

Paid Accounts Payable by Vendor

Printed: 07/16/2021 1:59:46PM
 Pana CUSD 8
 Check Date: 6/19/2021 to 7/16/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AEP Energy									
30083300240.2559.466.00.00.1		Bus Garage Electricity			16	07/16/2021	103050	818.76	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity			16	07/16/2021	103050	244.56	10-2542-466-1-00
								\$1,063.32	Payee Vendor Total
Altman, Dave									
06162021 10.2900.690.00.00.1		Reimb for CDL License Renewal			25 0	06/25/2021	103018	50.00	10-2900-690-1-00
								\$50.00	Payee Vendor Total
Amazon.com									
43336887710.1220.410.00.00.3		4 Drawer Cabinet			25 4746	06/25/2021	103019	492.54	10-1220-410-3-00
64364976810.1220.410.00.00.3		Amazon Days			25 4746	06/25/2021	103019	(1.20)	10-1220-410-3-00
64364976810.1220.410.00.00.3		edxeducation GeoStix Deluxe Set			25 4746	06/25/2021	103019	21.47	10-1220-410-3-00
64364976810.1220.410.00.00.3		Hand2Mind Safe-T Ruler			25 4746	06/25/2021	103019	14.99	10-1220-410-3-00
64364976810.1220.410.00.00.3		Pendaflex 2 tone File Folders			25 4746	06/25/2021	103019	31.98	10-1220-410-3-00
64364976810.1220.410.00.00.3		Expanding Organizer File Folders			25 4746	06/25/2021	103019	51.98	10-1220-410-3-00
45486865610.1220.410.00.00.3		Correll Econoline Classroom Activity Table			25 4746	06/25/2021	103019	361.56	10-1220-410-3-00
88954584710.1220.410.00.00.3		Correll Econoline Classroom Activity Table			25 4746	06/25/2021	103019	361.56	10-1220-410-3-00
44586685410.1220.410.00.00.4		Big Joe Classic Bean Bag Chair			25 4740	06/25/2021	103019	34.98	10-1220-410-4-00
96739855410.1220.410.00.00.4		Build on Wall or Table - Customize			25 4740	06/25/2021	103019	98.87	10-1220-410-4-00
73648669710.1220.410.00.00.4		Lap Desk Bed Table			25 4740	06/25/2021	103019	73.76	10-1220-410-4-00
73648669710.1220.410.00.00.4		Surf Table			25 4740	06/25/2021	103019	31.38	10-1220-410-4-00
73648669710.1220.410.00.00.4		K`NEX 35 Model Building Set 480			25 4740	06/25/2021	103019	27.99	10-1220-410-4-00
73648669710.1220.410.00.00.4		LEGO Classic Medium Creative Brick Box			25 4740	06/25/2021	103019	26.49	10-1220-410-4-00
73648669710.1220.410.00.00.4		LEGO Classic Bricks and Wheels 11014			25 4740	06/25/2021	103019	39.95	10-1220-410-4-00
73648669710.1220.410.00.00.4		Fidget Toys Set with Stress Balls for Kids			25 4740	06/25/2021	103019	18.95	10-1220-410-4-00
73648669710.1220.410.00.00.4		EDIER 3.3 ft Floor Lamp			25 4740	06/25/2021	103019	90.00	10-1220-410-4-00
63583448910.2134.410.00.00.3		3,000 Masks Divided by Building JrH			25 4751	06/25/2021	103019	21.00	10-2134-410-3-00
63583448910.2134.410.00.00.2		3,000 Masks Divided by Building HS			25 4751	06/25/2021	103019	21.00	10-2134-410-2-00
63583448910.2134.410.00.00.4		3,000 Masks Divided by Building Lincoln			25 4751	06/25/2021	103019	21.00	10-2134-410-4-00
63583448910.2134.410.00.00.5		3,000 Masks Divided by Building Washington			25 4751	06/25/2021	103019	21.00	10-2134-410-5-00
63583448910.2134.410.00.00.1		3,000 Masks Divided by Building Unit			25 4751	06/25/2021	103019	21.00	10-2134-410-1-00
59697897910.1220.410.00.00.2		Texas Instruments TI-30XIIS Calculators			25 4745	06/25/2021	103019	259.40	10-1220-410-2-00
59697897910.1220.410.00.00.2		Floor Lamp			25 4745	06/25/2021	103019	119.98	10-1220-410-2-00
59697897910.1220.410.00.00.2		Wireless Mouse			25 4745	06/25/2021	103019	99.90	10-1220-410-2-00
59697897910.1220.410.00.00.2		3 Ring Binders			25 4745	06/25/2021	103019	21.71	10-1220-410-2-00
59697897910.1220.410.00.00.2		Standing Desk Converter			25 4745	06/25/2021	103019	99.95	10-1220-410-2-00

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59697897910.1220.410.00.00.2		Amazon Days		25	4745	06/25/2021	103019	(6.01)	10-1220-410-2-00
84849664910.1102.410.95.00.3		BFG		25	4747	06/25/2021	103019	81.36	10-1102-410-3-95
84849664910.1102.410.95.00.3		Charlie and the Chocolate Factory		25	4747	06/25/2021	103019	79.80	10-1102-410-3-95
84849664910.1102.410.95.00.3		What was the Holocaust		25	4747	06/25/2021	103019	71.88	10-1102-410-3-95
84849664910.1102.410.95.00.3		Where is Walt Disney World		25	4747	06/25/2021	103019	71.88	10-1102-410-3-95
84849664910.1102.410.95.00.3		Amazon Days		25	4747	06/25/2021	103019	(3.05)	10-1102-410-3-95
55876937610.2572.410.00.00.1		C-Line All Purpose Document Sorter		25	4753	06/25/2021	103019	17.79	10-2572-410-1-00
89448636710.2572.410.00.00.1		Toilet Paper		25	4761	06/25/2021	103019	67.92	10-2572-410-1-00
88556734310.2520.410.00.00.1		Amazon Days		25	4763	06/25/2021	103019	(4.92)	10-2520-410-1-00
88556734310.2520.410.00.00.1		Write and Erase Dividers		25	4763	06/25/2021	103019	491.70	10-2520-410-1-00
99454495610.1400.410.85.00.2		Iron Blue Filament		25	4765	06/25/2021	103019	36.99	10-1400-410-2-85
58435873910.1400.410.85.00.2		Amazon Days		25	4765	06/25/2021	103019	(1.70)	10-1400-410-2-85
58435873910.1400.410.85.00.2		Silk Black Filament		25	4765	06/25/2021	103019	22.09	10-1400-410-2-85
58435873910.1400.410.85.00.2		Peacock Green Filament		25	4765	06/25/2021	103019	36.99	10-1400-410-2-85
58435873910.1400.410.85.00.2		Coral Red Filament		25	4765	06/25/2021	103019	36.99	10-1400-410-2-85
58435873910.1400.410.85.00.2		Clay Filament		25	4765	06/25/2021	103019	36.99	10-1400-410-2-85
58435873910.1400.410.85.00.2		Steel Blue Filament		25	4765	06/25/2021	103019	36.99	10-1400-410-2-85
54933449810.2572.410.00.00.1		PaperMate Sharpwriter Pencils pk/10		25	4766	06/25/2021	103019	6.29	10-2572-410-1-00
86579896310.2572.410.00.00.1		Amazon Days		25	4766	06/25/2021	103019	(0.84)	10-2572-410-1-00
86579896310.2572.410.00.00.1		21-22 Desk Calendar 18 Month		25	4766	06/25/2021	103019	21.30	10-2572-410-1-00
86579896310.2572.410.00.00.1		Avery File Folder Labels box of 1500		25	4766	06/25/2021	103019	23.84	10-2572-410-1-00
86579896310.2572.410.00.00.1		Pendaflex two tone Jewel Colored Folders		25	4766	06/25/2021	103019	19.00	10-2572-410-1-00
86579896310.2572.410.00.00.1		BIC Brite Liner		25	4766	06/25/2021	103019	4.29	10-2572-410-1-00
86579896310.2572.410.00.00.1		Pendaflex file folders 100/box		25	4766	06/25/2021	103019	10.89	10-2572-410-1-00
								\$3,641.65	Payee Vendor Total
Ameren Illinois (Gas)									
06560363110.2542.465.00.00.3		JrH Electricity		16		07/16/2021	103051	218.77	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		16		07/16/2021	103051	461.39	10-2542-465-2-00
65560364110.2542.465.00.00.5		Washington Natural Gas		16		07/16/2021	103051	79.65	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		16		07/16/2021	103051	82.80	10-2542-465-4-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		16		07/16/2021	103051	70.74	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		16		07/16/2021	103051	21.13	10-2542-465-1-00
								\$934.48	Payee Vendor Total
American School Board Jou									
5394286-R10.2310.410.00.00.1		Board Sup-ASBJ renewal FY22		16	0	07/16/2021	103052	39.00	10-2310-410-1-00

