

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM
Pana CUSD 8
Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
100 Mile Club									
10000274910.1110.411.00.05.4		Extra Handling		13	4428	11/13/2020	101925	6.99	10-1110-411-4-00
10000274910.1110.411.00.05.4		S&H		13	4428	11/13/2020	101925	121.34	10-1110-411-4-00
10000274910.1110.411.00.05.4		Adult XLarge		13	4428	11/13/2020	101925	20.00	10-1110-411-4-00
10000274910.1110.411.00.05.4		Adult Large		13	4428	11/13/2020	101925	40.00	10-1110-411-4-00
10000274910.1110.411.00.05.4		Adult Medium		13	4428	11/13/2020	101925	60.00	10-1110-411-4-00
10000274910.1110.411.00.05.4		Adult Small		13	4428	11/13/2020	101925	320.00	10-1110-411-4-00
10000274910.1110.411.00.05.4		Youth Large		13	4428	11/13/2020	101925	1,200.00	10-1110-411-4-00
10000274910.1110.411.00.05.4		Youth Medium		13	4428	11/13/2020	101925	930.00	10-1110-411-4-00
10000274910.1110.411.00.05.4		Youth Small		13	4428	11/13/2020	101925	120.00	10-1110-411-4-00
								\$2,818.33	Payee Vendor Total
AEP Energy									
30083300240.2559.466.00.00.1		Bus Garage Electricity		29		10/29/2020	101892	671.87	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		29		10/29/2020	101892	200.69	10-2542-466-1-00
30083300010.2542.466.00.00.2		HS Electricity		30		10/30/2020	101903	8,794.54	10-2542-466-2-00
30083300110.2542.466.00.00.4		Linc Electric		13		11/13/2020	101926	1,264.72	10-2542-466-4-00
30083300510.2542.466.00.00.5		Wash Elecric		13		11/13/2020	101926	1,504.60	10-2542-466-5-00
30083300010.2542.466.00.00.2		HS Electricity		13		11/13/2020	101926	7,827.62	10-2542-466-2-00
								\$20,264.04	Payee Vendor Total
Amazon.com									
45476659810.1103.411.00.00.2		Universal Wall Mount		30		10/30/2020	101904	58.99	10-1103-411-2-00
44363976310.1103.411.00.00.2		Universal Wall Mount		30		10/30/2020	101904	(58.99)	10-1103-411-2-00
56343338510.2222.430.00.00.3		Dog Man: Grime and Punishment #9		30	4128	10/30/2020	101904	19.00	10-2222-430-3-00
45488364520.2542.410.00.00.5		Lead Acid Batteries		30	4441	10/30/2020	101904	95.94	20-2542-410-5-00
45488364520.2542.410.00.00.4		Lead Acid Batteries		30	4441	10/30/2020	101904	63.96	20-2542-410-4-00
44544754610.1110.411.00.00.5		Guidecraft LED Activity Tablet White		30	4448	10/30/2020	101904	98.00	10-1110-411-5-00
44534334310.1110.411.00.00.5		Buckle Toy-Belle Turtle		30	4448	10/30/2020	101904	21.99	10-1110-411-5-00
44534334310.1110.411.00.00.5		ADJOY Superhero Cape and Masks 28ct		30	4448	10/30/2020	101904	23.98	10-1110-411-5-00
44534334310.1110.411.00.00.5		Peaceable Kingdom friends and neighbors		30	4448	10/30/2020	101904	17.99	10-1110-411-5-00
44534334310.1110.411.00.00.5		Haawooky 14pc Dance Ribbons Streamers		30	4448	10/30/2020	101904	7.99	10-1110-411-5-00
75539998810.1110.411.00.00.5		Book: Mistakes that Worked		30	4414	10/30/2020	101904	10.79	10-1110-411-5-00
75539998810.1110.411.00.00.5		Alphabet Flash Cards		30	4414	10/30/2020	101904	5.95	10-1110-411-5-00
75539998810.1110.411.00.00.5		Elmer's 1680 Crayon Sharpener		30	4414	10/30/2020	101904	36.60	10-1110-411-5-00
75539998810.1110.411.00.00.5		48pk children's birthday cards		30	4414	10/30/2020	101904	11.99	10-1110-411-5-00
75539998810.1110.411.00.00.5		Book: I'm trying to love spiders HB		30	4414	10/30/2020	101904	14.45	10-1110-411-5-00

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM

Pana CUSD 8

Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
75539998810.1110.411.00.00.5		Studico Active Kids Chair		30	4414	10/30/2020	101904	41.64	10-1110-411-5-00
75539998810.1110.411.00.00.5		Gooseneck phone holder - white		30	4414	10/30/2020	101904	22.98	10-1110-411-5-00
75539998810.1110.411.00.00.5		Mosiso Laptop Shoulder Bag		30	4414	10/30/2020	101904	24.99	10-1110-411-5-00
75539998810.1110.411.00.00.5		Line Up Floor Spots		30	4414	10/30/2020	101904	23.88	10-1110-411-5-00
75539998810.1110.411.00.00.5		Magnadoodle		30	4414	10/30/2020	101904	19.98	10-1110-411-5-00
43663386610.1102.411.00.00.3		JrH Other Inst'l Supplies		30	0	10/30/2020	101904	6.19	10-1102-411-3-00
45697445710.2222.430.00.00.4		The Bad Guys in the One?! #12		30	4400	10/30/2020	101904	6.96	10-2222-430-4-00
45697445710.2222.430.00.00.4		Hilo: Out-of-this-world Boxed Set		30	4400	10/30/2020	101904	32.72	10-2222-430-4-00
45697445710.2222.430.00.00.4		The Impossible Crime		30	4400	10/30/2020	101904	11.37	10-2222-430-4-00
45697445710.2222.430.00.00.4		My Life as a Ninja		30	4400	10/30/2020	101904	8.95	10-2222-430-4-00
45697445710.2222.430.00.00.4		Case Closed #1: Mystery in the Mansion		30	4400	10/30/2020	101904	7.46	10-2222-430-4-00
45697445710.2222.430.00.00.4		Dog Man and Cat Kid: From the creator of capt		30	4400	10/30/2020	101904	6.96	10-2222-430-4-00
45697445710.2222.430.00.00.4		Mac Cracks the Code		30	4400	10/30/2020	101904	10.75	10-2222-430-4-00
45697445710.2222.430.00.00.4		My life as a gamer		30	4400	10/30/2020	101904	7.95	10-2222-430-4-00
45697445710.2222.430.00.00.4		Escape from a Video Game		30	4400	10/30/2020	101904	10.74	10-2222-430-4-00
45697445710.2222.430.00.00.4		Unlimited		30	4400	10/30/2020	101904	4.98	10-2222-430-4-00
45697445710.2222.430.00.00.4		Tales of an 8-bit Kitten		30	4400	10/30/2020	101904	9.64	10-2222-430-4-00
45697445710.2222.430.00.00.4		S&H		30	4400	10/30/2020	101904	3.97	10-2222-430-4-00
45697445710.2222.430.00.00.4		Mac Undercover		30	4400	10/30/2020	101904	8.85	10-2222-430-4-00
45697445710.2222.430.00.00.4		Diary of a Fifth Grade Bully:The Inside Story		30	4400	10/30/2020	101904	9.94	10-2222-430-4-00
45697445710.2222.430.00.00.4		S&H		30	4400	10/30/2020	101904	23.75	10-2222-430-4-00
45556937810.1400.410.85.00.2		7 Habits of Highly Effective Teens Workbook		30	4440	10/30/2020	101904	100.00	10-1400-410-2-85
45556937810.1400.410.85.00.2		Black Marble Composition Books case of 48		30	4440	10/30/2020	101904	64.86	10-1400-410-2-85
55993967910.1102.411.00.00.3		Sylvia & Aki		30	4443	10/30/2020	101904	34.95	10-1102-411-3-00
55993967910.1102.411.00.00.3		New Kid		30	4443	10/30/2020	101904	34.96	10-1102-411-3-00
55993967910.1102.411.00.00.3		Look Both Ways: A Tale told in Ten Blocks		30	4443	10/30/2020	101904	39.95	10-1102-411-3-00
55993967910.1102.411.00.00.3		The Only Road		30	4443	10/30/2020	101904	32.95	10-1102-411-3-00
45966663610.2222.430.00.00.3		S&H Rick Riordan Mangus Books		30	4453	10/30/2020	101904	3.99	10-2222-430-3-00
45966663610.2222.430.00.00.3		Rick Riordan Magnus Chase Series 4 books		30	4453	10/30/2020	101904	48.99	10-2222-430-3-00
45357397610.2222.430.00.00.3		On the Horizon		30	4453	10/30/2020	101904	16.99	10-2222-430-3-00
58337483710.2222.430.00.00.3		Mean Girls: Books 1, 2, & 3		30	4453	10/30/2020	101904	13.75	10-2222-430-3-00
43538393410.2222.430.00.00.3		Look me in the Eye		30	4453	10/30/2020	101904	12.07	10-2222-430-3-00
43538393410.2222.430.00.00.3		The Last Kids on Earth: and the Skeleton Rd		30	4453	10/30/2020	101904	11.18	10-2222-430-3-00
43538393410.2222.430.00.00.3		A Totally Awkward Love Story		30	4453	10/30/2020	101904	9.99	10-2222-430-3-00
43538393410.2222.430.00.00.3		Battlefront II: InfernoSquad		30	4453	10/30/2020	101904	5.99	10-2222-430-3-00

Specialized Data Systems, Inc.

