

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM
 Pana CUSD 8
 Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Abe Lincoln Div., IASA									
19-20Mem	10.2321.640.00.00.1	Supt Dues & Fees - 19-20 Membership Dues		10		07/10/2019	99554	50.00	10-2321-640-1-00
								<u>\$50.00</u>	Payee Vendor Total
AEP Energy									
300833002	40.2559.466.00.00.1	Bus Garage Electricity		27		06/27/2019	99512	823.08	40-2559-466-1-00
300833002	10.2542.466.00.00.1	Unit Office Electricity		27		06/27/2019	99512	245.86	10-2542-466-1-00
300833000	10.2542.466.00.00.2	HS Electricity		27	0	06/27/2019	99512	9,138.28	10-2542-466-2-00
								<u>\$10,207.22</u>	Payee Vendor Total
AF Plan Serv									
Past emplo	10.2520.690.00.00.1	Past employees		99		06/28/2019	99538	18.00	10-2520-690-1-00
								<u>\$18.00</u>	Payee Vendor Total
Amazon.com									
458865787	10.2222.430.00.00.3	JrH Library Books		27		06/27/2019	99513	11.72	10-2222-430-3-00
565488579	10.1400.410.85.00.2	4 year protection on FancierStudio heat press		27	3136	06/27/2019	99513	17.33	10-1400-410-2-85
565488579	10.1400.410.85.00.2	4 year protection on Brother serger 1034D		27	3136	06/27/2019	99513	17.33	10-1400-410-2-85
443598669	10.1400.410.85.00.2	FancierStudio power heat press T shirt 15 x15		27	3136	06/27/2019	99513	179.99	10-1400-410-2-85
897958439	10.1400.410.85.00.2	Cricut Explore Air2 Mint Bundle with Access.		27	3136	06/27/2019	99513	288.82	10-1400-410-2-85
897958439	10.1400.410.85.00.2	Brother 1034D 3/4 Thread serger w/diff feed		27	3136	06/27/2019	99513	198.96	10-1400-410-2-85
								<u>\$714.15</u>	Payee Vendor Total
Ameren Illinois (Gas)									
655603641	10.2542.465.00.00.5	Washington Natural Gas		27		06/27/2019	99514	102.88	10-2542-465-5-00
166714103	10.2542.465.00.00.2	HS Natural Gas		27		06/27/2019	99514	438.85	10-2542-465-2-00
755603671	10.2542.465.00.00.4	Lincoln Natural Gas		27		06/27/2019	99514	97.02	10-2542-465-4-00
855603601	40.2559.465.00.00.1	Bus Garage Natural Gas		27		06/27/2019	99514	69.65	40-2559-465-1-00
855603601	10.2542.465.00.00.1	Unit Office Natural Gas		27		06/27/2019	99514	20.81	10-2542-465-1-00
065603631	10.2542.465.00.00.3	JrH Natural Gas		27	0	06/27/2019	99514	226.04	10-2542-465-3-00
								<u>\$955.25</u>	Payee Vendor Total
AT & T Mobility									
X06192019	20.2542.340.00.00.1	Communication 519-0126		27		06/27/2019	99515	20.93	20-2542-340-1-00
X06192019	20.2542.340.00.00.1	Communication 519-3545		27		06/27/2019	99515	20.93	20-2542-340-1-00
X06192019	20.2541.340.00.00.1	Bldg Maint Director Communications 259-5015		27		06/27/2019	99515	20.93	20-2541-340-1-00
X06192019	10.2321.340.00.00.1	Sup't Office Communications 825-0382		27		06/27/2019	99515	175.61	10-2321-340-1-00
X06192019	10.2225.340.00.00.1	Communications 519-3567		27		06/27/2019	99515	20.93	10-2225-340-1-00
X06192019	10.2225.340.00.00.1	Communications 519-3566		27		06/27/2019	99515	20.93	10-2225-340-1-00

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM
 Pana CUSD 8
 Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$280.26	Payee Vendor Total
ATIS Elevator Inspect LLC									
IN76790	80.2367.320.00.00.5	Wash Loss Prev Services-Annual Chair Lift Insp			11 0	07/12/2019	99560	185.00	80-2367-320-5-00
IN76790	80.2367.320.00.00.3	JrH Loss Prev Services-Annual Chair Lift Inspe			11 0	07/12/2019	99560	185.00	80-2367-320-3-00
IN76790	80.2367.320.00.00.4	Lincoln Loss Prev Services-Annual Chair Lift Insp			11 0	07/12/2019	99560	185.00	80-2367-320-4-00
								\$555.00	Payee Vendor Total
AutoZone Inc.									
26911686040.2554.410.00.00.1		Transportation Supplies-stock items			11 0	07/12/2019	99561	142.88	40-2554-410-1-00
26911761040.2554.410.00.00.1		Transportation Supplies-Bus 78 Heater Hose			11 0	07/12/2019	99561	7.16	40-2554-410-1-00
								\$150.04	Payee Vendor Total
Berkshire Hathaway									
PAWC915580.2362.380.00.00.1		Work Comp Ins - Adj after audit			5	07/08/2019	99550	4,144.00	80-2362-380-1-00
								\$4,144.00	Payee Vendor Total
Blick Art Materials									
1732768	10.1110.410.00.00.4	Lincoln Inst'l Supplies			11 3165	07/12/2019	99562	249.55	10-1110-410-4-00
1737247	16.1103.410.00.00.2	HS Art Supplies			11 3166	07/12/2019	99562	1,433.49	16-1103-410-2-00
1740005	16.1103.410.00.00.2	HS Art Supplies			11 3166	07/12/2019	99562	70.12	16-1103-410-2-00
								\$1,753.16	Payee Vendor Total
Bradfield's Inc.									
N/A	10.1500.400.40.00.2	HS General Athletic Supplies			10 3138	07/12/2019	99563	83.90	10-1500-400-2-40
N/A	10.1500.400.40.00.2	HS General Athletic Supplies			10 3138	07/12/2019	99563	79.60	10-1500-400-2-40
N/A	10.1500.400.40.00.2	HS General Athletic Supplies			10 3138	07/12/2019	99563	1,900.00	10-1500-400-2-40
								\$2,063.50	Payee Vendor Total
Brunner Auto Supply Inc.									
338343	20.2542.410.16.00.2	HS Janitor Supplies			11	07/12/2019	99564	16.81	20-2542-410-2-16
338377	20.2543.410.00.1	Grounds Services Supplies-Tractor			11 0	07/12/2019	99564	10.38	20-2543-410-1-00
338594	20.2542.410.16.00.2	HS Janitor Supplies-Bolt, Core Dep, Roller, Brush			11 0	07/12/2019	99564	33.29	20-2542-410-2-16
339071	20.2542.410.16.00.2	HS Janitor Supplies-Bolt, Core Dep, Roller, Brush			11 0	07/12/2019	99564	(33.29)	20-2542-410-2-16
339114	40.2554.410.00.00.1	Transportation Supplies-wash bay			11 0	07/12/2019	99564	46.54	40-2554-410-1-00
339212	40.2554.410.00.00.1	Transportation Supplies-wash bay			11 0	07/12/2019	99564	76.21	40-2554-410-1-00
339303	40.2554.410.00.00.1	Transportation Supplies-bus 89			11 0	07/12/2019	99564	73.81	40-2554-410-1-00
339670	40.2554.410.00.00.1	Transportation Supplies-			11 0	07/12/2019	99564	54.77	40-2554-410-1-00
339844	40.2554.410.00.00.1	Transportation Supplies-Bus 78			11 0	07/12/2019	99564	31.04	40-2554-410-1-00
340339	40.2554.410.00.00.1	Transportation Supplies-Bus 78, forklift, shop			11 0	07/12/2019	99564	158.93	40-2554-410-1-00
340466	40.2554.410.00.00.1	Transportation Supplies-Bus 78			11 0	07/12/2019	99564	38.81	40-2554-410-1-00

