

Paid Accounts Payable by Vendor

Printed: 04/17/2020 10:37:49AM
 Pana CUSD 8
 Check Date: 03/13/2020 to 04/17/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Ade, Gary									
Feb March 10.1500.332.40.00.2		Reimb for Athletic Miles - Feb March 2020			27	03/27/2020	101125	575.00	10-1500-332-2-40
								\$575.00	Payee Vendor Total
AEP Energy									
30083300510.2542.466.00.00.5		Washington Electricity			27	03/27/2020	101126	1,654.31	10-2542-466-5-00
30083300010.2542.466.00.00.2		HS Electricity			27	03/27/2020	101126	7,549.52	10-2542-466-2-00
30083300310.2542.466.00.00.3		JrH Electric			27	03/27/2020	101126	2,576.85	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity			27	03/27/2020	101126	87.42	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity Greenhouse			27	03/27/2020	101126	262.28	10-2542-466-2-00
30083300240.2559.466.00.00.1		Bus Garage Electricity			16	04/17/2020	101151	572.67	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity			16	04/17/2020	101151	171.06	10-2542-466-1-00
30083300110.2542.466.00.00.4		Lincoln Electricity-Jan & Feb			27 0	03/27/2020	101126	2,435.44	10-2542-466-4-00
								\$15,309.55	Payee Vendor Total
AF Plan Serv									
10433	40.481.5505.1	403(b) Admin Fee			99 0	04/14/2020	101150	0.43	40-481-1-5505
10433	10.481.5505.1	403(b) Admin Fee			99 0	04/14/2020	101150	19.76	10-481-1-5505
10433	80.481.5505.1	403(b) Admin Fee			99 0	04/14/2020	101150	0.81	80-481-1-5505
10433	40.481.5505.1	403(b) Admin Fee			99 0	04/14/2020	101150	0.42	40-481-1-5505
10433	80.481.5505.1	403(b) Admin Fee			99 0	04/14/2020	101150	0.82	80-481-1-5505
Past Empl	10.2520.690.00.00.1	Past employees			99	04/14/2020	101150	17.00	10-2520-690-1-00
10433	10.481.5505.1	403(b) Admin Fee w/adjust B.Brandis			99 0	04/14/2020	101150	20.76	10-481-1-5505
								\$60.00	Payee Vendor Total
Aflac Group Insurance									
10527	10.481.5624.1	Cont'l American Ins AFLAC Group			99 0	03/31/2020	101147	202.22	10-481-1-5624
10527	80.481.5624.1	Cont'l American Ins AFLAC Group			99 0	03/31/2020	101147	9.68	80-481-1-5624
10527	40.481.5624.1	Cont'l American Ins AFLAC Group			99 0	03/31/2020	101147	31.81	40-481-1-5624
10527	10.481.5624.1	Cont'l American Ins AFLAC Group			99 0	03/31/2020	101147	202.22	10-481-1-5624
10527	80.481.5624.1	Cont'l American Ins AFLAC Group			99 0	03/31/2020	101147	9.76	80-481-1-5624
10527	40.481.5624.1	Cont'l American Ins AFLAC Group			99 0	03/31/2020	101147	31.73	40-481-1-5624
								\$487.42	Payee Vendor Total
AFLAC									
7418	10.481.5619.1	AFLAC			99 0	03/27/2020	101116	16.85	10-481-1-5619
7418	80.481.5619.1	AFLAC			99 0	03/27/2020	101116	1.87	80-481-1-5619
7418	10.481.5618.1	AFLAC 125			99 0	03/27/2020	101116	27.70	10-481-1-5618
7418	10.481.5619.1	AFLAC			99 0	03/27/2020	101116	16.85	10-481-1-5619

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7418	80.481.5619.1	AFLAC		99	0	03/27/2020	101116	1.87	80-481-1-5619
7418	10.481.5618.1	AFLAC 125		99	0	03/27/2020	101116	27.70	10-481-1-5618
								\$92.84	Payee Vendor Total
Amazon.com									
75994684610.2222.411.00.00.2		11 books out of HS per capita		31	4102	03/31/2020	101145	159.36	10-2222-411-2-00
99485848610.2222.411.00.00.2		11 books out of HS per capita		31	4102	03/31/2020	101145	28.96	10-2222-411-2-00
99345335910.2222.411.00.00.2		11 books out of HS per capita		31	4102	03/31/2020	101145	38.99	10-2222-411-2-00
46664598410.2222.411.00.00.3		11 items - JrH per capita		31	4107	03/31/2020	101145	76.86	10-2222-411-3-00
83537898710.2222.411.00.00.3		15 books from per capita fund		31	4113	03/31/2020	101145	11.94	10-2222-411-3-00
64795586510.1400.410.85.00.2		Gigabyte X570 AORUS Elite		31	0	03/31/2020	101145	179.99	10-1400-410-2-85
64795586510.1400.410.85.00.2		Corsair Vengeance LPX 16GB		31	0	03/31/2020	101145	79.99	10-1400-410-2-85
64895364910.2222.430.00.00.4		6 items for Lincoln Library books		31	4109	03/31/2020	101145	201.69	10-2222-430-4-00
87973858410.2222.411.00.00.5		32 books from Per Capita Fund		31	4115	03/31/2020	101145	231.01	10-2222-411-5-00
43954536810.2222.411.00.00.3		15 books from per capita fund		31	4113	03/31/2020	101145	129.42	10-2222-411-3-00
43954536810.2222.411.00.00.3		shipping for The 57 Bus		31	4113	03/31/2020	101145	3.99	10-2222-411-3-00
46976776810.1400.410.85.00.2		ECHEN PLA filament blue to white		31	0	03/31/2020	101145	25.99	10-1400-410-2-85
87944553520.2542.410.00.00.3		9 volt batteries		31	4111	03/31/2020	101145	20.59	20-2542-410-3-00
87944553520.2542.410.00.00.3		shipping		31	4111	03/31/2020	101145	5.99	20-2542-410-3-00
59589453710.2222.410.00.00.5		adhesive clips		31	4117	03/31/2020	101145	5.12	10-2222-410-5-00
59589453720.2542.410.00.00.3		shipping		31	4117	03/31/2020	101145	18.38	20-2542-410-3-00
59589453720.2542.410.00.00.3		AA Duracell Batteries JrH Aud Mic		31	4117	03/31/2020	101145	24.28	20-2542-410-3-00
59589453710.2222.410.00.00.5		storage pocket chart		31	4117	03/31/2020	101145	6.99	10-2222-410-5-00
59589453710.2222.410.00.00.5		staple remover		31	4117	03/31/2020	101145	3.59	10-2222-410-5-00
59589453710.2222.410.00.00.5		Get your Paws on a Good Book		31	4117	03/31/2020	101145	3.99	10-2222-410-5-00
59589453720.2542.410.00.00.3		Duracell 9 volt batteries JrH Aud Mic		31	4117	03/31/2020	101145	41.18	20-2542-410-3-00
46395498910.2222.410.00.00.5		Reading is dreaming		31	4117	03/31/2020	101145	5.99	10-2222-410-5-00
43647396910.2222.430.00.00.2		Kobe Bryant: Mamba Mentality Free shipping		31	4102	03/31/2020	101145	21.00	10-2222-430-2-00
43498564810.1400.410.00.10.2		shipping and handling		31	4123	03/31/2020	101145	79.96	10-1400-410-2-00
43498564810.1400.410.00.10.2		furmax 30 inch white barstools set of 4		31	4123	03/31/2020	101145	399.96	10-1400-410-2-00
45577568410.2222.430.00.00.3		18 titles		31	4121	03/31/2020	101145	8.75	10-2222-430-3-00
83485683710.2222.430.00.00.3		18 titles		31	4121	03/31/2020	101145	9.82	10-2222-430-3-00
75856643410.2222.430.00.00.3		18 titles		31	4121	03/31/2020	101145	9.71	10-2222-430-3-00
44446886910.2222.430.00.00.3		18 titles		31	4121	03/31/2020	101145	103.03	10-2222-430-3-00
46975576410.2222.430.00.00.3		Warriors: Power of Three LONG SHADOWS		31	4128	03/31/2020	101145	5.14	10-2222-430-3-00
43398849410.2222.430.00.00.3		My Hero Academia Vol 1-5 Collection		31	4128	03/31/2020	101145	49.99	10-2222-430-3-00