D:\ts\Pana\sds8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM

Pana CUSD 8

Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
43538393410.2222.430.00.00.3		Big Nate Stays Classy		30	4453	10/30/2020	101904	13.08	10-2222-430-3-00
43538393410.2222.430.00.00.3		Big Nate: The Gerbil Ate my Homework		30	4453	10/30/2020	101904	10.18	10-2222-430-3-00
43538393410.2222.430.00.00.3		The Last Kids on Earth: June's Wild Flight		30	4453	10/30/2020	101904	6.49	10-2222-430-3-00
43538393410.2222.430.00.00.3		Holes		30	4453	10/30/2020	101904	8.99	10-2222-430-3-00
86556897310.2222.430.00.00.3		Skeleton Creek #4 The Raven		30	4453	10/30/2020	101904	14.95	10-2222-430-3-00
86556897310.2222.430.00.00.3		Skeleton Creek #5 Phantom Room		30	4453	10/30/2020	101904	10.99	10-2222-430-3-00
86556897310.2222.430.00.00.3		The Fart Book		30	4453	10/30/2020	101904	8.99	10-2222-430-3-00
86556897310.2222.430.00.00.3		The Booger Book		30	4453	10/30/2020	101904	8.99	10-2222-430-3-00
59553957610.1102.411.00.00.3		Seuroint 6 pair gardening gloves		30	4451	10/30/2020	101904	13.59	10-1102-411-3-00
59553957610.1102.411.00.00.3		David's Garden seeds blue victoria salvia		30	4451	10/30/2020	101904	6.96	10-1102-411-3-00
59553957610.1102.411.00.00.3		Growneer 120/pk 4 in plastic pots with		30	4451	10/30/2020	101904	12.49	10-1102-411-3-00
59553957610.1102.411.00.00.3		Gardzen 5/set Garden Propagator Set		30	4451	10/30/2020	101904	19.99	10-1102-411-3-00
59553957610.1102.411.00.00.3		G&F 1852-3 Women Soft Jersey Garden Gloves		30	4451	10/30/2020	101904	8.29	10-1102-411-3-00
59553957610.1102.411.00.00.3		6 pair women's gardening gloves		30	4451	10/30/2020	101904	12.01	10-1102-411-3-00
59553957610.1102.411.00.00.3		Sow Right Seed - Flower Garden Seed Collectio		30	4451	10/30/2020	101904	17.99	10-1102-411-3-00
58977993610.1102.411.00.00.3		Sow Right Seed-Lavender		30	4451	10/30/2020	101904	5.99	10-1102-411-3-00
66833795710.1110.411.00.00.5		S&H		30	4457	10/30/2020	101904	3.99	10-1110-411-5-00
66833795710.1110.411.00.00.5		Dreaming Up by Christine Hale		30	4457	10/30/2020	101904	33.64	10-1110-411-5-00
43569777710.1110.411.00.00.5		Ada Twist the Scientist by Andrea Beaty		30	4457	10/30/2020	101904	14.51	10-1110-411-5-00
43569777710.1110.411.00.00.5		Creative Kids Flakes 1400 interlocking Discs		30	4457	10/30/2020	101904	49.98	10-1110-411-5-00
43569777710.1110.411.00.00.5		Learning Resources Double Dominoes		30	4457	10/30/2020	101904	30.86	10-1110-411-5-00
43569777710.1110.410.00.00.5		The Day you Begin by Jacqueline Woodson		30	4457	10/30/2020	101904	11.39	10-1110-410-5-00
43569777710.1110.411.00.00.5		The Name Jar by Yangsook Choi		30	4457	10/30/2020	101904	7.99	10-1110-411-5-00
43569777710.1110.411.00.00.5		Last Stop on Market Street by Matt De La Per		30	4457	10/30/2020	101904	14.52	10-1110-411-5-00
43569777710.1110.411.00.00.5		Little Heros by Heredia		30	4457	10/30/2020	101904	10.69	10-1110-411-5-00
43569777710.1110.410.00.00.5		The Most Magnificent Thing by Ashley Spires		30	4457	10/30/2020	101904	11.69	10-1110-410-5-00
43569777710.1110.411.00.00.5		Igggy Peck the Architect		30	4457	10/30/2020	101904	14.93	10-1110-411-5-00
43569777710.1110.411.00.00.5		Rosie Revere Engineer by Andrea Beaty		30	4457	10/30/2020	101904	8.39	10-1110-411-5-00
43569777710.1110.411.00.00.5		If I built a house by Chris Van Dusen		30	4457	10/30/2020	101904	8.89	10-1110-411-5-00
43569777710.1110.411.00.00.5		Hello Goodbye, Dog by Gianferrari		30	4457	10/30/2020	101904	13.59	10-1110-411-5-00
43569777710.1110.411.00.00.5		Elongdi 130 Pieces Magnetic Sticks		30	4457	10/30/2020	101904	37.90	10-1110-411-5-00
46783874510.1110.411.00.00.4		10-Drawer Rolling Organizer		30	4461	10/30/2020	101904	48.85	10-1110-411-4-00
46783874510.1110.411.00.00.4		Dry Erase Pocket Sheets		30	4461	10/30/2020	101904	25.99	10-1110-411-4-00
45745879910.1110.411.00.00.4		Portable Lap Desk		30	4461	10/30/2020	101904	51.78	10-1110-411-4-00
45745879910.1110.411.00.00.4		Fraction Tile Magnets		30	4461	10/30/2020	101904	20.87	10-1110-411-4-00

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM

Pana CUSD 8

Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
45745879910.1110.411.00.00.4		Fraction Tiles		30	4461	10/30/2020	101904	72.79	10-1110-411-4-00
45745879910.1110.411.00.00.4		Wiz Dice		30	4461	10/30/2020	101904	19.99	10-1110-411-4-00
59443555410.1110.411.00.00.5		Astrobrights Brilliant 5 color		30	4459	10/30/2020	101904	16.99	10-1110-411-5-00
59443555410.1110.411.00.00.5		Storage bin 10 pack		30	4459	10/30/2020	101904	34.82	10-1110-411-5-00
46944466610.1110.411.00.00.5		Binder rings 100 pcs		30	4458	10/30/2020	101904	12.99	10-1110-411-5-00
46944466610.1110.411.00.00.5		1000pcs Hook & Loop Dots		30	4458	10/30/2020	101904	11.98	10-1110-411-5-00
46944466610.1110.411.00.00.5		ABC Magnets		30	4458	10/30/2020	101904	16.99	10-1110-411-5-00
46944466610.1110.411.00.00.5		Colored Clothes Pins		30	4458	10/30/2020	101904	8.99	10-1110-411-5-00
46944466610.1110.411.00.00.5		Neenah Cardstock White		30	4458	10/30/2020	101904	12.29	10-1110-411-5-00
96539358310.1110.411.00.00.5		Novelinks Transparent 4x6 Photo cases		30	4458	10/30/2020	101904	51.98	10-1110-411-5-00
43573377310.1103.411.00.00.2		Silver Canvas Storage Cubes		30	4473	10/30/2020	101904	69.00	10-1103-411-2-00
43573377310.1103.411.00.00.2		Black Canvas Storage Cubes		30	4473	10/30/2020	101904	69.00	10-1103-411-2-00
43573377310.1103.411.00.00.2		LED Wifi Sign		30	4473	10/30/2020	101904	152.00	10-1103-411-2-00
43573377310.1103.411.00.00.2		82-ft of LED strip lights		30	4473	10/30/2020	101904	149.97	10-1103-411-2-00
43573377310.1103.411.00.00.2		LED Under Cabinet Light Fixtures		30	4473	10/30/2020	101904	57.98	10-1103-411-2-00
56653778310.1103.411.00.00.2		Gladiator Full-Door Steel Cabinet Storage		30	4473	10/30/2020	101904	679.96	10-1103-411-2-00
45987855410.1102.410.06.00.3		36x24 Dry Erase Calendar for Teachers		30	4476	10/30/2020	101904	48.58	10-1102-410-3-06
65657753410.2210.300.00.00.2		Your Special Education Rights		30	4478	10/30/2020	101904	17.79	10-2210-300-2-00
73498588710.1103.410.00.00.2		Gaming chair		30	4479	10/30/2020	101904	59.99	10-1103-410-2-00
63897589710.1400.410.85.00.2		Wireless Microphone for computer		30	4483	10/30/2020	101904	56.99	10-1400-410-2-85
73576739810.1110.410.50.00.4		Rechargeable Voice Amplifier		30	4488	10/30/2020	101904	35.99	10-1110-410-4-50
86655577310.1110.410.50.00.4		Inflated Wobble Cushion		30	4488	10/30/2020	101904	14.99	10-1110-410-4-50
45574798510.2222.430.00.00.3		What is the story of Batman		30	4491	10/30/2020	101904	3.99	10-2222-430-3-00
45574798510.2222.430.00.00.3		Where the Watermelons Grow		30	4491	10/30/2020	101904	7.49	10-2222-430-3-00
45574798510.2222.430.00.00.3		Curveball: the year I lost my Grip		30	4491	10/30/2020	101904	8.89	10-2222-430-3-00
45574798510.2222.430.00.00.3		Return to the Isle of the Lost		30	4491	10/30/2020	101904	9.19	10-2222-430-3-00
45574798510.2222.430.00.00.3		Rise of the Isle of the Lost		30	4491	10/30/2020	101904	8.99	10-2222-430-3-00
45574798510.2222.430.00.00.3		Escape from the Isle of the Lost		30	4491	10/30/2020	101904	8.54	10-2222-430-3-00
45574798510.2222.430.00.00.3		The Mamba Mentality: How do I play		30	4491	10/30/2020	101904	18.77	10-2222-430-3-00
45574798510.2222.430.00.00.3		Michael Jordan: The Life		30	4491	10/30/2020	101904	12.10	10-2222-430-3-00
45574798510.2222.430.00.00.3		Who was Kobe Bryant		30	4491	10/30/2020	101904	4.99	10-2222-430-3-00
45574798510.2222.430.00.00.3		What is LEGO?		30	4491	10/30/2020	101904	5.68	10-2222-430-3-00
45574798510.2222.430.00.00.3		Fragments of the lost		30	4491	10/30/2020	101904	7.68	10-2222-430-3-00
45574798510.2222.430.00.00.3		What was the age of the dinosaurs		30	4491	10/30/2020	101904	4.00	10-2222-430-3-00
45574798510.2222.430.00.00.3		The upside of falling		30	4491	10/30/2020	101904	14.99	10-2222-430-3-00

Specialized Data Systems, Inc.