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM
 Pana CUSD 8
 Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$507.30</u>	Payee Vendor Total
BSN Sports Inc.									
90530803910.1500.400.61.00.2		HS Girls Basketball Supplies		11	3130	07/12/2019	99565	9.00	10-1500-400-2-61
90530803910.1500.400.61.00.2		HS Girls Basketball Supplies		11	3130	07/12/2019	99565	111.96	10-1500-400-2-61
90544639710.1500.400.60.00.3		JrH Boys Basketball Supplies		11	3144	07/12/2019	99565	18.03	10-1500-400-3-60
90544639710.1500.400.60.00.2		HS Boys Basketball Supplies		11	3144	07/12/2019	99565	21.87	10-1500-400-2-60
90544639710.1500.400.60.00.3		JrH Boys Basketball Supplies		11	3144	07/12/2019	99565	20.97	10-1500-400-3-60
90544639710.1500.400.60.00.2		HS Boys Basketball Supplies		11	3144	07/12/2019	99565	27.96	10-1500-400-2-60
90544639710.1500.400.60.00.3		JrH Boys Basketball Supplies		11	3144	07/12/2019	99565	9.98	10-1500-400-3-60
90544639710.1500.400.60.00.2		HS Boys Basketball Supplies		11	3144	07/12/2019	99565	9.98	10-1500-400-2-60
90544639710.1500.400.60.00.3		JrH Boys Basketball Supplies		11	3144	07/12/2019	99565	329.94	10-1500-400-3-60
90544639710.1500.400.60.00.2		HS Boys Basketball Supplies		11	3144	07/12/2019	99565	399.92	10-1500-400-2-60
								<u>\$959.61</u>	Payee Vendor Total
Bushue Background Screen									
Pana8-201110.2640.319.00.00.1		Background Checks 7 employees		11		07/12/2019	99566	442.00	10-2640-319-1-00
								<u>\$442.00</u>	Payee Vendor Total
CENGAGE Learning Inc									
67300842 10.2222.300.00.00.2		HS Lib Pur Services - Opposing Viewpoints Rene		11		07/12/2019	99567	1,142.27	10-2222-300-2-00
								<u>\$1,142.27</u>	Payee Vendor Total
Chase Card Services									
InsectLore 10.1110.410.00.00.5		Washington Inst'l Supplies-Insect Lore		5	0	07/08/2019	99551	57.94	10-1110-410-5-00
HyattReg 10.3700.300.87.00.7		Title II Non-Public PurServ SH-J.Aumann Hotel		5	0	07/08/2019	99551	467.22	10-3700-300-7-493200-87
DigitalOcea10.2225.319.00.00.1		Other Prof/Tech Se-Digital Ocean May		5	0	07/08/2019	99551	6.98	10-2225-319-1-00
embassysu10.1500.332.40.00.2		HS General Athletics Travel-G.Ade conf hotel		5	0	07/08/2019	99551	295.68	10-1500-332-2-40
webstaurar10.2562.411.00.00.3		JrH Cafe Other Supplies-Stainless St Flex Hose		5	0	07/08/2019	99551	63.94	10-2562-411-3-00
rewards cre10.2310.332.00.00.1		Board Travel-Chase rewards credit		5	0	07/08/2019	99551	(1,979.60)	10-2310-332-1-00
rewardscre10.2310.332.00.00.1		Board Travel-Chase Rewards Credit		5	0	07/08/2019	99551	(28.13)	10-2310-332-1-00
DigitalOcea10.2225.319.00.00.1		Other Prof/Tech Se-Digital Ocean June		5	0	07/08/2019	99551	6.53	10-2225-319-1-00
Webstaurar10.2562.411.00.00.3		JrH Cafe Other Sup-Pan Racks		5	0	07/08/2019	99551	172.14	10-2562-411-3-00
IASB Conf I10.2310.332.00.00.1		Board Travel-Annual Conf Registration		5	0	07/08/2019	99551	2,879.88	10-2310-332-1-00
IASBConfH10.2310.332.00.00.1		Board Travel-Annual Conf Hotel Dep		5	0	07/08/2019	99551	719.97	10-2310-332-1-00
								<u>\$2,662.55</u>	Payee Vendor Total
Christian County FS Inc.									
850644 40.2552.464.00.00.1		Gasoline		11		07/12/2019	99568	1,258.43	40-2552-464-1-00

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM

Pana CUSD 8

Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
850644	10.1700.464.00.00.2	HS Driver's Ed Gasoline		11		07/12/2019	99568	122.43	10-1700-464-2-00
								\$1,380.86	Payee Vendor Total
Clean The Uniform Co Admi									
30073240	40.2559.322.00.00.1	Cleaning Services - uniforms		11		07/12/2019	99569	44.22	40-2559-322-1-00
30073240	20.2542.322.00.00.1	Cleaning Services - mops		11		07/12/2019	99569	21.00	20-2542-322-1-00
30074970	40.2559.322.00.00.1	Cleaning Services - uniforms		11		07/12/2019	99569	44.22	40-2559-322-1-00
30074970	20.2542.322.00.00.1	Cleaning Services - mops		11		07/12/2019	99569	21.00	20-2542-322-1-00
30076581	40.2559.322.00.00.1	Cleaning Services - uniforms		11		07/12/2019	99569	44.22	40-2559-322-1-00
30076581	20.2542.322.00.00.1	Cleaning Services - mops		11		07/12/2019	99569	21.00	20-2542-322-1-00
30078085	40.2559.322.00.00.1	Cleaning Services - uniforms		11		07/12/2019	99569	44.22	40-2559-322-1-00
30078085	20.2542.322.00.00.1	Cleaning Services - mops		11		07/12/2019	99569	21.00	20-2542-322-1-00
								\$260.88	Payee Vendor Total
Community Medical Clinic									
5900	40.2559.310.00.00.1	Bus Driver Physical - A.Kirkbride		11		07/12/2019	99570	123.00	40-2559-310-1-00
								\$123.00	Payee Vendor Total
Consolidated Communicatio									
01380	Junel0.2321.340.00.00.1	Sup't Office Communications		10		07/10/2019	99555	385.91	10-2321-340-1-00
15000	Junel0.2410.340.00.00.5	Washington Communications		10		07/10/2019	99555	138.84	10-2410-340-5-00
15000	Junel0.2410.340.00.00.4	Lincoln Communications		10		07/10/2019	99555	81.71	10-2410-340-4-00
15000	Junel0.2410.340.00.00.2	HS Communications		10		07/10/2019	99555	192.94	10-2410-340-2-00
15000	Junel0.2321.340.00.00.1	Sup't Office Communications		10		07/10/2019	99555	841.02	10-2321-340-1-00
01320	Junel0.2410.340.00.00.5	Washington Communications		11		07/12/2019	99571	625.56	10-2410-340-5-00
01330	Junel0.2410.340.00.00.4	Lincoln Communications		11		07/12/2019	99571	625.56	10-2410-340-4-00
01360	Junel0.2410.340.00.00.3	JrH Communications		11		07/12/2019	99571	519.79	10-2410-340-3-00
01360	Junel0.2410.340.00.00.2	HS Communications		11		07/12/2019	99571	519.80	10-2410-340-2-00
								\$3,931.13	Payee Vendor Total
Constellation NewEnergy -									
2637001	40.2559.465.00.00.1	Bus Garage Natural Gas		11		07/12/2019	99572	14.45	40-2559-465-1-00
2637001	10.2542.465.00.00.5	Washington Natural Gas		11		07/12/2019	99572	45.76	10-2542-465-5-00
2637001	10.2542.465.00.00.4	Lincoln Natural Gas		11		07/12/2019	99572	35.52	10-2542-465-4-00
2637001	10.2542.465.00.00.3	JrH Natural Gas		11		07/12/2019	99572	227.64	10-2542-465-3-00
2637001	10.2542.465.00.00.2	HS Natural Gas		11		07/12/2019	99572	144.66	10-2542-465-2-00
2637001	10.2542.465.00.00.1	Unit Office Natural Gas		11		07/12/2019	99572	4.31	10-2542-465-1-00
								\$472.34	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM
 Pana CUSD 8
 Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Contract Paper Group									
43007290710.2572.410.00.00.1		Fascopy copy paper (10 ream cases)		11	3127	07/12/2019	99573	12,276.00	10-2572-410-1-00
								<u>\$12,276.00</u>	Payee Vendor Total
Crossroads Truck Equip In									
01659097 40.2554.410.00.00.1		Transportation Supplies		11		07/12/2019	99574	86.78	40-2554-410-1-00
01659223 40.2554.410.00.00.1		Transportation Supplies		11		07/12/2019	99574	48.45	40-2554-410-1-00
								<u>\$135.23</u>	Payee Vendor Total
Dailey, Glen R									
10608 20.2542.323.81.00.3		JrH Bldg Repair-temp power		11		07/12/2019	99575	90.00	20-2542-323-3-81
10612 20.2542.323.81.00.3		Jrh Bldg Rep-connect temp power for JrH work		11		07/12/2019	99575	306.04	20-2542-323-3-81
10614 20.2542.323.81.00.2		HS Bldg Repair-GFIC for fish tank room		11	0	07/12/2019	99575	97.50	20-2542-323-2-81
10613 20.2543.323.41.00.1		Sports Field-line splice at FB Field again		11		07/12/2019	99575	1,238.58	20-2543-323-1-41
10611 20.2543.323.41.00.1		Sports Field Pur Serv.-footfield power damage wir		11	0	07/12/2019	99575	340.00	20-2543-323-1-41
								<u>\$2,072.12</u>	Payee Vendor Total
Detection Security Co Inc									
165767 80.2367.320.00.00.6		LLWC Loss Prev Services		11		07/12/2019	99576	20.00	80-2367-320-6-00
165767 80.2367.320.00.00.5		Wash Loss Prev Services		11		07/12/2019	99576	38.00	80-2367-320-5-00
165767 80.2367.320.00.00.4		Lincoln Loss Prev Services		11		07/12/2019	99576	38.00	80-2367-320-4-00
165767 80.2367.320.00.00.4		Lincoln Loss Prev Services		11		07/12/2019	99576	38.00	80-2367-320-4-00
165767 80.2367.320.00.00.1		Loss Prevention Services		11		07/12/2019	99576	20.00	80-2367-320-1-00
								<u>\$154.00</u>	Payee Vendor Total
Digital Paper Solutions I									
0555578 10.2660.310.00.00.1		Data Processing Serv Prof/Tech Serv-One year sc		11		07/12/2019	99577	2,800.00	10-2660-310-1-00
								<u>\$2,800.00</u>	Payee Vendor Total
Dimond Bros. Agency									
441263 80.2364.380.00.00.1		Ins Payments - Treasurer Bond 07/19-07/20		11		07/12/2019	99578	2,416.00	80-2364-380-1-00
								<u>\$2,416.00</u>	Payee Vendor Total
Effingham Equity									
25013521 20.2543.410.00.1		Grounds Services Supplies		11		07/12/2019	99579	177.78	20-2543-410-1-00
25013354 20.2543.410.00.1		Grounds Services Supplies		11		07/12/2019	99579	145.58	20-2543-410-1-00
								<u>\$323.36</u>	Payee Vendor Total
Frontline Technologies LL									
INVUS10010.2520.311.00.00.1		Fiscal Serv. Prof. Services		11		07/12/2019	99580	6,638.68	10-2520-311-1-00
INVUS10010.2520.311.00.00.1		Fiscal Serv. Prof. Services		11		07/12/2019	99580	7,086.06	10-2520-311-1-00