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								\$39.00	Payee Vendor Total
AssetWorks Risk Managemen									
46540	10.1200.310.00.00.1	Sped Claim Gen & Proc-06182021		16		07/16/2021	103053	475.00	10-1200-310-1-00
46540	10.1200.310.00.00.1	Sped Claim Gen & Proc-Transp 061821		16		07/16/2021	103053	19.00	10-1200-310-1-00
								\$494.00	Payee Vendor Total
AT & T Mobility									
X0619202120.2542.340.00.00.1		Communication		24		06/24/2021	103016	19.29	20-2542-340-1-00
X0619202120.2542.340.00.00.1		Communication		24		06/24/2021	103016	19.29	20-2542-340-1-00
X0619202120.2541.340.00.00.1		Bldg Maint Director Communications		24		06/24/2021	103016	40.45	20-2541-340-1-00
X0619202110.2321.340.00.00.1		Sup`t Office Communications		24		06/24/2021	103016	130.95	10-2321-340-1-00
X0619202110.2225.340.00.00.1		Communications		24		06/24/2021	103016	19.29	10-2225-340-1-00
X0619202110.2225.340.00.00.1		Communications		24		06/24/2021	103016	19.29	10-2225-340-1-00
X0619202120.2542.340.00.00.1		Communication		24		06/24/2021	103016	19.29	20-2542-340-1-00
X0619202120.2542.340.00.00.1		Communication		24		06/24/2021	103016	19.29	20-2542-340-1-00
X0619202120.2541.340.00.00.1		Bldg Maint Director Communications		24		06/24/2021	103016	40.45	20-2541-340-1-00
X0619202110.2321.340.00.00.1		Sup`t Office Communications		24		06/24/2021	103016	135.95	10-2321-340-1-00
X0619202110.2225.340.00.00.1		Communications		24		06/24/2021	103016	19.29	10-2225-340-1-00
X0619202110.2225.340.00.00.1		Communications		24		06/24/2021	103016	19.29	10-2225-340-1-00
06192021 10.2225.319.00.00.5		Wash Comp Assist Pur Serv-hot spots		24		06/24/2021	103017	365.34	10-2225-319-5-00
06192021 10.2225.319.00.00.4		Linc Comp Asst Pur Serv-Hot Spots		24		06/24/2021	103017	365.34	10-2225-319-4-00
06192021 10.2225.319.00.00.3		JrH Comp Assist Pur Serv-hot spots		24		06/24/2021	103017	365.34	10-2225-319-3-00
06192021 10.2225.319.00.00.2		HS Comp Assist Pur Serv-Hotsports		24		06/24/2021	103017	365.33	10-2225-319-2-00
06192021 20.2542.340.00.00.1		Amount should have been to phone bill		24		06/24/2021	103017	(19.29)	20-2542-340-1-00
06192021 20.2542.340.00.00.1		Amount should have been to phone bill		24		06/24/2021	103017	(19.29)	20-2542-340-1-00
06192021 20.2541.340.00.00.1		Amount should have been to phone bill		24		06/24/2021	103017	(40.45)	20-2541-340-1-00
06192021 10.2321.340.00.00.1		Amount should have been to phone bill		24		06/24/2021	103017	(130.95)	10-2321-340-1-00
06192021 10.2225.340.00.00.1		Amount should have been to phone bill		24		06/24/2021	103017	(19.29)	10-2225-340-1-00
06192021 10.2225.340.00.00.1		Amount should have been to phone bill		24		06/24/2021	103017	(19.29)	10-2225-340-1-00
								\$1,714.91	Payee Vendor Total
Blick Art Materials									
6627839	16.1103.410.00.00.2	Mars Black Blickrylic Paint - Pint		16	4792	07/16/2021	103054	38.35	16-1103-410-2-00
6627839	16.1103.410.00.00.2	Clear Lino Blocks 30pk		16	4792	07/16/2021	103054	95.19	16-1103-410-2-00
6627839	16.1103.410.00.00.2	White Charcoal Pencils		16	4792	07/16/2021	103054	56.59	16-1103-410-2-00
6627839	16.1103.410.00.00.2	Bright Red Blickrylic Paint - Pint		16	4792	07/16/2021	103054	65.74	16-1103-410-2-00
6627839	16.1103.410.00.00.2	Chrome Yellow Blickrylic Paint - Pint		16	4792	07/16/2021	103054	65.74	16-1103-410-2-00

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6627839	16.1103.410.00.00.2	Pthalo Blue Blickrylic Paint - Pint		16	4792	07/16/2021	103054	65.74	16-1103-410-2-00
6627839	16.1103.410.00.00.2	Blick 24 pk Canvas Boards		16	4792	07/16/2021	103054	583.51	16-1103-410-2-00
6627839	16.1103.410.00.00.2	Titanium White Blickrylic Paint - Pint		16	4792	07/16/2021	103054	65.74	16-1103-410-2-00
6627839	16.1103.410.00.00.2	Burnt Sienna Blickrylic Paint - Pint		16	4792	07/16/2021	103054	16.44	16-1103-410-2-00
6627839	16.1103.410.00.00.2	Richeseon Bulk Watercolor 11x14 350pk		16	4792	07/16/2021	103054	82.10	16-1103-410-2-00
6627839	16.1103.410.00.00.2	Discount		16	4792	07/16/2021	103054	(100.82)	16-1103-410-2-00
6627839	16.1103.410.00.00.2	Pthalo Green Blickrylic Paint - Pint		16	4792	07/16/2021	103054	32.87	16-1103-410-2-00
6626574	16.1102.400.00.00.3	Blick Liquid Watercolor Class pk of 10		16	4789	07/16/2021	103054	67.04	16-1102-400-3-00
6626574	16.1102.400.00.00.3	Blick Classroom Canvas 24 pk		16	4789	07/16/2021	103054	254.61	16-1102-400-3-00
6626574	16.1102.400.00.00.3	Chroma Molten Purgare Silver Paint 5.75 oz		16	4789	07/16/2021	103054	10.05	16-1102-400-3-00
6626574	16.1102.400.00.00.3	1/2 Gal Titanium White Acrylic Paint		16	4789	07/16/2021	103054	29.16	16-1102-400-3-00
6626574	16.1102.400.00.00.3	1/2 Gal Fire Red Acrylic Paint		16	4789	07/16/2021	103054	58.32	16-1102-400-3-00
								\$1,486.37	Payee Vendor Total
Brunner Auto Supply Inc.									
399284	20.2543.410.00.1	Grounds Services Supplies-hose		16	0	07/16/2021	103055	15.00	20-2543-410-1-00
399851	20.2543.410.00.1	Grounds Services Supplies-forktruck parts		16	0	07/16/2021	103055	24.59	20-2543-410-1-00
								\$39.59	Payee Vendor Total
BSN Sports LLC									
91298557910.1500.400.58.00.2		S/H		16	4770	07/16/2021	103056	23.75	10-1500-400-2-58
91298557910.1500.400.59.00.2		S/H		16	4770	07/16/2021	103056	23.75	10-1500-400-2-59
91298557910.1500.400.59.00.2		Navy Dry UV Collegiate Polo		16	4770	07/16/2021	103056	494.00	10-1500-400-2-59
91298557910.1500.400.58.00.2		Navy Dry UV Collegiate Polo		16	4770	07/16/2021	103056	456.00	10-1500-400-2-58
								\$997.50	Payee Vendor Total
Bushue Background Screen									
MISC-202110.2640.319.00.00.1		Background - driver add'l		16		07/16/2021	103057	22.00	10-2640-319-1-00
Pana8-20210.2640.319.00.00.1		Background check - 2 employees		16	0	07/16/2021	103057	108.00	10-2640-319-1-00
								\$130.00	Payee Vendor Total
Capturing Kids` Hearts									
63934	10.2210.300.95.00.1	ESSR III Improv of Instruction-		16	0	07/16/2021	103058	12,000.00	10-2210-300-1-95
								\$12,000.00	Payee Vendor Total
Chase Card Services									
31161199 010.2321.332.00.00.1		Sup` t Travel-DonSol Meal		2	0	07/02/2021	103046	31.00	10-2321-332-1-00
31161199 010.1400.332.00.01.2		Ag Travel - IAVAT Conf		2	0	07/02/2021	103046	227.70	10-1400-332-2-00
31161199 010.2520.690.00.00.1		Fiscal Serv Misc.-late fee		2	0	07/02/2021	103046	40.00	10-2520-690-1-00
Chase Card Services - BackBlaze									