D:\ts\Pana\sds8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM

Pana CUSD 8

Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
45574798510.2222.430.00.00.3		What is the story of Scooby-Doo?		30	4491	10/30/2020	101904	3.99	10-2222-430-3-00
46755866410.2222.430.00.00.3		Tokyo GhouL Complete Box Set 1-14		30	4491	10/30/2020	101904	92.88	10-2222-430-3-00
46554864810.1100.550.88.00.3		3D Printer		30	4494	10/30/2020	101904	1,301.10	10-1100-550-3-88
73696763910.1110.410.00.00.5		1/2" Binder Combs 100/pk		30	4492	10/30/2020	101904	26.40	10-1110-410-5-00
47845565610.1102.410.00.04.3		Quart Ziploc Bags		30	4497	10/30/2020	101904	29.80	10-1102-410-3-00
45489349710.2225.410.00.00.2		Replacement laptop speaker A Haston		30	4499	10/30/2020	101904	26.82	10-2225-410-2-00
59495639410.1110.410.00.00.4		Marks-a-lot avery permanent markers		30	4500	10/30/2020	101904	9.79	10-1110-410-4-00
59495639410.1110.410.00.00.4		Swingline Optima Grip Black Jam Free Stapler		30	4500	10/30/2020	101904	44.97	10-1110-410-4-00
43893453510.2520.690.00.00.1		Fiscal Serv Misc.-Membership fee		30	0	10/30/2020	101908	179.00	10-2520-690-1-00
44958967710.2222.430.00.00.3		Jr Lib book		30	0	10/30/2020	101904	(2.38)	10-2222-430-3-00
58794957520.2542.410.16.00.5		One Gallon Hand Sanitizer 4/pk Wash		30	4442	10/30/2020	101904	129.95	20-2542-410-5-16
58794957520.2542.410.16.00.4		One Gallon Hand Sanitizer 4/pk Lincoln		30	4442	10/30/2020	101904	129.95	20-2542-410-4-16
58794957520.2542.410.16.00.3		One Gallon Hand Sanitizer 4/pk JrH		30	4442	10/30/2020	101904	129.95	20-2542-410-3-16
58794957520.2542.410.16.00.2		One Gallon Hand Sanitizer 4/pk HS		30	4442	10/30/2020	101904	129.95	20-2542-410-2-16
58794957520.2542.410.16.00.1		One Gallon Hand Sanitizer 4/pk Unit		30	4442	10/30/2020	101904	129.95	20-2542-410-1-16
45859854410.2225.410.00.00.5		Wireless Mouse 2 pack		30	4466	10/30/2020	101904	39.90	10-2225-410-5-00
45859854410.2225.410.00.00.5		Stylus XP Pen		30	4466	10/30/2020	101904	29.50	10-2225-410-5-00
46374769720.2542.410.16.00.5		Terry Cloth Towels 100 Ct		30	4486	10/30/2020	101904	43.82	20-2542-410-5-16
46374769720.2542.410.16.00.5		Laundry Pods 97 Ct		30	4486	10/30/2020	101904	17.84	20-2542-410-5-16
								\$6,044.85	Payee Vendor Total
Apple Inc.									
AD080891310.1103.411.00.00.2		Apple Pencil (1st Gen)		29	4496	10/29/2020	101893	89.00	10-1103-411-2-00
AD088925310.1103.411.00.00.2		10.2 inch Ipad Wifi 32 GB - Space Gray		29	4496	10/29/2020	101893	299.00	10-1103-411-2-00
AD158386210.1102.410.06.00.3		IPOD Touch 32gb - Blue		13	4510	11/13/2020	101927	199.00	10-1102-410-3-06
								\$587.00	Payee Vendor Total
AT & T Mobility									
X1019202010.2225.319.00.00.5		Wash Comp Assist Pur Serv-hot spots		29		10/29/2020	101894	197.93	10-2225-319-5-00
X1019202010.2225.319.00.00.4		Linc Comp Asst Pur Serv-Hot Spots		29		10/29/2020	101894	197.93	10-2225-319-4-00
X1019202010.2225.319.00.00.3		JrH Comp Assist Pur Serv-hot spots		29		10/29/2020	101894	197.93	10-2225-319-3-00
X1019202010.2225.319.00.00.2		HS Comp Assist Pur Serv-Hotspots		29		10/29/2020	101894	197.92	10-2225-319-2-00
X1019202020.2542.340.00.00.1		Communication		30		10/30/2020	101909	19.00	20-2542-340-1-00
X1019202020.2542.340.00.00.1		Communication		30		10/30/2020	101909	19.00	20-2542-340-1-00
X1019202020.2541.340.00.00.1		Bldg Maint Director Communications		30		10/30/2020	101909	39.80	20-2541-340-1-00
X1019202010.2321.340.00.00.1		Sup't Office Communications		30		10/30/2020	101909	128.79	10-2321-340-1-00
X1019202010.2225.340.00.00.1		Communications		30		10/30/2020	101909	19.00	10-2225-340-1-00

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM

Pana CUSD 8

Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
X1019202010.2225.340.00.00.1		Communications		30		10/30/2020	101909	18.99	10-2225-340-1-00
								<u>\$1,036.29</u>	Payee Vendor Total
A-Team Recyclers LLC									
I1002818	10.2225.319.00.00.1	Other Prof/Tech Serv-recycle computer items		13		11/13/2020	101928	277.00	10-2225-319-1-00
								<u>\$277.00</u>	Payee Vendor Total
AutoZone Inc.									
26913875340.2554.410.00.00.1		Transportation Supplies		13		11/13/2020	101929	144.99	40-2554-410-1-00
26913896840.2554.410.00.00.1		Transportation Supplies		13		11/13/2020	101929	53.94	40-2554-410-1-00
								<u>\$198.93</u>	Payee Vendor Total
BLDD Architects Inc.									
2119	90.2533.319.00.00.1	Other Prof/Tech Se-HLS 10yr survey		13		11/13/2020	101930	404.80	90-2533-319-1-00
								<u>\$404.80</u>	Payee Vendor Total
Blick Art Materials									
4887298	16.1110.400.00.00.4	Tempera Green Quart		13	4536	11/13/2020	101931	6.78	16-1110-400-4-00
4887298	16.1110.400.00.00.4	Construction Paper 12x18 Red		13	4536	11/13/2020	101931	11.64	16-1110-400-4-00
4887298	16.1110.400.00.00.4	Tempera White Quart		13	4536	11/13/2020	101931	6.78	16-1110-400-4-00
4887298	16.1110.400.00.00.4	Tempera Blue Quart		13	4536	11/13/2020	101931	13.56	16-1110-400-4-00
4887298	16.1110.400.00.00.4	Tempera Brown Quart		13	4536	11/13/2020	101931	6.78	16-1110-400-4-00
4887298	16.1110.400.00.00.4	Tempera Yellow Quart		13	4536	11/13/2020	101931	13.56	16-1110-400-4-00
4887298	16.1110.400.00.00.4	Tempera Red Quart		13	4536	11/13/2020	101931	13.56	16-1110-400-4-00
4887298	16.1110.400.00.00.4	White Drawing Paper 12x18 80lb		13	4536	11/13/2020	101931	223.60	16-1110-400-4-00
4887298	16.1110.400.00.00.4	Construction Paper Violet 12x18		13	4536	11/13/2020	101931	23.28	16-1110-400-4-00
4887298	16.1110.400.00.00.4	Construction Paper 12x18 Black		13	4536	11/13/2020	101931	34.92	16-1110-400-4-00
4887298	16.1110.400.00.00.4	Construction Paper 12x18 Sky Blue		13	4536	11/13/2020	101931	17.46	16-1110-400-4-00
4887298	16.1110.400.00.00.4	Construction Paper 12x18 Blue		13	4536	11/13/2020	101931	11.64	16-1110-400-4-00
4887298	16.1110.400.00.00.4	Construction Paper 12x18 Holiday Green		13	4536	11/13/2020	101931	23.28	16-1110-400-4-00
4887298	16.1110.400.00.00.4	Construction Paper 12x18 Yellow		13	4536	11/13/2020	101931	11.64	16-1110-400-4-00
4887298	16.1110.400.00.00.4	Tempera Black Quart		13	4536	11/13/2020	101931	27.12	16-1110-400-4-00
4889366	16.1110.400.00.00.5	Tempera Red Quart		13	4537	11/13/2020	101931	20.34	16-1110-400-5-00
4889366	16.1110.400.00.00.5	Tempera Brown Quart		13	4537	11/13/2020	101931	6.78	16-1110-400-5-00
4889366	16.1110.400.00.00.5	Tempera White Quart		13	4537	11/13/2020	101931	27.12	16-1110-400-5-00
4889366	16.1110.400.00.00.5	Tempera Black Quart		13	4537	11/13/2020	101931	33.90	16-1110-400-5-00
4889366	16.1110.400.00.00.5	Tempera Violet Quart		13	4537	11/13/2020	101931	6.78	16-1110-400-5-00
4889366	16.1110.400.00.00.5	Tempera Green Quart		13	4537	11/13/2020	101931	20.34	16-1110-400-5-00
4889366	16.1110.400.00.00.5	Blunt Tapestry Needle - #18 pkg of 12		13	4537	11/13/2020	101931	7.16	16-1110-400-5-00