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43398849410.2222.430.00.00.3		Warriors: Power of Three ECLIPSE		31	4128	03/31/2020	101145	7.99	10-2222-430-3-00
43398849410.2222.430.00.00.3		Warriors: Power of Three SUNRISE		31	4128	03/31/2020	101145	7.99	10-2222-430-3-00
47984435710.2222.430.00.00.3		13 titles		31	4127	03/31/2020	101145	9.00	10-2222-430-3-00
46498545610.2222.430.00.00.3		13 titles		31	4127	03/31/2020	101145	120.08	10-2222-430-3-00
43795995410.2222.430.00.00.2		shipping for the Greater Journey		31	4129	03/31/2020	101145	3.99	10-2222-430-2-00
43795995410.2222.430.00.00.2		The Greater Journey: Americans in Paris		31	4129	03/31/2020	101145	6.99	10-2222-430-2-00
79963748410.2222.430.00.00.2		6 TITLES HS Library Books		31	4129	03/31/2020	101145	11.55	10-2222-430-2-00
45884774610.2222.430.00.00.2		6 TITLES HS Library Books		31	4129	03/31/2020	101145	10.65	10-2222-430-2-00
86695958610.2222.430.00.00.2		6 TITLES HS Library Books		31	4129	03/31/2020	101145	45.95	10-2222-430-2-00
45968698610.2222.430.00.00.2		The pioneers		31	4119	03/31/2020	101145	9.80	10-2222-430-2-00
88593936910.2222.430.00.00.2		International Cyclopedia of Music		31	4119	03/31/2020	101145	10.45	10-2222-430-2-00
43436638610.2222.430.00.00.2		Mornings on horseback		31	4119	03/31/2020	101145	13.31	10-2222-430-2-00
43436638610.2222.430.00.00.2		The wright brothers		31	4119	03/31/2020	101145	9.99	10-2222-430-2-00
43436638610.2222.430.00.00.2		1776		31	4119	03/31/2020	101145	13.15	10-2222-430-2-00
43436638610.2222.430.00.00.2		The path between the seas		31	4119	03/31/2020	101145	12.89	10-2222-430-2-00
43436638610.2222.430.00.00.2		Michael Jordan: The Life		31	4119	03/31/2020	101145	12.23	10-2222-430-2-00
43436638610.2222.430.00.00.2		Can't Hurt Me: Master Your Mind		31	4119	03/31/2020	101145	18.04	10-2222-430-2-00
44998399610.2222.430.00.00.2		rebel's blade		31	4131	03/31/2020	101145	22.59	10-2222-430-2-00
86894373510.2222.430.00.00.2		crown of midnight		31	4131	03/31/2020	101145	11.36	10-2222-430-2-00
45335539520.2542.410.00.00.5		3 step ladder HBTOWER		31	4132	03/31/2020	101145	49.99	20-2542-410-5-00
97779473520.2542.410.16.00.1		beater bar for Pro Team vac - Steve 104216		31	4132	03/31/2020	101145	51.38	20-2542-410-1-16
83357333310.1102.410.00.00.3		VicTsing Computer Mouse 2 pack		31	4134	03/31/2020	101145	99.90	10-1102-410-3-00
58365677410.1400.410.85.00.2		HS Perkins Supplies		31	4096	03/31/2020	101145	(33.95)	10-1400-410-2-85
64636468310.2222.430.00.00.3		JrH Library Books		31	3351	03/31/2020	101145	4.99	10-2222-430-3-00
58587669710.1103.410.00.00.2		HS Inst'l Supplies-return		31	4097	03/31/2020	101145	(144.99)	10-1103-410-2-00
								\$2,376.97	Payee Vendor Total
Ameren Illinois (Gas)									
16671410310.2542.465.00.00.2		HS Natural Gas		16		04/17/2020	101152	1,131.54	10-2542-465-2-00
65560364110.2542.465.00.00.5		Washington Natural Gas		16		04/17/2020	101152	350.16	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		16		04/17/2020	101152	351.76	10-2542-465-4-00
06560363110.2542.465.00.00.3		JrH Natural Gas		16		04/17/2020	101152	564.78	10-2542-465-3-00
								\$2,398.24	Payee Vendor Total
American Fidelity Annuiti									
9119	10.481.5503.1	403(b) American Fidelity Annuiti		99	0	03/27/2020	101117	2,386.00	10-481-1-5503
9119	40.481.5503.1	403(b) American Fidelity Annuiti		99	0	03/27/2020	101117	21.34	40-481-1-5503

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9119	80.481.5503.1	403(b) American Fidelity Annuiti			99 0	03/27/2020	101117	61.99	80-481-1-5503
9119	10.481.5503.1	403(b) American Fidelity Annuiti			99 0	03/27/2020	101117	2,386.00	10-481-1-5503
9119	40.481.5503.1	403(b) American Fidelity Annuiti			99 0	03/27/2020	101117	21.25	40-481-1-5503
9119	80.481.5503.1	403(b) American Fidelity Annuiti			99 0	03/27/2020	101117	62.08	80-481-1-5503
								\$4,938.66	Payee Vendor Total
American Fidelity Flex									
9120	40.481.5901.1	American Fidelity Flex 125			99 0	03/27/2020	101118	37.50	40-481-1-5901
9120	20.481.5901.1	American Fidelity Flex 125			99 0	03/27/2020	101118	33.75	20-481-1-5901
9120	80.481.5901.1	American Fidelity Flex 125			99 0	03/27/2020	101118	3.75	80-481-1-5901
9120	10.481.5901.1	American Fidelity Flex 125			99 0	03/27/2020	101118	649.99	10-481-1-5901
9120	40.481.5901.1	American Fidelity Flex 125			99 0	03/27/2020	101118	37.50	40-481-1-5901
9120	20.481.5901.1	American Fidelity Flex 125			99 0	03/27/2020	101118	33.75	20-481-1-5901
9120	80.481.5901.1	American Fidelity Flex 125			99 0	03/27/2020	101118	3.75	80-481-1-5901
9120	10.481.5901.1	American Fidelity Flex 125			99 0	03/27/2020	101118	649.99	10-481-1-5901
								\$1,449.98	Payee Vendor Total
American Fidelity Insuran									
9118	10.481.5623.1	American Fidelity Med			99 0	03/27/2020	101119	1,252.61	10-481-1-5623
9118	80.481.5622.1	American Fidelity Med Ins 125			99 0	03/27/2020	101119	27.83	80-481-1-5622
9118	80.481.5623.1	American Fidelity Med			99 0	03/27/2020	101119	16.34	80-481-1-5623
9118	10.481.5623.1	American Fidelity Texas Life			99 0	03/27/2020	101119	135.33	10-481-1-5623
9118	20.481.5623.1	American Fidelity Med			99 0	03/27/2020	101119	24.42	20-481-1-5623
9118	80.481.5623.1	American Fidelity Texas Life			99 0	03/27/2020	101119	23.06	80-481-1-5623
9118	40.481.5622.1	American Fidelity Med Ins 125			99 0	03/27/2020	101119	16.19	40-481-1-5622
9118	40.481.5623.1	American Fidelity Med			99 0	03/27/2020	101119	13.46	40-481-1-5623
9118	40.481.5623.1	American Fidelity Texas Life			99 0	03/27/2020	101119	14.70	40-481-1-5623
9118	80.481.5622.1	American Fidelity Med Ins 125			99 0	03/27/2020	101119	27.84	80-481-1-5622
9118	80.481.5623.1	American Fidelity Med			99 0	03/27/2020	101119	16.34	80-481-1-5623
9118	10.481.5623.1	American Fidelity Texas Life			99 0	03/27/2020	101119	135.32	10-481-1-5623
9118	20.481.5623.1	American Fidelity Med			99 0	03/27/2020	101119	24.42	20-481-1-5623
9118	80.481.5623.1	American Fidelity Texas Life			99 0	03/27/2020	101119	23.07	80-481-1-5623
9118	40.481.5622.1	American Fidelity Med Ins 125			99 0	03/27/2020	101119	16.19	40-481-1-5622
9118	40.481.5623.1	American Fidelity Med			99 0	03/27/2020	101119	13.46	40-481-1-5623
9118	40.481.5623.1	American Fidelity Texas Life			99 0	03/27/2020	101119	14.70	40-481-1-5623
9118	10.481.5623.1	American Fidelity Med			99 0	03/27/2020	101119	1,253.78	10-481-1-5623
9118	10.481.5622.1	Am Fid Med Ins125 w/Lori Hutch adj 107.37			99 0	03/27/2020	101119	1,177.21	10-481-1-5622