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM
 Pana CUSD 8
 Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$13,724.74	Payee Vendor Total
Gayle Perry									
ReimbConf10.2210.300.00.00.3		JrH Improv of Inst-Reimb for Conf 180 Days Awes		5	0	07/08/2019	99552	47.00	10-2210-300-3-00
								\$47.00	Payee Vendor Total
Go Solutions Group Inc									
43203	10.1200.310.00.00.1	Spec Ed Prof Prof Serv 06/11/2019		11		07/12/2019	99581	139.65	10-1200-310-1-00
								\$139.65	Payee Vendor Total
GRP Mechanical Co. Inc									
Application60.2535.530.48.00.3		JrH School Facility Tax Project		11		07/12/2019	99582	157,248.81	60-2535-530-3-48
Application60.2535.530.48.00.1		Unit Office School Fac Tax Project		11		07/12/2019	99582	141,541.57	60-2535-530-1-48
Application20.2535.530.00.00.3		Improv. Other Than Bldgs		11		07/12/2019	99582	0.00	20-2535-530-3-00
								\$298,790.38	Payee Vendor Total
Hillary Whalen									
062519	10.2210.230.00.00.2	HS Tuition Reimb-Mindset Matters OL-731		27		06/27/2019	99516	379.00	10-2210-230-2-00
062519	10.2210.230.00.00.2	HS Tuition Reimb-Extensions for Ed:Accesorize G		27		06/27/2019	99516	239.00	10-2210-230-2-00
								\$618.00	Payee Vendor Total
Honeywell International									
52485000720.2542.323.00.00.2		HS Repair/Maint Services		11		07/12/2019	99583	2,804.54	20-2542-323-2-00
								\$2,804.54	Payee Vendor Total
IASB									
270601	10.2310.640.00.00.1	Board Dues & Fees - Annual Dues 19-20		11	0	07/12/2019	99584	3,773.00	10-2310-640-1-00
								\$3,773.00	Payee Vendor Total
IL Assoc Of School Admin									
100119Con10.2321.312.00.00.1		Conf Reg J.Bauer 100119		10		07/10/2019	99556	125.00	10-2321-312-1-00
								\$125.00	Payee Vendor Total
IL Principals Association									
SchLdrsSup10.2210.300.00.00.3		JrH Improv of Inst-J.Ellis School Leader Support S		10	0	07/10/2019	99557	450.00	10-2210-300-3-00
								\$450.00	Payee Vendor Total
IL State Board Education									
060319REF10.4190.690.00.00.15		Healthy Comm Inv Grant FY17 Refund of unused		27		06/27/2019	99517	381.00	10-4190-690-15-00
								\$381.00	Payee Vendor Total
Johnson Controls									
85955160	20.2542.410.00.00.4	Linc Bldg Supplies-batteries		11	0	07/12/2019	99585	100.00	20-2542-410-4-00
85951273	20.2542.410.00.00.5	Wash Bldg Supplies-batteries		11	0	07/12/2019	99585	120.00	20-2542-410-5-00

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM
 Pana CUSD 8
 Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$220.00	Payee Vendor Total
Kuhle Ford Inc.									
74566	40.2554.323.00.00.1	Transp Repair/Maint Service		27		06/27/2019	99518	27.00	40-2554-323-1-00
74992	40.2554.323.00.00.1	Transp Repair/Maint Service		27		06/27/2019	99518	114.00	40-2554-323-1-00
75018	40.2554.323.00.00.1	Transp Repair/Maint Service		27		06/27/2019	99518	54.00	40-2554-323-1-00
								\$195.00	Payee Vendor Total
Loaves & Fishes Fd Pantry									
062319	10.2310.490.00.00.1	In Memory of Carl Gullidge (Hap brother, Tammy l		27	0	06/27/2019	99519	25.00	10-2310-490-1-00
								\$25.00	Payee Vendor Total
Lumen Touch LLC									
11-10803(R10.2410.311.00.00.2		HS Office Prof Services - Bright RESOURCE-Libr:		11		07/12/2019	99586	1,069.50	10-2410-311-2-00
11-10803(R10.2410.311.00.00.1		Dist Student Prog Prof Services - Lumen Hosting '		11		07/12/2019	99586	1,300.00	10-2410-311-1-00
11-10803(R10.2410.311.00.00.1		Dist Student Prog Prof Services - Bright SPACE 7		11		07/12/2019	99586	3,921.00	10-2410-311-1-00
11-10803(R10.2410.311.00.00.1		Dist Student Prog Prof Services - Bright STUDEN'		11		07/12/2019	99586	9,802.50	10-2410-311-1-00
11-10803(R10.2410.311.00.00.2		Bright Training for adding JrH library		11		07/12/2019	99586	525.00	10-2410-311-2-00
								\$16,618.00	Payee Vendor Total
Macon-Piatt ROE #39									
052319LA40.2559.310.00.00.1		Transp Serv - Refresher Course L.Ade		27	0	06/27/2019	99520	10.00	40-2559-310-1-00
								\$10.00	Payee Vendor Total
McGraw-Hill Sch Educ LLC									
10836174610.1110.410.00.00.4		My Math Student 6 yr sub bundle grade 5		11	3134	07/12/2019	99587	8,515.80	10-1110-410-4-00
10836174610.1110.410.00.00.4		My Math Student 6 yr sub bundle gr 4		11	3134	07/12/2019	99587	8,988.90	10-1110-410-4-00
10836174610.1110.410.00.00.4		My Math Student 6 year Subscr. bundle Grade 3		11	3134	07/12/2019	99587	8,988.90	10-1110-410-4-00
10836174610.1110.410.00.00.4		shipping and handling		11	3134	07/12/2019	99587	604.59	10-1110-410-4-00
								\$27,098.19	Payee Vendor Total
Menta Academy Taylorville									
SESINV-0010.1913.670.00.00.5		Wash SpecEdu Prog Pre K Private Tuition		11		07/12/2019	99588	3,014.06	10-1913-670-5-00
SESINV-0010.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		11		07/12/2019	99588	3,014.06	10-1912-670-5-00
SESINV-0010.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		11		07/12/2019	99588	6,028.12	10-1912-670-4-00
SESINV-0010.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		11		07/12/2019	99588	12,056.24	10-1912-670-3-00
SESINV-0010.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		11		07/12/2019	99588	6,028.12	10-1912-670-2-00
SESINV-0010.1922.670.00.00.1		Truant Alt/Opt Ed Prog Priv Tuition		11		07/12/2019	99588	1,700.00	10-1922-670-1-00
								\$31,840.60	Payee Vendor Total