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM

Pana CUSD 8

Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4889366	16.1110.400.00.00.5	Tempera Orange Quart		13	4537	11/13/2020	101931	6.78	16-1110-400-5-00
4889366	16.1110.400.00.00.5	Drawing Paper 12x18 80lb White		13	4537	11/13/2020	101931	223.60	16-1110-400-5-00
4889366	16.1110.400.00.00.5	Construction Paper 12x18 Black		13	4537	11/13/2020	101931	29.10	16-1110-400-5-00
4889366	16.1110.400.00.00.5	Construction Paper 12x18 Blue		13	4537	11/13/2020	101931	11.64	16-1110-400-5-00
4889366	16.1110.400.00.00.5	Construction Paper 12x18 Holiday Green		13	4537	11/13/2020	101931	14.55	16-1110-400-5-00
4889366	16.1110.400.00.00.5	Construction Paper 12x18 Yellow		13	4537	11/13/2020	101931	5.82	16-1110-400-5-00
4889366	16.1110.400.00.00.5	Construction Paper 12x18 Orange		13	4537	11/13/2020	101931	23.28	16-1110-400-5-00
4889366	16.1110.400.00.00.5	Construction Paper 12x18 Red		13	4537	11/13/2020	101931	23.28	16-1110-400-5-00
4889366	16.1110.400.00.00.5	Tempera Yellow Quart		13	4537	11/13/2020	101931	13.56	16-1110-400-5-00
								\$919.63	Payee Vendor Total
Bob Ridings C.P.D. Inc									
10012020	10.1700.325.00.00.2	HS Driver Ed Rental - Oct 2020		13		11/13/2020	101932	250.00	10-1700-325-2-00
11012020	10.1700.325.00.00.2	HS Driver Ed Rental - Nov 2020		13		11/13/2020	101932	250.00	10-1700-325-2-00
								\$500.00	Payee Vendor Total
Brunner Auto Supply Inc.									
378614	20.2542.410.00.00.2	HS Bldg Supplies		13	0	11/13/2020	101933	43.75	20-2542-410-2-00
378826	20.2542.410.00.00.2	HS Bldg Supplies		13	0	11/13/2020	101933	4.97	20-2542-410-2-00
378989	20.2542.410.00.00.2	HS Bldg Supplies		13	0	11/13/2020	101933	22.38	20-2542-410-2-00
379341	20.2542.410.00.00.2	HS Bldg Supplies		13	0	11/13/2020	101933	6.70	20-2542-410-2-00
379803	40.2554.410.00.00.1	Transportation Supplies		13	0	11/13/2020	101933	5.01	40-2554-410-1-00
379808	40.2554.410.00.00.1	Transportation Supplies		13	0	11/13/2020	101933	24.33	40-2554-410-1-00
379830	40.2554.410.00.00.1	Transportation Supplies		13	0	11/13/2020	101933	14.99	40-2554-410-1-00
379897	40.2554.410.00.00.1	Transportation Supplies		13	0	11/13/2020	101933	7.01	40-2554-410-1-00
380278	20.2542.410.00.00.2	HS Bldg Supplies		13	0	11/13/2020	101933	17.64	20-2542-410-2-00
380360	10.2562.411.00.00.2	HS Cafe Other Supplies-dishwasher		13	0	11/13/2020	101933	5.49	10-2562-411-2-421000-00
380550	20.2542.410.00.00.2	HS Bldg Supplies		13	0	11/13/2020	101933	13.37	20-2542-410-2-00
380942	20.2542.410.00.00.2	HS Bldg Supplies		13	0	11/13/2020	101933	119.52	20-2542-410-2-00
380992	20.2542.410.16.00.3	JrH Janitor Supplies		13	0	11/13/2020	101933	14.32	20-2542-410-3-16
380295	20.2542.410.00.00.4	Linc Bldg Supplies		13	0	11/13/2020	101933	24.49	20-2542-410-4-00
								\$323.97	Payee Vendor Total
Bureau Education Research									
10222020	10.2210.300.00.00.2	HS Improv of Inst-S.Smedley GoogleClassroom		5	0	11/05/2020	101918	279.00	10-2210-300-2-00
10222020	10.2210.300.00.00.2	HS Improv of Inst-SSmedley Trauma-informed		5	0	11/05/2020	101918	279.00	10-2210-300-2-00
								\$558.00	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM
Pana CUSD 8
Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Bushue Background Screen									
Pana8-2021	10.2640.319.00.00.1	Background Checks - 2 employees		13		11/13/2020	101934	162.00	10-2640-319-1-00
241	10.2640.319.00.00.1	Motor Vehicle Reports - 67 employees		13		11/13/2020	101934	1,072.00	10-2640-319-1-00
								\$1,234.00	Payee Vendor Total
Chase Card Services									
31161199O	10.2520.690.00.00.1	Fiscal Serv Misc.-interest due to charge tax		5	0	11/05/2020	101919	32.69	10-2520-690-1-00
31161199O	10.2520.690.00.00.1	Fiscal Serv Misc.-ZORO Tax Trying to get refund		5	0	11/05/2020	101919	37.17	10-2520-690-1-00
Chase Card Services - Amazon.com									
31161199O	10.2225.319.00.00.1	Other Prof/Tech Se-Amazon web serv		5	0	11/05/2020	101919	422.20	10-2225-319-1-00
								\$422.20	Amazon.com
Chase Card Services - BestBuy									
31161199O	10.1103.411.00.00.2	Oculus Quest 2 - Advanced All-In-One VR		5	4501	11/05/2020	101919	299.00	10-1103-411-2-00
								\$299.00	BestBuy
Chase Card Services - Blindsgalore									
31161199O	20.2542.410.00.00.3	JrH Bldg Supplies-Shades		5	0	11/05/2020	101919	622.57	20-2542-410-3-00
								\$622.57	Blindsgalore
Chase Card Services - digital									
31161199O	10.2225.319.00.00.1	Other Prof/Tech Se-DigitalOcean		5	0	11/05/2020	101919	7.26	10-2225-319-1-00
								\$7.26	digital
Chase Card Services - IASB									
31161199O	10.2321.410.00.00.1	Sup't Office Sup-Law Book, School Code		5	0	11/05/2020	101919	110.00	10-2321-410-1-00
								\$110.00	IASB
Chase Card Services - Lulu.com									
31161199O	10.2321.410.00.00.1	Sup't Office Supplies-II School Finance		5	0	11/05/2020	101919	30.99	10-2321-410-1-00
								\$30.99	Lulu.com
Chase Card Services - ncomputing.com									
31161199O	10.2225.470.00.00.2	HS Computer Assisted Sof-dup pay will refund		5	0	11/05/2020	101919	600.00	10-2225-470-2-00
31161199O	10.2225.470.00.00.3	JrH Computer Assisted Software		5	0	11/05/2020	101919	600.00	10-2225-470-3-00
31161199O	10.2225.470.00.00.4	Lincoln Computer Assisted Software		5	0	11/05/2020	101919	600.00	10-2225-470-4-00
31161199O	10.2225.470.00.00.5	Wash. Computer Assisted Software		5	0	11/05/2020	101919	600.00	10-2225-470-5-00
31161199O	10.2225.470.00.00.1	District Computer Assisted Software		5	0	11/05/2020	101919	(240.00)	10-2225-470-1-00
								\$2,160.00	ncomputing.com
Chase Card Services - WalMart Community									
31161199O	10.2410.490.00.00.5	Washington Princ Office Sup-GermGuardian		5	0	11/05/2020	101919	99.99	10-2410-490-5-00
31161199O	10.1102.410.06.00.3	Google Chromecast (CC Purchase)		5	4475	11/05/2020	101919	89.94	10-1102-410-3-06

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM
Pana CUSD 8
Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
31161199010.1103.411.00.00.2		Black Faux Leather Futon		5	4477	11/05/2020	101919	338.00	10-1103-411-2-00
31161199010.1103.411.00.00.2		TV Mount		5	4489	11/05/2020	101919	95.92	10-1103-411-2-00
								\$623.85	WalMart Community
Chase Card Services - West Music									
31161199010.1500.400.54.00.3		JrH Chorus Supplies		5	0	11/05/2020	101919	101.30	10-1500-400-3-54
								\$101.30	West Music
						Chase Card Services		\$4,447.03	Payee Vendor Total
Christian County FS Inc.									
853336	40.2552.464.00.00.1	Gasoline		13		11/13/2020	101935	875.20	40-2552-464-1-00
853407	40.2552.464.00.00.1	Gasoline		13		11/13/2020	101935	419.10	40-2552-464-1-00
853523	40.2552.464.00.00.1	Gasoline		13		11/13/2020	101935	1,259.08	40-2552-464-1-00
853523	10.1700.464.00.00.2	HS Driver's Ed Gasoline		13		11/13/2020	101935	121.14	10-1700-464-2-00
853569	40.2552.464.00.00.1	Gasoline		13		11/13/2020	101935	1,445.48	40-2552-464-1-00
								\$4,120.00	Payee Vendor Total
Christian, Amy									
Ebay1022210.2562.411.00.00.3		JrH Cafe Other Sup-steamtable pans		30	0	10/30/2020	101910	43.61	10-2562-411-3-421000-00
Ebay1015210.2562.411.00.00.4		Reimb for kettle brush		13	0	11/13/2020	101936	23.99	10-2562-411-4-421000-00
Yardsale1010.2562.411.00.00.3		Reimb for deep steam table pans and lids		13	0	11/13/2020	101936	18.00	10-2562-411-3-421000-00
								\$85.60	Payee Vendor Total
Clean The Uniform Co Admi									
30190982	40.2559.322.00.00.1	Cleaning Services		13		11/13/2020	101937	42.03	40-2559-322-1-00
30190982	20.2542.322.00.00.1	Cleaning Services		13		11/13/2020	101937	19.60	20-2542-322-1-00
30194633	40.2559.322.00.00.1	Cleaning Services		13		11/13/2020	101937	42.03	40-2559-322-1-00
30194633	20.2542.322.00.00.1	Cleaning Services		13		11/13/2020	101937	19.60	20-2542-322-1-00
30196341	40.2559.322.00.00.1	Cleaning Services		13		11/13/2020	101937	42.03	40-2559-322-1-00
30196341	20.2542.322.00.00.1	Cleaning Services		13		11/13/2020	101937	19.60	20-2542-322-1-00
30192924	40.2559.322.00.00.1	Cleaning Services		13	0	11/13/2020	101937	42.03	40-2559-322-1-00
30192924	20.2542.322.00.00.1	Cleaning Services		13	0	11/13/2020	101937	19.60	20-2542-322-1-00
								\$246.52	Payee Vendor Total
Community Medical Clinic									
JGullidge	40.2559.310.00.00.1	Craig Deering physical		13		11/13/2020	101938	93.00	40-2559-310-1-00
DVanus	40.2559.310.00.00.1	Craig Deering physical		13		11/13/2020	101938	123.00	40-2559-310-1-00
								\$216.00	Payee Vendor Total
ComTech Holding Inc.									
12484	20.2542.323.00.00.2	HS Repair-Chiller display board		13	0	11/13/2020	101939	2,735.88	20-2542-323-2-00

