

Paid Accounts Payable by Vendor

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Pana CUSD 8

Check Date: 08/15/2020 to 09/25/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AAA Educational Resources									
18739	10.1103.420.00.00.2	S&H		24	4310	09/25/2020	101666	130.89	10-1103-420-2-00
18739	10.1103.420.00.00.2	How to Drive DVD`s		24	4310	09/25/2020	101666	398.00	10-1103-420-2-00
18739	10.1103.420.00.00.2	Instructor Kit (Binder & Presentation files)		24	4310	09/25/2020	101666	300.00	10-1103-420-2-00
18739	10.1103.420.00.00.2	Student workbooks		24	4310	09/25/2020	101666	7.96	10-1103-420-2-00
18739	10.1103.420.00.00.2	Hard cover student textbook How to drive		24	4310	09/25/2020	101666	2,997.00	10-1103-420-2-00
								\$3,833.85	Payee Vendor Total
Abe Lincoln Div., IASA									
20-21Memf10.2321.640.00.00.1		Supt Dues - 20-21 Membership Dues		28		08/28/2020	101595	50.00	10-2321-640-1-00
								\$50.00	Payee Vendor Total
Adam, Casey									
EDL66006810.2210.230.00.00.2		HS Tuition Reimb for Course 6700 6870		4		09/04/2020	101627	1,100.00	10-2210-230-2-00
IKEA 0828210.1103.411.00.00.2		HS Other Inst'l Sup-Reimb for Trenches Grant		21	0	09/21/2020	101649	279.96	10-1103-411-2-00
								\$1,379.96	Payee Vendor Total
Adams, Rick									
09222020 10.1500.319.77.00.3		JrH Baseball Regional Umpire		22	0	09/22/2020	101661	60.00	10-1500-319-3-77
								\$60.00	Payee Vendor Total
AEP Energy									
30083300010.2542.466.00.00.4		Linc Electric		28		08/28/2020	101596	1,206.88	10-2542-466-4-00
300833000510.2542.466.00.00.5		Wash Electric		28		08/28/2020	101596	2,068.44	10-2542-466-5-00
300833000310.2542.466.00.00.3		JrH Elec		28		08/28/2020	101596	3,449.58	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity		28		08/28/2020	101596	16.58	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity		28		08/28/2020	101596	49.73	10-2542-466-2-00
30083300010.2542.466.00.00.2		HS Electricity		28		08/28/2020	101596	9,459.25	10-2542-466-2-00
30083300240.2559.466.00.00.1		Bus Garage Electricity		4		09/04/2020	101628	925.15	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		4		09/04/2020	101628	276.34	10-2542-466-1-00
300833000510.2542.466.00.00.5		Wash Electric		21		09/21/2020	101650	3,632.42	10-2542-466-5-00
30083301510.2542.466.00.00.4		Linc Electric		21		09/21/2020	101650	3,010.24	10-2542-466-4-00
30083300010.2542.466.00.00.2		HS Electricity		24		09/25/2020	101667	11,525.44	10-2542-466-2-00
30083300310.2542.466.00.00.3		JrH Elec		24		09/25/2020	101667	3,661.94	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity		24		09/25/2020	101667	17.93	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity		24		09/25/2020	101667	53.77	10-2542-466-2-00
								\$39,353.69	Payee Vendor Total
AF Plan Serv									
July 2020 F10.2520.690.00.00.1		Past employees		2		08/31/2020	101614	18.00	10-2520-690-1-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$18.00</u>	Payee Vendor Total
Amazon.com									
43338853610.2410.490.00.00.4		Ticonderoga Pencils 72 pk		2	4222	09/02/2020	101617	51.96	10-2410-490-4-00
43338853610.2410.490.00.00.4		Papermate Profile Elite Black Pens		2	4222	09/02/2020	101617	58.60	10-2410-490-4-00
43338853610.2410.490.00.00.4		Papermate Profile Elite Blue Pens		2	4222	09/02/2020	101617	43.80	10-2410-490-4-00
43338853610.2410.490.00.00.4		Oxford ruled index cards 4x6		2	4222	09/02/2020	101617	13.52	10-2410-490-4-00
43338853610.2410.490.00.00.4		Paper mate mechanical pencils		2	4222	09/02/2020	101617	6.45	10-2410-490-4-00
43338853610.2410.490.00.00.4		Sharpie Fine Point Marker Blue		2	4222	09/02/2020	101617	18.99	10-2410-490-4-00
43338853610.2410.490.00.00.4		Bic Wite-Out Brand EZ Correct Tape		2	4222	09/02/2020	101617	24.94	10-2410-490-4-00
43338853610.2410.490.00.00.4		24 Pack Sticky Notes		2	4222	09/02/2020	101617	14.99	10-2410-490-4-00
43338853610.2410.490.00.00.4		Scotch Magic Tape 24 Rolls		2	4222	09/02/2020	101617	35.98	10-2410-490-4-00
43338853610.2410.490.00.00.4		Jak Industrial 2 inch masking tape		2	4222	09/02/2020	101617	19.82	10-2410-490-4-00
43338853610.2410.490.00.00.4		Avery Sheet Protectors		2	4222	09/02/2020	101617	22.55	10-2410-490-4-00
43338853610.2410.490.00.00.4		Astrobright Orbit Orange		2	4222	09/02/2020	101617	46.26	10-2410-490-4-00
43338853610.2410.490.00.00.4		Astrobright Outrageous Orchid		2	4222	09/02/2020	101617	49.47	10-2410-490-4-00
43338853610.2410.490.00.00.4		Astrobright Rocket Red		2	4222	09/02/2020	101617	27.57	10-2410-490-4-00
43338853610.2410.490.00.00.4		Astrobright Fireball Fuchsia		2	4222	09/02/2020	101617	27.18	10-2410-490-4-00
43338853610.2410.490.00.00.4		Astrobright Terrestrial Teal		2	4222	09/02/2020	101617	13.83	10-2410-490-4-00
43338853610.2410.490.00.00.4		Astrobright Mega Ultra Purple		2	4222	09/02/2020	101617	31.98	10-2410-490-4-00
43338853610.2410.490.00.00.4		Astrobright Mega Bright Red		2	4222	09/02/2020	101617	29.98	10-2410-490-4-00
43338853610.2410.490.00.00.4		Astrobright Mega Ultra Green		2	4222	09/02/2020	101617	31.98	10-2410-490-4-00
43338853610.2410.490.00.00.4		Oxford ruled index cards 3x5		2	4222	09/02/2020	101617	23.82	10-2410-490-4-00
43338853610.2410.490.00.00.4		Scott Magic Tape 24 Rolls		2	4222	09/02/2020	101617	34.47	10-2410-490-4-00
85554783810.1110.410.00.00.5		AmazonBasics 60-in tripod w/bag		2	4232	09/02/2020	101617	103.96	10-1110-410-5-00
85554783810.1110.410.00.00.5		ProUniversal Device projector stand		2	4232	09/02/2020	101617	150.00	10-1110-410-5-00
85554783810.1110.410.00.00.5		Emart 5ftx6.5ft 2in1 background panels		2	4232	09/02/2020	101617	179.94	10-1110-410-5-00
45475385710.1110.410.00.00.5		ChargerCity Tripod mount adapter for tablets		2	4232	09/02/2020	101617	65.85	10-1110-410-5-00
45475385710.1110.410.00.00.5		Special Supplies Egg Pencil Grips 12pk		2	4232	09/02/2020	101617	13.45	10-1110-410-5-00
46844589410.1103.420.00.00.2		Prentice Hall Lit: The British Trad (New)		2	4231	09/02/2020	101617	139.24	10-1103-420-2-00
46844589410.1103.420.00.00.2		Prentice Hall Lit: The British Trad (Used)		2	4231	09/02/2020	101617	17.15	10-1103-420-2-00
46844589410.1103.420.00.00.2		Prentice Hall Lit: The British Trad (Used)		2	4231	09/02/2020	101617	17.17	10-1103-420-2-00
46844589410.1103.420.00.00.2		Prentice Hall Lit: The British Trad (Used)		2	4231	09/02/2020	101617	17.59	10-1103-420-2-00
46844589410.1103.420.00.00.2		Prentice Hall Lit: The British Trad (Used)		2	4231	09/02/2020	101617	18.90	10-1103-420-2-00
43397854610.1103.420.00.00.2		Dr Faustus Dover Thrift Edition		2	4256	09/02/2020	101617	62.25	10-1103-420-2-00
95946474510.1103.410.00.00.2		Sterilite File Crate 6-pack black		2	4250	09/02/2020	101617	45.19	10-1103-410-2-00

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95946474510.1103.410.00.00.2		AmazonBasics Hanging Organize Assort colors		2	4250	09/02/2020	101617	34.47	10-1103-410-2-00
43837493410.1103.420.00.00.2		Frankenstein by Mary Shelley Dover Thrift Ed		2	4255	09/02/2020	101617	47.85	10-1103-420-2-00
46795798310.1110.410.00.00.5		Gaiam Kids Stay-N-Play Balance Ball Chair Blu		2	4230	09/02/2020	101617	39.90	10-1110-410-5-00
46795798310.1110.410.00.00.5		Gaiam Kids Stay-N-Play Balance Ball Chair Ora		2	4230	09/02/2020	101617	39.98	10-1110-410-5-00
44936953920.2542.410.16.00.4		Squeegee Blade for Scrubber		2	4260	09/02/2020	101617	48.00	20-2542-410-4-16
79854468810.1103.410.00.00.2		Bostitch EZ squeeze 3 hole punch		2	4251	09/02/2020	101617	20.72	10-1103-410-2-00
79854468810.1103.410.00.00.2		Panasonic Headphones		2	4251	09/02/2020	101617	14.99	10-1103-410-2-00
79854468810.1103.410.00.00.2		LapGear Compact Lap Desk Alaskan Blue		2	4251	09/02/2020	101617	21.84	10-1103-410-2-00
79854468810.1103.410.00.00.2		Amazon Basics Hanging File Folders		2	4251	09/02/2020	101617	9.91	10-1103-410-2-00
79854468810.1103.410.00.00.2		Avery Big Tab Write/Erase Plastic Dividers		2	4251	09/02/2020	101617	6.88	10-1103-410-2-00
79854468810.1103.410.00.00.2		Cardinal Economy 3 ring binders 12 ct		2	4251	09/02/2020	101617	22.54	10-1103-410-2-00
86334753310.1103.410.00.00.2		Uni-ball Pens Black		2	4248	09/02/2020	101617	12.99	10-1103-410-2-00
86334753310.1103.410.00.00.2		Uni-ball Pens Blue		2	4248	09/02/2020	101617	13.14	10-1103-410-2-00
86334753310.1103.410.00.00.2		Uni-ball Pens Red		2	4248	09/02/2020	101617	25.08	10-1103-410-2-00
88457654810.1103.410.00.00.2		48 Ct Composition Books		2	4249	09/02/2020	101617	72.00	10-1103-410-2-00
88457654810.1103.410.00.00.2		300 pc Black Elastic Hairties		2	4249	09/02/2020	101617	9.99	10-1103-410-2-00
66847779610.2134.410.00.00.3		AA Batteries Thermometers (pk100) JRHS		2	4268	09/02/2020	101617	4.90	10-2134-410-3-00
43986936810.1103.420.00.00.2		Pearson Common Core Literature Grade 10		2	4274	09/02/2020	101617	409.27	10-1103-420-2-00
43986936810.1103.420.00.00.2		S&H		2	4274	09/02/2020	101617	86.75	10-1103-420-2-00
45365778510.1103.410.00.00.2		Honeywell Quiet Tower Fan White		2	4252	09/02/2020	101617	49.99	10-1103-410-2-00
45365778510.1103.410.00.00.2		AmazonBasics 8-sheet cross cut shredder		2	4252	09/02/2020	101617	40.99	10-1103-410-2-00
45365778510.1103.410.00.00.2		Expo Low Odor Dry Erase Markers 16 Ct		2	4252	09/02/2020	101617	12.49	10-1103-410-2-00
75763476710.2225.410.00.00.2		District Computer Assisted Supplies		2	4294	09/02/2020	101617	1,896.15	10-2225-410-2-00
45369873410.2225.410.00.00.2		Memory Kit		2	4294	09/02/2020	101617	51.98	10-2225-410-2-00
45369873410.2225.410.00.00.2		Synology DiskStation		2	4294	09/02/2020	101617	799.98	10-2225-410-2-00
68946686310.2225.410.00.00.2		PNY CS900 240GB 2.5" Internal Solid State Har		2	4304	09/02/2020	101617	695.76	10-2225-410-2-00
98555535310.1400.410.85.00.2		Hatchbox PLA 3D Filament 1.75 MM Silver		2	4311	09/02/2020	101617	19.99	10-1400-410-2-85
98555535310.1400.410.85.00.2		Hatchbox PLA 3D Filament 1.75 MM Orange		2	4311	09/02/2020	101617	19.99	10-1400-410-2-85
98555535310.1400.410.85.00.2		Hatchbox PLA 3D Filament 1.75 MM Black		2	4311	09/02/2020	101617	22.99	10-1400-410-2-85
59458653710.1102.410.00.00.3		2.4 GHz USB Wireless Optical Pen Mouse		2	4314	09/02/2020	101617	44.97	10-1102-410-3-00
45559464420.2542.410.16.00.1		ProTeam Latch		2	4320	09/02/2020	101617	10.39	20-2542-410-1-16
75537656820.2542.410.16.00.1		ProTeam Hose		2	4320	09/02/2020	101617	17.50	20-2542-410-1-16
45984499920.2542.410.16.00.1		ProTeam Hose		2	4320	09/02/2020	101617	41.99	20-2542-410-1-16
45984499920.2542.410.16.00.1		ProTeam Quick Release		2	4320	09/02/2020	101617	9.99	20-2542-410-1-16
43885563610.1400.550.85.00.2		Dremel Digilab 3D20 Perkins Grant		2		09/02/2020	101617	(649.02)	10-1400-550-2-85