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9118	10.481.5622.1	Am Fid Med Ins125 w/CWatson adj 155.25-51.75		99	0	03/27/2020	101119	1,225.08	10-481-1-5622
								\$5,451.35	Payee Vendor Total
AssetGenie Inc									
1467867	10.2225.410.00.00.3	Asus Power adapter		16	4143	04/17/2020	101153	89.85	10-2225-410-3-00
								\$89.85	Payee Vendor Total
AT & T Mobility									
X0319202020.2542.340.00.00.1		Communication			27	03/27/2020	101127	18.88	20-2542-340-1-00
X0319202020.2542.340.00.00.1		Communication			27	03/27/2020	101127	18.89	20-2542-340-1-00
X0319202020.2541.340.00.00.1		Bldg Maint Director Communications			27	03/27/2020	101127	18.88	20-2541-340-1-00
X0319202010.2321.340.00.00.1		Sup`t Office Communications			27	03/27/2020	101127	150.79	10-2321-340-1-00
X0319202010.2225.340.00.00.1		Communications			27	03/27/2020	101127	18.89	10-2225-340-1-00
X0319202010.2225.340.00.00.1		Communications			27	03/27/2020	101127	18.89	10-2225-340-1-00
								\$245.22	Payee Vendor Total
AutoZone Inc.									
26912879340.2554.410.00.00.1		Transportation Supplies			16	04/17/2020	101154	45.36	40-2554-410-1-00
26912914740.2554.410.00.00.1		Transportation Supplies			16	04/17/2020	101154	361.92	40-2554-410-1-00
26912914840.2554.410.00.00.1		Transportation Supplies			16	04/17/2020	101154	326.77	40-2554-410-1-00
								\$734.05	Payee Vendor Total
Brunner Auto Supply Inc.									
357641	20.2542.410.00.00.2	HS Bldg Supplies - key		16	0	04/17/2020	101155	2.98	20-2542-410-2-00
357666	20.2542.410.00.00.2	HS Bldg Supplies - belt alternator		16	0	04/17/2020	101155	32.58	20-2542-410-2-00
358084	20.2542.410.00.00.5	Wash Bldg Supplies-FHP Belt		16	0	04/17/2020	101155	8.99	20-2542-410-5-00
358089	20.2542.410.00.00.5	Wash Bldg Supplies-pulley		16	0	04/17/2020	101155	15.74	20-2542-410-5-00
358570	40.2554.410.00.00.1	Transportation Supplies-battery bus 74		16	0	04/17/2020	101155	386.22	40-2554-410-1-00
358623	20.2542.410.00.00.2	HS Bldg Supplies-padlocks and keys for NPT stuc		16	0	04/17/2020	101155	35.24	20-2542-410-2-00
358909	10.2562.411.00.00.3	JrH Cafe Other Supplies-key		16	0	04/17/2020	101155	1.49	10-2562-411-3-421000-00
359084	20.2542.410.16.00.2	HS Janitor Supplies-sandpaper		16	0	04/17/2020	101155	5.56	20-2542-410-2-16
359439	40.2554.410.00.00.1	Transportation Supplies		16	0	04/17/2020	101155	119.67	40-2554-410-1-00
359487	40.2554.410.00.00.1	Transportation Supplies		16	0	04/17/2020	101155	(119.67)	40-2554-410-1-00
359440	20.2543.410.00.1	Grounds Services Supplies-rags, oil		16	0	04/17/2020	101155	45.66	20-2543-410-1-00
359537	20.2542.410.00.00.2	HS Bldg Supplies-paint, brush		16	0	04/17/2020	101155	19.33	20-2542-410-2-00
360203	20.2542.410.00.00.2	HS Bldg Supplies-HS Office procell D		16	0	04/17/2020	101155	16.99	20-2542-410-2-00
361546	10.2562.411.00.00.2	HS Cafe Other Supplies-fridge key		16	0	04/17/2020	101155	2.98	10-2562-411-2-421000-00
361602	20.2542.410.00.00.2	HS Bldg Supplies-paint for lockerroom		16	0	04/17/2020	101155	148.50	20-2542-410-2-00
361751	20.2543.410.00.1	Grounds Services Supplies-		16	0	04/17/2020	101155	25.18	20-2543-410-1-00

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								\$747.44	Payee Vendor Total
BSN Sports Inc.									
90867944110.1500.400.64.00.2		EZ UP 10 x 15 tent orange see attached		16	4083	04/17/2020	101156	1,995.00	10-1500-400-2-64
90867944110.1500.400.64.00.2		shipping and handling		16	4083	04/17/2020	101156	41.00	10-1500-400-2-64
								\$2,036.00	Payee Vendor Total
Burdick Plumb/Heat Inc.									
SD15102 80.2367.320.00.00.1		Loss Prevention Services - Test and Certification		16		04/17/2020	101157	256.84	80-2367-320-1-00
								\$256.84	Payee Vendor Total
Bushue Background Screen									
Pana8-20210.2640.319.00.00.1		Background checks - 3 Employees		16		04/17/2020	101158	178.00	10-2640-319-1-00
								\$178.00	Payee Vendor Total
CCI Redi Mix Inc									
315719 20.2543.410.41.00.1		Sports Field Supplies-concrete for pole vault pits		16	0	04/17/2020	101159	244.00	20-2543-410-1-41
								\$244.00	Payee Vendor Total
Chase Card Services									
Chase Card Services - B&H Photo & Video									
31523116120.2542.410.00.00.1		Building Supplies-Security Cameras		31	0	03/31/2020	101144	946.06	20-2542-410-1-00
								\$946.06	B&H Photo & Video
Chase Card Services - DigitalOcean.com									
31523116110.2225.319.00.00.1		Other Prof/Tech Se		31	0	03/31/2020	101144	6.95	10-2225-319-1-00
								\$6.95	DigitalOcean.com
Chase Card Services - Dinn Bros									
31523116110.1500.400.67.00.2		HS Girls Bowling Supplies-Awards		31	0	03/31/2020	101144	253.60	10-1500-400-2-67
								\$253.60	Dinn Bros
Chase Card Services - Eagle Eye Digital Video									
31523116110.1500.400.65.00.2		HS Girls Track Supplies-pyro bright shells		31	0	03/31/2020	101144	119.86	10-1500-400-2-65
								\$119.86	Eagle Eye Digital Video
Chase Card Services - First To The Finish									
31523116110.1500.400.64.00.2		HS Boys Track Sup-Starter blanks		31	0	03/31/2020	101144	193.93	10-1500-400-2-64
								\$193.93	First To The Finish
Chase Card Services - Hilton St. Louis									
31523116110.1500.332.56.00.2		Football Travel-Hotel for Coaches Clinic		31	0	03/31/2020	101144	139.14	10-1500-332-2-56
31523116110.1500.332.56.00.2		Football Travel-Hotel for Coaches Clinic		31	0	03/31/2020	101144	139.14	10-1500-332-2-56
								\$278.28	Hilton St. Louis
Chase Card Services - IL High School & College									

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31523116110.1700.310.00.00.2		HS Driver's Ed Prof Serv-RPumpery Trai		31	0	03/31/2020	101144	47.50	10-1700-310-2-00
								\$47.50	IL High School & College
Chase Card Services - Lumen Touch LLC									
31523116110.2210.300.00.00.1		Imp Inst PurSrv-Cancel to COVID19 Blodget Skinr		31	0	03/31/2020	101144	(50.00)	10-2210-300-1-00
31523116110.2210.300.00.00.1		Imp Inst Pur Serv-Cancel COVID19 CFoster, Sarv		31	0	03/31/2020	101144	(50.00)	10-2210-300-1-00
31523116110.2210.300.00.00.1		Imp Inst Pur Serv-CFoster Sarver Lumen Train		31	0	03/31/2020	101144	50.00	10-2210-300-1-00
								(\$50.00)	Lumen Touch LLC
Chase Card Services - NASSP/NHS									
31523116110.2190.490.00.00.2		HS Other Supplies-Nat'l Honor Society Sup		31	0	03/31/2020	101144	459.15	10-2190-490-2-00
								\$459.15	NASSP/NHS
Chase Card Services - Newegg Inc									
31523116110.1103.410.00.00.2		HS Inst'l Supplies-Return Item		31	0	03/31/2020	101144	(61.99)	10-1103-410-2-00
								(\$61.99)	Newegg Inc
Chase Card Services - Sam's Club Direct									
31523116110.2321.410.00.00.1		Sup't Office Supplies-break room snack boxes		31	0	03/31/2020	101144	240.36	10-2321-410-1-00
31523116110.2410.490.00.00.2		HS Princ Office Sup-FBLA snacks REIMB		31	0	03/31/2020	101144	451.08	10-2410-490-2-00
31523116110.2410.490.00.00.2		HS Princ Office Sup-FBLA Snacks Reimb		31	0	03/31/2020	101144	106.91	10-2410-490-2-00
								\$798.35	Sam's Club Direct
Chase Card Services - Screencastify Premium									
31523116110.1102.410.00.00.3		JrH Inst'l Supplies-		31	0	03/31/2020	101144	48.00	10-1102-410-3-00
								\$48.00	Screencastify Premium
Chase Card Services - WalMart Community									
31523116110.2321.410.00.00.1		Sup't Office Supplies-Break room snack boxes		31	0	03/31/2020	101144	42.04	10-2321-410-1-00
								\$42.04	WalMart Community
								Chase Card Services	Payee Vendor Total
								<u>\$3,081.73</u>	
Christian County FS Inc.									
851998	40.2552.464.00.00.1	Gasoline		16		04/17/2020	101160	1,425.30	40-2552-464-1-00
852026	40.2552.464.00.00.1	Gasoline		16		04/17/2020	101160	1,169.16	40-2552-464-1-00
852051	40.2552.464.00.00.1	Gasoline		16		04/17/2020	101160	2,088.64	40-2552-464-1-00
852051	10.1700.464.00.00.2	HS Driver's Ed Gasoline		16		04/17/2020	101160	64.27	10-1700-464-2-00
852076	40.2552.464.00.00.1	Gasoline - Def Bulk		16		04/17/2020	101160	143.00	40-2552-464-1-00
								<u>\$4,890.37</u>	Payee Vendor Total
Christian, Amy									
PersPlanne10.2562.411.00.00.1		Reimb Cafe Mngr for Personal planner		16		04/17/2020	101161	35.95	10-2562-411-1-421000-00
								<u>\$35.95</u>	Payee Vendor Total