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM
Pana CUSD 8
Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$2,735.88	Payee Vendor Total
Connor Co.									
S9290024.00.2542.410.00.00.2		Thermostat		13		11/13/2020	101940	76.38	20-2542-410-2-00
								\$76.38	Payee Vendor Total
Consolidated Communicatio									
15000 Oct210.2410.340.00.00.5		Washington Communications		13		11/13/2020	101941	229.26	10-2410-340-5-00
15000 Oct210.2410.340.00.00.4		Lincoln Communications		13		11/13/2020	101941	193.69	10-2410-340-4-00
15000 Oct210.2410.340.00.00.3		JrH Communications		13		11/13/2020	101941	36.89	10-2410-340-3-00
15000 Oct210.2410.340.00.00.2		HS Communications		13		11/13/2020	101941	258.05	10-2410-340-2-00
15000 Oct210.2321.340.00.00.1		Sup't Office Communications		13		11/13/2020	101941	902.40	10-2321-340-1-00
								\$1,620.29	Payee Vendor Total
Courtice/Grason									
263601 80.2367.320.00.00.3		JrH Loss Prev Serv-Asbestos 3yr reinspection		27	0	10/29/2020	101880	412.50	80-2367-320-3-00
263601 80.2367.320.00.00.4		Lincoln Loss Prev Serv-Asbestos 3yr reinspection		27	0	10/29/2020	101880	412.50	80-2367-320-4-00
263601 80.2367.320.00.00.5		Wash Loss Prev Serv- Asbestos 3yr reinspection		27	0	10/29/2020	101880	412.50	80-2367-320-5-00
263601 80.2367.320.00.00.1		Unit Office Loss Prev Serv-Asbestos 3yr reinspect		27	0	10/29/2020	101880	412.50	80-2367-320-1-00
285001 80.2367.320.00.00.4		Lincoln Loss Prev Serv-Indoor Air Quality		27	0	10/29/2020	101880	685.00	80-2367-320-4-00
								\$2,335.00	Payee Vendor Total
Crossroads Truck Equip In									
36376 40.2554.410.00.00.1		Transportation Supplies		13		11/13/2020	101942	70.22	40-2554-410-1-00
finance 10.2520.690.00.00.1		Finance charge due to late board meeting		13	0	11/13/2020	101942	1.03	10-2520-690-1-00
								\$71.25	Payee Vendor Total
Detection Security Co Inc									
172861 80.2367.320.00.00.6		LLWC Loss Prev Services		13		11/13/2020	101943	20.00	80-2367-320-6-00
172861 80.2367.320.00.00.5		Wash Loss Prev Services		13		11/13/2020	101943	38.00	80-2367-320-5-00
172861 80.2367.320.00.00.4		Lincoln Loss Prev Services		13		11/13/2020	101943	38.00	80-2367-320-4-00
172861 80.2367.320.00.00.4		Lincoln Loss Prev Services		13		11/13/2020	101943	38.00	80-2367-320-4-00
172861 80.2367.320.00.00.1		Loss Prevention Services		13		11/13/2020	101943	20.00	80-2367-320-1-00
								\$154.00	Payee Vendor Total
Didax Inc									
152572 10.1110.411.00.00.5		S&H		13	4433	11/13/2020	101944	7.50	10-1110-411-5-00
152572 10.1110.411.00.00.5		Subitizing Activity Cards Numbers 1-10		13	4433	11/13/2020	101944	7.99	10-1110-411-5-00
152572 10.1110.411.00.00.5		Number bonds activity cards add/sub		13	4433	11/13/2020	101944	12.99	10-1110-411-5-00
152572 10.1110.411.00.00.5		Smartflash Cards Addition		13	4433	11/13/2020	101944	9.99	10-1110-411-5-00

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM
Pana CUSD 8
Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$38.47	Payee Vendor Total
Ecolab Inc									
62579375710.2562.411.00.00.2		HS Cafe Other Sup-detergent		29	0	10/29/2020	101895	557.02	10-2562-411-2-421000-00
								\$557.02	Payee Vendor Total
Explore Learning, LLC									
00106481 10.3900.490.00.00.1		Pana Educational Foundation Supp.		13		11/13/2020	101945	2,195.00	10-3900-490-1-00
								\$2,195.00	Payee Vendor Total
F. J. Murphy & Son Inc.									
4601 80.2367.320.00.00.2		HS Loss Prev Services		13		11/13/2020	101946	204.00	80-2367-320-2-00
								\$204.00	Payee Vendor Total
Flinn Scientific Inc.									
2519060 10.1102.410.00.04.3		Latex Gloves		13	4219	11/13/2020	101947	24.00	10-1102-410-3-00
2520506 10.1103.410.00.04.2		Kimberly-clark nitrile gloves purple med		13	4299	11/13/2020	101947	152.00	10-1103-410-2-00
2519172 10.1103.410.00.04.2		Shipping		13	4299	11/13/2020	101947	57.93	10-1103-410-2-00
2519172 10.1103.410.00.04.2		Kimberly-Clark nitrile gloves purple xlarge		13	4299	11/13/2020	101947	14.07	10-1103-410-2-00
								\$248.00	Payee Vendor Total
Go Solutions Group Inc									
45321 10.1200.310.00.00.1		Spec Ed Prog Prof Services		13		11/13/2020	101948	44.65	10-1200-310-1-00
								\$44.65	Payee Vendor Total
Hobart Service									
34698613 10.2569.323.00.00.2		HS Cafe Repair/Maint Serv.-dishwasher		13		11/13/2020	101949	522.00	10-2569-323-2-422000-00
34701317 10.2569.323.00.00.2		HS Cafe Repair/Maint Serv.-dishwasher		13		11/13/2020	101949	1,101.03	10-2569-323-2-422000-00
								\$1,623.03	Payee Vendor Total
Holthaus H & A, Inc.									
46924 20.2542.323.81.00.4		Linc Bldg Repair/Maint Ser-Gas leak prepare		13	0	11/13/2020	101950	88.00	20-2542-323-4-81
46810 20.2542.323.81.00.2		HS Bldg Repair/Maint Serv-Science Fridge		13	0	11/13/2020	101950	78.00	20-2542-323-2-81
46939 20.2542.323.81.00.3		JrH Bldg Repair/Maint Serv-Roof top unit		13	0	11/13/2020	101950	782.90	20-2542-323-3-81
46698 20.2542.410.00.00.5		Wash Bldg Supplies-Washer/Dryer		13	0	11/13/2020	101950	300.00	20-2542-410-5-00
								\$1,248.90	Payee Vendor Total
Holthaus, Jennifer									
Postage10210.2321.340.00.00.1		Reimb for postage		13		11/13/2020	101951	11.30	10-2321-340-1-00
								\$11.30	Payee Vendor Total
Honeywell International									
52535805920.2542.530.00.00.2		HS Bldg Impr Projects-Migration to CPO		13	0	11/13/2020	101952	31,030.00	20-2542-530-2-00

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM
Pana CUSD 8
Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
52536913420.2542.323.00.00.2		Automation 12012002-022820201		13		11/13/2020	101952	2,926.59	20-2542-323-2-00
								\$33,956.59	Payee Vendor Total
Horton Plumbing									
3927	20.2542.323.81.00.5	Washington Bldg Rep-Drain plugged		13		11/13/2020	101953	177.50	20-2542-323-5-81
								\$177.50	Payee Vendor Total
IL Principals Association									
2020-10-2810.2210.300.00.00.5		Wash Improv of Inst-CWysong Building Bridges		13	4528	11/13/2020	101954	199.00	10-2210-300-5-00
								\$199.00	Payee Vendor Total
Karbach, John									
SecGolfPrat0.1500.690.59.00.2		Reimb for Austin`s practice for Sectional		29	0	10/29/2020	101896	18.00	10-1500-690-2-59
								\$18.00	Payee Vendor Total
Kohl Wholesale									
52866	10/210.2562.410.00.00.2	HS Cafe Food Purchases		13		11/13/2020	101955	4,004.26	10-2562-410-2-421000-00
52836	10/210.2562.410.00.00.3	JrH Cafe Food Purchases		13		11/13/2020	101955	2,938.69	10-2562-410-3-421000-00
52863	10/210.2562.410.00.00.3	JrH Cafe Food Purchases		13		11/13/2020	101955	990.86	10-2562-410-3-421000-00
52837	10/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		13		11/13/2020	101955	2,120.26	10-2562-410-4-421000-00
52905	10/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		13		11/13/2020	101955	65.55	10-2562-410-4-421000-00
52838	10/210.2562.410.00.00.5	Washington Cafe Food Purchases		13		11/13/2020	101955	938.46	10-2562-410-5-421000-00
52906	10/210.2562.410.00.00.5	Washington Cafe Food Purchases		13		11/13/2020	101955	43.86	10-2562-410-5-421000-00
								\$11,101.94	Payee Vendor Total
Library Store Inc., The									
470064	10.2222.410.00.00.3	JrH Library Supplies		13	4474	11/13/2020	101956	14.30	10-2222-410-3-00
470064	10.2222.410.00.00.3	JrH Library Supplies		13	4474	11/13/2020	101956	28.77	10-2222-410-3-00
470064	10.2222.410.00.00.3	JrH Library Supplies		13	4474	11/13/2020	101956	21.25	10-2222-410-3-00
								\$64.32	Payee Vendor Total
M J Kellner Co., Inc.									
4649	10.2569.552.00.00.4	Linc Cafe Replace Equip-Kettle		29	0	10/29/2020	101881	13,288.00	10-2569-552-4-00
4666	10.2569.552.00.00.4	Linc Cafe Replace Equip-Gas Range		29	0	10/29/2020	101881	1,590.00	10-2569-552-4-00
4666	10.2569.552.00.00.4	Linc Cafe Replace Equip-Gas Range		29	0	10/29/2020	101881	35.40	10-2569-552-4-00
4666	60.2535.530.48.00.4	Linc School-Convection oven		29	0	10/29/2020	101881	4,735.70	60-2535-530-4-48
4638	10.2562.411.00.00.2	HS Cafe Other Sup-Casters (4)		13	0	11/13/2020	101957	97.87	10-2562-411-2-421000-00
23596	10/210.2562.410.00.00.2	HS Cafe Food Purchases		13		11/13/2020	101957	1,489.33	10-2562-410-2-421000-00
23599	10/210.2562.410.00.00.3	JrH Cafe Food Purchases		13		11/13/2020	101957	773.23	10-2562-410-3-421000-00
23598	10/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		13		11/13/2020	101957	1,366.65	10-2562-410-4-421000-00