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
79786856420.2542.410.00.0.4		3 cases C Batteries 72 per case			2 4237	09/02/2020	101617	47.24	20-2542-410-4-00
79786856420.2542.410.00.0.5		3 cases C Batteries 72 per case			2 4237	09/02/2020	101617	47.25	20-2542-410-5-00
79786856420.2542.410.00.0.3		3 cases C Batteries 72 per case			2 4237	09/02/2020	101617	47.24	20-2542-410-3-00
79786856420.2542.410.00.0.2		3 cases C Batteries 72 per case			2 4237	09/02/2020	101617	47.24	20-2542-410-2-00
66847779610.2134.410.00.0.5		S&H Wash			2 4268	09/02/2020	101617	0.56	10-2134-410-5-00
66847779610.2134.410.00.0.4		S&H Linc			2 4268	09/02/2020	101617	0.56	10-2134-410-4-00
66847779610.2134.410.00.0.3		S&H JRHS			2 4268	09/02/2020	101617	1.22	10-2134-410-3-00
66847779610.2134.410.00.0.2		S&H HS			2 4268	09/02/2020	101617	1.22	10-2134-410-2-00
66847779610.2134.410.00.0.1		S&H Unit office			2 4268	09/02/2020	101617	2.42	10-2134-410-1-00
66847779610.2134.410.00.0.4		AA Batteries Thermometers (pk100) Linc			2 4268	09/02/2020	101617	2.45	10-2134-410-4-00
66847779610.2134.410.00.0.2		AA Batteries Thermometers (pk100) HS			2 4268	09/02/2020	101617	4.90	10-2134-410-2-00
66847779610.2134.410.00.0.1		AA Batteries Thermometers (pk100) Unit office			2 4268	09/02/2020	101617	9.80	10-2134-410-1-00
66847779610.2134.410.00.0.5		AA Batteries Thermometers (pk100) Wash			2 4268	09/02/2020	101617	2.45	10-2134-410-5-00
68939594910.2569.410.00.0.2		Handheld Barcode Scanner			2 4267	09/02/2020	101617	89.67	10-2569-410-2-422000-00
68939594910.2569.410.00.0.3		Handheld Barcode Scanner			2 4267	09/02/2020	101617	59.78	10-2569-410-3-422000-00
68939594910.1103.410.00.0.2		ID Badge Holder			2 4267	09/02/2020	101617	139.79	10-1103-410-2-00
68939594910.1102.410.00.0.3		ID Badge Holder			2 4267	09/02/2020	101617	119.82	10-1102-410-3-00
45897385910.2225.410.00.0.1		Cat6 100ft			2 4276	09/02/2020	101617	80.70	10-2225-410-1-00
99367759440.2554.410.00.0.1		Blue Disposable Masks Unit/BG			2 4317	09/02/2020	101617	48.00	40-2554-410-1-00
99367759410.2134.410.00.0.5		Blue Disposable Masks Washington			2 4317	09/02/2020	101617	72.00	10-2134-410-5-00
99367759410.2134.410.00.0.4		Blue Disposable Masks Lincoln			2 4317	09/02/2020	101617	60.00	10-2134-410-4-00
99367759410.2134.410.00.0.2		Blue Disposable Masks HS			2 4317	09/02/2020	101617	168.00	10-2134-410-2-00
99367759410.2134.410.00.0.3		Blue Disposable Masks JrH			2 4317	09/02/2020	101617	132.00	10-2134-410-3-00
93993473610.2225.410.00.0.4		Wireless Voice Amplifier/Microphone Linc			2 4321	09/02/2020	101617	65.00	10-2225-410-4-00
93993473610.2225.410.00.0.5		Wireless Voice Amplifier/Microphone Wash			2 4321	09/02/2020	101617	65.00	10-2225-410-5-00
93993473610.2225.410.00.0.3		Wireless Voice Amplifier/Microphone JrH			2 4321	09/02/2020	101617	65.00	10-2225-410-3-00
44738764820.2542.410.00.0.2		Blue Painter`s Tape HS			2 4316	09/02/2020	101617	19.12	20-2542-410-2-00
44738764820.2542.410.00.0.3		Blue Painter`s Tape JrH			2 4316	09/02/2020	101617	19.12	20-2542-410-3-00
44738764820.2542.410.00.0.4		Blue Painter`s Tape Linc			2 4316	09/02/2020	101617	19.12	20-2542-410-4-00
44738764820.2542.410.00.0.5		Blue Painter`s Tape Wash			2 4316	09/02/2020	101617	19.12	20-2542-410-5-00
44554684410.2134.410.00.0.2		Blue Iso Gowns			2 4334	09/02/2020	101617	75.00	10-2134-410-2-00
44554684410.2134.410.00.0.3		Blue Iso Gowns			2 4334	09/02/2020	101617	75.00	10-2134-410-3-00
44554684410.2134.410.00.0.4		Blue Iso Gowns			2 4334	09/02/2020	101617	75.00	10-2134-410-4-00
44554684410.2134.410.00.0.5		Blue Iso Gowns			2 4334	09/02/2020	101617	75.00	10-2134-410-5-00
88365539610.2134.410.00.0.2		N95			2 4334	09/02/2020	101617	4.00	10-2134-410-2-00

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88365539610.2134.410.00.00.4		N95		2	4334	09/02/2020	101617	3.99	10-2134-410-4-00
88365539610.2134.410.00.00.5		N95		2	4334	09/02/2020	101617	3.99	10-2134-410-5-00
88365539610.2134.410.00.00.3		N95		2	4334	09/02/2020	101617	4.01	10-2134-410-3-00
43347695610.2134.410.00.00.2		Safety Goggles		2	4334	09/02/2020	101617	4.29	10-2134-410-2-00
43347695610.2134.410.00.00.4		Safety Goggles		2	4334	09/02/2020	101617	2.99	10-2134-410-4-00
43347695610.2134.410.00.00.3		Safety Goggles		2	4334	09/02/2020	101617	3.00	10-2134-410-3-00
43347695610.2134.410.00.00.2		Safety Goggles		2	4334	09/02/2020	101617	3.00	10-2134-410-2-00
43347695610.2134.410.00.00.5		Safety Goggles		2	4334	09/02/2020	101617	4.28	10-2134-410-5-00
43347695610.2134.410.00.00.4		Safety Goggles		2	4334	09/02/2020	101617	4.28	10-2134-410-4-00
43347695610.2134.410.00.00.3		Safety Goggles		2	4334	09/02/2020	101617	4.29	10-2134-410-3-00
43347695610.2134.410.00.00.5		Eyewear Protective Safety Glasses 1pk/12		2	4334	09/02/2020	101617	3.75	10-2134-410-5-00
43347695610.2134.410.00.00.4		Eyewear Protective Safety Glasses 1pk/12		2	4334	09/02/2020	101617	3.75	10-2134-410-4-00
43347695610.2134.410.00.00.3		Eyewear Protective Safety Glasses 1pk/12		2	4334	09/02/2020	101617	3.75	10-2134-410-3-00
43347695610.2134.410.00.00.2		Eyewear Protective Safety Glasses 1pk/12		2	4334	09/02/2020	101617	3.75	10-2134-410-2-00
43347695610.2134.410.00.00.5		Safety Goggles		2	4334	09/02/2020	101617	2.98	10-2134-410-5-00
43697394510.2222.430.00.00.3		Rowley Jefferson's Awesome Friendly Adventure		2	4128	09/02/2020	101617	18.00	10-2222-430-3-00
95858857610.1110.410.00.00.5		ZOWEETEK Portable voice amplifier/microphone		2	4322	09/02/2020	101617	71.98	10-1110-410-5-00
46788455410.2134.410.00.00.2		Round Teacher Stamp - Happy Star - Red HS		2	4333	09/02/2020	101617	53.94	10-2134-410-2-00
46788455410.2134.410.00.00.3		Round Teacher Stamp - Happy Star - Red JrH		2	4333	09/02/2020	101617	53.94	10-2134-410-3-00
46788455410.2134.410.00.00.4		Round Teacher Stamp - Happy Star - Red Linc		2	4333	09/02/2020	101617	53.94	10-2134-410-4-00
46788455410.2134.410.00.00.5		Round Teacher Stamp - Happy Star - Red Wash		2	4333	09/02/2020	101617	53.94	10-2134-410-5-00
46788455440.2554.410.00.00.1		Round Teacher Stamp - Happy Star - Red Trans		2	4333	09/02/2020	101617	53.94	40-2554-410-1-00
45348938810.2134.410.00.00.1		KN95		2	4340	09/02/2020	101617	15.99	10-2134-410-1-00
44388655510.2134.410.00.00.1		KN95		2	4340	09/02/2020	101617	143.91	10-2134-410-1-00
								<u>\$7,821.63</u>	Payee Vendor Total
Ameren Illinois (Gas)									
06560363110.2542.465.00.00.3		JrH Natural Gas		21		09/21/2020	101651	167.75	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		21		09/21/2020	101651	435.00	10-2542-465-2-00
65560364110.2542.465.00.00.5		Washington Natural Gas		21		09/21/2020	101651	91.91	10-2542-465-5-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		21		09/21/2020	101651	74.57	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		21		09/21/2020	101651	22.27	10-2542-465-1-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		21		09/21/2020	101651	99.19	10-2542-465-4-00
								<u>\$890.69</u>	Payee Vendor Total
Apple Awards									
61657	10.2310.410.00.00.1	School bell w/base BWood, JHrabak, CDenning		24		09/25/2020	101668	222.25	10-2310-410-1-00

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								\$222.25	Payee Vendor Total
AssetGenie Inc									
1490222	10.2225.410.00.00.5	HP 11 G5-EE DC-IN Power Jack w/cable		24	4346	09/25/2020	101669	15.90	10-2225-410-5-00
								\$15.90	Payee Vendor Total
AT & T Mobility									
08192020	10.2225.319.00.00.5	Wash Comp Assist Pur Serv-hot spots		28	0	08/28/2020	101597	10.57	10-2225-319-5-00
X08192020	20.2542.340.00.00.1	Communication		2		09/02/2020	101621	18.97	20-2542-340-1-00
X08192020	20.2542.340.00.00.1	Communication		2		09/02/2020	101621	18.97	20-2542-340-1-00
X08192020	20.2541.340.00.00.1	Bldg Maint Director Communications		2		09/02/2020	101621	39.76	20-2541-340-1-00
X08192020	10.2321.340.00.00.1	Sup`t Office Communications		2		09/02/2020	101621	128.72	10-2321-340-1-00
X08192020	10.2225.340.00.00.1	Communications		2		09/02/2020	101621	18.96	10-2225-340-1-00
X08192020	10.2225.340.00.00.1	Communications		2		09/02/2020	101621	18.97	10-2225-340-1-00
08192020	10.2225.319.00.00.2	HS Comp Assist Pur Serv-Hotsports		28	0	08/28/2020	101597	10.57	10-2225-319-2-00
08192020	10.2225.319.00.00.3	JrH Comp Assist Pur Serv-hot spots		28	0	08/28/2020	101597	10.58	10-2225-319-3-00
08192020	10.2225.319.00.00.4	Linc Comp Asst Pur Serv-Hot Spots		28	0	08/28/2020	101597	10.58	10-2225-319-4-00
								\$286.65	Payee Vendor Total
ATIS Elevator Inspect LLC									
IN133517	80.2367.320.00.00.5	Wash Loss Prev Services		24		09/25/2020	101670	185.00	80-2367-320-5-00
IN133517	80.2367.320.00.00.4	Lincoln Loss Prev Services		24		09/25/2020	101670	185.00	80-2367-320-4-00
IN133517	80.2367.320.00.00.3	JrH Loss Prev Services		24		09/25/2020	101670	185.00	80-2367-320-3-00
								\$555.00	Payee Vendor Total
Baltic Network USA									
10002035610	.2225.410.00.00.1	S&H		28	4272	08/28/2020	101598	16.46	10-2225-410-1-00
10002035610	.2225.410.00.00.1	Unify Outdoor Wifi		28	4272	08/28/2020	101598	518.25	10-2225-410-1-00
								\$534.71	Payee Vendor Total
Bob Ridings C.P.D. Inc									
09012020	10.1700.325.00.00.2	HS Driver Ed Rental Sept 2020		24		09/25/2020	101671	250.00	10-1700-325-2-00
								\$250.00	Payee Vendor Total
Bolchazy-Carducci Publish									
217435	10.1103.420.00.00.2	Approximate S&H		24	4266	09/25/2020	101672	10.00	10-1103-420-2-00
217435	10.1103.420.00.00.2	Latin for the New Level 1 2nd ed		24	4266	09/25/2020	101672	150.00	10-1103-420-2-00
								\$160.00	Payee Vendor Total
Bond Fayette Effingham									
FY20-21	10.4140.670.00.00.1	CTE/Voc 20-21 Regional Assmnt		24		09/25/2020	101673	2,060.00	10-4140-670-1-00

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								\$2,060.00	Payee Vendor Total
Bradfield's Inc.									
543041	10.2225.410.00.00.4	Mount Universal Tilt 39-75" Lincoln		24	4357	09/25/2020	101674	89.00	10-2225-410-4-00
543041	10.2225.410.00.00.4	Cable Audio 3.5 35" Lincoln		24	4357	09/25/2020	101674	8.25	10-2225-410-4-00
543041	10.2225.410.00.00.4	EPSON ELPSP02 Active Speakers Lincoln		24	4357	09/25/2020	101674	129.00	10-2225-410-4-00
543041	10.2225.410.00.00.4	Mini DisplayPort to HDMI Video Lincoln		24	4357	09/25/2020	101674	15.00	10-2225-410-4-00
543041	10.2225.410.00.00.4	EPSON Projector 107 Powerlite Lincoln		24	4357	09/25/2020	101674	489.00	10-2225-410-4-00
543041	10.2225.410.00.00.5	EPSON DC-07 Document Camera Washington		24	4357	09/25/2020	101674	895.00	10-2225-410-5-00
543041	10.2225.410.00.00.4	EPSON DC-07 Document Camera Lincoln		24	4357	09/25/2020	101674	179.00	10-2225-410-4-00
								\$1,804.25	Payee Vendor Total
BrainPOP									
US213610	10.1110.410.00.00.5	BrainPop Jr K-3 Membership		24	4408	09/25/2020	101675	1,795.00	10-1110-410-5-00
US209017	10.1110.410.00.00.4	Brain Pop Membership		24	4277	09/25/2020	101675	2,195.00	10-1110-410-4-00
								\$3,990.00	Payee Vendor Total
Brunner Auto Supply Inc.									
373236	20.2542.410.00.00.2	HS Bldg Supplies-paint		24	0	09/25/2020	101676	26.95	20-2542-410-2-00
373309	20.2542.410.00.00.2	HS Bldg Supplies-bolts		24	0	09/25/2020	101676	3.40	20-2542-410-2-00
373888	20.2542.410.00.00.2	HS Bldg Supplies-paint floor locker room		24	0	09/25/2020	101676	161.96	20-2542-410-2-00
374203	20.2542.410.00.00.2	HS Bldg Supplies-spackle		24	0	09/25/2020	101676	6.28	20-2542-410-2-00
374509	20.2542.410.00.00.2	HS Bldg Supplies-paint		24	0	09/25/2020	101676	11.95	20-2542-410-2-00
375007	20.2542.410.00.00.2	HS Bldg Supplies-scrapers		24	0	09/25/2020	101676	8.99	20-2542-410-2-00
375154	20.2542.410.00.00.2	HS Bldg Supplies-kitchen faucet		24	0	09/25/2020	101676	0.44	20-2542-410-2-00
375192	20.2543.410.00.1	Grounds Services Supplies		24	0	09/25/2020	101676	16.19	20-2543-410-1-00
								\$236.16	Payee Vendor Total
BSN Sports Inc.									
90947879110.1500.400.60.00.2		Nets		28	4238	08/28/2020	101599	13.98	10-1500-400-2-60
90947879110.1500.400.60.00.3		shipping		28	4238	08/28/2020	101599	12.50	10-1500-400-3-60
90947879110.1500.400.60.00.2		shipping		28	4238	08/28/2020	101599	12.50	10-1500-400-2-60
90947879110.1500.400.60.00.3		Scorebooks		28	4238	08/28/2020	101599	15.98	10-1500-400-3-60
90947879110.1500.400.60.00.3		Nets		28	4238	08/28/2020	101599	13.98	10-1500-400-3-60
90947879110.1500.400.60.00.3		Rawligns IESA Basketballs		28	4238	08/28/2020	101599	335.94	10-1500-400-3-60
90947879110.1500.400.60.00.2		Wilson IHSA Basketballs		28	4238	08/28/2020	101599	415.92	10-1500-400-2-60
90947879110.1500.400.60.00.2		Scorebooks		28	4238	08/28/2020	101599	47.94	10-1500-400-2-60
90976073710.1500.400.57.00.2		Wilson K1 Silver Volleyballs-Navy HS		24	4385	09/25/2020	101677	101.97	10-1500-400-2-57
90976073710.1500.400.57.00.3		Wilson K1 Silver Volleyballs-Orange JrH		24	4385	09/25/2020	101677	101.97	10-1500-400-3-57