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31161199	010.2225.319.00.00.1	Other Prof/Tech Se-BackBlaze			2 0	07/02/2021	103046	28.28	10-2225-319-1-00
								\$28.28	BackBlaze
Chase Card Services - Dashlane									
31161199	010.2225.319.00.00.1	Other Prof/Tech Se-Dashlane			2 0	07/02/2021	103046	59.99	10-2225-319-1-00
								\$59.99	Dashlane
Chase Card Services - DigitalOcean.com									
31161199	010.2225.319.00.00.1	Other Prof/Tech Se			2 0	07/02/2021	103046	7.26	10-2225-319-1-00
								\$7.26	DigitalOcean.com
Chase Card Services - National Autism Resource Inc									
31161199	010.1225.410.00.00.5	Shipping			2 4715	07/02/2021	103046	139.00	10-1225-410-5-00
								\$139.00	National Autism Resource Inc
Chase Card Services - National Cheerleaders Association									
31161199	010.1500.319.55.06.2	NCA Camp			2 0	07/02/2021	103046	1,650.00	10-1500-319-2-55
								\$1,650.00	National Cheerleaders Association
Chase Card Services - Snapmaker									
31161199	010.2225.410.00.00.2	HS Computer Assisted Supplies			2 0	07/02/2021	103046	599.00	10-2225-410-2-00
								\$599.00	Snapmaker
Chase Card Services - Specialized Data Sys Inc									
31161199	010.2520.312.00.00.1	Fiscal Serv. Prof. TrainServ- JChrister Bundle			2 0	07/02/2021	103046	877.00	10-2520-312-1-00
31161199	010.2520.312.00.00.1	Fiscal Serv. Prof. TrainServ- HPhillips Bundle			2 0	07/02/2021	103046	877.00	10-2520-312-1-00
								\$1,754.00	Specialized Data Sys Inc
Chase Card Services - Universal Cheerleaders As									
31161199	010.1500.319.55.06.2	UCA Camp additional			2 0	07/02/2021	103046	173.00	10-1500-319-2-55
								\$173.00	Universal Cheerleaders As
Chase Card Services - WalMart Community									
31161199	010.1250.410.86.00.5	Crayola 24 ct 6pk crayons			2 4774	07/02/2021	103046	35.75	10-1250-410-5-430000-86
31161199	010.1250.410.86.00.4	Crayola 24 ct 6pk crayons			2 4774	07/02/2021	103046	35.75	10-1250-410-4-430000-86
31161199	010.1250.410.86.00.5	Backpacks			2 4774	07/02/2021	103046	66.43	10-1250-410-5-430000-86
31161199	010.1250.410.86.00.4	Backpacks			2 4774	07/02/2021	103046	66.43	10-1250-410-4-430000-86
31161199	010.1250.410.86.00.5	Colored Pencils 24 pk			2 4774	07/02/2021	103046	2.96	10-1250-410-5-430000-86
31161199	010.1250.410.86.00.4	Colored Pencils 24 pk			2 4774	07/02/2021	103046	2.96	10-1250-410-4-430000-86
31161199	010.1250.410.86.00.5	Glue Sticks 12 pk			2 4774	07/02/2021	103046	6.29	10-1250-410-5-430000-86
31161199	010.1250.410.86.00.4	Glue Sticks 12 pk			2 4774	07/02/2021	103046	6.29	10-1250-410-4-430000-86
31161199	010.1250.410.86.00.5	Composition Books			2 4774	07/02/2021	103046	26.40	10-1250-410-5-430000-86
31161199	010.1250.410.86.00.4	Composition Books			2 4774	07/02/2021	103046	26.40	10-1250-410-4-430000-86
31161199	010.1250.410.86.00.5	Colored Pencils 144 colors (12 - 12pks)			2 4774	07/02/2021	103046	4.06	10-1250-410-5-430000-86

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31161199	010.1250.410.86.00.4	Colored Pencils 144 colors (12 - 12pks)			2 4774	07/02/2021	103046	4.06	10-1250-410-4-430000-86
31161199	010.1250.410.86.00.5	Ticonderoga 60 ct Pencils			2 4774	07/02/2021	103046	18.75	10-1250-410-5-430000-86
31161199	010.1250.410.86.00.4	Ticonderoga 60 ct Pencils			2 4774	07/02/2021	103046	18.75	10-1250-410-4-430000-86
								\$321.28	WalMart Community
Chase Card Services								\$5,030.51	Payee Vendor Total
Christian County FS Inc.									
854782	40.2552.464.00.00.1	Gasoline			16	07/16/2021	103059	327.37	40-2552-464-1-00
854782	10.1700.464.00.00.2	HS Driver's Ed Gasoline			16	07/16/2021	103059	123.30	10-1700-464-2-00
854885	40.2552.464.00.00.1	Gasoline			16	07/16/2021	103059	2,404.40	40-2552-464-1-00
								\$2,855.07	Payee Vendor Total
Clean The Uniform Co Admi									
30249936	40.2559.322.00.00.1	Cleaning Services			16	07/16/2021	103060	45.65	40-2559-322-1-00
30249936	20.2542.322.00.00.1	Cleaning Services			16	07/16/2021	103060	8.35	20-2542-322-1-00
30251635	40.2559.322.00.00.1	Cleaning Services			16	07/16/2021	103060	308.15	40-2559-322-1-00
30251635	20.2542.322.00.00.1	Cleaning Services			16	07/16/2021	103060	8.35	20-2542-322-1-00
30253322	40.2559.322.00.00.1	Cleaning Services			16	07/16/2021	103060	45.65	40-2559-322-1-00
30253322	20.2542.322.00.00.1	Cleaning Services			16	07/16/2021	103060	8.35	20-2542-322-1-00
30255010	40.2559.322.00.00.1	Cleaning Services			16	07/16/2021	103060	45.65	40-2559-322-1-00
30255010	20.2542.322.00.00.1	Cleaning Services			16	07/16/2021	103060	8.35	20-2542-322-1-00
30256702	40.2559.322.00.00.1	Cleaning Services			16	07/16/2021	103060	45.65	40-2559-322-1-00
30256702	20.2542.322.00.00.1	Cleaning Services			16	07/16/2021	103060	8.35	20-2542-322-1-00
								\$532.50	Payee Vendor Total
Consolidated Communicatio									
01380	June10.2321.340.00.00.1	Sup't Office Communications			2	07/02/2021	103047	177.45	10-2321-340-1-00
15000	June10.2410.340.00.00.5	Washington Communications			2	07/02/2021	103047	183.86	10-2410-340-5-00
15000	June10.2410.340.00.00.4	Lincoln Communications			2	07/02/2021	103047	118.83	10-2410-340-4-00
15000	June10.2410.340.00.00.3	JrH Communications			2	07/02/2021	103047	0.00	10-2410-340-3-00
15000	June10.2410.340.00.00.2	HS Communications			2	07/02/2021	103047	245.20	10-2410-340-2-00
15000	June10.2321.340.00.00.1	Sup't Office Communications			2	07/02/2021	103047	896.39	10-2321-340-1-00
								\$1,621.73	Payee Vendor Total
Corporate Armor									
CAQ4174010.2225.470.00.00.3		JrH Computer Assisted Software			16 0	07/16/2021	103061	480.94	10-2225-470-3-00
CAQ4174010.2225.470.00.00.4		Lincoln Computer Assisted Software			16 0	07/16/2021	103061	480.94	10-2225-470-4-00
CAQ4174010.2225.470.00.00.5		Wash. Computer Assisted Software			16 0	07/16/2021	103061	480.93	10-2225-470-5-00
CAQ4174010.2225.470.00.00.2		HS Computer Asst Software-ESET			16 0	07/16/2021	103061	480.94	10-2225-470-2-00