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM
Pana CUSD 8
Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
23597	10/210.2562.410.00.00.5	Washington Cafe Food Purchases			13	11/13/2020	101957	968.82	10-2562-410-5-421000-00
								<u>\$24,345.00</u>	Payee Vendor Total
MidWest Transit Equip Inc									
X1030666540.2554.410.00.00.1		Trans Supp-Bus 82			13	11/13/2020	101958	1,607.16	40-2554-410-1-00
X1030666240.2554.410.00.00.1		Trans Supp-Bus 24			13	11/13/2020	101958	407.01	40-2554-410-1-00
X1030668240.2554.410.00.00.1		Trans Supp-return			13	11/13/2020	101958	(44.00)	40-2554-410-1-00
								<u>\$1,970.17</u>	Payee Vendor Total
Mid-West Truck. Assoc Inc									
718759	40.2559.310.00.00.1	2021 Annual Ran 18@72.75			13	11/13/2020	101959	1,309.50	40-2559-310-1-00
								<u>\$1,309.50</u>	Payee Vendor Total
Miller Tracy Braun Funk &									
97890	80.2369.318.00.00.1	Legal Services			13	11/13/2020	101960	62.50	80-2369-318-1-00
								<u>\$62.50</u>	Payee Vendor Total
Morris, Leah									
lunchrefund10.1690.00.4		Refund Maryssa lunch			30 0	10/30/2020	101911	9.30	10-1690-4-00
lunchrefund10.1690.00.4		Refund Jayda lunch			30 0	10/30/2020	101911	11.65	10-1690-4-00
								<u>\$20.95</u>	Payee Vendor Total
Music Shoppe Inc., The									
2964632	10.1500.400.53.00.2	Trombone Black Bell Covers			29 4368	10/29/2020	101897	74.97	10-1500-400-2-53
2964632	10.1500.400.53.00.2	Trumpet Black Bell Covers			29 4368	10/29/2020	101897	199.92	10-1500-400-2-53
2969716	10.1500.400.53.00.3	Concert Baritone Black Bell Covers			29 4369	10/29/2020	101897	49.98	10-1500-400-3-53
2969716	10.1500.400.53.00.3	Trumpet Black Bell Covers			29 4369	10/29/2020	101897	199.92	10-1500-400-3-53
2961192	10.1500.400.53.00.2	Tuba Black Bell Covers			16 4368	10/29/2020	101898	24.99	10-1500-400-2-53
2961192	10.1500.400.53.00.2	Concert Baritone Black Bell Covers			16 4368	10/29/2020	101898	74.97	10-1500-400-2-53
2971345	10.1500.319.53.00.3	JrH Band Other Prof Ser-prepare trombone			30 0	10/30/2020	101912	30.00	10-1500-319-3-53
2961192	10.1500.400.53.00.2	French Horn Black Bell Covers			16 4368	10/29/2020	101898	49.98	10-1500-400-2-53
2961193	10.1500.400.53.00.3	HS Band Supplies			16 4369	10/29/2020	101898	49.98	10-1500-400-3-53
2961193	10.1500.400.53.00.3	HS Band Supplies			16 4369	10/29/2020	101898	99.96	10-1500-400-3-53
								<u>\$854.67</u>	Payee Vendor Total
Nichols Paper & Supply Co									
7252541-020.2542.410.16.00.5		Wash Janitor Supplies			13 0	11/13/2020	101962	358.62	20-2542-410-5-16
7258223-020.2542.410.16.00.2		HS Janitor Supplies			13 4532	11/13/2020	101961	7.95	20-2542-410-2-16
7258223-020.2542.410.16.00.2		HS Janitor Supplies			13 4532	11/13/2020	101961	568.20	20-2542-410-2-16
7258223-020.2542.410.16.00.3		JrH Janitor Supplies			13 4532	11/13/2020	101961	568.20	20-2542-410-3-16

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM
Pana CUSD 8
Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7258223-020.2542.410.16.00.4		Linc Janitor Supplies		13	4532	11/13/2020	101961	378.80	20-2542-410-4-16
7258223-020.2542.410.16.00.5		Wash Janitor Supplies		13	4532	11/13/2020	101961	378.80	20-2542-410-5-16
7249344-040.2554.410.00.00.1		HS Janitor Supplies		13	4169	11/13/2020	101962	62.50	40-2554-410-1-00
7249344-020.2542.410.16.00.4		HS Janitor Supplies		13	4169	11/13/2020	101962	62.50	20-2542-410-4-16
7249344-020.2542.410.16.00.5		HS Janitor Supplies		13	4169	11/13/2020	101962	375.00	20-2542-410-5-16
7249344-020.2542.410.16.00.3		HS Janitor Supplies		13	4169	11/13/2020	101962	375.00	20-2542-410-3-16
7249344-020.2542.410.16.00.2		HS Janitor Supplies		13	4169	11/13/2020	101962	1,000.00	20-2542-410-2-16
7252541-020.2542.410.16.00.4		Linc Janitor Supplies		12	0	11/13/2020	101962	358.61	20-2542-410-4-16
								\$4,494.18	Payee Vendor Total
Niemann Foods, Inc.									
2273769	10.2410.490.00.00.2	HS Princ Office Supplies-water		29	0	10/29/2020	101882	3.90	10-2410-490-2-00
2273771	20.2542.410.16.00.2	HS Janitor Supplies-bleach		29	0	10/29/2020	101882	9.96	20-2542-410-2-16
2273786	10.2410.490.00.00.2	HS Princ Office Supplies-water		29	0	10/29/2020	101882	3.90	10-2410-490-2-00
2273803	40.2554.410.00.00.1	Transportation Supplies-Coffee cups		29	0	10/29/2020	101882	22.96	40-2554-410-1-00
2273813	10.2410.490.00.00.2	HS Princ Office Supplies-water		29	0	10/29/2020	101882	3.90	10-2410-490-2-00
2273815	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		29	0	10/29/2020	101882	32.30	10-2562-410-4-421000-00
2273834	10.2410.490.00.00.2	HS Princ Office Supplies-coffee (Faculty)		29	0	10/29/2020	101882	17.98	10-2410-490-2-00
2273835	10.2562.410.00.00.3	JrH Cafe Food Purchases		29	0	10/29/2020	101882	5.11	10-2562-410-3-421000-00
2273835	10.2562.411.00.00.3	JrH Cafe Other Supplies		29	0	10/29/2020	101882	8.28	10-2562-411-3-421000-00
2273836	10.2410.490.00.00.2	HS Princ Office Supplies-water/coffee (Fac Club)		29	0	10/29/2020	101882	7.93	10-2410-490-2-00
								\$116.22	Payee Vendor Total
Nohren's Hardware									
45736457140.2554.410.00.00.1		Transportation Supplies		13		11/13/2020	101963	17.15	40-2554-410-1-00
45736457120.2542.410.00.00.5		Wash Bldg Supplies		13		11/13/2020	101963	195.18	20-2542-410-5-00
45736457120.2542.410.00.00.4		Linc Bldg Supplies		13		11/13/2020	101963	5.78	20-2542-410-4-00
45736457120.2542.410.00.00.2		HS Bldg Supplies		13		11/13/2020	101963	61.93	20-2542-410-2-00
45736457120.2542.410.00.00.1		Building Supplies		13		11/13/2020	101963	2.99	20-2542-410-1-00
								\$283.03	Payee Vendor Total
NPT Spec Education Coop									
180	10.4120.310.00.00.1	Nov 2020 FACES/CBI Assmnts		13		11/13/2020	101964	11,158.06	10-4120-310-1-00
185	10.4120.310.00.00.1	Dec 2020 FACES/CBI Assmnts		13		11/13/2020	101964	11,158.06	10-4120-310-1-00
182	10.4120.310.00.00.1	Dec 2020 Regular Assessment		13		11/13/2020	101964	77,575.51	10-4120-310-1-00
								\$99,891.63	Payee Vendor Total
Outdoor Power Source LLC									
17989	20.2543.323.00.00.1	Grounds Services Repair- Zero Turn Scag		13	0	11/13/2020	101965	204.74	20-2543-323-1-00

