	10.4120.310.00.00.1	FY20 Nov Reg Assessment		8		05/08/2020	101242	50,424.97	10-4120-310-1-00
								<u>\$50,424.97</u>	<b>Payee Vendor Total</b>
<b>Pana City Water Departmen</b>									
0410.01	M20.2542.370.00.00.4	Lincoln Water/Sewer		8		05/08/2020	101243	343.49	20-2542-370-4-00
0500.01	M20.2542.370.00.00.2	HS Water/Sewer		8		05/08/2020	101243	22.01	20-2542-370-2-00
0501.01	M20.2542.370.00.00.2	HS Water/Sewer		8		05/08/2020	101243	22.01	20-2542-370-2-00
0503.01	M20.2542.370.00.00.2	HS Water/Sewer		8		05/08/2020	101243	28.26	20-2542-370-2-00
0507.01	M20.2542.370.00.00.2	HS Water/Sewer		8		05/08/2020	101243	22.01	20-2542-370-2-00
0509.01	M20.2542.370.00.00.2	HS Water/Sewer		8		05/08/2020	101243	22.01	20-2542-370-2-00
0510.01	M20.2542.370.00.00.3	JrH Water/Sewer		8		05/08/2020	101243	225.46	20-2542-370-3-00
0512.01	M20.2542.370.00.00.2	HS Water/Sewer		8		05/08/2020	101243	610.91	20-2542-370-2-00
0800.01	M20.2542.370.00.00.1	District Water/Sewer		8		05/08/2020	101243	122.38	20-2542-370-1-00
1490.01	M20.2542.370.00.00.5	Washington Water/Sewer		8		05/08/2020	101243	519.78	20-2542-370-5-00
								<u>\$1,938.32</u>	<b>Payee Vendor Total</b>
<b>Pana Education Foundation</b>									
041520DAI10.2310.490.00.00.1		In Memory of David Allen - past employee		29		04/30/2020	101235	25.00	10-2310-490-1-00
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>Pana News Group</b>									
SeniorSign10.2321.410.00.00.1		Sup` t Office Supplies-Senior 2020 sign		12	0	05/12/2020	101244	14.70	10-2321-410-1-00
30069607410.2310.350.00.00.1		Board Adv - Roof Proposals		14		05/15/2020	101288	39.10	10-2310-350-1-00
30069669310.2310.350.00.00.1		Board Adv - Roof Proposals		14		05/15/2020	101288	39.10	10-2310-350-1-00
								<u>\$92.90</u>	<b>Payee Vendor Total</b>
<b>Pana Sr. High School</b>									
042820Pep10.2321.490.00.00.1		Other Supplies & Material		14		05/15/2020	101289	297.22	10-2321-490-1-00
								<u>\$297.22</u>	<b>Payee Vendor Total</b>
<b>Peoples Bank &amp; Trust</b>									
63968	Mard11.2321.325.00.00.1	Sup` t Office Copier Leases		22		04/23/2020	101213	149.53	11-2321-325-1-00
63968	Mard11.1110.325.00.00.5	Washington Copier Leases		22		04/23/2020	101213	75.18	11-1110-325-5-00
63968	Mard11.1110.325.00.00.5	Washington Copier Leases		22		04/23/2020	101213	75.18	11-1110-325-5-00
63968	Mard11.1110.325.00.00.4	Lincoln Copier Leases		22		04/23/2020	101213	75.18	11-1110-325-4-00
63968	Mard11.1110.325.00.00.4	Lincoln Copier Leases		22		04/23/2020	101213	75.18	11-1110-325-4-00

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63968	Apr 11.2321.325.00.00.1	Sup't Office Copier Leases		29		04/30/2020	101236	149.53	11-2321-325-1-00
63968	Apr 11.1110.325.00.00.5	Washington Copier Leases		29		04/30/2020	101236	75.18	11-1110-325-5-00
63968	Apr 11.1110.325.00.00.5	Washington Copier Leases		29		04/30/2020	101236	75.18	11-1110-325-5-00
63968	Apr 11.1110.325.00.00.4	Lincoln Copier Leases		29		04/30/2020	101236	75.18	11-1110-325-4-00
63968	Apr 11.1110.325.00.00.4	Lincoln Copier Leases		29		04/30/2020	101236	75.18	11-1110-325-4-00
WC Int	05/20.5200.620.00.00.1	Bond Int-1.5 Gen Obligation WC 2017		14		05/15/2020	101290	13,631.25	30-5200-620-1-00
AltRevInt	030.5200.620.00.00.1	Bond Int-1.5 Gen Obl Alt Rev 2019		14		05/15/2020	101290	21,188.50	30-5200-620-1-00
								<b>\$35,720.25</b>	<b>Payee Vendor Total</b>
<b>Prairie Farms Dairy Inc</b>									
40085	04/210.2562.410.00.00.3	JrH Cafe Food - Milk		14		05/15/2020	101291	2,417.33	10-2562-410-3-421000-00
40096	04/210.2562.410.00.00.2	HS Cafe Food - Milk		14		05/15/2020	101291	1,246.55	10-2562-410-2-421000-00
								<b>\$3,663.88</b>	<b>Payee Vendor Total</b>
<b>Puckett, Keith</b>									
2020 Sr. Rf	0.1690.00.2	L.Puckett Lunch Act Refund		14	0	05/15/2020	101292	14.25	10-1690-2-00
								<b>\$14.25</b>	<b>Payee Vendor Total</b>
<b>Quadient Leasing</b>									
N8295378	10.2321.340.00.00.1	Sup't Office Communications		14		05/15/2020	101293	138.18	10-2321-340-1-00
								<b>\$138.18</b>	<b>Payee Vendor Total</b>
<b>Quadient, Inc</b>									
16050728	10.2321.410.00.00.1	Supt Off Supp - Postage Ink		14		05/15/2020	101294	139.73	10-2321-410-1-00
								<b>\$139.73</b>	<b>Payee Vendor Total</b>
<b>R. P. Lumber Co. Inc.</b>									
2004-322220.	2542.410.00.00.5	Wash Bldg Supplies - plywood		14		05/15/2020	101295	65.99	20-2542-410-5-00
								<b>\$65.99</b>	<b>Payee Vendor Total</b>
<b>Refreshment Services Peps</b>									
5004360 M10.	2562.410.00.00.2	HS Cafe Food Purchases		14		05/15/2020	101296	760.00	10-2562-410-2-421000-00
								<b>\$760.00</b>	<b>Payee Vendor Total</b>
<b>Rhodes, Tonda</b>									
2020 Sr. Rf	0.1690.00.2	A.Rhodes Lunch Act Refund		14	0	05/15/2020	101297	9.32	10-1690-2-00
								<b>\$9.32</b>	<b>Payee Vendor Total</b>
<b>Rinchker, Fred</b>									
2020 Sr. Rf	0.1690.00.2	C.Christian lunch act refund		14	0	05/15/2020	101298	22.90	10-1690-2-00
								<b>\$22.90</b>	<b>Payee Vendor Total</b>