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Clean The Uniform Co Admi									
30140495	40.2559.322.00.00.1	Cleaning Services			16	04/17/2020	101162	50.53	40-2559-322-1-00
30140495	20.2542.322.00.00.1	Cleaning Services			16	04/17/2020	101162	23.00	20-2542-322-1-00
30142169	40.2559.322.00.00.1	Cleaning Services			16	04/17/2020	101162	50.53	40-2559-322-1-00
30142169	20.2542.322.00.00.1	Cleaning Services			16	04/17/2020	101162	23.00	20-2542-322-1-00
30143866	40.2559.322.00.00.1	Cleaning Services			16	04/17/2020	101162	51.54	40-2559-322-1-00
30143866	20.2542.322.00.00.1	Cleaning Services			16	04/17/2020	101162	24.15	20-2542-322-1-00
30145581	40.2559.322.00.00.1	Cleaning Services			16	04/17/2020	101162	51.54	40-2559-322-1-00
30145581	20.2542.322.00.00.1	Cleaning Services			16	04/17/2020	101162	24.15	20-2542-322-1-00
30147202	40.2559.322.00.00.1	Cleaning Services			16	04/17/2020	101162	51.54	40-2559-322-1-00
30147202	20.2542.322.00.00.1	Cleaning Services			16	04/17/2020	101162	24.15	20-2542-322-1-00
								\$374.13	Payee Vendor Total
Community Medical Clinic									
DAItman	40.2559.310.00.00.1	David Altman drug screen			16	04/17/2020	101163	38.00	40-2559-310-1-00
DDenton	40.2559.310.00.00.1	David Denton physical			16	04/17/2020	101163	93.00	40-2559-310-1-00
RSwenny	40.2559.310.00.00.1	Refund of Ronald Swenny Inv 6100 personal			16	04/17/2020	101163	(85.00)	40-2559-310-1-00
								\$46.00	Payee Vendor Total
ComTech Holding Inc.									
12075	20.2542.323.81.00.5	Wash Bldg Repair/Maint - Boiler down			16	04/17/2020	101164	659.46	20-2542-323-5-81
12089	20.2542.323.81.00.5	Wash Bldg Repair/Maint - flange seals			16	04/17/2020	101164	594.44	20-2542-323-5-81
								\$1,253.90	Payee Vendor Total
Consolidated Communicatio									
15000 Mar 10.2410.340.00.00.5		Washington Communications			16	04/17/2020	101165	151.15	10-2410-340-5-00
15000 Mar 10.2410.340.00.00.4		Lincoln Communications			16	04/17/2020	101165	91.24	10-2410-340-4-00
15000 Mar 10.2410.340.00.00.3		JrH Communications			16	04/17/2020	101165	0.00	10-2410-340-3-00
15000 Mar 10.2410.340.00.00.2		HS Communications			16	04/17/2020	101165	204.62	10-2410-340-2-00
15000 Mar 10.2321.340.00.00.1		Sup t Office Communications			16	04/17/2020	101165	871.02	10-2321-340-1-00
								\$1,318.03	Payee Vendor Total
Constellation NewEnergy -									
2850022	40.2559.465.00.00.1	Bus Garage Natural Gas			27	03/27/2020	101128	310.01	40-2559-465-1-00
2850022	10.2542.465.00.00.5	Washington Natural Gas			27	03/27/2020	101128	678.82	10-2542-465-5-00
2850022	10.2542.465.00.00.4	Lincoln Natural Gas			27	03/27/2020	101128	608.85	10-2542-465-4-00
2850022	10.2542.465.00.00.3	JrH Natural Gas			27	03/27/2020	101128	1,076.93	10-2542-465-3-00
2850022	10.2542.465.00.00.2	HS Natural Gas			27	03/27/2020	101128	1,635.04	10-2542-465-2-00
2850022	10.2542.465.00.00.1	Unit Office Natural Gas			27	03/27/2020	101128	92.60	10-2542-465-1-00

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								\$4,402.25	Payee Vendor Total
Contract Paper Group, Inc									
43007752110.2572.410.00.00.1		Copy Paper due to COVID-19 elearning/packets		16	4147	04/17/2020	101166	10,200.00	10-2572-410-1-00
								\$10,200.00	Payee Vendor Total
Cornerstone/ChrisMont RSP									
SESINV-0110.1912.670.00.00.1		SpedProgK-12 PrivTuit-BMatthewsPatton 22, JAll:		16		04/17/2020	101167	7,593.12	10-1912-670-1-00
SESINV-0110.1922.670.00.00.1		Truant Alt Ed Prog PrivTuit-JAllsop 8, ASands 12		16		04/17/2020	101167	2,000.00	10-1922-670-1-00
								\$9,593.12	Payee Vendor Total
Courtice F. Bowman Jr.									
278501	80.2367.320.00.00.4	Linc Loss Prev Serv - Lead Water Test		16		04/17/2020	101168	1,208.00	80-2367-320-4-00
								\$1,208.00	Payee Vendor Total
Dailey, Glen R									
10725	20.2542.323.81.00.3	JrH Bldg Rep - Pole in back		16		04/17/2020	101169	585.48	20-2542-323-3-81
								\$585.48	Payee Vendor Total
DEMCO, Inc.									
674843	10.2222.410.00.00.3	OFM Jupiter Stool Blue		16	4112	04/17/2020	101170	157.17	10-2222-410-3-00
								\$157.17	Payee Vendor Total
Detection Security Co Inc									
169891	80.2367.320.00.00.6	LLWC Loss Prev Services		16		04/17/2020	101171	20.00	80-2367-320-6-00
169891	80.2367.320.00.00.5	Wash Loss Prev Services		16		04/17/2020	101171	38.00	80-2367-320-5-00
169891	80.2367.320.00.00.4	Lincoln Loss Prev Services		16		04/17/2020	101171	38.00	80-2367-320-4-00
169891	80.2367.320.00.00.4	Lincoln Loss Prev Services		16		04/17/2020	101171	38.00	80-2367-320-4-00
169891	80.2367.320.00.00.1	Loss Prevention Services		16		04/17/2020	101171	20.00	80-2367-320-1-00
								\$154.00	Payee Vendor Total
Dollar General Corp									
10009483210.2134.410.00.00.5		Wash Nurse Supplies-licefree spray		27	0	03/27/2020	101129	19.00	10-2134-410-5-00
10009558910.1110.411.00.00.5		Washington Other Inst'l Supplies-Trenches MJone		16	0	04/17/2020	101172	10.00	10-1110-411-5-00
10009572740.2554.410.00.00.1		Transportation Supplies-Clorox wipes		16	0	04/17/2020	101172	22.25	40-2554-410-1-00
10009617110.2562.411.00.00.2		HS Cafe Other Sup-totes for grab N go meals		16	0	04/17/2020	101172	36.50	10-2562-411-2-421000-00
10009636620.2542.410.16.00.2		HS Janitor Supplies-tide		16	0	04/17/2020	101172	44.50	20-2542-410-2-16
								\$132.25	Payee Vendor Total
Go Solutions Group Inc									
44400	10.1200.310.00.00.1	Spec Ed Prog Prof Serv-03102020		16		04/17/2020	101173	795.15	10-1200-310-1-00
								\$795.15	Payee Vendor Total