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								\$1,923.75	Payee Vendor Total
Cothorn, Mary									
vball camp	10.1500.319.57.06.2	Oth Prof/Tech Serv-Volleyball Camp		16	0	07/16/2021	103062	117.75	10-1500-319-2-57
								\$117.75	Payee Vendor Total
Crossroads Truck Equip In									
51549	40.2554.410.00.00.1	Transportation Supplies		16		07/16/2021	103063	154.58	40-2554-410-1-00
52040	40.2554.410.00.00.1	Transportation Supplies		16		07/16/2021	103063	347.75	40-2554-410-1-00
52102	40.2554.410.00.00.1	Transportation Supplies		16		07/16/2021	103063	16.82	40-2554-410-1-00
52525	40.2554.410.00.00.1	Transportation Supplies		16		07/16/2021	103063	76.55	40-2554-410-1-00
52570	40.2554.410.00.00.1	Transportation Supplies		16		07/16/2021	103063	23.83	40-2554-410-1-00
52901	40.2554.410.00.00.1	Transportation Supplies		16		07/16/2021	103063	69.97	40-2554-410-1-00
								\$689.50	Payee Vendor Total
Dailey, Glen R									
10834	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		16	0	07/16/2021	103064	138.94	20-2542-323-4-81
								\$138.94	Payee Vendor Total
Decker Equipment/School F									
388304A	20.2542.410.00.00.2	Shipping/Handling		16	4782	07/16/2021	103065	14.95	20-2542-410-2-00
388304A	20.2542.410.00.00.2	Light Switch Key		16	4782	07/16/2021	103065	26.34	20-2542-410-2-00
								\$41.29	Payee Vendor Total
Dimond Bros. Agency									
92700	80.2365.380.00.00.1	Ins Payments - Treasurer Bond 07/21-07/22		16	0	07/16/2021	103066	6,991.00	80-2365-380-1-00
								\$6,991.00	Payee Vendor Total
Dollar General Corp									
10010727820	20.2542.410.16.00.2	HS Janitor Supplies		16		07/16/2021	103067	10.00	20-2542-410-2-16
								\$10.00	Payee Vendor Total
Edmentum Inc.									
INV13561410	2230.314.00.00.4	200 Study Island: Core Library Prog License		16		07/16/2021	103068	4,510.00	10-2230-314-4-00
								\$4,510.00	Payee Vendor Total
Educere LLC									
PanaL21010	1103.390.95.00.2	ESSR III HS Other Pur Serv-Summer School Virtu		16	0	07/16/2021	103069	4,179.00	10-1103-390-2-95
								\$4,179.00	Payee Vendor Total
F. J. Murphy & Son Inc.									
5575	20.2542.323.81.00.1	Bldg Repair/Maint. Services-Fire Sprinkler Repairs		16		07/16/2021	103070	1,753.45	20-2542-323-1-81
								\$1,753.45	Payee Vendor Total

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Forecast 5 Analytics, Inc									
INV14503	10.2310.390.00.00.1	oard Other Purchased Services - 5Cast-License A		16		07/16/2021	103071	8,963.00	10-2310-390-1-00
								<u>\$8,963.00</u>	Payee Vendor Total
Frontline Technologies LL									
INVUS137910	2520.311.00.00.1	Fisc Prof Serv- Absence & Time Solution		16		07/16/2021	103072	15,088.32	10-2520-311-1-00
								<u>\$15,088.32</u>	Payee Vendor Total
Haston, Adam									
Hotel	10.1500.332.40.00.2	Refund of Hotel Expense for AD Conference		29	0	06/29/2021	103025	450.24	10-1500-332-2-40
Meals	10.1500.332.40.00.2	Refund of meals for AD Conference		29	0	06/29/2021	103025	53.25	10-1500-332-2-40
								<u>\$503.49</u>	Payee Vendor Total
Holthaus H & A, Inc.									
49271	10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.		16		07/16/2021	103073	262.28	10-2569-323-2-422000-00
								<u>\$262.28</u>	Payee Vendor Total
Horton Plumbing									
4592	20.2542.323.81.00.1	Bldg Repair/Maint. Services		16		07/16/2021	103074	260.00	20-2542-323-1-81
4567	20.2542.323.81.00.2	HS Baseball Concession		16	0	07/16/2021	103074	270.65	20-2542-323-2-81
								<u>\$530.65</u>	Payee Vendor Total
Hutchinson, Lori									
TeleDoc	10.481.5600.1	Refund of TeleDoc Ins		29	0	06/29/2021	103026	1.95	10-481-1-5600
								<u>\$1.95</u>	Payee Vendor Total
IASB									
345424	80.2365.320.00.00.1	Policy Ref Subscription		16	0	07/16/2021	103075	980.00	80-2365-320-1-00
345424	10.2310.390.00.00.1	BoardBook Subscription FY22		16	0	07/16/2021	103075	2,000.00	10-2310-390-1-00
344964	10.2310.640.00.00.1	Board Dues & Fees-FY22 membership		16	0	07/16/2021	103075	3,773.00	10-2310-640-1-00
								<u>\$6,753.00</u>	Payee Vendor Total
IL Assoc Of School Admin									
21-22Memf10	2321.640.00.00.1	Supt Dues-20-21 Membership J.Bauer		16		07/16/2021	103076	1,123.45	10-2321-640-1-00
								<u>\$1,123.45</u>	Payee Vendor Total
Interstate Studio									
44004	10.1500.400.40.00.2	HS Gen Athl Sup-Senior Posters (SB, Mid Reimb)		2	0	07/02/2021	103040	1,085.00	10-1500-400-2-40
								<u>\$1,085.00</u>	Payee Vendor Total
It's A Bling Thing									
CheerShirts10	1500.400.55.00.2	HS Cheerleading Sup-Blue/white cheer shirts (Rei		2	0	07/02/2021	103044	551.00	10-1500-400-2-55
								<u>\$551.00</u>	Payee Vendor Total

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James G. Gullidge									
Licenseren10.2900.690.00.00.1		Reimb for CDL		2	0	07/02/2021	103048	40.00	10-2900-690-1-00
								<u>\$40.00</u>	Payee Vendor Total
Jones, Denise									
Track Sup #10.1500.400.65.00.2		Refund of Track Supplies		29	0	06/29/2021	103027	20.27	10-1500-400-2-65
								<u>\$20.27</u>	Payee Vendor Total
Kaplan Early Learning Com									
5915256	10.1225.410.00.00.5	Shipping/Handling		16	4717	07/16/2021	103077	48.77	10-1225-410-5-00
5915256	10.1225.410.00.00.5	Bilibo		16	4717	07/16/2021	103077	34.25	10-1225-410-5-00
5915256	10.1225.410.00.00.5	Sensory Processing Support Kit		16	4717	07/16/2021	103077	246.92	10-1225-410-5-00
								<u>\$329.94</u>	Payee Vendor Total
Lee Enterprise-Central IL									
109243	10.2310.350.00.00.1	Board Adv		16		07/16/2021	103078	142.00	10-2310-350-1-00
								<u>\$142.00</u>	Payee Vendor Total
Lilly Signs									
20983	10.1500.400.57.00.2	HS Volleyball Supplies		16	4767	07/16/2021	103079	16.53	10-1500-400-2-57
20983	10.1500.400.57.00.2	HS Volleyball Supplies		16	4767	07/16/2021	103079	71.22	10-1500-400-2-57
20983	10.1500.400.57.00.2	HS Volleyball Supplies		16	4767	07/16/2021	103079	62.93	10-1500-400-2-57
20983	10.1500.400.57.00.2	HS Volleyball Supplies		16	4767	07/16/2021	103079	50.60	10-1500-400-2-57
								<u>\$201.28</u>	Payee Vendor Total
Lock Systems Inc.									
071321	20.2542.410.00.00.2	HS Bldg Supplies-Baseball Concession lock		16	0	07/16/2021	103080	60.30	20-2542-410-2-00
								<u>\$60.30</u>	Payee Vendor Total
Lumen Touch LLC									
11-11048	10.2410.311.00.00.2	Bright Training for adding JrH library		16		07/16/2021	103081	525.00	10-2410-311-2-00
11-11048	10.2410.311.00.00.2	HS Office Prof Services - Bright RESOURCE-Libr		16		07/16/2021	103081	2,181.15	10-2410-311-2-00
11-11048	10.2410.311.00.00.1	Dist Student Prog Prof Services - Lumen Hosting		16		07/16/2021	103081	1,300.00	10-2410-311-1-00
11-11048	10.2410.311.00.00.1	Dist Student Prog Prof Services - Bright SPACE		16		07/16/2021	103081	3,537.00	10-2410-311-1-00
11-11048	10.2410.311.00.00.1	Dist Student Prog Prof Services - Bright STUDEN		16		07/16/2021	103081	9,844.65	10-2410-311-1-00
								<u>\$17,387.80</u>	Payee Vendor Total
Mark Beyers									
kidscamp	10.1500.319.61.06.2	Oth Prof/Tech Serv - Girls BB Camp		16	0	07/16/2021	103082	200.00	10-1500-319-2-61
								<u>\$200.00</u>	Payee Vendor Total
Metzger, Adam									