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90976073710.1500.400.57.00.2		S&H		24	4385	09/25/2020	101677	25.00	10-1500-400-2-57
90976073710.1500.400.57.00.2		Wilson K1 Silver Volleyballs-Orange HS		24	4385	09/25/2020	101677	101.97	10-1500-400-2-57
90976073710.1500.400.57.00.3		Wilson K1 Silver Volleyballs-Navy JrH		24	4385	09/25/2020	101677	101.97	10-1500-400-3-57
90976073710.1500.400.57.00.3		Tendem Sport Volleyball Antennae JrH		24	4385	09/25/2020	101677	81.99	10-1500-400-3-57
90976073710.1500.400.57.00.2		Tendem Sport Volleyball Antennae HS		24	4385	09/25/2020	101677	81.99	10-1500-400-2-57
90976073710.1500.400.57.00.2		Tachikara BS-Ham VB Cart-Navy HS		24	4385	09/25/2020	101677	129.99	10-1500-400-2-57
90976073710.1500.400.57.00.2		Red, White, Blue Wilson K1 Gold Volleyball HS		24	4385	09/25/2020	101677	235.96	10-1500-400-2-57
90976073710.1500.400.57.00.3		S&H		24	4385	09/25/2020	101677	25.00	10-1500-400-3-57
90976073710.1500.400.57.00.3		Red, White, Blue Rawlings IESA Volleyball JrH		24	4385	09/25/2020	101677	123.98	10-1500-400-3-57
90974947910.1500.400.40.00.2		G Series Performance Kit #1		24	4154	09/25/2020	101677	235.00	10-1500-400-2-40
90974947910.1500.400.40.00.2		Refuel & Restore Kit #1		24	4154	09/25/2020	101677	75.00	10-1500-400-2-40
90989207410.1500.400.56.00.2		Nike white jerseys see attached quote		24	4065	09/25/2020	101677	769.93	10-1500-400-2-56
90989207410.1500.400.56.00.2		shipping		24	4065	09/25/2020	101677	18.00	10-1500-400-2-56
90973779210.1500.400.61.00.3		S&H		24	4384	09/25/2020	101677	12.50	10-1500-400-3-61
90973779210.1500.400.61.00.2		Wilson IHSA Girls' Basketballs HS		24	4384	09/25/2020	101677	219.96	10-1500-400-2-61
90973779210.1500.400.61.00.3		Wilson IHSA Girls' Basketballs JrH		24	4384	09/25/2020	101677	219.96	10-1500-400-3-61
90973779210.1500.400.61.00.2		Rawlings IESA Girls' Basketballs HS		24	4384	09/25/2020	101677	167.97	10-1500-400-2-61
90973779210.1500.400.61.00.3		Rawlings IESA Girls' Basketballs JrH		24	4384	09/25/2020	101677	167.97	10-1500-400-3-61
90973779210.1500.400.61.00.2		Mark V Scorebooks HS		24	4384	09/25/2020	101677	23.97	10-1500-400-2-61
90973779210.1500.400.61.00.3		Mark V Scorebooks JrH		24	4384	09/25/2020	101677	23.97	10-1500-400-3-61
90973779210.1500.400.61.00.2		Brute Basketball Nets HS		24	4384	09/25/2020	101677	13.98	10-1500-400-2-61
90973779210.1500.400.61.00.3		Brute Basketball Nets JrH		24	4384	09/25/2020	101677	13.98	10-1500-400-3-61
90973779210.1500.400.61.00.2		S&H		24	4384	09/25/2020	101677	12.50	10-1500-400-2-61
90998428310.1500.400.56.00.2		Shipping		24	4239	09/25/2020	101677	20.00	10-1500-400-2-56
90998428310.1500.400.56.00.2		Drinker Replacement Handles		24	4239	09/25/2020	101677	101.94	10-1500-400-2-56
90998428310.1500.400.56.00.2		BSN Sports Football Bag		24	4239	09/25/2020	101677	52.99	10-1500-400-2-56
90998428310.1500.400.56.00.2		Triple play wristbands		24	4239	09/25/2020	101677	87.89	10-1500-400-2-56
90998428310.1500.400.56.00.2		Air Needles pack of 6		24	4239	09/25/2020	101677	4.50	10-1500-400-2-56
90998428310.1500.400.56.00.2		6 Gatorade Water Bottles		24	4239	09/25/2020	101677	30.00	10-1500-400-2-56
90998428310.1500.400.56.00.2		Fisher Sled Pad Replacements-black		24	4239	09/25/2020	101677	460.00	10-1500-400-2-56
90998428310.1500.400.56.00.2		Shipping		24	4240	09/25/2020	101677	50.00	10-1500-400-2-56
90998428310.1500.400.56.00.2		PWB Athletic Special Belts 20 Navy, 6 pink		24	4240	09/25/2020	101677	51.74	10-1500-400-2-56
90998428310.1500.400.56.00.2		BSN Team Equipment Bag		24	4240	09/25/2020	101677	17.99	10-1500-400-2-56
90998428310.1500.400.56.00.2		Scrimmage Helmet Covers 1pk; Gold		24	4240	09/25/2020	101677	42.00	10-1500-400-2-56
90998428310.1500.400.56.00.2		BSN Sports Bottle Carrier with 8 Bottles		24	4240	09/25/2020	101677	36.99	10-1500-400-2-56

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90998428310.1500.400.56.00.2		Wilson Prep Kit		24	4240	09/25/2020	101677	23.99	10-1500-400-2-56
90998428310.1500.400.56.00.2		MG2 62 Navy, 21 Pink		24	4240	09/25/2020	101677	17.85	10-1500-400-2-56
								\$4,953.10	Payee Vendor Total
Bushue Background Screen									
Pana8-202110.2640.319.00.00.1		Background checks - 6 employees		24		09/25/2020	101679	324.00	10-2640-319-1-00
								\$324.00	Payee Vendor Total
Carrot-Top Industries Inc									
47444900 20.2542.410.00.00.3		4x6 Nylon American Flag JrH		24	4390	09/25/2020	101680	69.47	20-2542-410-3-00
47444900 20.2542.410.00.00.2		4x6 Nylon American Flag HS		24	4390	09/25/2020	101680	69.47	20-2542-410-2-00
								\$138.94	Payee Vendor Total
CENGAGE Learning Inc									
20-21renew10.2222.300.00.00.2		HS Library Pur Serv		28		08/28/2020	101600	1,196.11	10-2222-300-2-00
71108828 10.1400.410.85.00.2		Cengage Testing		24	4351	09/25/2020	101681	59.00	10-1400-410-2-85
71108828 10.1400.410.85.00.2		Website for Gilbertson/Lehman/Gentene's Cent		24	4351	09/25/2020	101681	90.75	10-1400-410-2-85
71108828 10.1400.410.85.00.2		Wraparound Teacher's Edition Century 21 Accou		24	4351	09/25/2020	101681	230.25	10-1400-410-2-85
71108828 10.1400.410.85.00.2		Bundle: Century 21 Accounting 11th Student		24	4351	09/25/2020	101681	1,199.25	10-1400-410-2-85
71010812 10.1103.420.00.00.2		S&H		24	4308	09/25/2020	101681	463.13	10-1103-420-2-00
71010812 10.1103.420.00.00.2		Introduction to Psychology: 15th Ed Bundle		24	4308	09/25/2020	101681	4,631.25	10-1103-420-2-00
								\$7,869.74	Payee Vendor Total
Central States Bus Sales									
IN476231 40.2554.410.00.00.1		Trans Supplies - Bus 89		24		09/25/2020	101682	38.87	40-2554-410-1-00
								\$38.87	Payee Vendor Total
Chase Card Services									
31161199 A10.2225.319.00.00.1		Other Prof Tech Serv - Amazon Web Serv		2		09/02/2020	101622	218.29	10-2225-319-1-00
31161199 A10.1500.400.58.00.2		HS Girls Golf Supplies-SB Reimb		2	0	09/02/2020	101622	243.70	10-1500-400-2-58
Chase Card Services - Amazon.com									
31161199 A10.2225.410.00.00.4		Wireless Voice Amplifier Microphone/speaker		2	4280	09/02/2020	101622	59.95	10-2225-410-4-00
								\$59.95	Amazon.com
Chase Card Services - Bureau Education Research									
31161199 A10.2210.300.87.00.2		HS Title II Imp Instr PurServ-MJones PD		2	0	09/02/2020	101622	279.00	10-2210-300-2-493200-87
								\$279.00	Bureau Education Research
Chase Card Services - Cleverbridge									
31161199 A10.2225.470.00.00.2		HS Computer Assisted Software		2	0	09/02/2020	101622	973.00	10-2225-470-2-00
								\$973.00	Cleverbridge
Chase Card Services - DigitalOcean.com									

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31161199	A10.2225.319.00.00.1	Other Prof Tech Serv - DigitalOcean		2	0	09/02/2020	101622	6.95	10-2225-319-1-00
								\$6.95	DigitalOcean.com
Chase Card Services - EasyCBM									
31161199	A10.1110.410.00.00.4	easyCBM License		2	4371	09/02/2020	101622	39.99	10-1110-410-4-00
								\$39.99	EasyCBM
Chase Card Services - Menards									
31161199	A10.2134.410.00.00.5	N95 Masks Washington		2	4356	09/02/2020	101622	49.38	10-2134-410-5-00
31161199	A10.2134.410.00.00.4	N95 Masks Lincoln		2	4356	09/02/2020	101622	49.38	10-2134-410-4-00
31161199	A10.2134.410.00.00.3	N95 Masks JrH		2	4356	09/02/2020	101622	49.38	10-2134-410-3-00
31161199	A10.2134.410.00.00.2	N95 Masks HS		2	4356	09/02/2020	101622	49.38	10-2134-410-2-00
31161199	A10.2134.410.00.00.1	N95 Masks Unit		2	4356	09/02/2020	101622	49.38	10-2134-410-1-00
								\$246.90	Menards
Chase Card Services - Walgreens									
31161199	A10.2134.410.00.00.2	HS Nurse Supplies-Therm/batteries		2	0	09/02/2020	101622	108.47	10-2134-410-2-00
								\$108.47	Walgreens
Chase Card Services - WalMart Community									
31161199	A20.2542.410.00.00.5	S&H		2	4312	09/02/2020	101622	199.88	20-2542-410-5-00
31161199	A20.2542.410.00.00.5	Arctic King 25,000 BTU Window Unit		2	4312	09/02/2020	101622	1,999.96	20-2542-410-5-00
31161199	A10.2410.490.00.00.5	filters pk of 4 FLT22CB4		2	4291	09/02/2020	101622	29.98	10-2410-490-5-00
31161199	A10.2410.490.00.00.5	GermGuardian Air Purifier		2	4291	09/02/2020	101622	149.99	10-2410-490-5-00
31161199	A20.2542.410.16.00.5	Great Value Trash Bags Washington		2	4347	09/02/2020	101622	37.76	20-2542-410-5-16
31161199	A20.2542.410.16.00.4	Great Value Trash Bags Lincoln		2	4347	09/02/2020	101622	37.76	20-2542-410-4-16
31161199	A20.2542.410.16.00.3	Bag of Rags JrH		2	4347	09/02/2020	101622	33.94	20-2542-410-3-16
31161199	A20.2542.410.16.00.2	Bag of Rags HS		2	4347	09/02/2020	101622	50.91	20-2542-410-2-16
31161199	A20.2542.410.16.00.4	Bag of Rags Lincoln		2	4347	09/02/2020	101622	16.97	20-2542-410-4-16
31161199	A20.2542.410.16.00.5	Bag of Rags Wash		2	4347	09/02/2020	101622	16.97	20-2542-410-5-16
								\$2,574.12	WalMart Community
Chase Card Services - Webstaurant Store									
31161199	A10.2562.411.00.00.5	S&H		2	4348	09/02/2020	101622	5.47	10-2562-411-5-421000-00
31161199	A10.2562.411.00.00.4	S&H		2	4348	09/02/2020	101622	5.48	10-2562-411-4-421000-00
31161199	A10.2562.411.00.00.3	S&H		2	4348	09/02/2020	101622	5.48	10-2562-411-3-421000-00
31161199	A10.2562.411.00.00.2	S&H		2	4348	09/02/2020	101622	5.48	10-2562-411-2-421000-00
31161199	A10.2562.411.00.00.5	Full Size Cold Pack		2	4348	09/02/2020	101622	42.29	10-2562-411-5-421000-00
31161199	A10.2562.411.00.00.4	Full Size Cold Pack		2	4348	09/02/2020	101622	42.29	10-2562-411-4-421000-00
31161199	A10.2562.411.00.00.4	Teal Squeeze Handle disher		2	4348	09/02/2020	101622	17.49	10-2562-411-4-421000-00

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31161199	A10.2562.411.00.00.2	Vulcan Legset-FT/PT Legs 4/set			2 4348	09/02/2020	101622	206.00	10-2562-411-2-421000-00
31161199	A10.2562.411.00.00.5	2 1/2" Pizza Cutter with White handle			2 4348	09/02/2020	101622	4.98	10-2562-411-5-421000-00
31161199	A10.2562.411.00.00.3	Rapid cooling paddle cap 4/pk			2 4348	09/02/2020	101622	3.99	10-2562-411-3-421000-00
31161199	A10.2562.411.00.00.2	Rapid cooling paddle cap 4/pk			2 4348	09/02/2020	101622	3.99	10-2562-411-2-421000-00
31161199	A10.2562.411.00.00.4	128oz rapid cooling paddle			2 4348	09/02/2020	101622	33.49	10-2562-411-4-421000-00
31161199	A10.2562.411.00.00.5	64oz rapid cooling paddle			2 4348	09/02/2020	101622	48.98	10-2562-411-5-421000-00
31161199	A10.2562.411.00.00.4	64oz rapid cooling paddle			2 4348	09/02/2020	101622	24.49	10-2562-411-4-421000-00
31161199	A10.2562.411.00.00.2	Pot Holder			2 4348	09/02/2020	101622	14.99	10-2562-411-2-421000-00
								\$464.89	Webstaurant Store
Chase Card Services								\$5,215.26	Payee Vendor Total
Cherry's Auto Body									
12198	10.1700.310.00.00.2	HS Driver's Ed Prof Serv-Repairs			24 0	09/25/2020	101683	455.00	10-1700-310-2-00
								\$455.00	Payee Vendor Total
Childrens 1st Calibration									
20201170	10.2134.319.00.00.1	Nurse Services Other Prof Serv - Calibration chec			24	09/25/2020	101684	60.00	10-2134-319-1-00
								\$60.00	Payee Vendor Total
Christian Co Farmers Supp									
45008538	20.2543.410.00.00.1	Grounds Services Supplies			24 0	09/25/2020	101685	42.45	20-2543-410-1-00
								\$42.45	Payee Vendor Total
Christian County FS Inc.									
852924	40.2552.464.00.00.1	Gasoline			24	09/25/2020	101686	532.46	40-2552-464-1-00
852924	10.1700.464.00.00.2	HS Driver's Ed Gasoline			24	09/25/2020	101686	55.35	10-1700-464-2-00
853000	40.2552.464.00.00.1	Gasoline			24	09/25/2020	101686	1,284.75	40-2552-464-1-00
853039	40.2552.464.00.00.1	Gasoline			24	09/25/2020	101686	1,139.00	40-2552-464-1-00
								\$3,011.56	Payee Vendor Total
Clean The Uniform Co Admi									
30175559	40.2559.322.00.00.1	Cleaning Services			24	09/25/2020	101687	38.55	40-2559-322-1-00
30175559	20.2542.322.00.00.1	Cleaning Services			24	09/25/2020	101687	14.70	20-2542-322-1-00
30177253	40.2559.322.00.00.1	Cleaning Services			24	09/25/2020	101687	38.55	40-2559-322-1-00
30177253	20.2542.322.00.00.1	Cleaning Services			24	09/25/2020	101687	14.70	20-2542-322-1-00
30178950	40.2559.322.00.00.1	Cleaning Services			24	09/25/2020	101687	38.55	40-2559-322-1-00
30178950	20.2542.322.00.00.1	Cleaning Services			24	09/25/2020	101687	14.70	20-2542-322-1-00
30180684	40.2559.322.00.00.1	Cleaning Services			24	09/25/2020	101687	38.55	40-2559-322-1-00
30180684	20.2542.322.00.00.1	Cleaning Services			24	09/25/2020	101687	14.70	20-2542-322-1-00
30182354	40.2559.322.00.00.1	Cleaning Services			24	09/25/2020	101687	38.55	40-2559-322-1-00