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Gopher Sport									
9705485	10.1110.411.00.00.4	Lincoln Other Inst'l Supplies		16	3369	04/17/2020	101174	51.36	10-1110-411-4-00
9705194	10.1110.410.00.05.4	Lincoln PE Supplies		16	3279	04/17/2020	101174	51.36	10-1110-410-4-00
								<u>\$102.72</u>	Payee Vendor Total
IL Principals Association									
05082020w10.2210.300.00.00.3		JrH Impr of Ins - J.Ellis Comptenecy Skills Bldgin		27		03/27/2020	101130	199.00	10-2210-300-3-00
								<u>\$199.00</u>	Payee Vendor Total
Instrumentalist Awards									
2001	10.1500.400.53.00.2	HS Band Supplies		16		04/17/2020	101175	138.00	10-1500-400-2-53
								<u>\$138.00</u>	Payee Vendor Total
Interstate Bill. Serv Inc									
30184303940.2554.410.00.00.1		Transportation Supplies		16		04/17/2020	101176	79.90	40-2554-410-1-00
								<u>\$79.90</u>	Payee Vendor Total
J. W. Pepper & Son, Inc.									
28982258910.1500.400.54.00.2		HS Chorus Supplies		16	4125	04/17/2020	101177	3.99	10-1500-400-2-54
28982258910.1500.400.54.00.2		HS Chorus Supplies		16	4125	04/17/2020	101177	12.90	10-1500-400-2-54
								<u>\$16.89</u>	Payee Vendor Total
Kohl Wholesale									
52906	02/210.2562.410.00.00.5	Washington Cafe Food Purchases		27		03/27/2020	101131	24.87	10-2562-410-5-421000-00
52866	03/210.2562.410.00.00.2	HS Cafe Food Purchases		16		04/17/2020	101178	5,290.26	10-2562-410-2-421000-00
52836	03/210.2562.410.00.00.3	JrH Cafe Food Purchases		16		04/17/2020	101178	4,688.56	10-2562-410-3-421000-00
52863	03/210.2562.410.00.00.3	JrH Cafe Food Purchases		16		04/17/2020	101178	218.31	10-2562-410-3-421000-00
52837	03/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		16		04/17/2020	101178	3,075.12	10-2562-410-4-421000-00
52905	03/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		16		04/17/2020	101178	21.69	10-2562-410-4-421000-00
52838	03/210.2562.410.00.00.5	Washington Cafe Food Purchases		16		04/17/2020	101178	2,286.43	10-2562-410-5-421000-00
52906	03/210.2562.410.00.00.5	Washington Cafe Food Purchases		16		04/17/2020	101178	21.69	10-2562-410-5-421000-00
52866	02/210.2562.410.00.00.2	HS Cafe Food Purchases		27	0	03/27/2020	101131	4,559.28	10-2562-410-2-421000-00
52836	02/210.2562.410.00.00.3	JrH Cafe Food Purchases		27	0	03/27/2020	101131	3,646.83	10-2562-410-3-421000-00
52863	02/210.2562.410.00.00.3	JrH Cafe Food Purchases		27	0	03/27/2020	101131	672.77	10-2562-410-3-421000-00
52837	02/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		27	0	03/27/2020	101131	1,774.71	10-2562-410-4-421000-00
52905	02/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		27	0	03/27/2020	101131	115.29	10-2562-410-4-421000-00
52838	02/210.2562.410.00.00.5	Washington Cafe Food Purchases		27	0	03/27/2020	101131	1,096.86	10-2562-410-5-421000-00
								<u>\$27,492.67</u>	Payee Vendor Total
Lincoln Prairie BHC									
2020-1411510.1911.670.00.00.2		HS Programs Private Tuit-BGordon 6 days		16	0	04/17/2020	101179	300.00	10-1911-670-2-00

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2020-141370	1912.670.00.00.3	JrH Sped Prog PrivTuit-DSmith 9 days		16	0	04/17/2020	101179	450.00	10-1912-670-3-00
								\$750.00	Payee Vendor Total
Louis Marsch Inc.									
2020-154	20.2543.410.00.1	Grounds Services Supplies-Chipmix		16	0	04/17/2020	101180	355.50	20-2543-410-1-00
								\$355.50	Payee Vendor Total
M J Kellner Co., Inc.									
23596	03/210.2562.410.00.00.2	HS Cafe Food Purchases		16		04/17/2020	101181	1,084.33	10-2562-410-2-421000-00
23599	03/210.2562.410.00.00.3	JrH Cafe Food Purchases		16		04/17/2020	101181	1,642.84	10-2562-410-3-421000-00
23598	03/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		16		04/17/2020	101181	1,099.36	10-2562-410-4-421000-00
23597	03/210.2562.410.00.00.5	Washington Cafe Food Purchases		16		04/17/2020	101181	619.84	10-2562-410-5-421000-00
								\$4,446.37	Payee Vendor Total
Math League Press									
9470-20	10.1110.410.00.00.4	Lincoln Inst'l Supplies		16	3258	04/17/2020	101182	40.00	10-1110-410-4-00
								\$40.00	Payee Vendor Total
Menta Academy Taylorville									
SESINV-0110	1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition		16		04/17/2020	101183	7,969.72	10-1912-670-5-00
SESINV-0110	1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		16		04/17/2020	101183	7,969.72	10-1912-670-4-00
SESINV-0110	1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		16		04/17/2020	101183	11,954.58	10-1912-670-3-00
SESINV-0110	1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		16		04/17/2020	101183	7,969.72	10-1912-670-2-00
								\$35,863.74	Payee Vendor Total
Midwest Bus Sales Inc.									
C0500415640	2554.323.00.00.1	Transp Repair/Maint Service		27		03/27/2020	101132	20.66	40-2554-323-1-00
R0500176840	2554.323.00.00.1	Transp Repair/Maint Service		27		03/27/2020	101132	775.34	40-2554-323-1-00
C0500416740	2554.410.00.00.1	Transportation Supplies		27		03/27/2020	101132	65.49	40-2554-410-1-00
C0500418340	2554.410.00.00.1	Transportation Supplies		27		03/27/2020	101132	29.55	40-2554-410-1-00
C0500420340	2554.410.00.00.1	Transportation Supplies		27		03/27/2020	101132	20.60	40-2554-410-1-00
C0500420740	2554.410.00.00.1	Transportation Supplies		27		03/27/2020	101132	117.60	40-2554-410-1-00
C0500424840	2554.410.00.00.1	Transportation Supplies-Bus 80 & 86		16	0	04/17/2020	101184	501.72	40-2554-410-1-00
R0500183740	2554.323.00.00.1	Transp Repair/Maint Service		16	0	04/17/2020	101184	120.00	40-2554-323-1-00
								\$1,650.96	Payee Vendor Total
Mid-West Truck. Assoc Inc									
710617	40.2559.310.00.00.1	Drug Test-Query JStauder HStacks		16		04/17/2020	101185	15.00	40-2559-310-1-00
								\$15.00	Payee Vendor Total
Miller Tracy Braun Funk &									

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96493	80.2369.318.00.0.1	Legal Service		16		04/17/2020	101186	125.00	80-2369-318-1-00
								\$125.00	Payee Vendor Total
Morrell Auto Service Inc.									
RO10879220.2545.319.00.0.1		Bldg Main Vehicle SErv-Delivery Van repair		16	0	04/17/2020	101187	268.97	20-2545-319-1-00
RO10870040.2554.410.00.0.1		Transp Supp-Tires for Bus		16	0	04/17/2020	101187	405.39	40-2554-410-1-00
								\$674.36	Payee Vendor Total
Mosyle Corporation									
2011071	10.1400.410.00.0.1.2	license for 7 months for iPads Manager MDM		16	4079	04/17/2020	101188	25.68	10-1400-410-2-00
1910346	10.2225.470.00.0.0.2	8 months to add to existing Mosyle MDM		16	4052	04/17/2020	101188	11.01	10-2225-470-2-00
								\$36.69	Payee Vendor Total
Music Shoppe Inc., The									
2889069	10.1500.400.53.00.2	HS Band Supplies-triangle beaters		16	0	04/17/2020	101189	12.95	10-1500-400-2-53
								\$12.95	Payee Vendor Total
NCPERS Group Life Ins									
7427	10.481.5620.1	NCPERS Group Life		99	0	03/27/2020	101120	39.20	10-481-1-5620
7427	80.481.5620.1	NCPERS Group Life		99	0	03/27/2020	101120	0.80	80-481-1-5620
7427	10.481.5620.1	NCPERS Group Life		99	0	03/27/2020	101120	39.20	10-481-1-5620
7427	80.481.5620.1	NCPERS Group Life		99	0	03/27/2020	101120	0.80	80-481-1-5620
								\$80.00	Payee Vendor Total
Nichols Paper & Supply Co									
7245897-020.2542.410.16.00.5		shipping Wash		16	4145	04/17/2020	101190	32.23	20-2542-410-5-16
7245897-020.2542.410.16.00.4		shipping Linc		16	4145	04/17/2020	101190	32.22	20-2542-410-4-16
7245897-020.2542.410.16.00.3		shipping JrH		16	4145	04/17/2020	101190	32.22	20-2542-410-3-16
7245897-020.2542.410.16.00.2		shipping HS		16	4145	04/17/2020	101190	32.22	20-2542-410-2-16
7245897-020.2542.410.16.00.5		wipes Wash		16	4145	04/17/2020	101190	36.23	20-2542-410-5-16
7245897-020.2542.410.16.00.5		spray Wash		16	4145	04/17/2020	101190	36.15	20-2542-410-5-16
7245897-020.2542.410.16.00.4		wipes Linc		16	4145	04/17/2020	101190	36.23	20-2542-410-4-16
7245897-020.2542.410.16.00.4		spray Linc		16	4145	04/17/2020	101190	36.15	20-2542-410-4-16
7245897-020.2542.410.16.00.3		wipes JrH		16	4145	04/17/2020	101190	36.23	20-2542-410-3-16
7245897-020.2542.410.16.00.3		spray JrH		16	4145	04/17/2020	101190	36.15	20-2542-410-3-16
7245897-020.2542.410.16.00.2		clorox clean up wipes HS		16	4145	04/17/2020	101190	36.23	20-2542-410-2-16
7245897-020.2542.410.16.00.2		clorox clean up spray HS		16	4145	04/17/2020	101190	36.15	20-2542-410-2-16
								\$418.41	Payee Vendor Total

Niemann Foods, Inc.