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0601-0604	10.1500.400.60.06.2	Reimb Walmart camp supplies		25	0	06/25/2021	103021	67.40	10-1500-400-2-60
								\$67.40	Payee Vendor Total
Midwest Mailing & Shippin									
P107568	10.2321.340.00.00.1	Sup't Office Communications - Maintenance for D		16		07/16/2021	103083	221.00	10-2321-340-1-00
								\$221.00	Payee Vendor Total
Miller Tracy Braun Funk &									
99418	80.2365.318.00.00.1	Legal Services		16		07/16/2021	103084	1,062.50	80-2365-318-1-00
								\$1,062.50	Payee Vendor Total
Mose Yockey Brown & Kull									
21591	10.2520.317.00.00.1	Fisc Serv Audit-Audit Help with SDS		16		07/16/2021	103085	625.00	10-2520-317-1-00
								\$625.00	Payee Vendor Total
NASSP/NHS									
90014600710	2.190.490.00.00.2	HS Other Supplies		16		07/16/2021	103086	385.00	10-2190-490-2-00
								\$385.00	Payee Vendor Total
Nichols Paper & Supply Co									
7267484-020	2.542.410.16.00.2	Shipping/Handling		16	4754	07/16/2021	103087	7.95	20-2542-410-2-16
7267484-020	2.542.410.16.00.2	13" Buffing Floor Pad Rd 5/cs		16	4754	07/16/2021	103087	39.60	20-2542-410-2-16
7267484-020	2.542.410.16.00.2	20" Buffing Floor Pad Rd 5/cs		16	4754	07/16/2021	103087	47.20	20-2542-410-2-16
7267484-020	2.542.410.16.00.2	14x20 Buffing Floor Pad RD 4/cs		16	4754	07/16/2021	103087	59.16	20-2542-410-2-16
7267484-020	2.542.410.16.00.2	20x14 Maroon surface prep pad 10/cs		16	4754	07/16/2021	103087	743.80	20-2542-410-2-16
7266890-020	2.542.410.16.00.3	Shipping JrH		16	4741	07/16/2021	103087	2.00	20-2542-410-3-16
7266890-020	2.542.410.16.00.4	Shipping Lincoln		16	4741	07/16/2021	103087	2.00	20-2542-410-4-16
7266890-020	2.542.410.16.00.5	Shipping Washington		16	4741	07/16/2021	103087	2.00	20-2542-410-5-16
7266890-020	2.542.410.16.00.2	Black Pads 20" HS		16	4741	07/16/2021	103087	91.61	20-2542-410-2-16
7266890-020	2.542.410.16.00.3	Black Pads 20" JrH		16	4741	07/16/2021	103087	91.61	20-2542-410-3-16
7266890-020	2.542.410.16.00.4	Black Pads 20" Lincoln		16	4741	07/16/2021	103087	91.61	20-2542-410-4-16
7266890-020	2.542.410.16.00.5	Black Pads 20" Washington		16	4741	07/16/2021	103087	91.62	20-2542-410-5-16
								\$1,270.16	Payee Vendor Total
Nicolas, Erin									
EDUC 532	10.2210.230.00.00.2	HS Tuition Reimb-Fndtn of Grad Study		16	0	07/16/2021	103088	1,100.00	10-2210-230-2-00
								\$1,100.00	Payee Vendor Total
Niemann Foods, Inc.									
2285188	10.2190.490.00.00.2	HS Other Supplies-NHS		25	0	06/25/2021	103022	10.29	10-2190-490-2-00
2310432	10.2410.490.00.00.2	HS Princ Office Supplies-water		25	0	06/25/2021	103022	5.85	10-2410-490-2-00

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2310422	10.1400.410.85.00.2	HS Perkins Supplies-HomeEc		25	0	06/25/2021	103022	107.86	10-1400-410-2-85
2310425	10.1400.410.85.00.2	HS Perkins Supplies-FACS		25	0	06/25/2021	103022	17.25	10-1400-410-2-85
2310404	10.2410.490.00.00.2	HS Princ Office Supplies-water		25	0	06/25/2021	103022	5.85	10-2410-490-2-00
2310449	10.2410.490.00.00.2	HS Princ Office Supplies-water		25	0	06/25/2021	103022	3.98	10-2410-490-2-00
2310480	10.1400.410.85.00.2	HS Perkins Supplies		25	0	06/25/2021	103022	53.83	10-1400-410-2-85
2310467	10.2410.490.00.00.2	HS Princ Office Supplies-water		25	0	06/25/2021	103022	3.98	10-2410-490-2-00
2310491	10.2562.410.00.00.3	JrH Cafe Food Purchases		25	0	06/25/2021	103022	6.87	10-2562-410-3-421000-00
2310504	10.2410.490.00.00.2	HS Princ Office Supplies-water coffee		25	0	06/25/2021	103022	15.34	10-2410-490-2-00
2310506	10.2562.410.00.00.3	JrH Cafe Food Purchases		25	0	06/25/2021	103022	15.32	10-2562-410-3-421000-00
overpay23110	10.2410.490.00.00.2	Overpaid -refund		25	0	06/25/2021	103022	(0.70)	10-2410-490-2-00
2310583	10.2562.410.00.00.5	Washington Cafe Food Purchases		16	0	07/16/2021	103089	31.96	10-2562-410-5-421000-00
2310636	10.2310.490.00.00.1	Board Other Supplies-Retirement cake for Steve		16	0	07/16/2021	103089	19.99	10-2310-490-1-00
								\$297.67	Payee Vendor Total
Nohren`s Hardware									
46559	40.2554.410.00.00.1	Transportation Supplies		16		07/16/2021	103090	0.59	40-2554-410-1-00
46559	20.2543.410.00.1	Grounds Services Supplies		16		07/16/2021	103090	3.96	20-2543-410-1-00
46559	20.2542.410.00.00.4	Linc Bldg Supplies		16		07/16/2021	103090	15.46	20-2542-410-4-00
46559	20.2542.410.00.00.3	JrH Bldg Supplies		16		07/16/2021	103090	1.69	20-2542-410-3-00
								\$21.70	Payee Vendor Total
NPT Spec Education Coop									
6	10.4120.310.00.00.1	July 21 FY22 FACeS/CBI Assmnt		16		07/16/2021	103091	10,394.94	10-4120-310-1-00
4	10.4120.310.00.00.1	July 21 FY22 Reg Assmnt		16		07/16/2021	103091	95,895.40	10-4120-310-1-00
5	10.4120.310.00.00.1	FY22 Legal Assmnt		16		07/16/2021	103091	9,090.14	10-4120-310-1-00
								\$115,380.48	Payee Vendor Total
Outdoor Power Source LLC									
21445	20.2543.410.00.1	Ground Service Supp-Filters, oil		16		07/16/2021	103092	72.06	20-2543-410-1-00
20685	20.2543.323.00.00.1	Ground Serv Repair-		16		07/16/2021	103092	71.23	20-2543-323-1-00
								\$143.29	Payee Vendor Total
Pana City Water Departmen									
0410.01	0620.2542.370.00.00.4	Lincoln Water/Sewer		7		07/07/2021	103049	906.94	20-2542-370-4-00
0500.01	0620.2542.370.00.00.2	HS Water/Sewer-Brummett Field		7		07/07/2021	103049	23.66	20-2542-370-2-00
0501.01	0620.2542.370.00.00.2	HS Water/Sewer-FB Field		7		07/07/2021	103049	25.63	20-2542-370-2-00
0503.01	0620.2542.370.00.00.2	HS Water/Sewer-Concessions		7		07/07/2021	103049	64.27	20-2542-370-2-00
0507.01	0620.2542.370.00.00.2	HS Water/Sewer-Baseball area		7		07/07/2021	103049	23.66	20-2542-370-2-00
0509.01	0620.2542.370.00.00.2	JFL Practice Field - Water/Sewer		7		07/07/2021	103049	23.66	20-2542-370-2-00