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30182354	20.2542.322.00.00.1	Cleaning Services		24		09/25/2020	101687	14.70	20-2542-322-1-00
								<u>\$266.25</u>	Payee Vendor Total
Community Medical Clinic									
AKirkbride	40.2559.310.00.00.1	Craig Deering physical		21		09/21/2020	101652	123.00	40-2559-310-1-00
								<u>\$123.00</u>	Payee Vendor Total
ComTech Holding Inc.									
11668	20.2542.323.00.00.2	HS Repair/Maint repair McQuay Chiller		24		09/25/2020	101688	3,650.00	20-2542-323-2-00
11955	20.2542.323.81.00.6	LLWC Bldg Repair/Maint Serv - Prev Maint per ag		24		09/25/2020	101688	1,716.25	20-2542-323-6-81
11955	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv - Prev Maint per agr		24		09/25/2020	101688	1,029.75	20-2542-323-5-81
11955	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv - Prev Maint per agr		24		09/25/2020	101688	1,029.75	20-2542-323-4-81
11955	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Prev Maint per agr		24		09/25/2020	101688	1,716.25	20-2542-323-3-81
11955	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv - Prev Maint per agr		24		09/25/2020	101688	1,029.75	20-2542-323-2-81
11955	20.2542.323.81.00.1	Unit Bldg Repair/Maint Serv - Prev Maint per agr		24		09/25/2020	101688	343.25	20-2542-323-1-81
12233	20.2542.323.00.00.2	HSRepair/Maint Serv-install new conrtol board Mc		24		09/25/2020	101688	3,318.36	20-2542-323-2-00
12369	20.2542.323.00.00.2	HSRepair/Maint Serv-install new conrtol board Mc		24		09/25/2020	101688	253.46	20-2542-323-2-00
12374	20.2542.323.81.00.6	LLWC Bldg Maint/Serv		24	0	09/25/2020	101688	496.07	20-2542-323-6-81
12418	20.2542.323.81.00.5	Wash Bldg Repair-		24		09/25/2020	101688	1,838.09	20-2542-323-5-81
								<u>\$16,420.98</u>	Payee Vendor Total
Connor Co.									
S9208008	20.2542.410.16.00.2	LF Quarter Turn Cartridge		24	4401	09/25/2020	101689	58.92	20-2542-410-2-16
S9208008	20.2542.410.16.00.2	RH Quarter Turn Cartridge		24	4401	09/25/2020	101689	39.26	20-2542-410-2-16
								<u>\$98.18</u>	Payee Vendor Total
Consolidated Communicatio									
15000	Aug10.2410.340.00.00.5	Washington Communications		4		09/04/2020	101630	177.05	10-2410-340-5-00
15000	Aug10.2410.340.00.00.4	Lincoln Communications		4		09/04/2020	101630	123.68	10-2410-340-4-00
15000	Aug10.2410.340.00.00.3	JrH Communications		4		09/04/2020	101630	1.94	10-2410-340-3-00
15000	Aug10.2410.340.00.00.2	HS Communications		4		09/04/2020	101630	229.41	10-2410-340-2-00
15000	Aug10.2321.340.00.00.1	Sup't Office Communications		4		09/04/2020	101630	896.76	10-2321-340-1-00
01380	Aug10.2321.340.00.00.1	Sup't Office Communications		4		09/04/2020	101630	268.92	10-2321-340-1-00
01360	Aug210.2410.340.00.00.3	JrH Communications		21		09/21/2020	101653	578.52	10-2410-340-3-00
01360	Aug210.2410.340.00.00.2	HS Communications		21		09/21/2020	101653	578.51	10-2410-340-2-00
01330	Aug210.2410.340.00.00.4	Lincoln Communications		21		09/21/2020	101653	709.33	10-2410-340-4-00
01320	Aug210.2410.340.00.00.5	Washington Communications		21		09/21/2020	101653	709.33	10-2410-340-5-00
								<u>\$4,273.45</u>	Payee Vendor Total

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Constellation NewEnergy -									
2975530	40.2559.465.00.00.1	Bus Garage Natural Gas		28		08/28/2020	101601	5.99	40-2559-465-1-00
2975530	10.2542.465.00.00.5	Washington Natural Gas		28		08/28/2020	101601	3.32	10-2542-465-5-00
2975530	10.2542.465.00.00.4	Lincoln Natural Gas		28		08/28/2020	101601	10.16	10-2542-465-4-00
2975530	10.2542.465.00.00.3	JrH Natural Gas		28		08/28/2020	101601	60.81	10-2542-465-3-00
2975530	10.2542.465.00.00.2	HS Natural Gas		28		08/28/2020	101601	19.77	10-2542-465-2-00
2975530	10.2542.465.00.00.1	Unit Office Natural Gas		28		08/28/2020	101601	1.79	10-2542-465-1-00
2994567	40.2559.465.00.00.1	Bus Garage Natural Gas		24		09/25/2020	101690	7.20	40-2559-465-1-00
2994567	10.2542.465.00.00.5	Washington Natural Gas		24		09/25/2020	101690	9.14	10-2542-465-5-00
2994567	10.2542.465.00.00.4	Lincoln Natural Gas		24		09/25/2020	101690	16.75	10-2542-465-4-00
2994567	10.2542.465.00.00.3	JrH Natural Gas		24		09/25/2020	101690	70.30	10-2542-465-3-00
2994567	10.2542.465.00.00.2	HS Natural Gas		24		09/25/2020	101690	51.99	10-2542-465-2-00
2994567	10.2542.465.00.00.1	Unit Office Natural Gas		24		09/25/2020	101690	2.15	10-2542-465-1-00
								\$259.37	Payee Vendor Total
Cothorn, Greg									
CHMY598	10.2210.230.00.00.2	HS Tuition Reimb-Exploring Chemistry		4		09/04/2020	101631	1,100.00	10-2210-230-2-00
								\$1,100.00	Payee Vendor Total
Crossroads Truck Equip In									
30902	40.2554.410.00.00.1	Transportation Supplies		24		09/25/2020	101691	72.91	40-2554-410-1-00
30964	40.2554.410.00.00.1	Transportation Supplies		24		09/25/2020	101691	7.42	40-2554-410-1-00
31524	40.2554.410.00.00.1	Transportation Supplies		24		09/25/2020	101691	4.41	40-2554-410-1-00
								\$84.74	Payee Vendor Total
Dailey, Glen R									
10767	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		24		09/25/2020	101692	182.92	20-2542-323-4-81
10768	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		24		09/25/2020	101692	124.28	20-2542-323-4-81
10770	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		24		09/25/2020	101692	75.00	20-2542-323-4-81
								\$382.20	Payee Vendor Total
Detection Security Co Inc									
172019	80.2367.320.00.00.6	LLWC Loss Prev Services		24		09/25/2020	101693	20.00	80-2367-320-6-00
172019	80.2367.320.00.00.5	Wash Loss Prev Services		24		09/25/2020	101693	38.00	80-2367-320-5-00
172019	80.2367.320.00.00.4	Lincoln Loss Prev Services		24		09/25/2020	101693	38.00	80-2367-320-4-00
172019	80.2367.320.00.00.4	Lincoln Loss Prev Services		24		09/25/2020	101693	38.00	80-2367-320-4-00
172019	80.2367.320.00.00.1	Loss Prevention Services		24		09/25/2020	101693	20.00	80-2367-320-1-00
								\$154.00	Payee Vendor Total

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Eastbay Inc									
1208450	10.1500.400.56.00.2	shipping and handling		24	4103	09/25/2020	101694	50.00	10-1500-400-2-56
1208450	10.1500.400.56.00.2	XXXL Nike Custom		24	4103	09/25/2020	101694	375.00	10-1500-400-2-56
1208450	10.1500.400.56.00.2	XXL Nike Custom		24	4103	09/25/2020	101694	1,125.00	10-1500-400-2-56
1208450	10.1500.400.56.00.2	XL Nike Custom		24	4103	09/25/2020	101694	1,575.00	10-1500-400-2-56
1208450	10.1500.400.56.00.2	L Nike Custom		24	4103	09/25/2020	101694	2,175.00	10-1500-400-2-56
1208450	10.1500.400.56.00.2	XXL Nike Vapor		24	4103	09/25/2020	101694	165.00	10-1500-400-2-56
1208450	10.1500.400.56.00.2	XL Nike Vapor		24	4103	09/25/2020	101694	605.00	10-1500-400-2-56
1208450	10.1500.400.56.00.2	Large Nike Vapor		24	4103	09/25/2020	101694	1,100.00	10-1500-400-2-56
1208450	10.1500.400.56.00.2	medium Nike Vapor		24	4103	09/25/2020	101694	1,650.00	10-1500-400-2-56
1208450	10.1500.400.56.00.2	Small Nike Vapor		24	4103	09/25/2020	101694	330.00	10-1500-400-2-56
								\$9,150.00	Payee Vendor Total
Ellen Beyers									
ED501 EDU	10.2210.230.00.00.3	JrH Tuition Reimb for Best Pract Co-Teaching		4		09/04/2020	101632	560.50	10-2210-230-3-00
								\$560.50	Payee Vendor Total
Flinn Scientific Inc.									
2499293	10.1102.410.00.04.3	Grow-Dino Measurement-Student Lab kit		24	4219	09/25/2020	101695	103.50	10-1102-410-3-00
2499673	10.1103.410.00.04.2	Sudan III Solution 100ml		24	4299	09/25/2020	101695	7.62	10-1103-410-2-00
2499673	10.1103.410.00.04.2	Kimberly-Clark nitrile gloves purple large		24	4299	09/25/2020	101695	152.00	10-1103-410-2-00
2499673	10.1103.410.00.04.2	Clear plastic pan		24	4299	09/25/2020	101695	119.10	10-1103-410-2-00
2499887	10.1103.410.00.04.2	Filter Paper, qualitative 11cm		24	4299	09/25/2020	101695	5.66	10-1103-410-2-00
2499887	10.1103.410.00.04.2	Filter Paper Qualitative 9cm		24	4299	09/25/2020	101695	35.78	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Bottle, dropping, Polyethylene, 125 mL		24	4299	09/25/2020	101695	28.04	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Filter Paper, qualitative 9cm		24	4299	09/25/2020	101695	4.64	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Replace Charcoal Packet for Benchtop Water Di		24	4299	09/25/2020	101695	11.70	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Flinn Benchtop water distiller		24	4299	09/25/2020	101695	345.99	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Single Buret Clamp, plain jaw		24	4299	09/25/2020	101695	56.59	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Bunsen Burner, adjustable natural gas		24	4299	09/25/2020	101695	163.41	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Buret, borosilicate glass, with ptfе 50mL		24	4299	09/25/2020	101695	186.62	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Bottles, Jars, Polypropylene 120mL		24	4299	09/25/2020	101695	7.36	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Labeling tape 1" 120ft yellow		24	4299	09/25/2020	101695	19.72	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Bottles, jars, polypropylene, 60mL		24	4299	09/25/2020	101695	5.04	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Mortar & Pestle set porcelain economy 65ml		24	4299	09/25/2020	101695	26.93	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Bottle, dropping, polyethylene, 60 mL		24	4299	09/25/2020	101695	22.60	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Flinn Scientific Electronic Balance, 210x0.01		24	4299	09/25/2020	101695	637.52	10-1103-410-2-00

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2494995	10.1103.410.00.04.2	Methyl Alcohol, Reagent, 4L		24	4299	09/25/2020	101695	26.78	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Scypha (Grantia), Preserved, Pkg. of 10		24	4299	09/25/2020	101695	39.44	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Wright's Staining Solution, 500mL		24	4299	09/25/2020	101695	17.55	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Bromthymol Blue Indicator Solution, 0.04%, 10		24	4299	09/25/2020	101695	10.34	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Blood Typing Sera: Anti-A, Anti-B and Anit-Rh		24	4299	09/25/2020	101695	88.29	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Iodine-Potassium Iodide Solution 500mL		24	4299	09/25/2020	101695	10.34	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Pogil Activities for HS Chemistry		24	4299	09/25/2020	101695	62.89	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Preserved mytilus, pail, pkg of 10		24	4299	09/25/2020	101695	30.97	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Create a mobile stem design challenge		24	4299	09/25/2020	101695	53.01	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Kimberly-clark nitrile gloves purple small		24	4299	09/25/2020	101695	61.33	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Reaching new heights with triangulation		24	4299	09/25/2020	101695	29.35	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Catch Bucket		24	4299	09/25/2020	101695	64.76	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Overflow Can		24	4299	09/25/2020	101695	85.94	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Mousetrap cars - super value guided inquiry		24	4299	09/25/2020	101695	149.29	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Funnel short stem fluted borosilicate glass		24	4299	09/25/2020	101695	76.26	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Drop Zone - Stem design challenge		24	4299	09/25/2020	101695	39.34	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Hazmat Surcharge		24	4299	09/25/2020	101695	27.24	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Rockets, reactions and ratios guided inquiry		24	4299	09/25/2020	101695	46.55	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Gluep production - guided inquiry kit		24	4299	09/25/2020	101695	48.52	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Solar-powered cars-stem design chal kit		24	4299	09/25/2020	101695	162.41	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Periodic table, notebook size		24	4299	09/25/2020	101695	26.42	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Flinn Periodic table notebook size pk of 50		24	4299	09/25/2020	101695	59.21	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Periodic table labels pkg of 32		24	4299	09/25/2020	101695	30.01	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Stirring rods, class		24	4299	09/25/2020	101695	4.64	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Clamp Holder		24	4299	09/25/2020	101695	115.60	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Scoop W/O handle		24	4299	09/25/2020	101695	25.06	10-1103-410-2-00
2494995	10.1103.410.00.04.2	Building bridges stem design challenge		24	4299	09/25/2020	101695	75.58	10-1103-410-2-00
								\$3,406.94	Payee Vendor Total
Follett Educational Serv									
2500437A	10.1103.410.00.00.2	Keeping Financial Records for Bus Ch1-9 used		24	4258	09/25/2020	101697	14.75	10-1103-410-2-00
								\$14.75	Payee Vendor Total
Fun and Function LLC									
457040	10.1110.411.00.00.5	Weighted Dry Erase Lap Board Pad		24	4436	09/25/2020	101698	192.58	10-1110-411-5-00
								\$192.58	Payee Vendor Total