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2257362	10.2410.490.00.00.2	HS Princ Office Supplies			16	04/17/2020	101191	3.90	10-2410-490-2-00
2257366	10.2321.490.00.00.1	Supt other Sup - ROE Mtg			16 0	04/17/2020	101191	13.86	10-2321-490-1-00
2257367	10.2410.490.00.00.2	HS Princ Office Supplies-Coffee (Fac Reimb)			16 0	04/17/2020	101191	7.99	10-2410-490-2-00
2257373	10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb Cake			16 0	04/17/2020	101191	51.99	10-1500-400-2-40
2257384	10.2134.410.00.00.4	Linc Nurse Supplies-Water			16 0	04/17/2020	101191	7.98	10-2134-410-4-00
2257343	10.2190.490.00.00.2	HS Other Supplies-NHS banq			16 0	04/17/2020	101191	123.67	10-2190-490-2-00
2257342	10.2410.490.00.00.2	HS Princ Office Supplies-Coffee (Fac Reimb)			16 0	04/17/2020	101191	11.98	10-2410-490-2-00
2257344	10.2410.490.00.00.2	HS Princ Office Supplies-water			16 0	04/17/2020	101191	5.85	10-2410-490-2-00
2257347	40.2554.410.00.00.1	Transportation Supplies-Cups			16 0	04/17/2020	101191	7.96	40-2554-410-1-00
2257350	20.2542.410.16.00.2	HS Janitor Supplies-clorox wipes			16 0	04/17/2020	101191	19.53	20-2542-410-2-16
2257350	20.2542.410.16.00.3	JrH Janitor Supplies-Clorx Wipes			16 0	04/17/2020	101191	19.53	20-2542-410-3-16
2257350	20.2542.410.16.00.4	Linc Janitor Supplies-Clorox wipes			16 0	04/17/2020	101191	19.53	20-2542-410-4-16
2257350	20.2542.410.16.00.5	Wash Janitor Supplies-Clorx Wipes			16 0	04/17/2020	101191	19.53	20-2542-410-5-16
2257350	40.2554.410.00.00.1	Transp Supp - Clorox Wipes			16 0	04/17/2020	101191	19.56	40-2554-410-1-00
2257405	10.2562.411.00.00.3	JrH Cafe Other Supplies-baggies covid19			16 0	04/17/2020	101191	7.74	10-2562-411-3-421000-00
2257405	10.2562.411.00.00.4	Linc Cafe Other Supplies-baggies covid 19			16 0	04/17/2020	101191	7.74	10-2562-411-4-421000-00
2257405	10.2562.411.00.00.5	Wash Cafe Other Supplies-baggies covid19			16 0	04/17/2020	101191	7.74	10-2562-411-5-421000-00
2257408	10.2562.411.00.00.2	HS Cafe Other Supplies-baggies covid 19			16 0	04/17/2020	101191	7.74	10-2562-411-2-421000-00
2257408	10.2562.411.00.00.3	JrH Cafe Other Supplies-baggies covid 19			16 0	04/17/2020	101191	7.74	10-2562-411-3-421000-00
2257408	10.2562.411.00.00.4	Linc Cafe Other Supplies-baggies covid 19			16 0	04/17/2020	101191	7.74	10-2562-411-4-421000-00
2257408	10.2562.411.00.00.5	Wash Cafe Other Supplies-baggies covid19			16 0	04/17/2020	101191	7.74	10-2562-411-5-421000-00
2257417	10.2562.411.00.00.1	Cafe Other Supplies-boxes for COVID19			16 0	04/17/2020	101191	13.93	10-2562-411-1-421000-00
2257254	10.2410.490.00.00.2	HS Princ Office Supplies-water			16 0	04/17/2020	101191	3.90	10-2410-490-2-00
2257266	10.2562.411.00.00.3	JrH Cafe Other Supplies			16 0	04/17/2020	101191	32.91	10-2562-411-3-421000-00
2257269	10.2410.490.00.00.2	HS Princ Office Supplies-water			16 0	04/17/2020	101191	5.85	10-2410-490-2-00
2257270	10.2562.410.00.00.3	JrH Cafe Food Purchases			16 0	04/17/2020	101191	18.47	10-2562-410-3-421000-00
2257287	10.1400.410.85.00.2	HS Perkins Supplies-FACeS Class			16	04/17/2020	101191	49.18	10-1400-410-2-85
2257322	10.2410.490.00.00.2	HS Princ Office Supplies-water			16	04/17/2020	101191	3.90	10-2410-490-2-00
2257310	10.2410.490.00.00.2	HS Princ Office Supplies-water			16	04/17/2020	101191	5.85	10-2410-490-2-00
2257291	10.2410.490.00.00.2	HS Princ Office Supplies-water			16	04/17/2020	101191	3.90	10-2410-490-2-00
2257330	10.2562.410.00.00.3	JrH Cafe Food Purchases			16 0	04/17/2020	101191	25.18	10-2562-410-3-421000-00
2257334	10.2410.490.00.00.2	HS Princ Office Supplies-water			16 0	04/17/2020	101191	5.85	10-2410-490-2-00
2257368	10.2410.490.00.00.2	HS Princ Office Supplies-Coffee (Fac Reimb)			16 0	04/17/2020	101191	7.99	10-2410-490-2-00
2257405	10.2562.411.00.00.2	HS Cafe Other Supplies-baggies for COVID19			16 0	04/17/2020	101191	7.74	10-2562-411-2-421000-00
2257417	10.2562.411.00.00.1	Cafe Other Supplies-boxes for COVID19			16 0	04/17/2020	101191	19.90	10-2562-411-1-421000-00

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								\$591.59	Payee Vendor Total
Nohren`s Hardware									
43981	45140.2554.410.00.00.1	Transportation Supplies			16	04/17/2020	101192	25.14	40-2554-410-1-00
43981	45120.2543.410.00.1	Grounds Services Supplies			16	04/17/2020	101192	13.98	20-2543-410-1-00
43981	45120.2542.410.00.00.4	Linc Bldg Supplies			16	04/17/2020	101192	62.29	20-2542-410-4-00
43981	45120.2542.410.00.00.2	HS Bldg Supplies-			16	04/17/2020	101192	17.93	20-2542-410-2-00
43981	45120.2542.410.00.00.1	Building Supplies			16	04/17/2020	101192	7.08	20-2542-410-1-00
								\$126.42	Payee Vendor Total
Outdoor Power Source LLC									
14865	20.2543.410.00.1	Ground Serv - Oil and filter			16	04/17/2020	101193	41.53	20-2543-410-1-00
								\$41.53	Payee Vendor Total
Pana City Water Departmen									
0500.01	Ap20.2542.370.00.00.2	HS Water/Sewer			9	04/09/2020	101148	22.01	20-2542-370-2-00
0503.01	Ap20.2542.370.00.00.2	HS Water/Sewer			9	04/09/2020	101148	28.26	20-2542-370-2-00
0509.01	Ap20.2542.370.00.00.2	HS Water/Sewer			9	04/09/2020	101148	22.01	20-2542-370-2-00
0800.01	Ap20.2542.370.00.00.1	District Water/Sewer			9	04/09/2020	101148	131.35	20-2542-370-1-00
1490.01	Ap20.2542.370.00.00.5	Washington Water/Sewer			9	04/09/2020	101148	1,033.71	20-2542-370-5-00
0510.01	Ap20.2542.370.00.00.3	JrH Water/Sewer			9	04/09/2020	101148	443.59	20-2542-370-3-00
0512.01	Ap20.2542.370.00.00.2	HS Water/Sewer			9	04/09/2020	101148	909.71	20-2542-370-2-00
0507.01	Ap20.2542.370.00.00.2	HS Water/Sewer			9	04/09/2020	101148	22.01	20-2542-370-2-00
0501.01	Ap20.2542.370.00.00.2	HS Water/Sewer			9	04/09/2020	101148	22.01	20-2542-370-2-00
0410.01	Ap20.2542.370.00.00.4	Lincoln Water/Sewer			9	04/09/2020	101148	639.30	20-2542-370-4-00
								\$3,273.96	Payee Vendor Total
Pana Education Foundation									
031620	SA10.2310.490.00.00.1	In Memory of Steve Allen (past employee)			27	03/27/2020	101133	25.00	10-2310-490-1-00
								\$25.00	Payee Vendor Total
Pana Medical Group LLC									
JStauder	40.2559.310.00.00.1	Transp Prof Serv-J.Stauder physical			16	04/17/2020	101194	115.00	40-2559-310-1-00
								\$115.00	Payee Vendor Total
Pana Sr. High School									
Walm0311210	0.2190.490.00.00.2	HS Other Supplies-NHS Banquet			16 0	04/17/2020	101195	12.34	10-2190-490-2-00
013020Sna10	0.2321.490.00.00.1	Supt Other Supp - Snack Box items			16	04/17/2020	101195	69.10	10-2321-490-1-00
								\$81.44	Payee Vendor Total
Patti Tynan									