ROE #3

# Paid Accounts Payable by Vendor

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 Pana CUSD 8  
 Check Date: 4/18/2020 to 5/15/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2315	10.2210.310.00.00.3	Jrh Improv of Instr Coaching		14	0	05/15/2020	101299	3,000.00	10-2210-310-3-00
2305	10.2210.300.00.00.2	HS Impr of Inst - G.Bowker LShriver Book study		14		05/15/2020	101299	70.00	10-2210-300-2-00
								<b>\$3,070.00</b>	<b>Payee Vendor Total</b>
<b>Saunders, Jessica</b>									
2020 Sr. Rd	0.1690.00.2	M.Saunders Lunch Act Refund		14	0	05/15/2020	101300	32.58	10-1690-2-00
								<b>\$32.58</b>	<b>Payee Vendor Total</b>
<b>Sequel Schools LLC</b>									
March 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition		29		04/30/2020	101237	3,023.60	10-1912-670-1-00
April 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Education		14	0	05/15/2020	101301	4,837.76	10-1912-670-1-00
April 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Residential		14	0	05/15/2020	101301	15,358.50	10-1912-670-1-00
								<b>\$23,219.86</b>	<b>Payee Vendor Total</b>
<b>Sowarsh, Bonnie</b>									
EDUA 5616	10.2210.230.00.00.3	JrH Tuit Reimb-Helping Children Overcome Dep		29		04/30/2020	101238	381.65	10-2210-230-3-00
EDUA 5617	10.2210.230.00.00.3	JrH Tuit Reimb-Helping Children Overcome Traur		29		04/30/2020	101238	336.70	10-2210-230-3-00
								<b>\$718.35</b>	<b>Payee Vendor Total</b>
<b>TAP Busin Systm Of IL Inc</b>									
20040067	10.1110.325.00.00.5	Washington Rentals		28		04/30/2020	101239	444.09	10-1110-325-5-00
20040067	10.1110.325.00.00.4	Lincoln Rentals		28		04/30/2020	101239	761.68	10-1110-325-4-00
20040067	10.1103.325.00.00.2	HS Inst'l Rentals		28		04/30/2020	101239	1,107.35	10-1103-325-2-00
20040067	10.1102.325.00.00.3	JrH Rentals		28		04/30/2020	101239	578.98	10-1102-325-3-00
20040067	10.2321.325.00.00.1	Sup't Office Rentals		28	0	04/30/2020	101239	214.23	10-2321-325-1-00
								<b>\$3,106.33</b>	<b>Payee Vendor Total</b>
<b>Therakids P.C.</b>									
991	10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv		14		05/15/2020	101302	4,239.77	10-4120-310-1-00
								<b>\$4,239.77</b>	<b>Payee Vendor Total</b>
<b>ThyssenKrupp Elevator Inc</b>									
30052224820.2542.323.81.00.2		HS Bldg Main - Elev 05012020-07312020		14		05/15/2020	101303	1,041.26	20-2542-323-2-81
								<b>\$1,041.26</b>	<b>Payee Vendor Total</b>
<b>Tri-County Feed/Seed Inc.</b>									
129245	20.2543.410.41.00.1	Sports Field Supplies-football field turf		14	0	05/15/2020	101304	65.00	20-2543-410-1-41
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>TwoTrees</b>									
23132	10.2225.410.00.00.3	Chromebook licenses for foster students		14	4151	05/15/2020	101305	48.00	10-2225-410-3-00
23132	10.2225.410.00.00.4	Chromebook licenses for foster students		14	4151	05/15/2020	101305	120.00	10-2225-410-4-00

# Paid Accounts Payable by Vendor

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 Pana CUSD 8  
 Check Date: 4/18/2020 to 5/15/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$168.00</u>	<b>Payee Vendor Total</b>
<b>WalMart Community</b>									
0727	March10.2562.411.00.00.3	JrH Cafe Other Supplies			30	04/30/2020	101240	4.85	10-2562-411-3-421000-00
								<u>\$4.85</u>	<b>Payee Vendor Total</b>
<b>Wood, Tim</b>									
2020	Sr. R410.1690.00.2	T.Wood Lunch Act Refund			14 0	05/15/2020	101306	80.85	10-1690-2-00
								<u>\$80.85</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$246,042.24</u></u>	