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM
Pana CUSD 8
Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
17806	20.2543.410.00.1	Grounds Services Supplies			13	11/13/2020	101965	35.31	20-2543-410-1-00
17765	20.2543.410.00.1	Grounds Services Supplies			13	11/13/2020	101965	47.95	20-2543-410-1-00
18273	20.2543.323.00.00.1	Repair Weedeater			13 0	11/13/2020	101965	31.66	20-2543-323-1-00
								\$319.66	Payee Vendor Total
Pana City Water Departmen									
0410.01 N	20.2542.370.00.00.4	Lincoln Water/Sewer			5	11/05/2020	101920	1,769.83	20-2542-370-4-00
0500.01 N	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field			5	11/05/2020	101920	22.81	20-2542-370-2-00
0501.01 N	20.2542.370.00.00.2	HS Water/Sewer-FB Field			5	11/05/2020	101920	870.54	20-2542-370-2-00
0503.01 N	20.2542.370.00.00.2	HS Water/Sewer-Concessions			5	11/05/2020	101920	29.44	20-2542-370-2-00
0507.01 N	20.2542.370.00.00.2	HS Water/Sewer-Baseball area			5	11/05/2020	101920	144.58	20-2542-370-2-00
0509.01 N	20.2542.370.00.00.2	JFL Practice Field - Water/Sewer			5	11/05/2020	101920	22.81	20-2542-370-2-00
0510.01 N	20.2542.370.00.00.3	JrH Water/Sewer			5	11/05/2020	101920	430.09	20-2542-370-3-00
0512.01 N	20.2542.370.00.00.2	HS Water/Sewer			5	11/05/2020	101920	805.41	20-2542-370-2-00
0800.01 N	20.2542.370.00.00.1	District Water/Sewer			5	11/05/2020	101920	130.79	20-2542-370-1-00
1490.01 N	20.2542.370.00.00.5	Washington Water/Sewer			5	11/05/2020	101920	803.82	20-2542-370-5-00
								\$5,030.12	Payee Vendor Total
Pana Education Foundation									
102120MS	10.2310.490.00.00.1	In Memory of Margaret Schmitz (employee MIL)			29	10/29/2020	101899	25.00	10-2310-490-1-00
11042020B	10.2310.490.00.00.1	In Memory of Bev Christian (AChristian MIL)			13	11/13/2020	101966	25.00	10-2310-490-1-00
								\$50.00	Payee Vendor Total
Pana News Group									
Renewal F	10.2321.410.00.00.1	Sup't Office Supplies - Renewal			13	11/13/2020	101967	54.00	10-2321-410-1-00
								\$54.00	Payee Vendor Total
Peoples Bank & Trust									
68215 Nov	30.5300.615.00.00.1	Bond Payment of Principal			29	10/29/2020	101900	1,307.61	30-5300-615-1-00
68215 Nov	30.5200.620.00.00.1	Bond Interest			29	10/29/2020	101900	130.89	30-5200-620-1-00
AltRevB&I	B0.5400.690.00.00.1	Bond Other			13	11/13/2020	101968	500.00	30-5400-690-1-00
AltRevB&I	B0.5300.615.00.00.1	Bond Payment of Principal			13	11/13/2020	101968	290,000.00	30-5300-615-1-00
AltRevB&I	B0.5200.620.00.00.1	Bond Interest			13	11/13/2020	101968	21,188.50	30-5200-620-1-00
WC B&I	1180.5400.690.00.00.1	Bond Other			13	11/13/2020	101968	500.00	30-5400-690-1-00
WC B&I	1180.5300.615.00.00.1	Bond Payment of Principal			13	11/13/2020	101968	675,000.00	30-5300-615-1-00
WC B&I	1180.5200.620.00.00.1	Bond Interest			13	11/13/2020	101968	13,631.25	30-5200-620-1-00
								\$1,002,258.25	Payee Vendor Total
Perfection Bakeries, Inc									
1021899 1	10.2562.410.00.00.4	Lincoln Cafe Food Purchases			13	11/13/2020	101969	72.64	10-2562-410-4-421000-00

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM
Pana CUSD 8
Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1021900	1(10.2562.410.00.00.2	HS Cafe Food Purchases		13		11/13/2020	101969	204.81	10-2562-410-2-421000-00
1021901	1(10.2562.410.00.00.5	Washington Cafe Food Purchases		13		11/13/2020	101969	114.84	10-2562-410-5-421000-00
1021902	1(10.2562.410.00.00.3	JrH Cafe Food Purchases		13		11/13/2020	101969	261.54	10-2562-410-3-421000-00
								\$653.83	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	10/210.2562.410.00.00.3	JrH Cafe Food Purchases		13		11/13/2020	101970	1,333.08	10-2562-410-3-421000-00
40092	10/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		13		11/13/2020	101970	1,508.27	10-2562-410-4-421000-00
40094	10/210.2562.410.00.00.5	Washington Cafe Food Purchases		13		11/13/2020	101970	933.69	10-2562-410-5-421000-00
40096	10/210.2562.410.00.00.2	HS Cafe Food Purchases		13		11/13/2020	101970	879.89	10-2562-410-2-421000-00
								\$4,654.93	Payee Vendor Total
Quill Corporation									
11611991	10.1110.410.00.00.5	Washington Inst'l Supplies		13	4524	11/13/2020	101971	(5.00)	10-1110-410-5-00
11611991	10.1110.410.00.00.5	Washington Inst'l Supplies		13	4524	11/13/2020	101971	47.60	10-1110-410-5-00
								\$42.60	Payee Vendor Total
R. P. Lumber Co. Inc.									
2010-3708210	1.1103.410.00.00.2	HS Inst'l Supplies-Pegboard Stemplab		13	0	11/13/2020	101972	16.99	10-1103-410-2-00
2010-381520	2.2543.410.00.1	Grounds Services Supplies-drill		13	0	11/13/2020	101972	199.99	20-2543-410-1-00
2010-390420	2.2542.410.00.00.5	Wash Bldg Supplies-Adj Ball Clock		13	0	11/13/2020	101972	22.47	20-2542-410-5-00
								\$239.45	Payee Vendor Total
Ramsey CUSD #204									
Aug Sept 040	4.1140.331.00.00.1	Voc'l Transp Aug, Sept, Oct 2020		13		11/13/2020	101973	2,590.00	40-4140-331-1-00
								\$2,590.00	Payee Vendor Total
Ramza Insurance Group Inc									
24818	80.2364.380.00.00.1	Ins Payment-M.Sarver Bond		13		11/13/2020	101974	100.00	80-2364-380-1-00
								\$100.00	Payee Vendor Total
Refreshment Services Peps									
5004360	0(10.2562.410.00.00.2	HS Cafe Food Purchases		29		10/29/2020	101883	304.00	10-2562-410-2-421000-00
5004490	1(10.2562.410.00.00.3	JrH Cafe Food Purchases		13		11/13/2020	101975	152.00	10-2562-410-3-421000-00
5004360	1(10.2562.410.00.00.2	HS Cafe Food Purchases		13		11/13/2020	101975	608.00	10-2562-410-2-421000-00
								\$1,064.00	Payee Vendor Total
ROE #3									
2774	40.2559.310.00.00.1	Other Transp - Bus refresher course 19		13		11/13/2020	101976	10.00	40-2559-310-1-00
								\$10.00	Payee Vendor Total
Scholastic Book Clubs Inc									

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM

Pana CUSD 8

Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
6698-6707	10.2222.430.00.00.4	Library book order		5	4387	11/05/2020	101921	301.50	10-2222-430-4-00
42513723	10.1110.410.00.00.5	Teacher Book Order (Instructional)		13	4511	11/13/2020	101977	4.31	10-1110-410-5-00
42513723	10.1110.410.50.00.5	Teacher Book Order (startup)		13	4511	11/13/2020	101977	22.51	10-1110-410-5-50
42513724	10.1110.410.00.00.5	Teacher Book Order (Instructional)		13	4511	11/13/2020	101977	4.32	10-1110-410-5-00
42513724	10.1110.410.50.00.5	Teacher Book Order (startup)		13	4511	11/13/2020	101977	22.49	10-1110-410-5-50
42513725	10.1110.410.00.00.5	Teacher Book Order (Instructional)		13	4511	11/13/2020	101977	4.31	10-1110-410-5-00
42513725	10.1110.410.50.00.5	Teacher Book Order (startup)		13	4511	11/13/2020	101977	22.50	10-1110-410-5-50
								\$381.94	Payee Vendor Total
School Specialty, Inc									
20812602910	1102.410.00.04.3	School Smar Modeling Clay 5lbs		5	4399	11/05/2020	101922	11.47	10-1102-410-3-00
20812602910	1102.410.00.04.3	Neenah Bright White Cardstock 250/pk		5	4399	11/05/2020	101922	16.27	10-1102-410-3-00
20812602910	1102.410.00.04.3	Hygloss Balloons 9in		5	4399	11/05/2020	101922	15.07	10-1102-410-3-00
20812602910	1102.410.00.04.3	Ziploc Bags 1 Gallon		5	4399	11/05/2020	101922	11.02	10-1102-410-3-00
20812602910	1102.410.00.04.3	Elmer's Extra Strength Glue Sticks 20/pk		5	4399	11/05/2020	101922	20.39	10-1102-410-3-00
20812602910	1102.410.00.04.3	Elmer's Carpenter Wood Glue 16oz		5	4399	11/05/2020	101922	5.99	10-1102-410-3-00
20812602910	1102.410.00.04.3	Creativity Street Wood Craft Stick 1000/pk		5	4399	11/05/2020	101922	6.07	10-1102-410-3-00
								\$86.28	Payee Vendor Total
Secretary Of State									
11022020	40.2559.690.00.00.1	Bus Driver Cert Renewal-D.Johnston		5		11/05/2020	101923	4.00	40-2559-690-1-00
								\$4.00	Payee Vendor Total
Slack Glass Company, DBA									
1030184	10.1103.411.00.00.2	HS Other Inst'l Supplies-blue prints framed		13	0	11/13/2020	101978	858.99	10-1103-411-2-00
1030208	40.2554.323.00.00.1	Transp-Film on bus		13		11/13/2020	101978	128.31	40-2554-323-1-00
								\$987.30	Payee Vendor Total
Smith, Dianna									
Amber	10.1690.00.4	Refund Amber Smith Lunch-moved		29	0	10/29/2020	101901	11.30	10-1690-4-00
Justin	10.1690.00.4	Refund Justin Smith Lunch-moved		29	0	10/29/2020	101901	12.85	10-1690-4-00
								\$24.15	Payee Vendor Total
Special Education Service									
SESINV-0110	1912.670.00.00.4	Linc SpecEd ProgK-12 Tuit-Cornerstone/Christmo		29		10/29/2020	101884	14,764.40	10-1912-670-4-00
SESINV-0110	1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition		13		11/13/2020	101979	7,245.20	10-1912-670-5-00
SESINV-0110	1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		13		11/13/2020	101979	3,622.60	10-1912-670-4-00
SESINV-0110	1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition		13		11/13/2020	101979	10,867.80	10-1912-670-3-00
SESINV-0110	1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition		13		11/13/2020	101979	11,048.93	10-1912-670-2-00
SESINV-0110	1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition		13		11/13/2020	101979	16,873.60	10-1912-670-4-00

Specialized Data Systems, Inc.