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ReimbWest10.1500.400.66.00.5		Washington Music Supplies			27	03/27/2020	101134	202.91	10-1500-400-5-66
ReimbWest10.1500.400.66.00.4		Lincoln Music Supplies			27	03/27/2020	101134	242.86	10-1500-400-4-66
Conf Parkir10.1500.319.66.00.4		Reimb Conf Parking			27 0	03/27/2020	101134	20.00	10-1500-319-4-66
								\$465.77	Payee Vendor Total
Perfection Bakeries, Inc									
1021899 0310.2562.410.00.00.4		Lincoln Cafe Food Purchases			16	04/17/2020	101196	257.18	10-2562-410-4-421000-00
1021900 0310.2562.410.00.00.2		HS Cafe Food Purchases			16	04/17/2020	101196	331.96	10-2562-410-2-421000-00
1021901 0310.2562.410.00.00.5		Washington Cafe Food Purchases			16	04/17/2020	101196	195.49	10-2562-410-5-421000-00
1021902 0310.2562.410.00.00.3		JrH Cafe Food Purchases			16 0	04/17/2020	101196	309.14	10-2562-410-3-421000-00
								\$1,093.77	Payee Vendor Total
Pieper, Laura									
LunchRefur10.1690.00.3		Refund Cafe \$ for Aaron and Allison			9 0	04/09/2020	101149	172.85	10-1690-3-00
								\$172.85	Payee Vendor Total
Prairie Farms Dairy Inc									
40085 03/210.2562.410.00.00.3		JrH Cafe Food Purchases			16	04/17/2020	101197	1,911.64	10-2562-410-3-421000-00
40092 03/210.2562.410.00.00.4		Lincoln Cafe Food Purchases			16	04/17/2020	101197	1,036.38	10-2562-410-4-421000-00
40094 03/210.2562.410.00.00.5		Washington Cafe Food Purchases			16	04/17/2020	101197	716.27	10-2562-410-5-421000-00
40096 03/210.2562.410.00.00.2		HS Cafe Food Purchases			16	04/17/2020	101197	1,721.59	10-2562-410-2-421000-00
40101 03/210.2562.410.71.00.5		Washington - Kdgn Milk			16	04/17/2020	101197	136.55	10-2562-410-5-421000-71
40110 03/210.2562.410.71.00.5		Washington - Kdgn Milk			16	04/17/2020	101197	95.60	10-2562-410-5-421000-71
								\$5,618.03	Payee Vendor Total
Quill Corporation									
888789 10.2410.490.00.00.2		HS Princ Office Supplies-ink cartridge			16 4118	04/17/2020	101198	(61.30)	10-2410-490-2-00
5252256 10.1110.410.00.00.5		Pacon 12 x 18 gray			16 4130	04/17/2020	101198	37.70	10-1110-410-5-00
5252256 10.1110.410.00.00.5		Pacon 12 x 18 dark brown			16 4130	04/17/2020	101198	37.70	10-1110-410-5-00
5214544 10.1110.410.00.00.5		bostitch DH staples 1/4" leg length			16 4130	04/17/2020	101198	18.50	10-1110-410-5-00
5214425 10.1110.410.00.00.5		Pacon Sunworks gray 9" x 12" 50/pk			16 4130	04/17/2020	101198	13.40	10-1110-410-5-00
5208522 10.1110.410.00.00.5		laminator film 25" x 500' 2/box 1.5 mil			16 4130	04/17/2020	101198	287.96	10-1110-410-5-00
5177039 10.1110.410.00.00.5		Pacon 9 x 12 brown pack of 5			16 4130	04/17/2020	101198	77.42	10-1110-410-5-00
5188546 10.1110.410.00.00.5		bostitch HD staples 3/8" leg length 1000/bx			16 4130	04/17/2020	101198	42.84	10-1110-410-5-00
5196113 10.1110.410.00.00.5		Quill blue copy paper			16 4130	04/17/2020	101198	79.09	10-1110-410-5-00
5196113 10.1110.410.00.00.5		Quill pink copy paper			16 4130	04/17/2020	101198	83.97	10-1110-410-5-00
5196113 10.1110.410.00.00.5		Quill green copy paper			16 4130	04/17/2020	101198	103.76	10-1110-410-5-00
5196113 10.1110.410.00.00.5		Xacto powerhouse electric pencil sharpener			16 4130	04/17/2020	101198	138.88	10-1110-410-5-00
5564102 10.2572.410.00.00.1		refills 2 pk.			16 4144	04/17/2020	101198	10.77	10-2572-410-1-00

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5564102	10.2572.410.00.00.1	G2 Doz Box Black		16	4144	04/17/2020	101198	15.29	10-2572-410-1-00
5564102	10.2572.410.00.00.1	colored file folders		16	4144	04/17/2020	101198	16.99	10-2572-410-1-00
5564102	10.2520.410.00.00.1	manilla file folders Fiscal		16	4144	04/17/2020	101198	48.95	10-2520-410-1-00
5564102	10.2410.490.00.00.2	clipboards HS		16	4144	04/17/2020	101198	36.36	10-2410-490-2-00
5585801	10.2410.490.00.00.2	chairmat HS Cheryl		16	4144	04/17/2020	101198	36.29	10-2410-490-2-00
5762841	10.2520.410.00.00.1	envelopes w window and return address Fiscal		16	4144	04/17/2020	101198	88.19	10-2520-410-1-00
5683764	10.2572.410.00.00.1	District Storeroom Supplies-pens		16	0	04/17/2020	101198	3.59	10-2572-410-1-00
								\$1,116.35	Payee Vendor Total
R. P. Lumber Co. Inc.									
2002-482420.2543.410.00.1		Grounds Services Supplies-ice melt		16	0	04/17/2020	101199	636.37	20-2543-410-1-00
2002-478320.2542.410.00.00.3		JrH Bldg Supplies-ceiling tiles		16	0	04/17/2020	101199	74.38	20-2542-410-3-00
020720FC	10.2520.690.00.00.1	Fiscal Serv Misc.- Finance charge due to late mee		16		04/17/2020	101199	12.73	10-2520-690-1-00
020620FC	10.2520.690.00.00.1	Fiscal Serv Misc.- Finance charge due to late mee		16		04/17/2020	101199	1.49	10-2520-690-1-00
2003-114220.2543.410.00.1		Grounds Services Supplies-shovel		16	0	04/17/2020	101199	17.97	20-2543-410-1-00
2003-164620.2542.410.00.00.3		JrH Bldg Supplies-sealant, caulk		16	0	04/17/2020	101199	52.93	20-2542-410-3-00
2003-133820.2542.410.00.00.3		JrH Bldg Supplies-tiles		16	0	04/17/2020	101199	176.17	20-2542-410-3-00
								\$972.04	Payee Vendor Total
Ramza Insurance Group Inc									
24642	80.2364.380.00.00.1	Insurance Payments - Bond Renewal Working Ca		16		04/17/2020	101200	185.00	80-2364-380-1-00
								\$185.00	Payee Vendor Total
Refreshment Services Peps									
5004360	Fd10.2562.410.00.00.2	HS Cafe Food Purchases		27		03/27/2020	101135	760.00	10-2562-410-2-421000-00
5004490	M10.2562.410.00.00.3	JrH Cafe Food Purchases		16		04/17/2020	101201	114.00	10-2562-410-3-421000-00
5004490	Fd10.2562.410.00.00.3	JrH Cafe Food Purchases		27	0	03/27/2020	101135	228.00	10-2562-410-3-421000-00
								\$1,102.00	Payee Vendor Total
Reliastar Life Ins. Co.									
7434	10.481.5513.1	403(b) ING Investment Trust		99	0	03/27/2020	101121	75.00	10-481-1-5513
7434	10.481.5513.1	403(b) ING Investment Trust		99	0	03/27/2020	101121	75.00	10-481-1-5513
								\$150.00	Payee Vendor Total
Sarver Concrete									
838109	20.2543.410.41.00.1	Sports Field Supplies-concrete for pole vault pit		16	0	04/17/2020	101202	400.00	20-2543-410-1-41
								\$400.00	Payee Vendor Total
SBG-VAA									
7442	10.481.5510.1	403(b) SBS-VVA (Security Benefit)		99	0	03/27/2020	101122	50.00	10-481-1-5510