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0510.01	0620.2542.370.00.00.3	JrH Water/Sewer			7	07/07/2021	103049	339.56	20-2542-370-3-00
0512.01	0620.2542.370.00.00.2	HS Water/Sewer			7	07/07/2021	103049	1,356.81	20-2542-370-2-00
0800.01	0620.2542.370.00.00.1	District Water/Sewer			7	07/07/2021	103049	102.87	20-2542-370-1-00
1490.01	0620.2542.370.00.00.5	Washington Water/Sewer			7	07/07/2021	103049	1,670.71	20-2542-370-5-00
								\$4,537.77	Payee Vendor Total
Pana News Group									
184132	10.2310.350.00.00.1	Board Adv-job posting mech, food bids, tuit waiver			16	07/16/2021	103093	129.10	10-2310-350-1-00
								\$129.10	Payee Vendor Total
Peoples Bank & Trust									
68215July230.5300.615.00.00.1		Copier Payment			2	07/02/2021	103045	1,350.00	30-5300-615-1-00
68215July230.5200.620.00.00.1		Copier Payment			2	07/02/2021	103045	88.50	30-5200-620-1-00
								\$1,438.50	Payee Vendor Total
Perfection Bakeries, Inc									
1021899	0510.2562.410.00.00.4	Lincoln Cafe Food Purchases			16	07/16/2021	103094	163.15	10-2562-410-4-421000-00
1021900	0510.2562.410.00.00.2	HS Cafe Food Purchases			16	07/16/2021	103094	216.19	10-2562-410-2-421000-00
1021901	0510.2562.410.00.00.5	Washington Cafe Food Purchases			16	07/16/2021	103094	142.91	10-2562-410-5-421000-00
1021902	0510.2562.410.00.00.3	JrH Cafe Food Purchases			16	07/16/2021	103094	231.44	10-2562-410-3-421000-00
								\$753.69	Payee Vendor Total
Prairie Farms Dairy Inc									
40092	06/210.2562.410.00.00.4	Lincoln Cafe Food Purchases			16	07/16/2021	103095	(46.04)	10-2562-410-4-421000-00
40094	06/210.2562.410.00.00.5	Washington Cafe Food Purchases			16	07/16/2021	103095	116.95	10-2562-410-5-421000-00
40096	06/210.2562.410.00.00.2	HS Cafe Food Purchases			16	07/16/2021	103095	73.72	10-2562-410-2-421000-00
40085	06/210.2562.410.00.00.3	JrH Cafe Food Purchases			16	07/16/2021	103095	74.15	10-2562-410-3-421000-00
								\$218.78	Payee Vendor Total
Quill Corporation									
17678991	10.1110.410.00.00.5	Riverside 12x18 Construction Dark Blue			16 4787	07/16/2021	103096	148.56	10-1110-410-5-00
17670930	10.1110.410.00.00.5	9x12 Construction Blue			16 4787	07/16/2021	103096	33.84	10-1110-410-5-00
17672909	10.1110.410.00.00.5	9x12 Construction Black			16 4787	07/16/2021	103096	30.45	10-1110-410-5-00
17672909	10.1110.410.00.00.5	Quill Top Loading Sheet Protectors			16 4787	07/16/2021	103096	243.33	10-1110-410-5-00
17672909	10.1110.410.00.00.5	Coupon			16 4787	07/16/2021	103096	(30.05)	10-1110-410-5-00
17672909	10.1110.410.00.00.5	12x18 Construction Warm Brown			16 4787	07/16/2021	103096	100.50	10-1110-410-5-00
17672909	10.1110.410.00.00.5	12x18 Construction yellow			16 4787	07/16/2021	103096	89.68	10-1110-410-5-00
17672909	10.1110.410.00.00.5	9x12 Construction Yellow			16 4787	07/16/2021	103096	36.55	10-1110-410-5-00
17672909	10.1110.410.00.00.5	9x12 Construction Dark Blue			16 4787	07/16/2021	103096	43.16	10-1110-410-5-00
17672909	10.1110.410.00.00.5	9x12 Construction Red			16 4787	07/16/2021	103096	36.55	10-1110-410-5-00

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17672909	10.1110.410.00.00.5	9x12 Construction Orange		16	4787	07/16/2021	103096	34.38	10-1110-410-5-00
17672909	10.1110.410.00.00.5	9x12 Construction White		16	4787	07/16/2021	103096	30.45	10-1110-410-5-00
17672909	10.1110.410.00.00.5	TruRay 12x18 Construction Orange		16	4787	07/16/2021	103096	75.61	10-1110-410-5-00
17672909	10.1110.410.00.00.5	TruRay 12x18 Construction Holiday Red		16	4787	07/16/2021	103096	144.74	10-1110-410-5-00
17672909	10.1110.410.00.00.5	Thin Yellow Highlighters		16	4787	07/16/2021	103096	26.13	10-1110-410-5-00
17672909	10.1110.410.00.00.5	Card Stock 8 1/2x 11 white		16	4787	07/16/2021	103096	196.78	10-1110-410-5-00
17672909	10.1110.410.00.00.5	9x12 Construction Salmon		16	4787	07/16/2021	103096	36.67	10-1110-410-5-00
17672909	10.1110.410.00.00.5	Manilla Folders		16	4787	07/16/2021	103096	19.61	10-1110-410-5-00
17672909	10.1110.410.00.00.5	TruRay 12x18 Construction Holiday Green		16	4787	07/16/2021	103096	142.57	10-1110-410-5-00
17672909	10.1110.410.00.00.5	Highlighters 12 pack		16	4787	07/16/2021	103096	64.84	10-1110-410-5-00
17672909	10.1110.410.00.00.5	Ticonderoga Pencils		16	4787	07/16/2021	103096	24.33	10-1110-410-5-00
17672909	10.1110.410.00.00.5	Glue Sticks		16	4787	07/16/2021	103096	32.45	10-1110-410-5-00
17672909	10.1110.410.00.00.5	Quill Regular Paper Clips		16	4787	07/16/2021	103096	19.07	10-1110-410-5-00
17672909	10.1110.410.00.00.5	Tru-Ray 9x12 Construction Holiday Green		16	4787	07/16/2021	103096	77.66	10-1110-410-5-00
17672909	10.1110.410.00.00.5	SunWorks 12x18 Construction White		16	4787	07/16/2021	103096	53.98	10-1110-410-5-00
17672909	10.1110.410.00.00.5	Expo Dry Erase marker 12 Pack		16	4787	07/16/2021	103096	85.10	10-1110-410-5-00
17721185	10.2410.490.00.00.4	2021-2022 At A Glance Desk Calendar		16	4788	07/16/2021	103096	9.89	10-2410-490-4-00
15150668510.2410.490.00.00.4		Standard Legal Pad 5x8		16	4788	07/16/2021	103096	11.33	10-2410-490-4-00
15150664610.2410.490.00.00.4		GBC Nap-Lam Roll Film 1/5mil 2/Box		16	4788	07/16/2021	103096	386.95	10-2410-490-4-00
17701824	10.2410.490.00.00.4	Contemporary Full Strip Stapler		16	4788	07/16/2021	103096	21.58	10-2410-490-4-00
17701824	10.2410.490.00.00.4	8.5x11 Multipurpose Blue Paper		16	4788	07/16/2021	103096	66.55	10-2410-490-4-00
17701824	10.1110.410.00.00.4	1/3 Cut Assorted Letter Size Orange		16	4788	07/16/2021	103096	17.09	10-1110-410-4-00
17701824	10.1110.410.00.00.4	1/3 Cut Assorted Letter Size Manilla		16	4788	07/16/2021	103096	9.79	10-1110-410-4-00
17701824	10.2410.490.00.00.4	Astrobright Colored Paper Gravity Grape		16	4788	07/16/2021	103096	42.28	10-2410-490-4-00
17701824	10.2410.490.00.00.4	Astrobright Colored Paper Re-Entry Red		16	4788	07/16/2021	103096	58.02	10-2410-490-4-00
17701824	10.2410.490.00.00.4	Astrobright Colored Paper Rocket Red		16	4788	07/16/2021	103096	58.02	10-2410-490-4-00
17701824	10.2410.490.00.00.4	Scotch Desktop Tape Dispenser		16	4788	07/16/2021	103096	17.52	10-2410-490-4-00
17701824	10.1110.410.00.00.4	1/3 Cut Assorted Letter Size Red		16	4788	07/16/2021	103096	17.99	10-1110-410-4-00
17701824	10.2410.490.00.00.4	1/3 Cut Assorted Letter Size Orange		16	4788	07/16/2021	103096	34.18	10-2410-490-4-00
17701824	10.2410.490.00.00.4	1/3 Cut Assorted Letter Size Blue		16	4788	07/16/2021	103096	35.98	10-2410-490-4-00
17701824	10.2410.490.00.00.4	1/3 Cut Assorted Letter Size Manilla		16	4788	07/16/2021	103096	39.16	10-2410-490-4-00
17701824	10.2410.490.00.00.4	Standard Legal Pad 8.5x11		16	4788	07/16/2021	103096	46.76	10-2410-490-4-00
17701824	10.2410.490.00.00.4	Reg Paper Clips		16	4788	07/16/2021	103096	19.04	10-2410-490-4-00
17701824	10.2410.490.00.00.4	8.5x11 Multipurpose Pink Paper		16	4788	07/16/2021	103096	66.55	10-2410-490-4-00
17701824	10.2410.490.00.00.4	Astrobright Colored Paper Orbit Orange		16	4788	07/16/2021	103096	77.36	10-2410-490-4-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
17790034	16.1103.410.00.00.2	8.5 Bent Scissors		16	4790	07/16/2021	103096	98.80	16-1103-410-2-00
17702158	16.1103.410.00.00.2	8.5 Bent Scissors		16	4790	07/16/2021	103096	47.20	16-1103-410-2-00
17702158	10.1103.410.00.00.2	Dry Erase marker 4 Pack		16	4790	07/16/2021	103096	11.68	10-1103-410-2-00
17702158	10.1103.410.00.00.2	Self Stick Notes 3x3 Neon		16	4790	07/16/2021	103096	16.01	10-1103-410-2-00
17702158	10.1103.410.00.00.2	2 Pocket Folders Blue 25/Box		16	4790	07/16/2021	103096	12.23	10-1103-410-2-00
17702158	10.1103.410.00.00.2	2 Pocket Folders Orange 25/Box		16	4790	07/16/2021	103096	12.23	10-1103-410-2-00
17702158	10.1103.410.00.00.2	9x12 White Envelopes		16	4790	07/16/2021	103096	16.19	10-1103-410-2-00
17702158	16.1103.410.00.00.2	colorful sharpie 24pk		16	4790	07/16/2021	103096	21.49	16-1103-410-2-00
17702158	10.1103.410.00.00.2	Invisible Tape Matte		16	4790	07/16/2021	103096	29.98	10-1103-410-2-00
17702158	16.1103.410.00.00.2	Elmer's Glue Stick 60/pk		16	4790	07/16/2021	103096	30.59	16-1103-410-2-00
17702158	16.1103.410.00.00.2	Discount		16	4790	07/16/2021	103096	(18.80)	16-1103-410-2-00
17702158	16.1103.410.00.00.2	Metallic Sharpie Silver 12/pk		16	4790	07/16/2021	103096	17.00	16-1103-410-2-00
17702158	16.1103.410.00.00.2	Red Sharpie 12/pk		16	4790	07/16/2021	103096	9.89	16-1103-410-2-00
17702158	16.1103.410.00.00.2	Elmer's Washable Glue		16	4790	07/16/2021	103096	42.50	16-1103-410-2-00
17702158	16.1102.400.00.00.3	Ultra Fine Black Sharpies 36/pk		16	4790	07/16/2021	103096	24.49	16-1102-400-3-00
17702158	16.1102.400.00.00.3	Ticonderoga #2 Pencils 96/pk		16	4790	07/16/2021	103096	72.87	16-1102-400-3-00
17702158	16.1102.400.00.00.3	Crayola Colored Pencil Pk 240		16	4790	07/16/2021	103096	31.49	16-1102-400-3-00
17702158	16.1102.400.00.00.3	Crayola Broad Line Markers 256/pk		16	4790	07/16/2021	103096	80.99	16-1102-400-3-00
17702158	16.1103.410.00.00.2	Metallic Sharpie Gold 12/pk		16	4790	07/16/2021	103096	17.99	16-1103-410-2-00
17701034	10.2410.490.00.00.4	2021-2022 At A Glance Desk Calendar		16	4788	07/16/2021	103096	138.46	10-2410-490-4-00
17701034	10.2410.490.00.00.4	Astrobright Colored Paper Martian Green		16	4788	07/16/2021	103096	96.70	10-2410-490-4-00
17701034	10.2410.490.00.00.4	Multipurpose Paper Lemon Yellow		16	4788	07/16/2021	103096	75.55	10-2410-490-4-00
17701034	10.2410.490.00.00.4	Multipurpose Paper Canary Yellow		16	4788	07/16/2021	103096	66.55	10-2410-490-4-00
								\$3,785.06	Payee Vendor Total
Randolph School Supply Co									
5326	10.1102.410.00.00.3	Shipping/Handling (Estimated) JrH		16	4786	07/16/2021	103098	5.40	10-1102-410-3-00
5326	10.1110.410.00.00.4	Shipping/Handling (Estimated) Lincoln		16	4786	07/16/2021	103098	5.40	10-1110-410-4-00
5326	10.1110.410.00.00.5	Shipping/Handling (Estimated) Washington		16	4786	07/16/2021	103098	5.41	10-1110-410-5-00
5326	10.1102.410.00.00.3	Cumulative Folders JrH		16	4786	07/16/2021	103098	15.81	10-1102-410-3-00
5326	10.1110.410.00.00.4	Cumulative Folders Lincoln		16	4786	07/16/2021	103098	15.81	10-1110-410-4-00
5326	10.1110.410.00.00.5	Cumulative Folders Washington		16	4786	07/16/2021	103098	158.17	10-1110-410-5-00
								\$206.00	Payee Vendor Total
Reality Works									
28832	10.1400.410.90.01.2	Shipping/Handling		16	4785	07/16/2021	103099	67.85	10-1400-410-2-323500-90
28832	10.1400.410.90.01.2	Leadership Soft Skills Scenario Cards		16	4785	07/16/2021	103099	59.00	10-1400-410-2-323500-90