George Alarm Company

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165587	80.2367.320.00.00.2	HS Loss Prev Services - Elevator, Burglar, Fire Al		25		09/25/2020	101699	191.01	80-2367-320-2-00
								\$191.01	Payee Vendor Total
Glenwood Middle School									
09262020	10.1500.319.76.00.3	JrH Softball Regional Championship		25	0	09/25/2020	101663	60.00	10-1500-319-3-76
								\$60.00	Payee Vendor Total
Global Equipment Co									
11649205220.2542.410.00.00.3		S&H		25	4341	09/25/2020	101700	24.99	20-2542-410-3-00
11649205220.2542.410.00.00.3		Master Lock No. 1525 existing key B61		25	4341	09/25/2020	101700	145.00	20-2542-410-3-00
								\$169.99	Payee Vendor Total
Go Solutions Group Inc									
45032	10.1200.310.00.00.1	SpecEd Prog Prof Serv-08122020		25		09/25/2020	101701	31.35	10-1200-310-1-00
45171	10.1200.310.00.00.1	SpecEd Prog Prof Serv-09172020		25		09/25/2020	101701	364.80	10-1200-310-1-00
								\$396.15	Payee Vendor Total
Goodheart-Willcox Publish									
01746589	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		25	4386	09/25/2020	101702	736.30	10-1103-420-2-00
								\$736.30	Payee Vendor Total
Gruber, Stephanie									
MilkRefund10.1614.00.5		Refund of Milk Fees		17	0	09/17/2020	101641	24.00	10-1614-5-00
								\$24.00	Payee Vendor Total
HF Group LLC									
20021430	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		25	4182	09/25/2020	101703	74.02	10-1103-420-2-00
20021430	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		25	4182	09/25/2020	101703	5.50	10-1103-420-2-00
20021430	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		25	4182	09/25/2020	101703	9.00	10-1103-420-2-00
20021430	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		25	4182	09/25/2020	101703	22.90	10-1103-420-2-00
20021430	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		25	4182	09/25/2020	101703	57.25	10-1103-420-2-00
20021430	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		25	4182	09/25/2020	101703	11.45	10-1103-420-2-00
20021430	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		25	4182	09/25/2020	101703	11.45	10-1103-420-2-00
20021430	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		25	4182	09/25/2020	101703	469.45	10-1103-420-2-00
								\$661.02	Payee Vendor Total
Higgins, Trevor									
PEWorkshd10.1102.312.00.05.3		JrH PE Training Serv-Reimb PEworkshop		21	0	09/21/2020	101654	90.00	10-1102-312-3-00
								\$90.00	Payee Vendor Total
Holthaus H & A, Inc.									
46374	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service-2 door freezer		25	0	09/25/2020	101704	724.40	10-2569-323-3-422000-00

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46373	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-A.C		25	0	09/25/2020	101704	74.00	20-2542-323-5-81
46261	10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv-4 door freezer		25	0	09/25/2020	101704	196.72	10-2569-323-4-422000-00
46123	20.2542.550.00.00.4	Linc Bldg Equip-new A/C		25	0	09/25/2020	101704	632.00	20-2542-550-4-00
								\$1,627.12	Payee Vendor Total
Horton Plumbing									
3816	20.2542.323.81.00.1	Bldg Repair/Maint. Services-Sewer line		25	0	09/25/2020	101705	3,725.08	20-2542-323-1-81
3769	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-repair toliet		25	0	09/25/2020	101705	102.22	20-2542-323-5-81
3769	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-cutoff valve		25	0	09/25/2020	101705	246.11	20-2542-323-2-81
3769	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-install bottle fillers		25	0	09/25/2020	101705	586.08	20-2542-323-3-81
3769	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-install bottle fillers		25	0	09/25/2020	101705	586.08	20-2542-323-4-81
3769	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-install bottle fillers		25	0	09/25/2020	101705	586.08	20-2542-323-5-81
3769	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-intall bottle fillers		25	0	09/25/2020	101705	586.09	20-2542-323-2-81
								\$6,417.74	Payee Vendor Total
Huber, Ed									
082020	10.1500.319.77.00.3	JrH Baseball - Umpire		20	0	08/20/2020	101579	90.00	10-1500-319-3-77
08242020	10.1500.319.76.00.3	JrH Softball Umpire		24	0	08/24/2020	101582	90.00	10-1500-319-3-76
08252020	10.1500.319.76.00.3	JrH Softball Umpire		25	0	08/24/2020	101584	90.00	10-1500-319-3-76
								\$270.00	Payee Vendor Total
IDES									
0315 063020	10.1221.232.00.00.4	Linc SpecEd Aide Unempl-Roy Billiter		16	0	08/24/2020	493	920.00	80-1221-232-4
0315 063020	10.2552.232.82.00.1	Spec Ed Bus Driver Unemploy-JaniceParkhll		16	0	08/24/2020	493	158.00	80-2552-232-1-82
0315 063020	10.2562.232.00.00.3	JrH Cafe Cook Unemployment-Tonda Rhodes		16	0	08/24/2020	493	335.00	80-2562-232-3
0315 063020	10.1103.232.00.00.2	HS Instructional Unemployment-RobertDennis		16	0	08/24/2020	493	937.00	80-1103-232-2
								\$2,350.00	Payee Vendor Total
IL Music Educators Assoc.									
20-21renew10	10.1500.690.54.00.2	HS Band & Chorus IL MEA Participate Fee		28		08/28/2020	101602	25.00	10-1500-690-2-54
20-21renew10	10.1500.690.53.00.2	HS Band & Chorus IL MEA Participate Fee		28		08/28/2020	101602	25.00	10-1500-690-2-53
20-21renew10	10.1500.690.54.00.3	JrH Band & Chorus IL MEA Participate Fee		28		08/28/2020	101602	25.00	10-1500-690-3-54
20-21renew10	10.1500.690.53.00.3	JrH Band & Chorus IL MEA Participate Fee		28		08/28/2020	101602	25.00	10-1500-690-3-53
								\$100.00	Payee Vendor Total
IL Principals Association									
JEllis FY2110	10.2415.640.00.00.3	JrH Principal Dues and Fees		28		08/28/2020	101603	346.94	10-2415-640-3-00
HStrom FY10	10.2415.640.00.00.2	HS Principal Dues and Fees		21	0	09/21/2020	101655	388.29	10-2415-640-2-00
10282020w10	10.2210.300.00.00.3	JrH Impr of Ins - J.Ellis SocialIntelgnce Swiss Ar		22	0	09/22/2020	101657	199.00	10-2210-300-3-00

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								\$934.23	Payee Vendor Total
Indian Springs									
09252020	10.1500.690.59.00.2	HS Boys Golf - SCC Conf Meet		25		09/25/2020	101664	190.00	10-1500-690-2-59
09252020	10.1500.690.58.00.2	HS Girls Golf - SCC Conf Meet		25		09/25/2020	101664	190.00	10-1500-690-2-58
								\$380.00	Payee Vendor Total
IXL Learning									
S381854	10.3700.300.92.00.7	Title IV Non-Public Pur Serv SH		25	4365	09/25/2020	101706	173.00	10-3700-300-7-440000-92
S381854	10.3700.300.86.00.7	Title I Non-Public Pur Serv SH		25	4365	09/25/2020	101706	215.00	10-3700-300-7-430000-86
S381854	10.1250.314.86.00.5	Wash Title I Inst'l Purch Serv		25	4365	09/25/2020	101706	1,800.00	10-1250-314-5-430000-86
S382554	10.2230.314.00.00.4	Linc Assess/Testing Prof Serv		25	4373	09/25/2020	101706	4,263.00	10-2230-314-4-00
								\$6,451.00	Payee Vendor Total
James A Doherty Inc									
9037	10.3700.410.00.00.7	Non-Public Supplies SH-Face Shield, Wipes		22	0	09/22/2020	101658	1,403.00	10-3700-410-7
9252	10.3700.410.00.00.7	Non-Public Supplies SH-Face Shield		22	0	09/22/2020	101658	292.50	10-3700-410-7
								\$1,695.50	Payee Vendor Total
Jannick, Jodi									
LunchFees10.1690.00.3		Refund Lunch Fees for 2 students		28	0	08/28/2020	101604	29.45	10-1690-3-00
								\$29.45	Payee Vendor Total
Johnson Controls									
87043346	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		25		09/25/2020	101707	455.90	20-2542-323-2-81
86994379	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		25		09/25/2020	101707	831.00	20-2542-323-3-81
								\$1,286.90	Payee Vendor Total
Keeling, Ashley									
MilkRefund10.1614.00.5		Refund of Milk Fees		17	0	09/17/2020	101642	24.00	10-1614-5-00
								\$24.00	Payee Vendor Total
Kohl Wholesale									
52866	08/210.2562.410.00.00.2	HS Cafe Food Purchases		25		09/25/2020	101708	3,975.66	10-2562-410-2-421000-00
52836	08/210.2562.410.00.00.3	JrH Cafe Food Purchases		25		09/25/2020	101708	3,569.69	10-2562-410-3-421000-00
52837	08/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		25		09/25/2020	101708	2,399.28	10-2562-410-4-421000-00
52838	08/210.2562.410.00.00.5	Washington Cafe Food Purchases		25		09/25/2020	101708	1,711.35	10-2562-410-5-421000-00
								\$11,655.98	Payee Vendor Total
Kuhle Ford Inc.									
77722	40.2554.323.00.00.1	Transp Repair/Maint Service		25		09/25/2020	101709	217.50	40-2554-323-1-00
77749	40.2554.323.00.00.1	Transp Repair/Maint Service		25		09/25/2020	101709	54.00	40-2554-323-1-00

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								\$271.50	Payee Vendor Total
Lambert, Ron									
09172020	10.1500.319.77.00.3	JrH Baseball Umpire			17 0	09/17/2020	101643	90.00	10-1500-319-3-77
								\$90.00	Payee Vendor Total
Learning A-Z									
2571518	10.1103.411.00.00.2	HS Other Inst'l Supplies			25 4375	09/25/2020	101710	89.95	10-1103-411-2-00
2571518	10.1103.411.00.00.2	HS Other Inst'l Supplies			25 4375	09/25/2020	101710	115.45	10-1103-411-2-00
2541654	10.2230.314.00.00.4	Linc Assess/Testing Prof Serv			25 4361	09/25/2020	101710	461.84	10-2230-314-4-00
2541654	10.2230.314.00.00.5	Wash Assess/Testing Prof Serv			25 4361	09/25/2020	101710	577.30	10-2230-314-5-00
2541654	10.2230.314.00.00.5	Wash Assess/Testing Prof Serv			25 4361	09/25/2020	101710	115.46	10-2230-314-5-00
2541654	10.2230.314.00.00.4	Linc Assess/Testing Prof Serv			25 4361	09/25/2020	101710	554.28	10-2230-314-4-00
2541654	10.2230.314.00.00.5	Wash Assess/Testing Prof Serv			25 4361	09/25/2020	101710	369.52	10-2230-314-5-00
								\$2,283.80	Payee Vendor Total
Lin, Yi Ming									
MilkRefund	10.1614.00.5	Refund of Milk Fees			17 0	09/17/2020	101644	24.00	10-1614-5-00
								\$24.00	Payee Vendor Total
Louis E. Lang									
08242020	10.1500.319.76.00.3	JrH Softball Umpire			24 0	08/24/2020	101583	90.00	10-1500-319-3-76
08252020	10.1500.319.76.00.3	JrH Softball Umpire			25 0	08/24/2020	101585	90.00	10-1500-319-3-76
								\$180.00	Payee Vendor Total
M J Kellner Co., Inc.									
23596	08210.2562.410.00.00.2	HS Cafe Food Purchases			25	09/25/2020	101711	998.12	10-2562-410-2-421000-00
23599	08/210.2562.410.00.00.3	JrH Cafe Food Purchases			25	09/25/2020	101711	948.59	10-2562-410-3-421000-00
23598	08/210.2562.410.00.00.4	Lincoln Cafe Food Purchases			25	09/25/2020	101711	1,513.94	10-2562-410-4-421000-00
23597	08/210.2562.410.00.00.5	Washington Cafe Food Purchases			25	09/25/2020	101711	625.59	10-2562-410-5-421000-00
								\$4,086.24	Payee Vendor Total
Marenem Inc									
7152	10.1110.410.00.00.5	Washington Inst'l Supplies			25 4297	09/25/2020	101712	63.00	10-1110-410-5-00
7152	10.1110.410.00.00.5	Washington Inst'l Supplies			25 4297	09/25/2020	101712	260.00	10-1110-410-5-00
7152	10.1110.410.00.00.5	Washington Inst'l Supplies			25 4297	09/25/2020	101712	370.00	10-1110-410-5-00
								\$693.00	Payee Vendor Total
Mason Tennell									
CHMY	59510.2210.230.00.00.2	HS Tuition Reimb-for Chemistry for Teachers			4	09/04/2020	101633	1,100.00	10-2210-230-2-00
								\$1,100.00	Payee Vendor Total

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Mason, Ryan									
09042020	10.1500.319.77.00.3	JrH Baseball - Umpire		4	0	09/04/2020	101634	90.00	10-1500-319-3-77
								<u>\$90.00</u>	Payee Vendor Total
McGraw-Hill Sch Educ LLC									
11406050910	10.1102.410.00.00.3	JrH Inst'l Supplies		25	4364	09/25/2020	101713	(154.38)	10-1102-410-3-00
11406050910	10.1102.410.00.00.3	JrH Inst'l Supplies		25	4364	09/25/2020	101713	608.88	10-1102-410-3-00
11361451410	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		25	4261	09/25/2020	101713	7,224.00	10-1103-420-2-00
11361451410	10.1103.420.00.00.2	HS Textbooks & Teacher Resources		25	4261	09/25/2020	101713	166.45	10-1103-420-2-00
								<u>\$7,844.95</u>	Payee Vendor Total
MidWest Transit Equip Inc									
X1030660140	10.2554.410.00.00.1	Transp Supplies -		25		09/25/2020	101714	314.94	40-2554-410-1-00
X1030653840	10.2554.410.00.00.1	Transp Supplies -		25		09/25/2020	101714	84.76	40-2554-410-1-00
								<u>\$399.70</u>	Payee Vendor Total
Miller Tracy Braun Funk &									
97477	80.2369.318.00.00.1	Legal Services		25		09/25/2020	101715	62.50	80-2369-318-1-00
								<u>\$62.50</u>	Payee Vendor Total
Morrell Auto Service Inc.									
R111273	40.2554.323.00.00.1	Trans Repair		25		09/25/2020	101716	562.82	40-2554-323-1-00
								<u>\$562.82</u>	Payee Vendor Total
Mose Yockey Brown & Kull									
20371	10.2520.317.00.00.1	Fiscal Serv. Audit Services-1st half		25		09/25/2020	101717	9,050.00	10-2520-317-1-00
								<u>\$9,050.00</u>	Payee Vendor Total
Mt. Zion High School									
09262020	10.1500.319.77.00.3	JrH Baseball Regional		25	0	09/25/2020	101665	60.00	10-1500-319-3-77
								<u>\$60.00</u>	Payee Vendor Total
Mystery Science Inc.									
85556	10.1110.410.00.00.5	Inst'l Supp-3 yrs 20-21 21-22 22-23		28	4273	08/28/2020	101605	799.00	10-1110-410-5-00
85556	10.1110.410.00.00.4	Inst'l Supp-3 yrs 20-21 21-22 22-23		28	4273	08/28/2020	101605	799.00	10-1110-410-4-00
85556	10.1110.410.00.00.5	Inst'l Supp-3 yrs 20-21 21-22 22-23		28	4273	08/28/2020	101605	799.00	10-1110-410-5-00
85556	10.1110.410.00.00.4	Inst'l Supp-3 yrs 20-21 21-22 22-23		28	4273	08/28/2020	101605	799.00	10-1110-410-4-00
85556	10.1110.410.00.00.5	Inst'l Supp-3 yrs 20-21 21-22 22-23		28	4273	08/28/2020	101605	999.00	10-1110-410-5-00
85556	10.1110.410.00.00.4	Inst'l Supp-3 yrs 20-21 21-22 22-23		28	4273	08/28/2020	101605	999.00	10-1110-410-4-00
								<u>\$5,194.00</u>	Payee Vendor Total