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7442	10.481.5510.1	403(b) SBS-VVA (Security Benefit)			99 0	03/27/2020	101122	50.00	10-481-1-5510
								<u>\$100.00</u>	Payee Vendor Total
School Health Corp.									
3749323-0	10.2134.410.00.00.5	Wash			16 4148	04/17/2020	101203	6.83	10-2134-410-5-00
3749323-0	10.2134.410.00.00.5	Wash Nurse supplies			16 4148	04/17/2020	101203	79.61	10-2134-410-5-00
3749323-0	10.2134.410.00.00.4	Linc			16 4148	04/17/2020	101203	6.83	10-2134-410-4-00
3749323-0	10.2134.410.00.00.4	Linc Nurse supplies			16 4148	04/17/2020	101203	79.61	10-2134-410-4-00
3749323-0	10.2134.410.00.00.3	JrH			16 4148	04/17/2020	101203	6.84	10-2134-410-3-00
3749323-0	10.2134.410.00.00.3	JrH Nurse supplies			16 4148	04/17/2020	101203	125.50	10-2134-410-3-00
3749323-0	10.2134.410.00.00.2	HS			16 4148	04/17/2020	101203	6.84	10-2134-410-2-00
3749323-0	10.2134.410.00.00.2	HS Nurse supplies			16 4148	04/17/2020	101203	125.50	10-2134-410-2-00
								<u>\$437.56</u>	Payee Vendor Total
Scott Savage									
031320Wal	10.2225.410.00.00.1	Reimb for Flashdrive from Walgreens			27	03/27/2020	101136	16.99	10-2225-410-1-00
								<u>\$16.99</u>	Payee Vendor Total
Sequel Schools LLC									
March 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			16	04/17/2020	101204	3,023.60	10-1912-670-1-00
March 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			16	04/17/2020	101204	15,870.45	10-1912-670-1-00
								<u>\$18,894.05</u>	Payee Vendor Total
Slack Glass Company, DBA									
1029760	40.2554.410.00.00.1	Transportation Supplies-van window			16 0	04/17/2020	101205	341.64	40-2554-410-1-00
								<u>\$341.64</u>	Payee Vendor Total
Therakids P.C.									
950	10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv			16	04/17/2020	101206	5,820.92	10-4120-310-1-00
								<u>\$5,820.92</u>	Payee Vendor Total
Tifco Industries									
71537209	40.2554.410.00.00.1	Transportation Supplies			16	04/17/2020	101207	505.29	40-2554-410-1-00
								<u>\$505.29</u>	Payee Vendor Total
Tri-R-Disposal, DBA									
20022941020	20.2549.321.00.00.6	LLWC Sanitation Service			27	03/27/2020	101137	25.50	20-2549-321-6-00
20022941020	20.2549.321.00.00.5	Wash Sanitation Service			27	03/27/2020	101137	94.00	20-2549-321-5-00
20022941020	20.2549.321.00.00.4	Linc Sanitation Service			27	03/27/2020	101137	91.99	20-2549-321-4-00
20022941020	20.2549.321.00.00.3	JrH Sanitation Service			27	03/27/2020	101137	162.23	20-2549-321-3-00
20022941020	20.2549.321.00.00.2	HS Sanitation Serv			27	03/27/2020	101137	194.68	20-2549-321-2-00

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20022941020.2549.321.00.00.1		Unit Sanitation Serv		27		03/27/2020	101137	59.50	20-2549-321-1-00
20022941020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		27		03/27/2020	101137	25.50	20-2543-321-1-00
20022941010.2569.321.00.00.5		Washington Cafe Sanitation Services		27		03/27/2020	101137	25.00	10-2569-321-5-422000-00
20022941010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		27		03/27/2020	101137	27.01	10-2569-321-4-422000-00
20022941010.2569.321.00.00.3		JrH Cafe Sanitation Services		27		03/27/2020	101137	50.27	10-2569-321-3-422000-00
20022941010.2569.321.00.00.2		HS Cafe Sanitation Services		27		03/27/2020	101137	94.32	10-2569-321-2-422000-00
20033141020.2549.321.00.00.6		LLWC Sanitation Service		16		04/17/2020	101208	25.50	20-2549-321-6-00
20033141020.2549.321.00.00.5		Wash Sanitation Service		16		04/17/2020	101208	94.00	20-2549-321-5-00
20033141020.2549.321.00.00.4		Linc Sanitation Service		16		04/17/2020	101208	91.99	20-2549-321-4-00
20033141020.2549.321.00.00.3		JrH Sanitation Service		16		04/17/2020	101208	162.23	20-2549-321-3-00
20033141020.2549.321.00.00.2		HS Sanitation Serv		16		04/17/2020	101208	194.68	20-2549-321-2-00
20033141020.2549.321.00.00.1		Unit Sanitation Serv		16		04/17/2020	101208	59.50	20-2549-321-1-00
20033141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		16		04/17/2020	101208	25.50	20-2543-321-1-00
20033141010.2569.321.00.00.5		Washington Cafe Sanitation Services		16		04/17/2020	101208	25.00	10-2569-321-5-422000-00
20033141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		16		04/17/2020	101208	27.01	10-2569-321-4-422000-00
20033141010.2569.321.00.00.3		JrH Cafe Sanitation Services		16		04/17/2020	101208	50.27	10-2569-321-3-422000-00
20033141010.2569.321.00.00.2		HS Cafe Sanitation Services		16		04/17/2020	101208	94.32	10-2569-321-2-422000-00
								\$1,700.00	Payee Vendor Total
Trophies R Us, DBA									
200wins vb10.1500.400.40.00.2		G.Cothern 200 Wins (SB Reimb)		27		03/27/2020	101138	35.00	10-1500-400-2-40
Girls Bball r10.1500.400.61.00.2		Girls Bball Sports Booster Award Reimb		27		03/27/2020	101138	10.00	10-1500-400-2-61
Girls Bball r10.1500.400.61.00.2		Girls Bball Peoples Bank GPA Reimb		27		03/27/2020	101138	10.00	10-1500-400-2-61
Girls Bball r10.1500.400.61.00.2		HS Girls Bball - Awards		27		03/27/2020	101138	141.00	10-1500-400-2-61
Thanksgvn10.1500.400.61.00.2		Girls Bball Thanksgving Trny Awards		27		03/27/2020	101138	82.00	10-1500-400-2-61
100winsrep10.1500.400.40.00.2		J.Storm replace 100 wins for error		27	0	03/27/2020	101138	40.00	10-1500-400-2-40
7th 1st plac10.1500.400.60.00.3		PJHS Boys 1st Place 7th		27	0	03/27/2020	101138	22.00	10-1500-400-3-60
shootershirt10.1500.400.61.00.2		Shooter shirts Reimb by check 184		27	0	03/27/2020	101138	360.00	10-1500-400-2-61
								\$700.00	Payee Vendor Total
Two Five Apparel									
17633	10.1500.400.63.00.2	shipping and handling		16	4087	04/17/2020	101209	100.00	10-1500-400-2-63
17633	10.1500.400.63.00.2	softball uniforms - see attached		16	4087	04/17/2020	101209	1,725.00	10-1500-400-2-63
								\$1,825.00	Payee Vendor Total
UPS									
A3255W1310.2321.340.00.00.1		Sup't Office Communications		16		04/17/2020	101210	13.45	10-2321-340-1-00
								\$13.45	Payee Vendor Total

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VALIC									
9155	10.481.5512.1	403(b) Valic			99 0	03/27/2020	101123	165.00	10-481-1-5512
9155	10.481.5512.1	403(b) Valic			99 0	03/27/2020	101123	165.00	10-481-1-5512
								<u>\$330.00</u>	Payee Vendor Total
WalMart Community									
0727 Feb	210.2134.410.00.00.3	JrH Nurse Supplies			27	03/27/2020	101139	17.51	10-2134-410-3-00
0727 Feb	210.2134.410.00.00.2	HS Nurse Supplies			27	03/27/2020	101139	17.51	10-2134-410-2-00
								<u>\$35.02</u>	Payee Vendor Total
Washington Nat'l Ins. Co.									
10653	10.481.5615.1	Wash Nat'l/Conseco			99 0	03/27/2020	101124	498.35	10-481-1-5615
10653	80.481.5615.1	Wash Nat'l/Conseco			99 0	03/27/2020	101124	10.25	80-481-1-5615
10653	10.481.5615.1	Wash Nat'l/Conseco			99 0	03/27/2020	101124	498.35	10-481-1-5615
10653	80.481.5615.1	Wash Nat'l/Conseco			99 0	03/27/2020	101124	10.25	80-481-1-5615
10653	40.481.5615.1	Wash Nat'l/Conseco			99 0	03/27/2020	101124	21.55	40-481-1-5615
10653	40.481.5615.1	Wash Nat'l/Cons w/adj BJenkins 189.40-94.70x2			99 0	03/27/2020	101124	210.95	40-481-1-5615
								<u>\$1,249.70</u>	Payee Vendor Total
Wired Technologies									
10290	20.2542.323.81.00.5	Wash Bldg Repair-Camera			16 0	04/17/2020	101211	1,222.32	20-2542-323-5-81
								<u>\$1,222.32</u>	Payee Vendor Total
Report Total								<u><u>\$197,119.79</u></u>	