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28832	10.1400.410.90.01.2	Plant Science Kit		16	4785	07/16/2021	103099	649.00	10-1400-410-2-323500-90
								\$775.85	Payee Vendor Total
Renaissance Learning Inc									
INV52020410.2230.314.95.00.3		JrH Assess/Test ESSR III Prof Serv		2	0	07/02/2021	103041	3,013.80	10-2230-314-3-95
INV52020410.2230.314.95.00.4		Linc Assess/Test ESSR III Prof Serv		2	0	07/02/2021	103041	6,785.60	10-2230-314-4-95
INV52020410.2230.314.95.00.5		Wash Assess/Test ESSR III Prof Serv		2	0	07/02/2021	103041	2,641.20	10-2230-314-5-95
								\$12,440.60	Payee Vendor Total
Rhodes, Ferlin L.									
BusEntranc20.2543.323.00.00.5		Wash Ground Serv Rep-Bus Entrance(CitywillReir		16	0	07/16/2021	103100	8,100.00	20-2543-323-5-00
								\$8,100.00	Payee Vendor Total
Safety Vision									
0666054-IM0.2554.410.94.00.1		ESSR II Transportation Supplies-		16	0	07/16/2021	103101	2,952.52	40-2554-410-1-94
0665365-IM0.2554.552.94.00.1		ESSR II Transp Replace Equip		16	0	07/16/2021	103101	38,016.76	40-2554-552-1-94
0665365-IM0.2554.552.94.00.1		ESSR II Transp Replace Equip		16	0	07/16/2021	103101	24,576.56	40-2554-552-1-94
0665365-IM0.2554.552.94.00.1		ESSR II Transp Replace Equip		16	0	07/16/2021	103101	27,045.81	40-2554-552-1-94
0665365-IM0.2554.552.94.00.1		ESSR II Transp Replace Equip		16	0	07/16/2021	103101	15,300.00	40-2554-552-1-94
0665365-IM0.2554.552.94.00.1		ESSR II Transp Replace Equip		16	0	07/16/2021	103101	5,815.92	40-2554-552-1-94
0665365-IM0.2554.552.94.00.1		ESSR II Transp Replace Equip		16	0	07/16/2021	103101	7,933.24	40-2554-552-1-94
0665365-IM0.2554.410.94.00.1		ESSR II Transportation Supplies		16	0	07/16/2021	103101	2,925.00	40-2554-410-1-94
0665365-IM0.2554.410.94.00.1		ESSR II Transportation Supplies		16	0	07/16/2021	103101	7,256.28	40-2554-410-1-94
0665365-IM0.2554.410.94.00.1		ESSR II Transportation Supplies		16	0	07/16/2021	103101	(10,274.54)	40-2554-410-1-94
0665365-IM0.2554.410.94.00.1		ESSR II Transportation Supplies		16	0	07/16/2021	103101	36,920.39	40-2554-410-1-94
								\$158,467.94	Payee Vendor Total
Safety-Kleen Corp.									
86132715 40.2554.410.00.00.1		Transportation Supplies		16		07/16/2021	103102	200.00	40-2554-410-1-00
								\$200.00	Payee Vendor Total
Santander Leasing LLC									
2642235 40.5300.610.00.00.1		Redemp of Princ-BusPurchase Bus 26, 27		2		07/02/2021	103042	36,133.66	40-5300-610-1-00
2642235 40.5200.620.00.00.1		Interest on Bus Purchase - Bus 26, 27		2		07/02/2021	103042	1,240.34	40-5200-620-1-00
2642394 40.2552.325.00.00.1		Bus Lease-Bus 29 & 30		2		07/02/2021	103042	25,540.00	40-2552-325-1-00
2641667 40.5300.610.00.00.1		Redemp of Princ-BusPurchase 21		2	0	07/02/2021	103042	11,067.92	40-5300-610-1-00
2641667 40.5200.620.00.00.1		Interest on Bus Purchase-Bus 21		2	0	07/02/2021	103042	1,486.08	40-5200-620-1-00
								\$75,468.00	Payee Vendor Total
Save-A-Lot									