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913145	10.1110.411.00.00.4	Lincoln Other Inst'l Supplies		25	4411	09/25/2020	101718	169.90	10-1110-411-4-00
913145	10.1110.411.00.00.4	Lincoln Other Inst'l Supplies		25	4411	09/25/2020	101718	55.95	10-1110-411-4-00
								\$225.85	Payee Vendor Total
Niemann Foods, Inc.									
2273701	10.2562.410.00.00.3	JrH Cafe Food Purchases		25	0	09/25/2020	101719	24.63	10-2562-410-3-421000-00
2273737	10.2410.490.00.00.2	HS Princ Office Supplies-water		25		09/25/2020	101719	3.90	10-2410-490-2-00
2273750	10.2410.490.00.00.2	HS Princ Office Supplies-water		25		09/25/2020	101719	3.90	10-2410-490-2-00
								\$32.43	Payee Vendor Total
Nohren's Hardware									
44769	44820.2554.410.00.00.1	Transportation Supplies		25		09/25/2020	101720	91.74	40-2554-410-1-00
44769	44820.2542.410.00.00.4	Linc Bldg Supplies		25		09/25/2020	101720	45.23	20-2542-410-4-00
44769	44820.2542.410.00.00.3	JrH Bldg Supplies		25		09/25/2020	101720	93.74	20-2542-410-3-00
44769	44820.2542.410.00.00.2	HS Bldg Supplies		25		09/25/2020	101720	3.79	20-2542-410-2-00
44769	44820.2542.410.00.00.1	Building Supplies		25		09/25/2020	101720	34.55	20-2542-410-1-00
44769	44820.2542.410.00.00.5	Wash Bldg Supplies		25		09/25/2020	101720	33.87	20-2542-410-5-00
								\$302.92	Payee Vendor Total
Nokomis CUD #22									
ChrisMont	210.4110.311.00.00.1	Pymnts for Reg Prog Pur Serv-5 seats		25		09/25/2020	101721	54,166.35	10-4110-311-1-00
								\$54,166.35	Payee Vendor Total
North Mac Unit 34									
09242020	10.1500.319.76.00.3	JrH Softball Regional Umpire		24	0	09/24/2020	101662	60.00	10-1500-319-3-76
								\$60.00	Payee Vendor Total
NPT Spec Education Coop									
149	10.4120.310.00.00.1	July 2020 Reg Assessment		25		09/25/2020	101722	70,262.95	10-4120-310-1-00
150	10.4120.310.00.00.1	Aug 2020 Reg Assessment		25		09/25/2020	101722	70,262.95	10-4120-310-1-00
151	10.4120.310.00.00.1	Sept 2020 Reg Assessment		25		09/25/2020	101722	70,262.95	10-4120-310-1-00
163	10.4120.310.00.00.1	Oct 2020 Reg Assessment		25		09/25/2020	101722	77,575.51	10-4120-310-1-00
156	10.4120.310.00.00.1	FY21 Legal Assessment		25		09/25/2020	101722	149.61	10-4120-310-1-00
160	10.4120.310.00.00.1	July/Aug 2020 ESY Assessment		25		09/25/2020	101722	1,188.30	10-4120-310-1-00
171	10.4120.310.00.00.1	July 2020 FACES/CBI Assessment		25		09/25/2020	101722	9,034.87	10-4120-310-1-00
172	10.4120.310.00.00.1	Aug 2020 FACES/CBI Assessment		25		09/25/2020	101722	9,034.87	10-4120-310-1-00
173	10.4120.310.00.00.1	Sept 2020 FACES/CBI Assessment		25		09/25/2020	101722	9,034.87	10-4120-310-1-00
174	10.4120.310.00.00.1	Oct 2020 FACES/CBI Assessment		25		09/25/2020	101722	9,034.87	10-4120-310-1-00
								\$325,841.75	Payee Vendor Total

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Oak Terrace Golf Course									
46	10.1500.690.59.00.2	HS Boys Golf Misc. - Aug 2020 Course Fee		25	0	09/25/2020	101723	555.00	10-1500-690-2-59
46	10.1500.690.58.00.2	HS Girls Golf Misc. - Aug 2020 Course Fee		25	0	09/25/2020	101723	555.00	10-1500-690-2-58
								\$1,110.00	Payee Vendor Total
Okaw Area Vocational Cent									
2021	10.4140.670.00.00.1	CTE/Voc Program - 20-21 Book 10 students		25		09/25/2020	101724	70.00	10-4140-670-1-00
2021	10.4240.670.00.00.2	CTE/Voc Program 19-20 Tuition 6 students		25		09/25/2020	101724	17,700.00	10-4240-670-2-00
2021	10.4240.670.00.00.2	CTE/Voc Program 19-20 BOC Salary 6 students		25		09/25/2020	101724	5,111.00	10-4240-670-2-00
								\$22,881.00	Payee Vendor Total
Orkin Pest Control Inc.									
36876156F20.2549.321.00.00.3		JrH Sanitation Services		25		09/25/2020	101725	785.55	20-2549-321-3-00
								\$785.55	Payee Vendor Total
Outdoor Power Source LLC									
17410	20.2543.410.00.1	Ground Serv -		25		09/25/2020	101726	25.98	20-2543-410-1-00
17541	20.2543.410.00.1	Ground Serv -		25		09/25/2020	101726	80.77	20-2543-410-1-00
								\$106.75	Payee Vendor Total
Pana City Water Departmen									
1490.01	20.2542.370.00.00.5	Washington Water/Sewer		25		08/24/2020	101586	1,134.80	20-2542-370-5-00
1490.01	Se20.2542.370.00.00.5	Washington Water/Sewer		4		09/04/2020	101635	461.24	20-2542-370-5-00
0410.01	Se20.2542.370.00.00.4	Lincoln Water/Sewer		4		09/04/2020	101635	84.86	20-2542-370-4-00
0500.01	Se20.2542.370.00.00.2	HS Water/Sewer-Brummett Field		4		09/04/2020	101635	22.81	20-2542-370-2-00
0501.01	Se20.2542.370.00.00.2	HS Water/Sewer-FB Field		4		09/04/2020	101635	22.81	20-2542-370-2-00
0503.01	Se20.2542.370.00.00.2	HS Water/Sewer-Concessions		4		09/04/2020	101635	34.19	20-2542-370-2-00
0507.01	Se20.2542.370.00.00.2	HS Water/Sewer-Baseball area		4		09/04/2020	101635	22.81	20-2542-370-2-00
0509.01	Se20.2542.370.00.00.2	JFL Practice Field - Water/Sewer		4		09/04/2020	101635	22.81	20-2542-370-2-00
0510.01	Se20.2542.370.00.00.3	JrH Water/Sewer		4		09/04/2020	101635	116.53	20-2542-370-3-00
0512.01	Se20.2542.370.00.00.2	HS Water/Sewer		4		09/04/2020	101635	29.44	20-2542-370-2-00
0800.01	Se20.2542.370.00.00.1	District Water/Sewer		4		09/04/2020	101635	72.20	20-2542-370-1-00
								\$2,024.50	Payee Vendor Total
Pana Education Foundation									
091120LNI10.2310.490.00.00.1		In Memory of Lois Niehart-inlaw of Jessie Niehart		21		09/21/2020	101656	25.00	10-2310-490-1-00
07272020D10.2310.490.00.00.1		In Memory of Don Smith-C.Wysong sibling		21	0	09/21/2020	101656	25.00	10-2310-490-1-00
091420L.T10.2310.490.00.00.1		In Memory of Linda Temmen-Lyle`s spouse		21	0	09/21/2020	101656	25.00	10-2310-490-1-00
082520DM10.2310.490.00.00.1		In Memory of Dale McRoberts-Gayle father		21	0	09/21/2020	101656	25.00	10-2310-490-1-00

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								\$100.00	Payee Vendor Total
Pana Medical Group LLC									
RShellenbr40.2559.310.00.00.1		Transp Prof Serv-R.Shellenbarger		25		09/25/2020	101727	115.00	40-2559-310-1-00
DJohnston40.2559.310.00.00.1		Transp Prof Serv-D. Johnston		25		09/25/2020	101727	115.00	40-2559-310-1-00
HStacks 40.2559.310.00.00.1		Transp Prof Serv-H. Stacks		25		09/25/2020	101727	115.00	40-2559-310-1-00
								\$345.00	Payee Vendor Total
Pana News Group									
156755 10.2310.350.00.00.1		Board Adv-Notice for Tent Budget FY21		25		09/25/2020	101728	55.20	10-2310-350-1-00
								\$55.20	Payee Vendor Total
Pana Sr. High School									
09102020P10.2321.490.00.00.1		Other Supplies & Material		25		09/25/2020	101729	52.06	10-2321-490-1-00
090920Pep10.2321.490.00.00.1		Other Supplies & Material		25		09/25/2020	101729	322.96	10-2321-490-1-00
								\$375.02	Payee Vendor Total
Patti Tynan									
6520 10.2210.230.00.00.4		Linc Tuit Reimb-Guide to Ukulele		28	0	08/28/2020	101606	525.00	10-2210-230-4-00
6520 10.2210.230.00.00.5		Wash Tuition Reimb-guide to Ukulele		28	0	08/28/2020	101606	525.00	10-2210-230-5-00
								\$1,050.00	Payee Vendor Total
Peoples Bank & Trust									
68215 Sept11.2321.325.00.00.1		Sup t Office Copier Leases		28		08/28/2020	101607	151.04	11-2321-325-1-00
68215 Sept11.1110.325.00.00.5		Washington Copier Leases		28		08/28/2020	101607	374.41	11-1110-325-5-00
68215 Sept11.1110.325.00.00.4		Lincoln Copier Leases		28		08/28/2020	101607	374.41	11-1110-325-4-00
68215 Sept11.1103.325.00.00.2		HS Copier Leases		28		08/28/2020	101607	374.41	11-1103-325-2-00
68215 Sept11.1102.325.00.00.3		JrH Copier Leases		28		08/28/2020	101607	164.23	11-1102-325-3-00
								\$1,438.50	Payee Vendor Total
Perfection Bakeries, Inc									
1021899 0810.2562.410.00.00.4		Lincoln Cafe Food Purchases		25		09/25/2020	101730	180.84	10-2562-410-4-421000-00
1021900 0810.2562.410.00.00.2		HS Cafe Food Purchases		25		09/25/2020	101730	237.38	10-2562-410-2-421000-00
1021901 0810.2562.410.00.00.5		Washington Cafe Food Purchases		25		09/25/2020	101730	119.46	10-2562-410-5-421000-00
1021902 0810.2562.410.00.00.3		JrH Cafe Food Purchases		25		09/25/2020	101730	160.98	10-2562-410-3-421000-00
								\$698.66	Payee Vendor Total
Pinkston, Tiffany									
MilkRefund10.1614.00.5		Refund of Milk Fees		17	0	09/17/2020	101645	24.00	10-1614-5-00
								\$24.00	Payee Vendor Total
Prairie Farms Dairy Inc									

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40085	07/210.2562.410.00.00.3	JrH Cafe Food Purchases		25		09/25/2020	101731	28.69	10-2562-410-3-421000-00
								\$28.69	Payee Vendor Total
Proximity Learning Inc									
20-21 class10	1103.390.00.00.2	HS Other Purch Serv-Latin 4 students		25		09/25/2020	101732	2,800.00	10-1103-390-2-00
								\$2,800.00	Payee Vendor Total
Quadient Leasing									
N8429370	10.2321.340.00.00.1	Sup't Office Communications		25		09/25/2020	101733	138.18	10-2321-340-1-00
								\$138.18	Payee Vendor Total
Quality Elev Inspect Inc									
5492	80.2367.320.00.00.2	HS Loss Prev Services-Elevator Inspection		25	0	09/25/2020	101734	300.00	80-2367-320-2-00
								\$300.00	Payee Vendor Total
Quill Corporation									
10095056	10.2410.490.00.00.2	Med Binder Clips		25	4409	09/25/2020	101735	10.40	10-2410-490-2-00
9734523	10.2410.490.00.00.2	Sorter		25	4370	09/25/2020	101735	15.29	10-2410-490-2-00
9734523	10.2410.490.00.00.2	AAA Batteries		25	4370	09/25/2020	101735	98.97	10-2410-490-2-00
9734523	10.2410.490.00.00.2	AA Batteries		25	4370	09/25/2020	101735	71.98	10-2410-490-2-00
9734523	10.2410.490.00.00.2	Cardstock Paper		25	4370	09/25/2020	101735	59.37	10-2410-490-2-00
9734523	10.2410.490.00.00.2	Large Binder Clips		25	4370	09/25/2020	101735	12.93	10-2410-490-2-00
9734523	10.2410.490.00.00.2	Small Binder Clips		25	4370	09/25/2020	101735	11.60	10-2410-490-2-00
9734523	10.2410.490.00.00.2	Scissors		25	4370	09/25/2020	101735	32.80	10-2410-490-2-00
9734523	10.2410.490.00.00.2	Pencils		25	4370	09/25/2020	101735	116.95	10-2410-490-2-00
9734523	10.2410.490.00.00.2	Dry Erase Markers - Black		25	4370	09/25/2020	101735	254.85	10-2410-490-2-00
10073957	10.2410.490.00.00.2	Wireless Mouse		25	4370	09/25/2020	101735	24.25	10-2410-490-2-00
9976156	10.2410.490.00.00.2	Labels for label maker		25	4370	09/25/2020	101735	18.89	10-2410-490-2-00
9760546	10.2410.490.00.00.2	HS Princ Office Supplies		25	0	09/25/2020	101735	23.02	10-2410-490-2-00
10296740	10.2410.490.00.00.2	Labels		25	4439	09/25/2020	101735	37.78	10-2410-490-2-00
10292763	10.2410.490.00.00.2	Manila Envelopes 10x13		25	4439	09/25/2020	101735	39.59	10-2410-490-2-00
9977747	10.2572.410.00.00.1	Pentel Lead Refills .5mm & .7mm		25	4395	09/25/2020	101735	13.31	10-2572-410-1-00
9977747	10.2572.410.00.00.1	Pilot G2 Mechanical Pencils 12/pk		25	4395	09/25/2020	101735	37.78	10-2572-410-1-00
9977747	10.2572.410.00.00.1	Avery 5160 5/pk		25	4395	09/25/2020	101735	116.99	10-2572-410-1-00
9977747	10.2562.411.00.00.3	Wall Clock		25	4395	09/25/2020	101735	24.29	10-2562-411-3-421000-00
10426643	10.2572.410.00.00.1	Clorox Wipes		25	4395	09/25/2020	101735	17.37	10-2572-410-1-00
								\$1,038.41	Payee Vendor Total
Really Good Stuff LLC									
7397498	10.1110.411.00.00.5	Promotions "Hello15"		25	4412	09/25/2020	101736	(30.00)	10-1110-411-5-00