MET International

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM
 Pana CUSD 8
 Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
305255	10.2225.550.00.00.5	Wash. Computer Assis shipping		11	3175	07/12/2019	99589	46.00	10-2225-550-5-00
305255	10.2225.550.00.00.4	Lincoln Computer Ass shipping		11	3175	07/12/2019	99589	46.00	10-2225-550-4-00
305255	10.2225.550.00.00.3	JrH Computer Assiste shipping		11	3175	07/12/2019	99589	46.00	10-2225-550-3-00
305255	10.2225.550.00.00.2	HS - shipping and handling		11	3175	07/12/2019	99589	92.00	10-2225-550-2-00
305255	10.2225.550.00.00.5	Wash. Computer Assis Dell PowerEdgeR730xd		11	3175	07/12/2019	99589	2,400.00	10-2225-550-5-00
305255	10.2225.550.00.00.4	Lincoln Computer Ass Dell PowerEdgeR730xd		11	3175	07/12/2019	99589	2,400.00	10-2225-550-4-00
305255	10.2225.550.00.00.3	JrH Computer Assiste Dell PowerEdgeR730xd		11	3175	07/12/2019	99589	2,400.00	10-2225-550-3-00
305255	10.2225.550.00.00.2	HS - Dell PowerEdgeR730xd		11	3175	07/12/2019	99589	4,800.00	10-2225-550-2-00
								\$12,230.00	Payee Vendor Total
Michigan Company Inc.									
832945	20.2542.410.16.00.5	shipping and handling		11	3132	07/12/2019	99590	12.75	20-2542-410-5-16
832945	20.2542.410.16.00.5	squugee blade		11	3132	07/12/2019	99590	21.00	20-2542-410-5-16
832945	20.2542.410.16.00.5	float shut off		11	3132	07/12/2019	99590	66.50	20-2542-410-5-16
832945	20.2542.410.16.00.5	gasket		11	3132	07/12/2019	99590	25.00	20-2542-410-5-16
832945	20.2542.410.16.00.5	gasket		11	3132	07/12/2019	99590	5.50	20-2542-410-5-16
832945	20.2542.410.16.00.5	gasket		11	3132	07/12/2019	99590	8.00	20-2542-410-5-16
832945	20.2542.410.16.00.5	Wash Janitor Supplies - gasket float		11	3132	07/12/2019	99590	9.00	20-2542-410-5-16
								\$147.75	Payee Vendor Total
Midwest Bus Sales Inc.									
C0500377640.2554.410.00.00.1		Trans Supp - Disc pad set			27	06/27/2019	99521	100.35	40-2554-410-1-00
C0500378440.2554.410.00.00.1		Transp Supp - Frame-upper dash,MD,Serv			27	06/27/2019	99521	340.88	40-2554-410-1-00
C0500379040.2554.410.00.00.1		Transp Supp - Cylinder Rollstop			27	06/27/2019	99521	355.52	40-2554-410-1-00
C0500385040.2554.410.00.00.1		Transp Supp - Returned Frame-upper dahs			27	06/27/2019	99521	(237.53)	40-2554-410-1-00
C0500380840.2554.410.00.00.1		Transp Supp - Returned disc pad set			27	06/27/2019	99521	(100.35)	40-2554-410-1-00
C0500384240.2554.410.00.00.1		Trans Supp - Bus 78			11	07/12/2019	99591	614.90	40-2554-410-1-00
C0500384840.2554.410.00.00.1		Trans Supp - Bus 78			11	07/12/2019	99591	3.92	40-2554-410-1-00
C0500384640.2554.410.00.00.1		Trans Supp - Bus 78			11	07/12/2019	99591	388.51	40-2554-410-1-00
C0500385640.2554.410.00.00.1		Trans Supp - Bus 78			11	07/12/2019	99591	(59.56)	40-2554-410-1-00
								\$1,406.64	Payee Vendor Total
Midwest Mailing & Shippin									
P106188	10.2321.340.00.00.1	Sup't Office Communications - Maintenance for D			11	07/12/2019	99592	210.00	10-2321-340-1-00
								\$210.00	Payee Vendor Total
MidWest Transit Equip Inc									
X1030549840.2559.470.00.00.1		Transportation - Software Navistar Engine			11 0	07/12/2019	99593	503.00	40-2559-470-1-00

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM
 Pana CUSD 8
 Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$503.00	Payee Vendor Total
Morrell Auto Service Inc.									
RO10466340.2554.410.00.00.1		Transportation Supplies- Bus 12 new tires		11	0	07/12/2019	99594	4,136.84	40-2554-410-1-00
RO10445340.2554.323.00.00.1		Transp Repair/Maint Ser-Activity bus A/C		11	0	07/12/2019	99594	1,507.36	40-2554-323-1-00
								\$5,644.20	Payee Vendor Total
NASSP/NHS									
90011833910.2190.490.00.00.2		HS Other Supplies - National Honor Society Affilia		11		07/12/2019	99595	385.00	10-2190-490-2-00
								\$385.00	Payee Vendor Total
Nichols Paper & Supply Co									
7227428-020.2542.410.16.00.2		HS Janitor Supplies		27	3111	06/27/2019	99522	8.79	20-2542-410-2-16
7227428-020.2542.410.16.00.2		HS Janitor Supplies		27	3111	06/27/2019	99522	11.46	20-2542-410-2-16
7226981-020.2542.410.16.00.5		Wash Janitor Supplies		27	3107	06/27/2019	99522	59.02	20-2542-410-5-16
7226981-020.2542.410.16.00.2		HS Janitor Supplies		27	3107	06/27/2019	99522	110.97	20-2542-410-2-16
7226981-020.2542.410.16.00.3		JrH Janitor Supplies		27	3107	06/27/2019	99522	51.56	20-2542-410-3-16
7226981-020.2542.410.16.00.2		HS Janitor Supplies		27	3107	06/27/2019	99522	103.16	20-2542-410-2-16
7226981-020.2542.410.16.00.5		Wash Janitor Supplies		27	3107	06/27/2019	99522	60.86	20-2542-410-5-16
7226981-020.2542.410.16.00.4		Linc Janitor Supplies		27	3107	06/27/2019	99522	60.86	20-2542-410-4-16
7226981-020.2542.410.16.00.5		Wash Janitor Supplies		27	3107	06/27/2019	99522	51.56	20-2542-410-5-16
7226981-020.2542.410.16.00.2		HS Janitor Supplies		27	3107	06/27/2019	99522	121.76	20-2542-410-2-16
7226981-020.2542.410.16.00.2		HS Janitor Supplies		27	3107	06/27/2019	99522	111.75	20-2542-410-2-16
7226981-020.2542.410.16.00.4		Linc Janitor Supplies		27	3107	06/27/2019	99522	59.02	20-2542-410-4-16
7226981-020.2542.410.16.00.3		JrH Janitor Supplies		27	3107	06/27/2019	99522	59.02	20-2542-410-3-16
7226981-020.2542.410.16.00.2		HS Janitor Supplies		27	3107	06/27/2019	99522	118.03	20-2542-410-2-16
7226981-020.2542.410.16.00.5		Wash Janitor Supplies		27	3107	06/27/2019	99522	55.47	20-2542-410-5-16
7226981-020.2542.410.16.00.4		Linc Janitor Supplies		27	3107	06/27/2019	99522	55.47	20-2542-410-4-16
7226981-020.2542.410.16.00.3		JrH Janitor Supplies		27	3107	06/27/2019	99522	55.47	20-2542-410-3-16
7226981-020.2542.410.16.00.3		JrH Janitor Supplies		27	3107	06/27/2019	99522	60.86	20-2542-410-3-16
7226981-020.2542.410.16.00.5		Wash Janitor Supplies		27	3107	06/27/2019	99522	69.11	20-2542-410-5-16
7226981-020.2542.410.16.00.4		Linc Janitor Supplies		27	3107	06/27/2019	99522	1.20	20-2542-410-4-16
7226981-020.2542.410.16.00.3		JrH Janitor Supplies		27	3107	06/27/2019	99522	1.20	20-2542-410-3-16
7226981-020.2542.410.16.00.2		HS Janitor Supplies		27	3107	06/27/2019	99522	1.22	20-2542-410-2-16
7226981-020.2542.410.16.00.4		Linc Janitor Supplies		27	3107	06/27/2019	99522	42.07	20-2542-410-4-16
7226981-020.2542.410.16.00.4		Linc Janitor Supplies		27	3107	06/27/2019	99522	42.07	20-2542-410-4-16
7226981-020.2542.410.16.00.4		Linc Janitor Supplies		27	3107	06/27/2019	99522	51.56	20-2542-410-4-16
7226981-020.2542.410.16.00.2		HS Janitor Supplies		27	3107	06/27/2019	99522	42.07	20-2542-410-2-16