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25 06/21	10.2562.410.00.00.2	HS Cafe Food Purchases			29	06/29/2021	103028	109.32	10-2562-410-2-421000-00
24 06/21	10.2562.410.00.00.3	JrH Cafe Food Purchases			29	06/29/2021	103028	160.13	10-2562-410-3-421000-00
23 06/21	10.2562.410.00.00.4	Lincoln Cafe Food Purchases			29	06/29/2021	103028	73.95	10-2562-410-4-421000-00
22 06/21	10.2562.410.00.00.5	Washington Cafe Food Purchases			29	06/29/2021	103028	14.65	10-2562-410-5-421000-00
23 06/21	10.2562.410.00.00.4	Linc Track and Field Day PTO Reimb			29	06/29/2021	103028	98.64	10-2562-410-4-421000-00
22 06/21	10.2562.410.00.00.5	Wash Track & Field Day PTO Reimb			29 0	06/29/2021	103028	82.20	10-2562-410-5-421000-00
								\$538.89	Payee Vendor Total
Scholastic Inc.									
M7099325	10.1110.410.00.00.5	Washington Inst'l Supplies-Classroom magazines			16 0	07/16/2021	103103	943.36	10-1110-410-5-00
M7100188	10.1110.410.00.00.4	Linc Inst'l Supp - Classroom Magazines			16	07/16/2021	103103	3,313.11	10-1110-410-4-00
M7099333	10.1102.410.00.00.3	JrH Inst'l Supplies - E.Beyers-Scope, S.Crosby-Si			16	07/16/2021	103103	529.05	10-1102-410-3-00
								\$4,785.52	Payee Vendor Total
Security Alarm Corp									
149372	80.2365.320.00.00.3	JrH Loss Prev Services			16	07/16/2021	103104	589.60	80-2365-320-3-00
								\$589.60	Payee Vendor Total
Sergeant Labs. Inc.									
050721-BF10.2225.319.00.00.5		Wash Comp Assist Pur Serv			2	07/02/2021	103043	1,077.39	10-2225-319-5-00
050721-BF10.2225.319.00.00.4		Linc Comp Assist Pur Serv			2	07/02/2021	103043	1,077.40	10-2225-319-4-00
050721-BF10.2225.319.00.00.3		JrH Comp Assist Pur Serv			2	07/02/2021	103043	1,077.40	10-2225-319-3-00
050721-BF10.2225.319.00.00.2		HS Comp Assist Pur Serv-Aristotle			2	07/02/2021	103043	1,077.40	10-2225-319-2-00
								\$4,309.59	Payee Vendor Total
Sidwell's Auto Repair & E									
4534	40.2554.323.00.00.1	Transp Repair/Maint Service-Bus 80			16 0	07/16/2021	103105	52.00	40-2554-323-1-00
								\$52.00	Payee Vendor Total
Smith, Dianna									
Amber	10.1690.00.4	Refund Amber Smith Lunch-moved			8174 0	06/23/2021	103015	11.30	10-1690-4-00
Justin	10.1690.00.4	Refund Justin Smith Lunch-moved			8174 0	06/23/2021	103015	12.85	10-1690-4-00
								\$24.15	Payee Vendor Total
Statewide Publishing LLC									
913349-20	10.2310.350.00.00.1	Board Adv-Public Hearing			16	07/16/2021	103106	31.92	10-2310-350-1-00
								\$31.92	Payee Vendor Total
Tierney									
846432	10.2225.410.94.00.3	Physical Science			16 4775	07/16/2021	103107	1,900.00	10-2225-410-3-94
846432	10.2225.410.94.00.3	Newton's Park/Franklin's License/zSpace			16 4775	07/16/2021	103107	950.00	10-2225-410-3-94

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								\$2,850.00	Payee Vendor Total
Townsend Press Inc.									
416172	10.1103.410.00.00.2	Shipping/Handling		16	4801	07/16/2021	103108	248.52	10-1103-410-2-00
416172	10.1103.410.00.00.2	Advancing Vocabulary Skills		16	4801	07/16/2021	103108	714.00	10-1103-410-2-00
416172	10.1103.410.00.00.2	Improving Vocabulary Skills		16	4801	07/16/2021	103108	773.50	10-1103-410-2-00
416172	10.1103.410.00.00.2	Building Vocabulary Skills		16	4801	07/16/2021	103108	1,011.50	10-1103-410-2-00
								\$2,747.52	Payee Vendor Total
Tri-R-Disposal, DBA									
21053141020.2549.321.00.00.6		LLWC Sanitation Service		25		06/25/2021	103023	25.50	20-2549-321-6-00
21053141020.2549.321.00.00.5		Wash Sanitation Service		25		06/25/2021	103023	94.00	20-2549-321-5-00
21053141020.2549.321.00.00.4		Linc Sanitation Service		25		06/25/2021	103023	91.99	20-2549-321-4-00
21053141020.2549.321.00.00.3		JrH Sanitation Service		25		06/25/2021	103023	162.23	20-2549-321-3-00
21053141020.2549.321.00.00.2		HS Sanitation Serv		25		06/25/2021	103023	194.68	20-2549-321-2-00
21053141020.2549.321.00.00.1		Unit Sanitation Serv		25		06/25/2021	103023	59.50	20-2549-321-1-00
21053141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		25		06/25/2021	103023	25.50	20-2543-321-1-00
21053141010.2569.321.00.00.5		Washington Cafe Sanitation Services		25		06/25/2021	103023	25.00	10-2569-321-5-422000-00
21053141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		25		06/25/2021	103023	27.01	10-2569-321-4-422000-00
21053141010.2569.321.00.00.3		JrH Cafe Sanitation Services		25		06/25/2021	103023	50.27	10-2569-321-3-422000-00
21053141010.2569.321.00.00.2		HS Cafe Sanitation Services		25		06/25/2021	103023	94.32	10-2569-321-2-422000-00
								\$850.00	Payee Vendor Total
Trophies R Us, DBA									
BaseballAw10.1500.400.62.00.2		HS Baseball Supplies-awards		16	0	07/16/2021	103109	150.00	10-1500-400-2-62
								\$150.00	Payee Vendor Total
Twotrees Technologies									
27552	10.2225.410.00.00.5	ASUS Chromebook Flip Washington		16	4671	07/16/2021	103110	32,900.00	10-2225-410-5-00
27552	10.2225.410.00.00.5	Google Chrome OS Management License Washin		16	4671	07/16/2021	103110	2,400.00	10-2225-410-5-00
27552	10.2225.410.00.00.4	Whiteglove+RFID+Asset+Gaylord Lincoln		16	4671	07/16/2021	103110	217.50	10-2225-410-4-00
27552	10.2225.410.00.00.4	Google Chrome OS Management License Lincoln		16	4671	07/16/2021	103110	720.00	10-2225-410-4-00
27552	10.2225.410.00.00.4	HP Chromebook 11A G6 EE Lincoln		16	4671	07/16/2021	103110	7,050.00	10-2225-410-4-00
27552	10.2225.410.00.00.5	Whiteglove+RFID+Asset+Gaylord Washington		16	4671	07/16/2021	103110	725.00	10-2225-410-5-00
27560	10.2225.410.00.00.5	CRADLEPOINT HOTSPOTS Washington		16	4778	07/16/2021	103110	1,106.25	10-2225-410-5-00
27560	10.2225.410.00.00.2	CRADLEPOINT HOTSPOTS HS		16	4778	07/16/2021	103110	1,106.25	10-2225-410-2-00
27560	10.2225.410.00.00.3	CRADLEPOINT HOTSPOTS JrH		16	4778	07/16/2021	103110	1,106.25	10-2225-410-3-00
27560	10.2225.410.00.00.4	CRADLEPOINT HOTSPOTS Lincoln		16	4778	07/16/2021	103110	1,106.25	10-2225-410-4-00

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								\$48,437.50	Payee Vendor Total
U.S. Postal Service									
21-22Rene	10.2321.340.00.00.1	Sup` t Office Communications - PO Box 377 Rene		25		06/25/2021	103024	150.00	10-2321-340-1-00
								\$150.00	Payee Vendor Total
UPS									
A3255W	2510.2321.340.00.00.1	Sup` t Office Communications		16		07/16/2021	103111	89.80	10-2321-340-1-00
								\$89.80	Payee Vendor Total
Varsity Spirit Fashions									
43101408	10.1500.400.55.00.2	S/H		16	4769	07/16/2021	103112	88.17	10-1500-400-2-55
43101408	10.1500.400.55.00.2	Varsity Encore Shoe in White		16	4769	07/16/2021	103112	83.92	10-1500-400-2-55
43101408	10.1500.400.55.00.2	Varsity Edge Cheer Shoes		16	4769	07/16/2021	103112	1,512.69	10-1500-400-2-55
								\$1,684.78	Payee Vendor Total
Report Total								\$560,615.80	