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7397498	10.1110.411.00.00.5	S&H		25	4412	09/25/2020	101736	21.62	10-1110-411-5-00
7397498	10.1110.411.00.00.5	Chisel Tip Dry Erase Markers 12/pk		25	4412	09/25/2020	101736	10.19	10-1110-411-5-00
7397498	10.1110.411.00.00.5	Portable Classroom Easel w/Bins		25	4412	09/25/2020	101736	199.99	10-1110-411-5-00
7367338	10.1110.410.00.00.4	Tall Privacy Dividers		25	4359	09/25/2020	101736	47.94	10-1110-410-4-00
								\$249.74	Payee Vendor Total
Refreshment Services Peps									
5004360	0810.2562.410.00.00.2	HS Cafe Food Purchases		25		09/25/2020	101737	304.00	10-2562-410-2-421000-00
								\$304.00	Payee Vendor Total
ROE #3									
2626	10.2210.310.00.00.2	HS Improv of Instr Coaching		25	0	09/25/2020	101738	833.34	10-2210-310-2-00
2626	10.2210.310.00.00.3	Jrh Improv of Instr Coaching		25	0	09/25/2020	101738	833.33	10-2210-310-3-00
2626	10.2210.310.00.00.4	Linc Improv of Instr Coaching		25	0	09/25/2020	101738	833.33	10-2210-310-4-00
2643	10.2210.300.00.00.2	HS Improv of Instruction-L.Shriver Flipped classro		25	0	09/25/2020	101738	25.00	10-2210-300-2-00
2654	10.2210.300.00.00.2	HS Impr of Inst-JStorm Flipped classro Google		25	0	09/25/2020	101738	50.00	10-2210-300-2-00
								\$2,575.00	Payee Vendor Total
Rose City Printing									
2008022	20.2542.410.00.00.3	JrH Bldg Supplies-floor decals for Covid		25	0	09/25/2020	101739	864.00	20-2542-410-3-00
								\$864.00	Payee Vendor Total
Rouxbe Video Technologies									
INV-1137	10.1400.314.85.00.2	Rouxbe Culinary School Teaching License		25	4445	09/25/2020	101740	999.99	10-1400-314-2-85
								\$999.99	Payee Vendor Total
Safety Vision									
0650393-IM0.2554.552.00.00.1		S&H		25	4342	09/25/2020	101741	51.69	40-2554-552-1-00
0650393-IM0.2554.552.00.00.1		Camera System for Bus #82		25	4342	09/25/2020	101741	1,986.32	40-2554-552-1-00
								\$2,038.01	Payee Vendor Total
Scholastic Book Clubs Inc									
M6918612	10.1103.410.00.00.2	Scholastic Subscription Magazine High School		25	4329	09/25/2020	101742	104.39	10-1103-410-2-00
								\$104.39	Payee Vendor Total
School Nurse Supply, Inc.									
0797051-IM0.2134.410.00.00.5		Ped Adjust Headrest Couch Mand Oran Washingt		25	4263	09/25/2020	101743	575.00	10-2134-410-5-00
0797051-IM0.2134.410.00.00.4		Ped Adjust Headrest Couch Mand Oran Lincoln		25	4263	09/25/2020	101743	575.00	10-2134-410-4-00
0797051-IM0.2134.410.00.00.3		Adjust Headrest couch Regimental blue JRH		25	4263	09/25/2020	101743	665.00	10-2134-410-3-00
0797051-IM0.2134.410.00.00.2		Adjustable Headrest couch Regimental blue HS		25	4263	09/25/2020	101743	665.00	10-2134-410-2-00
								\$2,480.00	Payee Vendor Total

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School Specialty, Inc									
30810356310.1110.410.00.00.5		True Ray Const paper 9x12 - blue		28	4286	08/28/2020	101608	2.24	10-1110-410-5-00
30810356310.1110.410.00.00.5		School smart grading pencil (blue/red)Morrell		28	4286	08/28/2020	101608	11.67	10-1110-410-5-00
30810356310.1110.410.00.00.5		School Smart ruled flip chart pad(4pk@50)		28	4286	08/28/2020	101608	179.96	10-1110-410-5-00
30810356310.1110.410.00.00.5		Trend Enterprises stinky fingers (Mahnke)		28	4286	08/28/2020	101608	12.52	10-1110-410-5-00
30810356310.1110.410.00.00.5		Words I use when I write		28	4286	08/28/2020	101608	120.70	10-1110-410-5-00
30810356310.1110.410.00.00.5		True Ray Const Paper 9x12 - Atomic blue		28	4286	08/28/2020	101608	2.24	10-1110-410-5-00
30810356310.1110.410.00.00.5		True Ray Const Paper 9x12 - Festive Green		28	4286	08/28/2020	101608	2.24	10-1110-410-5-00
30810356310.1110.410.00.00.5		Festive Red		28	4286	08/28/2020	101608	2.24	10-1110-410-5-00
30810356310.1110.410.00.00.5		Magenta		28	4286	08/28/2020	101608	2.24	10-1110-410-5-00
30810356310.1110.410.00.00.5		Violet		28	4286	08/28/2020	101608	2.24	10-1110-410-5-00
30810356310.1110.410.00.00.5		Yellow		28	4286	08/28/2020	101608	2.24	10-1110-410-5-00
30810356310.1110.410.00.00.5		Ticonderoga Pencils (72pk) (mahnke-grace)		28	4286	08/28/2020	101608	32.38	10-1110-410-5-00
20812575210.1102.410.00.00.3		Class Record Book		25	4221	09/25/2020	101744	112.25	10-1102-410-3-00
20812540310.1102.410.00.00.3		Lesson Plan Book		25	4221	09/25/2020	101744	88.00	10-1102-410-3-00
20812584510.2410.490.00.00.2		Hammond & Stephens Class Record Book		25	4257	09/25/2020	101744	193.00	10-2410-490-2-00
20812545310.2410.490.00.00.2		Hammond & Stephens Lesson Plan Book		25	4257	09/25/2020	101744	88.00	10-2410-490-2-00
								\$854.16	Payee Vendor Total
Scott Savage									
090320Wal10.2225.410.00.00.1		Reimb for Flashdrive from Walgreens		22		09/22/2020	101659	16.99	10-2225-410-1-00
								\$16.99	Payee Vendor Total
Secretary Of State									
08142020 40.2559.690.00.00.1		Bus Driver Cert Renewal-RShellenbarger		20		08/20/2020	101580	4.00	40-2559-690-1-00
09182020 40.2559.690.00.00.1		Bus Driver Cert Renewal-D.Johnston		25		09/25/2020	101745	4.00	40-2559-690-1-00
								\$8.00	Payee Vendor Total
Security Alarm Corp									
136181 80.2367.320.00.00.3		JrH Loss Prev Serv - Fire Alarm Inspection		25		09/25/2020	101746	550.00	80-2367-320-3-00
136264 20.2542.323.81.00.3		JrH Bldg Repair/Maint Serv - Service Call		25		09/25/2020	101746	240.00	20-2542-323-3-81
137504 20.2542.323.81.00.3		JrH Bldg Repair/Maint Serv - Service Call		25		09/25/2020	101746	150.00	20-2542-323-3-81
								\$940.00	Payee Vendor Total
Sequel Schools LLC									
137504 10.1912.670.00.00.1		Spec Edu Prog K-12 Private Tuition		25		09/25/2020	101747	3,532.80	10-1912-670-1-00
137504 10.1912.670.00.00.1		Spec Edu Prog K-12 Private Tuition		25		09/25/2020	101747	16,343.20	10-1912-670-1-00
Aug 2020 10.1912.670.00.00.1		Spec Edu Prog K-12 Private Tuition		25		09/25/2020	101747	5,299.20	10-1912-670-1-00
Aug 2020 10.1912.670.00.00.1		Spec Edu Prog K-12 Private Tuition		25		09/25/2020	101747	16,343.20	10-1912-670-1-00

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								\$41,518.40	Payee Vendor Total
Shreve, Carl									
082020	10.1500.319.77.00.3	JrH Baseball - Umpire		20	0	08/20/2020	101581	90.00	10-1500-319-3-77
								\$90.00	Payee Vendor Total
Shriver, Lindsay									
POS-500	10.2210.230.00.00.2	HS Tuition Reimb-US Arizona Constitution for Tea		4	0	09/04/2020	101636	1,100.00	10-2210-230-2-00
								\$1,100.00	Payee Vendor Total
Skinner, Amanda									
ScreenCast10	10.1103.410.00.00.2	HS Inst'l Sup-Reimb for Licenses		22		09/22/2020	101660	58.00	10-1103-410-2-00
Walmart	10.1103.411.00.00.2	HS Other Inst'l Sup-Trenches Supplies		22	0	09/22/2020	101660	128.56	10-1103-411-2-00
								\$186.56	Payee Vendor Total
Slack Glass Company, DBA									
I030105	40.2554.323.00.00.1	Transp Repair/Maint Service		25		09/25/2020	101748	55.00	40-2554-323-1-00
								\$55.00	Payee Vendor Total
Sound Music Publications									
6742	10.1500.400.54.00.2	Fly Me to the Moon SATB Vocal Score		25	4427	09/25/2020	101749	15.00	10-1500-400-2-54
								\$15.00	Payee Vendor Total
Special Education Service									
SESINV-0110	1912.670.00.00.4	Linc SpecEd ProgK-12 Tuit-Cornerstone/Christmo		25		09/25/2020	101750	3,374.72	10-1912-670-4-00
SESINV-0110	1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition		25		09/25/2020	101750	1,086.78	10-1912-670-5-00
SESINV-0110	1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		25		09/25/2020	101750	1,086.78	10-1912-670-4-00
SESINV-0110	1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		25		09/25/2020	101750	2,354.69	10-1912-670-3-00
SESINV-0110	1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		25		09/25/2020	101750	3,260.34	10-1912-670-2-00
								\$11,163.31	Payee Vendor Total
Specialized Data Sys Inc									
49381	10.2520.312.00.00.1	Fisc Serv Prof Train - Gemni TRS WebX		25		09/25/2020	101751	202.50	10-2520-312-1-00
								\$202.50	Payee Vendor Total
Sphero									
49573	10.1110.411.00.00.4	S&H		25	4435	09/25/2020	101752	14.23	10-1110-411-4-00
49573	10.1110.411.00.00.4	Little Bits Tackle Box		25	4435	09/25/2020	101752	49.95	10-1110-411-4-00
49573	10.1110.411.00.00.4	Little Bits Code Kit Expansion Pack		25	4435	09/25/2020	101752	149.00	10-1110-411-4-00
								\$213.18	Payee Vendor Total
State Fire Marshal									
51251123080	2367.320.00.00.1	Loss Prevention Services		25		09/25/2020	101753	75.00	80-2367-320-1-00

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51251123080.2367.320.00.00.1		Loss Prevention Services			25	09/25/2020	101753	75.00	80-2367-320-1-00
51251123080.2367.320.00.00.1		Loss Prevention Services			25	09/25/2020	101753	75.00	80-2367-320-1-00
								\$225.00	Payee Vendor Total
Stauder, Jeff									
DriverMtgA40.2554.410.00.00.1		Transportation Sup-Reimb for Bus Driver Mtg			28 0	08/28/2020	101609	41.10	40-2554-410-1-00
								\$41.10	Payee Vendor Total
Subway									
19	10.2310.490.00.00.1	Board Other - lunch for 2 day TI 0813,14/20			28	08/28/2020	101610	1,245.42	10-2310-490-1-00
								\$1,245.42	Payee Vendor Total
Swenny, Roger									
2068	40.2554.323.00.00.1	Transp Repair/Maint Service			25	09/25/2020	101754	62.00	40-2554-323-1-00
								\$62.00	Payee Vendor Total
TAP Busin Systm Of IL Inc									
20090124	10.1500.400.53.00.2	ECOSYS Printer			25 4429	09/25/2020	101755	229.50	10-1500-400-2-53
20090124	10.1500.400.54.00.2	ECOSYS Printer			25 4429	09/25/2020	101755	229.50	10-1500-400-2-54
20080180	10.2321.325.00.00.1	Sup't Office Rentals			25	09/25/2020	101755	576.63	10-2321-325-1-00
20080180	10.1110.325.00.00.5	Washington Rentals			25	09/25/2020	101755	115.89	10-1110-325-5-00
20080180	10.1110.325.00.00.4	Lincoln Rentals			25	09/25/2020	101755	340.12	10-1110-325-4-00
20080180	10.1103.325.00.00.2	HS Inst'l Rentals			25	09/25/2020	101755	336.09	10-1103-325-2-00
20080180	10.1102.325.00.00.3	JrH Rentals			25	09/25/2020	101755	245.68	10-1102-325-3-00
								\$2,073.41	Payee Vendor Total
Taylorville Memorial Hosp									
464377	Au40.2559.310.00.00.1	Oth Transp Prof Ser-Altman physical			28 0	08/28/2020	101611	174.00	40-2559-310-1-00
								\$174.00	Payee Vendor Total
Teachers Pay Teachers									
12642151010.1110.410.50.00.4		Third Grade Spelling Tests			25 4444	09/25/2020	101756	25.00	10-1110-410-4-50
12642151010.1110.410.50.00.4		Processing			25 4444	09/25/2020	101756	2.99	10-1110-410-4-50
12667370610.1110.410.50.00.4		All year math fact coloring bundle			25 4455	09/25/2020	101756	23.99	10-1110-410-4-50
12667370610.1110.410.50.00.4		Fall Expanding Bundle Mystery Pictures			25 4455	09/25/2020	101756	8.00	10-1110-410-4-50
12667370610.1110.410.50.00.4		Build a tiny house			25 4455	09/25/2020	101756	5.56	10-1110-410-4-50
12667370610.1110.410.50.00.4		Morning Message Meeting Slides			25 4455	09/25/2020	101756	26.40	10-1110-410-4-50
12667370610.1110.410.50.00.4		Processing			25 4455	09/25/2020	101756	2.99	10-1110-410-4-50
12667370610.1110.410.50.00.4		Coupon			25 4455	09/25/2020	101756	(4.00)	10-1110-410-4-50
12437867110.1110.410.50.00.4		4th Grade Spelling Tests			25 4398	09/25/2020	101756	25.00	10-1110-410-4-50