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM
 Pana CUSD 8
 Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7226981-020.2542.410.16.00.5		Wash Janitor Supplies		27	3107	06/27/2019	99522	1.20	20-2542-410-5-16
7226981-020.2542.410.16.00.4		Linc Janitor Supplies		27	3107	06/27/2019	99522	69.11	20-2542-410-4-16
7226981-020.2542.410.16.00.3		JrH Janitor Supplies		27	3107	06/27/2019	99522	69.11	20-2542-410-3-16
7226981-020.2542.410.16.00.2		HS Janitor Supplies		27	3107	06/27/2019	99522	138.23	20-2542-410-2-16
7226981-020.2542.410.16.00.5		Wash Janitor Supplies		27	3107	06/27/2019	99522	55.86	20-2542-410-5-16
7226981-020.2542.410.16.00.4		Linc Janitor Supplies		27	3107	06/27/2019	99522	55.86	20-2542-410-4-16
7226981-020.2542.410.16.00.3		JrH Janitor Supplies		27	3107	06/27/2019	99522	55.86	20-2542-410-3-16
7226981-020.2542.410.16.00.3		JrH Janitor Supplies		27	3107	06/27/2019	99522	42.08	20-2542-410-3-16
7228675-020.2542.410.16.00.1		Janitor Supplies		11	0	07/12/2019	99596	723.93	20-2542-410-1-16
7228675-020.2542.410.16.00.2		HS Janitor Supplies		11	0	07/12/2019	99596	3,619.66	20-2542-410-2-16
7228675-020.2542.410.16.00.3		JrH Janitor Supplies		11	0	07/12/2019	99596	2,688.89	20-2542-410-3-16
7228675-020.2542.410.16.00.4		Linc Janitor Supplies		11	0	07/12/2019	99596	1,447.87	20-2542-410-4-16
7228675-020.2542.410.16.00.6		LLWC Janitor Supplies		11	0	07/12/2019	99596	310.26	20-2542-410-6-16
7228675-020.2542.410.16.00.5		Wash Janitor Supplies		11	0	07/12/2019	99596	1,551.28	20-2542-410-5-16
7228675-020.2542.410.16.00.2		HS Janitor Supplies		11	0	07/12/2019	99596	1,174.66	20-2542-410-2-16
7228675-020.2542.410.16.00.3		JrH Janitor Supplies		11	0	07/12/2019	99596	872.60	20-2542-410-3-16
7228675-020.2542.410.16.00.4		Linc Janitor Supplies		11	0	07/12/2019	99596	469.87	20-2542-410-4-16
7228675-020.2542.410.16.00.5		Wash Janitor Supplies		11	0	07/12/2019	99596	503.43	20-2542-410-5-16
7228675-020.2542.410.16.00.6		LLWC Janitor Supplies		11	0	07/12/2019	99596	100.66	20-2542-410-6-16
7229973-020.2542.550.16.00.3		JrH Janitor Equipment		11	3139	07/12/2019	99596	5,590.97	20-2542-550-3-16
7231265-020.2542.410.16.00.1		Janitor Supplies		11	0	07/12/2019	99596	39.68	20-2542-410-1-16
7231265-020.2542.410.16.00.2		HS Janitor Supplies		11	0	07/12/2019	99596	198.38	20-2542-410-2-16
7231265-020.2542.410.16.00.3		JrH Janitor Supplies		11	0	07/12/2019	99596	147.35	20-2542-410-3-16
7231265-020.2542.410.16.00.4		Linc Janitor Supplies		11	0	07/12/2019	99596	79.34	20-2542-410-4-16
7231265-020.2542.410.16.00.5		Wash Janitor Supplies		11	0	07/12/2019	99596	85.00	20-2542-410-5-16
7231265-020.2542.410.16.00.6		LLWC Janitor Supplies		11	0	07/12/2019	99596	17.00	20-2542-410-6-16
7228671-020.2542.410.16.00.2		HS Janitor Supplies		11	0	07/12/2019	99596	159.39	20-2542-410-2-16
7228671-020.2542.410.16.00.3		JrH Janitor Supplies		11	0	07/12/2019	99596	159.39	20-2542-410-3-16
7228671-020.2542.410.16.00.4		Linc Janitor Supplies		11	0	07/12/2019	99596	159.38	20-2542-410-4-16
7228671-020.2542.410.16.00.5		Wash Janitor Supplies		11	0	07/12/2019	99596	159.39	20-2542-410-5-16
7228675-020.2542.410.16.00.1		Janitor Supplies		11	0	07/12/2019	99596	234.91	20-2542-410-1-16
								\$22,446.19	Payee Vendor Total
Nohren's Hardware									
41916-41840.2554.410.00.00.1		Transportation Supplies		11		07/12/2019	99597	62.99	40-2554-410-1-00
41916-41820.2543.410.00.1		Grounds Services Supplies		11		07/12/2019	99597	82.98	20-2543-410-1-00