D:\ts\Pana\sds8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM
Pana CUSD 8
Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SESINV-0110.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		29	0	10/29/2020	101884	3,984.86	10-1912-670-5-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		29	0	10/29/2020	101884	3,803.73	10-1912-670-4-00
SESINV-0110.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		29	0	10/29/2020	101884	11,411.19	10-1912-670-3-00
SESINV-0110.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		29	0	10/29/2020	101884	13,765.88	10-1912-670-2-00
								\$97,388.19	Payee Vendor Total
Statewide Publishing, LLC									
909588-20 10.2310.350.00.00.1		Board Adv-Public Hearing		13		11/13/2020	101980	31.92	10-2310-350-1-00
								\$31.92	Payee Vendor Total
Tang Math LLC									
20691 10.1110.411.00.00.4		Espresso		13	4531	11/13/2020	101981	12.00	10-1110-411-4-00
20691 10.1110.411.00.00.4		Numtanga Game Board		13	4531	11/13/2020	101981	8.00	10-1110-411-4-00
20691 10.1110.411.00.00.4		Kakooma Times		13	4531	11/13/2020	101981	12.00	10-1110-411-4-00
20691 10.1110.411.00.00.4		NumTanga Senior (Sr)		13	4531	11/13/2020	101981	12.00	10-1110-411-4-00
20691 10.1110.411.00.00.4		Tang Math Intermediate (Gr 2-4) Set		13	4531	11/13/2020	101981	109.00	10-1110-411-4-00
								\$153.00	Payee Vendor Total
TAP Busin Systm Of IL Inc									
20100163 10.2321.325.00.00.1		Sup't Office Rentals		13		11/13/2020	101982	147.81	10-2321-325-1-00
20100163 10.1110.325.00.00.5		Washington Rentals		13		11/13/2020	101982	510.66	10-1110-325-5-00
20100163 10.1110.325.00.00.4		Lincoln Rentals		13		11/13/2020	101982	519.83	10-1110-325-4-00
20100163 10.1102.325.00.00.3		JrH Rentals		13		11/13/2020	101982	226.36	10-1102-325-3-00
20100163 10.1103.325.00.00.2		HS Inst'l Rentals		13	0	11/13/2020	101982	386.89	10-1103-325-2-00
								\$1,791.55	Payee Vendor Total
Therakids P.C.									
6190 10.1200.310.00.00.1		Spec Ed Prog Prof Services		13		11/13/2020	101983	4,965.95	10-1200-310-1-00
								\$4,965.95	Payee Vendor Total
ThyssenKrupp Elevator Inc									
30055699120.2542.323.81.00.2		HS Bldg Maint-Elev 110120-013121		13		11/13/2020	101984	1,041.26	20-2542-323-2-81
								\$1,041.26	Payee Vendor Total
Tri-R-Disposal, DBA									
20093041020.2549.321.00.00.6		LLWC Sanitation Service		29		10/29/2020	101902	25.50	20-2549-321-6-00
20093041020.2549.321.00.00.5		Wash Sanitation Service		29		10/29/2020	101902	94.00	20-2549-321-5-00
20093041020.2549.321.00.00.4		Linc Sanitation Service		29		10/29/2020	101902	91.99	20-2549-321-4-00
20093041020.2549.321.00.00.3		JrH Sanitation Service		29		10/29/2020	101902	162.23	20-2549-321-3-00
20093041020.2549.321.00.00.2		HS Sanitation Serv		29		10/29/2020	101902	194.68	20-2549-321-2-00

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM
Pana CUSD 8
Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20093041020.2549.321.00.00.1		Unit Sanitation Serv		29		10/29/2020	101902	59.50	20-2549-321-1-00
20093041020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		29		10/29/2020	101902	25.50	20-2543-321-1-00
20093041010.2569.321.00.00.5		Washington Cafe Sanitation Services		29		10/29/2020	101902	25.00	10-2569-321-5-422000-00
20093041010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		29		10/29/2020	101902	27.01	10-2569-321-4-422000-00
20093041010.2569.321.00.00.3		JrH Cafe Sanitation Services		29		10/29/2020	101902	50.27	10-2569-321-3-422000-00
20093041010.2569.321.00.00.2		HS Cafe Sanitation Services		29		10/29/2020	101902	94.32	10-2569-321-2-422000-00
								\$850.00	Payee Vendor Total
Trophies R Us, DBA									
FY21GolfA10.1500.400.58.00.2		HS Girls Golf Supplies-awards		13	0	11/13/2020	101985	61.00	10-1500-400-2-58
FY21GolfA10.1500.400.59.00.2		HS Boys Golf Supplies-awards		13	0	11/13/2020	101985	61.00	10-1500-400-2-59
								\$122.00	Payee Vendor Total
TwoTrees									
25001	10.2225.410.00.00.3	Hotspot IBR200-10M NC		13	4495	11/13/2020	101986	3,405.00	10-2225-410-3-00
25074	10.2225.470.00.00.1	JrH Computer Assisted Supplies		13	4484	11/13/2020	101986	5,640.00	10-2225-470-1-00
24990	10.2225.319.00.00.4	Linc WG Enterprise Enrollment		13	4172	11/13/2020	101986	1,645.98	10-2225-319-4-00
24990	10.2225.410.00.00.5	ASUS Chromebook Wash		13	4172	11/13/2020	101986	58,357.39	10-2225-410-5-00
24990	10.2225.319.00.00.4	Chrome Education upgrade Linc		13	4172	11/13/2020	101986	5,267.13	10-2225-319-4-00
24990	10.2225.319.00.00.5	Chrome Education upgrade Wash		13	4172	11/13/2020	101986	4,309.47	10-2225-319-5-00
24990	10.2225.550.00.00.4	Wash Anywhere Chrome Carts		13	4172	11/13/2020	101986	8,008.43	10-2225-550-4-00
24990	10.2225.550.00.00.5	Linc Anywhere Chrome Carts		13	4172	11/13/2020	101986	2,669.48	10-2225-550-5-00
24990	10.2225.410.00.00.4	Linc wireless mouse		13	4172	11/13/2020	101986	2,633.56	10-2225-410-4-00
24990	10.2225.410.00.00.5	Wash wirelss mouse		13	4172	11/13/2020	101986	2,154.73	10-2225-410-5-00
24990	10.2225.410.00.00.4	ASUS Chromebooks Linc		13	4172	11/13/2020	101986	44,990.05	10-2225-410-4-00
24990	10.2225.410.00.00.5	Wash Maxwell HP 100		13	4172	11/13/2020	101986	538.68	10-2225-410-5-00
24990	10.2225.319.00.00.5	Wash WG Enterprise Enrollment		13	4172	11/13/2020	101986	1,346.71	10-2225-319-5-00
24990	10.2225.410.00.00.4	Linc Maxwell HP 100		13	4172	11/13/2020	101986	658.39	10-2225-410-4-00
								\$141,625.00	Payee Vendor Total
U.S. Postal Service									
0844799 1010.2321.340.00.00.1		Sup't Office Communications		9		11/09/2020	101924	2,000.00	10-2321-340-1-00
								\$2,000.00	Payee Vendor Total
Varsity Spirit Fashions									
12630463 10.1500.400.55.00.2		Boys Cheer Uniform Top		13	4422	11/13/2020	101987	99.88	10-1500-400-2-55
12630463 10.1500.400.55.00.2		Boys Cheer Uniform Top and Pants		13	4422	11/13/2020	101987	171.97	10-1500-400-2-55
								\$271.85	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 11/13/2020 9:32:19AM
Pana CUSD 8
Check Date: 10/16/2020 to 11/13/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
WalMart Community									
0727 Nov20	20.2542.410.16.00.2	HS Janitor Supplies		30	0	10/30/2020	101913	122.33	20-2542-410-2-16
0727 Nov20	20.2542.410.16.00.2	HS Janitor Supplies		30	0	10/30/2020	101913	69.61	20-2542-410-2-16
0727 Nov20	20.2542.410.16.00.2	Re-Classified - HS Janitor Supplies		30	0	10/30/2020	101913	49.88	20-2542-410-2-16
0727 Nov20	20.2542.410.16.00.2	Re-Classified to 10.1103.411.00.00.2		30		10/30/2020	101913	(49.88)	20-2542-410-2-16
0727 Nov20	10.1103.411.00.00.2	HS Janitor Supplies		30		10/30/2020	101913	49.88	10-1103-411-2-00
								<u>\$241.82</u>	Payee Vendor Total
World Book, Inc.									
1616277	10.1102.410.00.00.3	World Book 2020 (Cares)		13	4525	11/13/2020	101988	399.50	10-1102-410-3-00
1616277	10.1102.410.00.00.3	World Book 2020 (Instructional)		13	4525	11/13/2020	101988	399.50	10-1102-410-3-00
								<u>\$799.00</u>	Payee Vendor Total
Worthington Direct									
INV36218510	10.1103.410.00.00.2	S&H		13	4482	11/13/2020	101989	800.26	10-1103-410-2-00
INV36218510	10.1103.410.00.00.2	Edison Table W/6 Stools		13	4482	11/13/2020	101989	4,445.00	10-1103-410-2-00
INV36218510	10.1103.411.00.00.2	Edison Table W/6 Stools		13	4482	11/13/2020	101989	4,445.00	10-1103-411-2-00
								<u>\$9,690.26</u>	Payee Vendor Total
Report Total								<u><u>\$1,515,832.67</u></u>	