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12437867110.1110.410.50.00.4		Digital Resource Bundle		25	4398	09/25/2020	101756	36.25	10-1110-410-4-50
12437867110.1110.410.50.00.4		Processing		25	4398	09/25/2020	101756	2.99	10-1110-410-4-50
12707480510.1110.411.00.00.5		WH Question FlipCards		25	4460	09/25/2020	101756	5.26	10-1110-411-5-00
12707480510.1110.411.00.00.5		ELA Task Boxes Set 3 Primary		25	4460	09/25/2020	101756	13.67	10-1110-411-5-00
12707480510.1110.411.00.00.5		Monthly reading & math task boxes special		25	4460	09/25/2020	101756	29.44	10-1110-411-5-00
12707480510.1110.411.00.00.5		ELA Task Boxes - bundle		25	4460	09/25/2020	101756	20.51	10-1110-411-5-00
								\$224.05	Payee Vendor Total
Technology Resrce Adv, In									
30063	10.2225.319.00.00.3	TRA Warranty Accidental Damage		25	4396	09/25/2020	101757	5,324.00	10-2225-319-3-00
30063	10.2225.319.00.00.2	TRA Warranty Accidental Damage		25	4396	09/25/2020	101757	5,346.00	10-2225-319-2-00
								\$10,670.00	Payee Vendor Total
Terminix Processing Cntr									
8960864FY20.2549.321.00.00.5		Wash Sanitation Service - Liquid Defend 201-2021		25		09/25/2020	101758	314.00	20-2549-321-5-00
								\$314.00	Payee Vendor Total
The Flippen Group									
61509	10.2210.300.87.00.1	Title II Imp Instr PurServ-travel for Capt Kids He		24	0	09/25/2020	101759	3,000.00	10-2210-300-1-493200-87
								\$3,000.00	Payee Vendor Total
Therakids P.C.									
6103	10.1200.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv		25		09/25/2020	101760	2,730.84	10-1200-310-1-00
								\$2,730.84	Payee Vendor Total
Tifco Industries									
71576512	40.2554.410.00.00.1	Transportation Supplies		25		09/25/2020	101761	690.65	40-2554-410-1-00
								\$690.65	Payee Vendor Total
Townsend Press Inc.									
406251	10.1103.410.00.00.2	Classics Collection Vol 2		25	4298	09/25/2020	101762	60.13	10-1103-410-2-00
406251	10.1103.410.00.00.2	Classics Collection Vol 1		25	4298	09/25/2020	101762	60.13	10-1103-410-2-00
								\$120.26	Payee Vendor Total
Triad Industrial Supply I									
262954	20.2542.410.16.00.5	S&H		25	4350	09/25/2020	101763	2.40	20-2542-410-5-16
262954	20.2542.410.16.00.4	S&H		25	4350	09/25/2020	101763	2.40	20-2542-410-4-16
262954	20.2542.410.16.00.3	S&H		25	4350	09/25/2020	101763	2.40	20-2542-410-3-16
262954	20.2542.410.16.00.2	S&H		25	4350	09/25/2020	101763	2.40	20-2542-410-2-16
262954	20.2542.410.16.00.1	S&H		25	4350	09/25/2020	101763	2.40	20-2542-410-1-16
262954	20.2542.410.16.00.5	Trigger 9" Standard Wash		25	4350	09/25/2020	101763	19.80	20-2542-410-5-16

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262954	20.2542.410.16.00.4	Trigger 9" Standard Linc		25	4350	09/25/2020	101763	19.80	20-2542-410-4-16
262954	20.2542.410.16.00.3	Trigger 9" Standard JrH		25	4350	09/25/2020	101763	19.80	20-2542-410-3-16
262954	20.2542.410.16.00.2	Trigger 9" Standard HS		25	4350	09/25/2020	101763	19.80	20-2542-410-2-16
262954	20.2542.410.16.00.1	Trigger 9" Standard Unit		25	4350	09/25/2020	101763	19.80	20-2542-410-1-16
262954	20.2542.410.16.00.5	24 oz bottles Wash		25	4350	09/25/2020	101763	16.60	20-2542-410-5-16
262954	20.2542.410.16.00.4	24 oz bottles Linc		25	4350	09/25/2020	101763	16.60	20-2542-410-4-16
262954	20.2542.410.16.00.3	24 oz bottles JrH		25	4350	09/25/2020	101763	16.60	20-2542-410-3-16
262954	20.2542.410.16.00.2	24 oz bottles hs		25	4350	09/25/2020	101763	16.60	20-2542-410-2-16
262954	20.2542.410.16.00.1	24 oz bottles unit		25	4350	09/25/2020	101763	16.60	20-2542-410-1-16
								\$194.00	Payee Vendor Total
Tri-County Feed/Seed Inc.									
130150	20.2543.410.00.1	Grounds Services Supplies		25		09/25/2020	101764	116.00	20-2543-410-1-00
								\$116.00	Payee Vendor Total
Tri-R-Disposal, DBA									
20073141020.2549.321.00.00.6		LLWC Sanitation Service		28		08/28/2020	101612	25.50	20-2549-321-6-00
20073141020.2549.321.00.00.5		Wash Sanitation Service		28		08/28/2020	101612	94.00	20-2549-321-5-00
20073141020.2549.321.00.00.4		Linc Sanitation Service		28		08/28/2020	101612	91.99	20-2549-321-4-00
20073141020.2549.321.00.00.3		JrH Sanitation Service		28		08/28/2020	101612	162.23	20-2549-321-3-00
20073141020.2549.321.00.00.2		HS Sanitation Serv		28		08/28/2020	101612	194.68	20-2549-321-2-00
20073141020.2549.321.00.00.1		Unit Sanitation Serv		28		08/28/2020	101612	59.50	20-2549-321-1-00
20073141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		28		08/28/2020	101612	25.50	20-2543-321-1-00
20073141010.2569.321.00.00.5		Washington Cafe Sanitation Services		28		08/28/2020	101612	25.00	10-2569-321-5-422000-00
20073141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		28		08/28/2020	101612	27.01	10-2569-321-4-422000-00
20073141010.2569.321.00.00.3		JrH Cafe Sanitation Services		28		08/28/2020	101612	50.27	10-2569-321-3-422000-00
20073141010.2569.321.00.00.2		HS Cafe Sanitation Services		28		08/28/2020	101612	94.32	10-2569-321-2-422000-00
20083141020.2549.321.00.00.6		LLWC Sanitation Service		25		09/25/2020	101765	25.50	20-2549-321-6-00
20083141020.2549.321.00.00.5		Wash Sanitation Service		25		09/25/2020	101765	94.00	20-2549-321-5-00
20083141020.2549.321.00.00.4		Linc Sanitation Service		25		09/25/2020	101765	91.99	20-2549-321-4-00
20083141020.2549.321.00.00.3		JrH Sanitation Service		25		09/25/2020	101765	162.23	20-2549-321-3-00
20083141020.2549.321.00.00.2		HS Sanitation Serv		25		09/25/2020	101765	194.68	20-2549-321-2-00
20083141020.2549.321.00.00.1		Unit Sanitation Serv		25		09/25/2020	101765	59.50	20-2549-321-1-00
20083141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		25		09/25/2020	101765	25.50	20-2543-321-1-00
20083141010.2569.321.00.00.5		Washington Cafe Sanitation Services		25		09/25/2020	101765	25.00	10-2569-321-5-422000-00
20083141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		25		09/25/2020	101765	27.01	10-2569-321-4-422000-00
20083141010.2569.321.00.00.3		JrH Cafe Sanitation Services		25		09/25/2020	101765	50.27	10-2569-321-3-422000-00

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20083141010.2569.321.00.00.2		HS Cafe Sanitation Services		25		09/25/2020	101765	94.32	10-2569-321-2-422000-00
								\$1,700.00	Payee Vendor Total
TwoTrees									
24668	10.2225.319.00.00.3	JrH Comp Assist Pur		25	4180	09/25/2020	101766	2,687.52	10-2225-319-3-00
24668	10.2225.410.00.00.2	shipping		25	4180	09/25/2020	101766	5.00	10-2225-410-2-00
24668	10.2225.410.00.00.3	shipping		25	4180	09/25/2020	101766	5.00	10-2225-410-3-00
24668	10.2225.410.00.00.2	Targus 11.6 case		25	4180	09/25/2020	101766	2,372.58	10-2225-410-2-00
24668	10.2225.319.00.00.2	HS Comp Assist Pur S		25	4180	09/25/2020	101766	2,711.52	10-2225-319-2-00
24668	10.2225.410.00.00.3	Chromebooks JrH		25	4180	09/25/2020	101766	22,955.92	10-2225-410-3-00
24668	10.2225.410.00.00.2	Chromebooks HS		25	4180	09/25/2020	101766	23,160.88	10-2225-410-2-00
24668	10.2225.410.00.00.3	Targus 11.6 case		25	4180	09/25/2020	101766	2,351.58	10-2225-410-3-00
24523	10.1250.410.86.00.4	licenses Linc		25	4157	09/25/2020	101766	288.00	10-1250-410-4-430000-86
24523	10.1250.410.86.00.4	optical mouse Linc		25	4157	09/25/2020	101766	173.40	10-1250-410-4-430000-86
24523	10.1250.410.86.00.4	Anywhere chromebook cart Linc		25	4157	09/25/2020	101766	669.00	10-1250-410-4-430000-86
24523	10.1250.410.86.00.5	HP Chromebooks Wash		25	4157	09/25/2020	101766	2,868.00	10-1250-410-5-430000-86
24523	10.1250.410.86.00.5	licenses Wash		25	4157	09/25/2020	101766	288.00	10-1250-410-5-430000-86
24523	10.1250.410.86.00.5	optical mouse Wash		25	4157	09/25/2020	101766	173.40	10-1250-410-5-430000-86
24523	10.1250.410.86.00.5	Anywhere Chromebook cart Wash		25	4157	09/25/2020	101766	669.00	10-1250-410-5-430000-86
24523	10.1250.410.86.00.4	HP Chromebooks Linc		25	4157	09/25/2020	101766	2,868.00	10-1250-410-4-430000-86
23987	10.2225.410.00.00.4	Asus adapter N45W-C1 Linc		28	4176	08/28/2020	101613	11,100.00	10-2225-410-4-00
23987	10.2225.410.00.00.5	Asus adapter N45W-C1 Wash		28	4176	08/28/2020	101613	7,400.00	10-2225-410-5-00
23987	10.2225.410.00.00.4	case logic carrying case 15.6 Linc		28	4176	08/28/2020	101613	6,490.00	10-2225-410-4-00
23987	10.2225.410.00.00.5	Targus notebook carrying case 11.6 Wash		28	4176	08/28/2020	101613	6,490.00	10-2225-410-5-00
24704	10.2225.410.00.00.4	Asus Chromebooks		25	4178	09/25/2020	101766	2,050.00	10-2225-410-4-00
24704	10.2225.319.00.00.4	license		25	4178	09/25/2020	101766	240.00	10-2225-319-4-00
24704	10.2225.410.00.00.4	individual mouse		25	4178	09/25/2020	101766	120.00	10-2225-410-4-00
24704	10.2225.410.00.00.4	headphones		25	4178	09/25/2020	101766	30.00	10-2225-410-4-00
24704	10.2225.319.00.00.4	WG Enterprise		25	4178	09/25/2020	101766	75.00	10-2225-319-4-00
								\$98,241.80	Payee Vendor Total
United States Plastic Cor									
6214968	20.2542.410.16.00.5	S&H		25	4421	09/25/2020	101767	12.44	20-2542-410-5-16
6214968	20.2542.410.16.00.4	S&H		25	4421	09/25/2020	101767	12.44	20-2542-410-4-16
6214968	20.2542.410.16.00.3	S&H		25	4421	09/25/2020	101767	12.44	20-2542-410-3-16
6214968	20.2542.410.16.00.2	S&H		25	4421	09/25/2020	101767	12.45	20-2542-410-2-16
6214968	20.2542.410.16.00.1	S&H		25	4421	09/25/2020	101767	12.45	20-2542-410-1-16

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
6214968	20.2542.410.16.00.5	22oz Oval Spray Bottle with Sprayer		25	4421	09/25/2020	101767	30.80	20-2542-410-5-16
6214968	20.2542.410.16.00.4	22oz Oval Spray Bottle with Sprayer		25	4421	09/25/2020	101767	30.80	20-2542-410-4-16
6214968	20.2542.410.16.00.3	22oz Oval Spray Bottle with Sprayer		25	4421	09/25/2020	101767	30.80	20-2542-410-3-16
6214968	20.2542.410.16.00.2	22oz Oval Spray Bottle with Sprayer		25	4421	09/25/2020	101767	30.80	20-2542-410-2-16
6214968	20.2542.410.16.00.1	22oz Oval Spray Bottle with Sprayer		25	4421	09/25/2020	101767	30.80	20-2542-410-1-16
								<u>\$216.22</u>	Payee Vendor Total
Veterans Floors Inc.									
6214968	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv		25		09/25/2020	101768	1,970.00	20-2542-323-2-81
6214968	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv		25	0	09/25/2020	101768	1,900.00	20-2542-323-3-81
								<u>\$3,870.00</u>	Payee Vendor Total
Wagner, Charles W.									
09032020	10.1500.319.76.00.3	JrH Softball Umpire		3	0	09/03/2020	101625	90.00	10-1500-319-3-76
09142020	10.1500.319.76.00.3	JrH Softball Umpire		14		09/14/2020	101638	90.00	10-1500-319-3-76
								<u>\$180.00</u>	Payee Vendor Total
WalMart Community									
0727 Sept	10.2134.410.00.00.2	HS Nurse Supplies-shredder		2	0	09/02/2020	101624	94.00	10-2134-410-2-00
0727 Sept	10.2562.411.00.00.1	Cafe Other Supplies-pens folders		2	0	09/02/2020	101624	5.68	10-2562-411-1-421000-00
0727 Sept	10.2562.411.00.00.2	HS Cafe Other Supplies-rags, flour sacks		2	0	09/02/2020	101624	27.49	10-2562-411-2-421000-00
0727 Sept	10.2562.411.00.00.3	JrH Cafe Other Supplies		2	0	09/02/2020	101624	6.97	10-2562-411-3-421000-00
0727 Sept	10.2562.411.00.00.4	Linc Cafe Other Supplies-totes		2	0	09/02/2020	101624	59.64	10-2562-411-4-421000-00
								<u>\$193.78</u>	Payee Vendor Total
Ware, Shelby									
MilkRefund	10.1614.00.5	Refund of Milk Fees		17	0	09/17/2020	101646	24.00	10-1614-5-00
								<u>\$24.00</u>	Payee Vendor Total
Wilhelm, Ron									
09032020	10.1500.319.76.00.3	JrH Softball Umpire		3	0	09/03/2020	101626	90.00	10-1500-319-3-76
09042020	10.1500.319.77.00.3	JrH Baseball Umpire		4	0	09/04/2020	101637	90.00	10-1500-319-3-77
09142020	10.1500.319.76.00.3	JrH Softball Umpire		14		09/14/2020	101639	90.00	10-1500-319-3-76
09172020	10.1500.319.77.00.3	JrH Baseball Umpire		17		09/17/2020	101647	90.00	10-1500-319-3-77
								<u>\$360.00</u>	Payee Vendor Total
William H. Sadlier, Inc									
INV58416	10.1103.410.00.00.2	Achieve Level F ISBN:978-0-8215-8011-0		25	4306	09/25/2020	101769	484.44	10-1103-410-2-00
INV58416	10.1103.410.00.00.2	Achieve Level F ISBN:978-1-4217-8511-0		25	4306	09/25/2020	101769	605.55	10-1103-410-2-00
INV58416	10.1103.410.00.00.2	Enriched Level E ISBN:978-0-8215-8010-3		25	4306	09/25/2020	101769	544.99	10-1103-410-2-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
INV58416	10.1103.410.00.00.2	Achieve Level E Teacher Edition Grade 10		25	4306	09/25/2020	101769	20.19	10-1103-410-2-00
INV58416	10.1103.410.00.00.2	Achieve Level E ISBN:978-1-4217-8510-3		25	4306	09/25/2020	101769	544.99	10-1103-410-2-00
INV58416	10.1103.410.00.00.2	Enriched Level D ISBN:978-0--8215-8009-7		25	4306	09/25/2020	101769	484.44	10-1103-410-2-00
INV58416	10.1103.410.00.00.2	Achieve Level D ISBN:978-1-4217-8509-7		25	4306	09/25/2020	101769	423.89	10-1103-410-2-00
INV63814	10.1103.410.00.00.2	Achieve Level F		25	4367	09/25/2020	101769	102.63	10-1103-410-2-00
								<u>\$3,211.12</u>	Payee Vendor Total
Report Total								<u><u>\$801,446.14</u></u>	