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM
 Pana CUSD 8
 Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
41916-41820.2542.410.00.0.5		Wash Bldg Supplies		11		07/12/2019	99597	21.13	20-2542-410-5-00
41916-41820.2542.410.00.0.4		Linc Bldg Supplies		11		07/12/2019	99597	1.19	20-2542-410-4-00
41916-41820.2542.410.00.0.2		HS Bldg Supplies		11		07/12/2019	99597	29.48	20-2542-410-2-00
41916-41820.2543.410.41.00.1		Sports Field Supplies		11		07/12/2019	99597	35.60	20-2543-410-1-41
								\$233.37	Payee Vendor Total
Nokomis CUD #22									
138	10.2210.300.00.0.5	Wash Improv of Inst-Guided Rdg-Jones,Morrel,Le		27	0	06/27/2019	99523	1,230.00	10-2210-300-5-00
								\$1,230.00	Payee Vendor Total
Orkin Pest Control Inc.									
18162408420.2549.321.00.00.4		Linc Sanitation Service -		27		06/27/2019	99524	61.92	20-2549-321-4-00
26876225 20.2549.321.00.00.4		Linc Sanitation Service - PC Standard Monthly Se		11		07/12/2019	99598	777.37	20-2549-321-4-00
								\$839.29	Payee Vendor Total
Outdoor Power Source LLC									
11522	20.2543.410.00.1	Grounds Services Supplies		27		06/27/2019	99525	3.40	20-2543-410-1-00
12020	20.2543.410.00.1	Grounds Services Supplies		27		06/27/2019	99525	34.76	20-2543-410-1-00
								\$38.16	Payee Vendor Total
Pana City Water Departmen									
0410.01	Ju20.2542.370.00.00.4	Lincoln Water/Sewer		10		07/10/2019	99558	627.35	20-2542-370-4-00
0500.01	Ju20.2542.370.00.00.2	Brummett Field - Water/Sewer		10		07/10/2019	99558	22.01	20-2542-370-2-00
0501.01	Ju20.2542.370.00.00.2	Football Field - Water/Sewer		10		07/10/2019	99558	34.29	20-2542-370-2-00
0503.01	Ju20.2542.370.00.00.2	HS Concession Stand - Water/Sewer		10		07/10/2019	99558	29.76	20-2542-370-2-00
0507.01	Ju20.2542.370.00.00.2	Baseball Diamond - Water/Sewer		10		07/10/2019	99558	22.01	20-2542-370-2-00
0509.01	Ju20.2542.370.00.00.2	JFL Practice Field - Water/Sewer		10		07/10/2019	99558	22.01	20-2542-370-2-00
0510.01	Ju20.2542.370.00.00.3	JrH Water/Sewer		10		07/10/2019	99558	594.48	20-2542-370-3-00
0512.01	Ju20.2542.370.00.00.2	HS Water/Sewer -		10		07/10/2019	99558	610.91	20-2542-370-2-00
0800.01	Ju20.2542.370.00.00.1	Unit Office Water/Sewer		10		07/10/2019	99558	105.95	20-2542-370-1-00
1490.01	Ju20.2542.370.00.00.5	Washington Water/Sewer		10		07/10/2019	99558	884.31	20-2542-370-5-00
								\$2,953.08	Payee Vendor Total
Pana CUSD #8									
013019	10.2321.340.00.00.1	Sup't Office Communications-refund Postage		5	0	07/08/2019	99553	0.55	10-2321-340-1-00
053119	10.2321.340.00.00.1	Sup't Office Communications-refund postage		5	0	07/08/2019	99553	9.45	10-2321-340-1-00
052119	10.2310.410.00.00.1	Board Supp - Refund for Retirement picture		5	0	07/08/2019	99553	4.49	10-2310-410-1-00
101618	10.2321.340.00.00.1	Sup't Office Communications-refund postage		5	0	07/08/2019	99553	0.50	10-2321-340-1-00
021919	10.2321.340.00.00.1	Sup't Office Communications-refund postage		5	0	07/08/2019	99553	9.45	10-2321-340-1-00
021219	10.2321.340.00.00.1	Sup't Office Communications-refund postage		5	0	07/08/2019	99553	19.95	10-2321-340-1-00

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM
 Pana CUSD 8
 Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
051319	10.2321.340.00.00.1	Sup` t Office Communications-refund postage		5	0	07/08/2019	99553	23.10	10-2321-340-1-00
041119	10.2321.340.00.00.1	Sup` t Office Communications-refund postage		5	0	07/08/2019	99553	5.85	10-2321-340-1-00
								\$73.34	Payee Vendor Total
Pana News Group									
30066471110.2310.350.00.00.1		Board Adv-Retirement Party Invite		27		06/27/2019	99526	67.50	10-2310-350-1-00
30066489910.2310.350.00.00.1		Board Adv-Public Meeting for Amended Budget		27		06/27/2019	99526	25.00	10-2310-350-1-00
30066679210.2310.350.00.00.1		Board Adv-Food Bids		27		06/27/2019	99526	41.40	10-2310-350-1-00
30066749110.2310.350.00.00.1		Board Adv-Garbage Bids		27		06/27/2019	99526	32.20	10-2310-350-1-00
30066749210.2310.350.00.00.1		Board Adv-Pest Management Bids		27		06/27/2019	99526	41.40	10-2310-350-1-00
								\$207.50	Payee Vendor Total
Peoples Bank & Trust									
63968 June1.2321.325.00.00.1		Void Sup` t Office Copier Leases		27		06/27/2019	99527	135.48	11-2321-325-1-00
63968 June1.1110.325.00.00.5		Void Washington Copier Leases		27		06/27/2019	99527	67.94	11-1110-325-5-00
63968 June1.1110.325.00.00.5		Void Washington Copier Leases		27		06/27/2019	99527	67.94	11-1110-325-5-00
63968 June1.1110.325.00.00.4		Void Lincoln Copier Leases		27		06/27/2019	99527	67.94	11-1110-325-4-00
63968 June1.1110.325.00.00.4		Void Lincoln Copier Leases		27		06/27/2019	99527	67.94	11-1110-325-4-00
63968 June1.2321.325.00.00.1		Void Sup` t Office Copier Leases		9178	0	06/27/2019	99527	(135.48)	11-2321-325-1-00
63968 June1.1110.325.00.00.5		Void Washington Copier Leases		9178	0	06/27/2019	99527	(67.94)	11-1110-325-5-00
63968 June1.1110.325.00.00.5		Void Washington Copier Leases		9178	0	06/27/2019	99527	(67.94)	11-1110-325-5-00
63968 June1.1110.325.00.00.4		Void Lincoln Copier Leases		9178	0	06/27/2019	99527	(67.94)	11-1110-325-4-00
63968 June1.1110.325.00.00.4		Void Lincoln Copier Leases		9178	0	06/27/2019	99527	(67.94)	11-1110-325-4-00
63968 June1.2321.325.00.00.1		Sup` t Office Copier Leases		8178	0	07/02/2019	99549	135.48	11-2321-325-1-00
63968 June1.1110.325.00.00.5		Washington Copier Leases		8178	0	07/02/2019	99549	67.94	11-1110-325-5-00
63968 June1.1110.325.00.00.5		Washington Copier Leases		8178	0	07/02/2019	99549	67.94	11-1110-325-5-00
63968 June1.1110.325.00.00.4		Lincoln Copier Leases		8178	0	07/02/2019	99549	67.94	11-1110-325-4-00
63968 June1.1110.325.00.00.4		Lincoln Copier Leases		8178	0	07/02/2019	99549	67.94	11-1110-325-4-00
								\$407.24	Payee Vendor Total
Prairie State Insurance C									
19-20Ins 80.2372.380.00.00.1		Vehicle Insurance-02/01-07/01/19		11	0	07/12/2019	99599	1,149.00	80-2372-380-1-00
19-20Ins 80.2372.380.00.00.1		Vehicle Insurance-02/01-07/01/19		11	0	07/12/2019	99599	1,914.00	80-2372-380-1-00
19-20Ins 80.2371.380.00.00.1		Property Insurance-Legal Liab 02/16-07/01/19		11	0	07/12/2019	99599	1,556.00	80-2371-380-1-00
19-20Ins 80.2371.380.00.00.1		Property Insurance-Violent Malicious Acts		11	0	07/12/2019	99599	1,458.00	80-2371-380-1-00
19-20Ins 80.2371.380.00.00.1		Property Insurance-Boiler & Mach 02/16-07/01/19		11	0	07/12/2019	99599	1,554.00	80-2371-380-1-00
19-20Ins 80.2371.380.00.00.1		Property Insurance-Cyber Liab		11	0	07/12/2019	99599	2,717.00	80-2371-380-1-00
19-20Ins 80.2371.380.00.00.1		Property Insurance-Student accident		11	0	07/12/2019	99599	6,863.00	80-2371-380-1-00

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM
 Pana CUSD 8
 Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
19-20Ins	80.2371.380.00.00.1	Prprty Ins-Bldg, Contents, InlandMarine 02/16-07/			11 0	07/12/2019	99599	7,273.00	80-2371-380-1-00
19-20Ins	80.2371.380.00.00.1	Property Insurance-02/16-07/01/19			11 0	07/12/2019	99599	34,710.00	80-2371-380-1-00
19-20Ins	80.2371.380.00.00.1	Property Insurance-02/16-07/01/19			11 0	07/12/2019	99599	9,699.00	80-2371-380-1-00
19-20Ins	80.2364.380.00.00.1	Insurance Payments-Catastrophic			11 0	07/12/2019	99599	1,943.00	80-2364-380-1-00
19-20Ins	80.2364.380.00.00.1	Insurance Payments-umbrella/Excess Liab 02/01-			11 0	07/12/2019	99599	2,477.00	80-2364-380-1-00
19-20Ins	80.2364.380.00.00.1	Insurance Payments-Board Legal 02/16-07/01/19			11 0	07/12/2019	99599	2,424.00	80-2364-380-1-00
19-20Ins	80.2364.380.00.00.1	Insurance Payments-Fees			11 0	07/12/2019	99599	12,712.00	80-2364-380-1-00
								\$88,449.00	Payee Vendor Total
PrairieLand Pos-Vinyl									
579	40.2554.410.00.00.1	Trans Supp - Activity Bus Stickers			27	06/27/2019	99528	150.00	40-2554-410-1-00
								\$150.00	Payee Vendor Total
Quill Corporation									
7339809	10.2572.410.00.00.1	District Storeroom Supplies			27 3131	06/27/2019	99529	21.98	10-2572-410-1-00
7339809	10.2572.410.00.00.1	District Storeroom Supplies			27 3131	06/27/2019	99529	26.99	10-2572-410-1-00
7339809	10.2572.410.00.00.1	District Storeroom Supplies			27 3131	06/27/2019	99529	8.99	10-2572-410-1-00
7585726	10.2410.490.00.00.3	JrH Princ Office Supplies			27 3135	06/27/2019	99529	29.98	10-2410-490-3-00
7585726	10.2321.410.00.00.1	Sup`t Office Supplies			27 3135	06/27/2019	99529	10.79	10-2321-410-1-00
7585726	10.2410.490.00.00.4	Lincoln Princ Office Supplies			27 3135	06/27/2019	99529	14.93	10-2410-490-4-00
7947517	10.1110.410.00.00.4	office supplies pens, tape, etc			11 3142	07/12/2019	99600	1,511.83	10-1110-410-4-00
8180805	10.1110.410.00.00.5	Hilighers 12 pk			11 3153	07/12/2019	99600	64.72	10-1110-410-5-00
8180805	10.1110.410.00.00.5	Xacto school pro 1670 pencil sharpener			11 3153	07/12/2019	99600	47.69	10-1110-410-5-00
8180805	10.1110.410.00.00.5	expo low odor dry erase markers fine pt 12pk			11 3153	07/12/2019	99600	28.78	10-1110-410-5-00
8180805	10.1110.410.00.00.5	Neon colors sentence strips			11 3153	07/12/2019	99600	20.68	10-1110-410-5-00
8180805	10.1110.410.00.00.5	Pacon sentence strips white			11 3153	07/12/2019	99600	23.72	10-1110-410-5-00
8180805	10.1110.410.00.00.5	Quill Card Stock 8.5 x 11 white 250pk			11 3153	07/12/2019	99600	74.65	10-1110-410-5-00
8180805	10.1110.410.00.00.5	Quill Top Loading Sheet Protect 2.8 mil 200pk			11 3153	07/12/2019	99600	194.31	10-1110-410-5-00
8137428	10.1103.410.00.00.2	Keri order part 2			11 3151	07/12/2019	99600	30.80	10-1103-410-2-00
8147297	10.2572.410.00.00.1	Astrobrights Lunar Blue 65 lb. paper			11 3147	07/12/2019	99600	40.23	10-2572-410-1-00
8147297	10.2520.410.00.00.1	Sharpie Fine Point Black Markers			11 3147	07/12/2019	99600	10.05	10-2520-410-1-00
8147297	10.2520.410.00.00.1	Colored File Folders			11 3147	07/12/2019	99600	17.38	10-2520-410-1-00
8148406	10.1110.410.00.00.5	Washington Inst'l Supplies			11 0	07/12/2019	99600	1,747.12	10-1110-410-5-00
8148559	10.1103.410.00.00.2	Keri order part 1			11 3151	07/12/2019	99600	1,414.09	10-1103-410-2-00
8148661	10.1103.410.00.00.2	Keri order part 2			11 3151	07/12/2019	99600	1,660.36	10-1103-410-2-00
8167224	10.1102.410.00.00.3	JrH Inst'l Supplies			11 0	07/12/2019	99600	41.28	10-1102-410-3-00
8175556	10.1103.410.00.00.2	JrH Inst'l Supplies			11 3151	07/12/2019	99600	109.78	10-1103-410-2-00

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM

Pana CUSD 8

Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8175566	10.1102.410.00.00.3	JrH Inst'l Supplies			11 0	07/12/2019	99600	39.58	10-1102-410-3-00
8180708	10.1110.410.00.00.5	Washington Inst'l Supplies			11 0	07/12/2019	99600	2,422.93	10-1110-410-5-00
8180781	10.1102.410.00.00.3	JrH Inst'l Supplies			11 0	07/12/2019	99600	2,201.79	10-1102-410-3-00
8180788	10.1102.410.00.00.3	JrH Inst'l Supplies			11 0	07/12/2019	99600	969.39	10-1102-410-3-00
8201634	10.1102.410.00.00.3	JrH Inst'l Supplies			11 0	07/12/2019	99600	26.99	10-1102-410-3-00
8201633	10.1102.410.00.00.3	JrH Inst'l Supplies			11 0	07/12/2019	99600	35.99	10-1102-410-3-00
7947595	10.1110.410.00.00.4	clipboards (Taylor, Maxedon, Brinkoetter)			11 3143	07/12/2019	99600	139.54	10-1110-410-4-00
7947595	10.1110.410.00.00.4	electric pencil sharpener (Sloan, Hedderich)			11 3143	07/12/2019	99600	81.65	10-1110-410-4-00
7947595	10.1110.410.00.00.4	manual pencil sharpener (Pieper)			11 3143	07/12/2019	99600	35.71	10-1110-410-4-00
8185233	10.1103.410.00.00.2	Keri order part 2			11 3151	07/12/2019	99600	136.76	10-1103-410-2-00
8200341	10.1103.410.00.00.2	Keri order part 2			11 3151	07/12/2019	99600	24.29	10-1103-410-2-00
8247783	10.1103.410.00.00.2	Keri order part 2			11 3151	07/12/2019	99600	30.36	10-1103-410-2-00
8148559	10.1103.410.00.00.2	HS Inst'l Supplies			11 0	07/12/2019	99600	(30.36)	10-1103-410-2-00
8200254	10.1110.410.00.00.5	Washington Inst'l Supplies			11 0	07/12/2019	99600	61.12	10-1110-410-5-00
8385876	16.1102.400.00.00.3	JrH Art Supplies			11 0	07/12/2019	99600	208.65	16-1102-400-3-00
8426435	16.1102.400.00.00.3	JrH Art Supplies			11 0	07/12/2019	99600	26.09	16-1102-400-3-00
8428991	16.1102.400.00.00.3	JrH Art Supplies			11 0	07/12/2019	99600	31.25	16-1102-400-3-00
8414943	10.1103.410.00.00.2	HS Inst'l Supplies			11 0	07/12/2019	99600	142.01	10-1103-410-2-00
								\$13,734.87	Payee Vendor Total
Ramsey CUSD #204									
May 2019	40.4140.331.00.00.1	Voc'l Transportation			27	06/27/2019	99530	770.00	40-4140-331-1-00
								\$770.00	Payee Vendor Total
Refreshment Services Peps									
5004360	0510.2562.410.00.00.2	HS Cafe Food Purchases			27	06/27/2019	99531	300.80	10-2562-410-2-00
								\$300.80	Payee Vendor Total
Rochester 100 Inc.									
INV16276	10.1110.410.00.00.5	Navy - Version II folders no custom - Wash			11 3146	07/12/2019	99601	130.00	10-1110-410-5-00
INV16276	10.1110.410.00.00.4	Orange - Communicator #K English - Linc			11 3146	07/12/2019	99601	405.00	10-1110-410-4-00
								\$535.00	Payee Vendor Total
ROE #3									
1208	10.2210.300.00.00.4	Linc Imp Inst-G.Reiss Intro Basic Restor 062619			27	06/27/2019	99532	50.00	10-2210-300-4-00
1441	10.2210.300.00.00.5	Wash Imp Inst-Into Basic Restor Wysong, Hahane			27	06/27/2019	99532	100.00	10-2210-300-5-00
1447	10.2210.300.00.00.5	Wash Imp Inst-Using Circle Hahnenkamp			27	06/27/2019	99532	50.00	10-2210-300-5-00
1393	10.2210.300.00.00.4	Linc Imp Inst-Using Circles G.Reiss			27	06/27/2019	99532	50.00	10-2210-300-4-00
1393	10.2210.300.00.00.5	Wash Imp Ins-Using Circles Wysong, Crawford			27	06/27/2019	99532	100.00	10-2210-300-5-00

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM
 Pana CUSD 8
 Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1459	10.2210.300.00.0.5	Wash Imp Ins-Using Circles S.Blessman		27		06/27/2019	99532	50.00	10-2210-300-5-00
1459	10.2210.300.00.0.4	Linc Imp Ins-Using Circles S.Blessman		27		06/27/2019	99532	50.00	10-2210-300-4-00
								\$450.00	Payee Vendor Total
Santander Leasing LLC									
2324487	40.5300.610.00.0.1	Redemp of Princ-BusPurchase Bus 26, 27		11		07/12/2019	99559	32,654.26	40-5300-610-1-00
2324487	40.5200.620.00.0.1	Interest on Bus Purchase - Bus 26, 27		11		07/12/2019	99559	4,719.74	40-5200-620-1-00
2335583	40.5300.610.00.0.1	Redemp of Princ-BusPurchase #24		11		07/12/2019	99602	10,487.22	40-5300-610-1-00
2335583	40.5200.620.00.0.1	Interest on Bus Purchase #24		11		07/12/2019	99602	905.78	40-5200-620-1-00
2335664	40.2552.325.00.0.1	Bus Leases #22		11		07/12/2019	99602	10,371.00	40-2552-325-1-00
2335664	40.2552.325.00.0.1	Bus Leases #23		11		07/12/2019	99602	10,371.00	40-2552-325-1-00
2335664	40.2552.325.00.0.1	Bus Leases #21		11		07/12/2019	99602	16,540.00	40-2552-325-1-00
								\$86,049.00	Payee Vendor Total
Security Alarm Corp									
117112	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Service Call		27		06/27/2019	99533	187.50	20-2542-323-3-81
119199	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Service Call		11		07/12/2019	99603	281.25	20-2542-323-3-81
117810	80.2367.320.00.00.3	JrH Loss Prev Serv - Alarm Monitoring 06/19-05/2		11		07/12/2019	99603	552.00	80-2367-320-3-00
								\$1,020.75	Payee Vendor Total
Sequel Schools, LLC									
June 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition		11	0	07/12/2019	99604	3,023.60	10-1912-670-1-00
June 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential		11	0	07/12/2019	99604	15,358.50	10-1912-670-1-00
								\$18,382.10	Payee Vendor Total
Special Education Service									
SESINV-0010	0010.2210.300.00.00.2	HS Improv of Instruction-De-EscalationTraining		27	0	06/27/2019	99534	100.00	10-2210-300-2-00
SESINV-0010	0010.2210.300.00.00.3	JrH Improv of Instruction-De-EscalationTraining		27	0	06/27/2019	99534	100.00	10-2210-300-3-00
SESINV-0010	0010.2210.300.00.00.4	Linc Improv of Instruction-De-Escalation Training		27	0	06/27/2019	99534	100.00	10-2210-300-4-00
SESINV-0010	0010.2210.300.00.00.5	Wash Improv of Inst-De-Escalation Training		27	0	06/27/2019	99534	100.00	10-2210-300-5-00
								\$400.00	Payee Vendor Total
Spirit Products Inc.									
32395	10.1500.400.57.06.2	HS Volleyball Camp Supplies		27	3137	06/27/2019	99535	12.91	10-1500-400-2-57
32395	10.1500.400.57.06.2	HS Volleyball Camp Supplies		27	3137	06/27/2019	99535	8.50	10-1500-400-2-57
32395	10.1500.400.57.06.2	HS Volleyball Camp Supplies		27	3137	06/27/2019	99535	19.50	10-1500-400-2-57
32395	10.1500.400.57.06.2	HS Volleyball Camp Supplies		27	3137	06/27/2019	99535	143.00	10-1500-400-2-57
32395	10.1500.400.57.06.2	HS Volleyball Camp Supplies		27	3137	06/27/2019	99535	214.50	10-1500-400-2-57
32395	10.1500.400.57.06.2	HS Volleyball Camp Supplies		27	3137	06/27/2019	99535	58.50	10-1500-400-2-57

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM
 Pana CUSD 8
 Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$456.91	Payee Vendor Total
State Fire Marshal									
51251031680.2367.320.00.00.1		Loss Prevention Services - Washington Conveyan		11		07/12/2019	99605	75.00	80-2367-320-1-00
								\$75.00	Payee Vendor Total
TwoTrees									
19706	10.1500.400.40.00.2	TONER CARTRIDGE ALT FOR HP 128A		11	3121	07/12/2019	99606	39.00	10-1500-400-2-40
19706	10.1500.400.40.00.2	TONER CARTRIDGE ALT FOR HP 128A		11	3121	07/12/2019	99606	39.00	10-1500-400-2-40
19706	10.1500.400.40.00.2	TONER CATRIDGE ALT FOR HP 128A		11	3121	07/12/2019	99606	39.00	10-1500-400-2-40
19706	10.1500.400.40.00.2	shipping and handling		11	3121	07/12/2019	99606	10.00	10-1500-400-2-40
19706	10.1500.400.40.00.2	TONER CARTRIDGE ALT FOR HP 128A		11	3121	07/12/2019	99606	41.00	10-1500-400-2-40
								\$168.00	Payee Vendor Total
U.S. Postal Service									
19-20Rene10.2321.340.00.00.1		Sup`t Office Communications - PO Box 377 Rene		27		06/27/2019	99536	150.00	10-2321-340-1-00
								\$150.00	Payee Vendor Total
United Parcel Service									
A3255W2610.2321.340.00.00.1		Sup`t Office Communications		11		07/12/2019	99607	27.24	10-2321-340-1-00
								\$27.24	Payee Vendor Total
WalMart Community									
May 19	10.2562.411.00.00.4	Linc Cafe Other Supp-Bar Towels		27		06/27/2019	99537	10.96	10-2562-411-4-00
May 19	20.2543.410.00.1	Ground Serv Supp - Mulch		27		06/27/2019	99537	48.72	20-2543-410-1-00
								\$59.68	Payee Vendor Total
Washington Nat'l Ins. Co.									
A.Terry	10.481.5615.1	Wash Nat'l Ins-A.Terry June Ins		99		06/28/2019	99547	8.95	10-481-1-5615
B.Thompson	10.481.5615.1	Wash Nat'l Ins-B.Thompson June Ins		99		06/28/2019	99547	23.45	10-481-1-5615
								\$32.40	Payee Vendor Total
Waterford Institute									
INV5907	10.2230.314.00.00.5	Wash Waterford Lab Renewal		11		07/12/2019	99608	2,995.20	10-2230-314-5-00
								\$2,995.20	Payee Vendor Total
Wuebben, Deborah A.									
Annual FY210.2520.311.00.00.1		Fiscal Serv. Prof. Services - Bookkeeping Support		11		07/12/2019	99609	150.00	10-2520-311-1-00
								\$150.00	Payee Vendor Total
Zs music									
1972	20.2543.550.41.00.1	consumer to Pro interface (laptop adapter)		11	3125	07/12/2019	99610	13,165.50	20-2543-550-1-41
								\$13,165.50	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 07/12/2019 8:21:58AM

Pana CUSD 8

Check Date: 06/22/2019 to 7/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							Report Total	<u>\$726,285.54</u>	