

Paid Accounts Payable by Vendor

Printed: 12/12/2019 8:09:33PM

Pana CUSD 8

Check Date: 11/16/2019 to 12/12/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Ade, Gary									
Oct Nov 2010.1500.332.40.00.2		Reimb For Gen Athletic Mileage Oct/Nov		27		11/27/2019	100486	382.50	10-1500-332-2-40
								<u>\$382.50</u>	Payee Vendor Total
AEP Energy									
30083300110.2542.466.00.00.4		Lincoln Electricity		27		11/27/2019	100487	1,407.03	10-2542-466-4-00
30083300510.2542.466.00.00.5		Washington Electricity		27		11/27/2019	100487	1,588.02	10-2542-466-5-00
30083300240.2559.466.00.00.1		Bus Garage Electricity		27		11/27/2019	100487	646.77	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		27		11/27/2019	100487	193.19	10-2542-466-1-00
30083300420.2543.464.41.00.1		Sports Field Electricity Sept/Oct		27	0	11/27/2019	100487	37.90	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity Greenhouse Sept/Oct		27	0	11/27/2019	100487	113.69	10-2542-466-2-00
								<u>\$3,986.60</u>	Payee Vendor Total
AF Plan Serv									
Past Empl #10.2520.690.00.00.1		Past employees		9		11/30/2019	100547	18.00	10-2520-690-1-00
								<u>\$18.00</u>	Payee Vendor Total
Alexander, John									
112319 10.1500.319.61.00.2		HS Girls Basketball Thanksgiving Tourney - Offici		22		11/22/2019	100437	130.00	10-1500-319-2-61
113019 10.1500.319.61.00.2		HS Girls Basketball Thanksgiving Tourney - Offici		27		11/27/2019	100494	130.00	10-1500-319-2-61
								<u>\$260.00</u>	Payee Vendor Total
Amazon.com									
67873483420.2543.410.41.00.1		Graco Piston Rod repair kit for Paint Sprayer		5	3349	12/06/2019	100529	58.76	20-2543-410-1-41
44745776410.1400.550.90.01.2		shipping and handling		5	3352	12/06/2019	100529	5.99	10-1400-550-2-323500-90
44745776410.1400.550.90.01.2		HDMI to VGA adapter		5	3352	12/06/2019	100529	22.56	10-1400-550-2-323500-90
74346938710.2222.430.00.00.3		Treasure Hunters (Bone #8)		5	3351	12/06/2019	100529	9.27	10-2222-430-3-00
74346938710.2222.430.00.00.3		To Right the Wrongs		5	3351	12/06/2019	100529	5.56	10-2222-430-3-00
43448933920.2542.410.00.00.5		48 x 24 Light Filters Fabric		5	3359	12/06/2019	100529	39.12	20-2542-410-5-00
74487737610.1110.411.00.00.5		ION Audio Raptor Ultra Portable Speaker		5	3366	12/06/2019	100529	213.47	10-1110-411-5-00
74487737610.1110.411.00.00.5		ViewSonic 3600 Lumens SVGA Projector		5	3366	12/06/2019	100529	279.99	10-1110-411-5-00
93586578420.2542.490.00.00.2		HS Bldg Classroom Su		5	3372	12/06/2019	100529	29.98	20-2542-490-2-00
93586578420.2542.490.00.00.5		ForceField Fireguard - Wash Bldg Classroom Su		5	3372	12/06/2019	100529	44.97	20-2542-490-5-00
93586578420.2542.490.00.00.4		Lincoln Bldg Classro		5	3372	12/06/2019	100529	44.97	20-2542-490-4-00
93586578420.2542.490.00.00.3		JrH Bldg Classroom S		5	3372	12/06/2019	100529	29.98	20-2542-490-3-00
96879498810.2222.430.00.00.2		shipping and handling		5	3373	12/06/2019	100529	0.85	10-2222-430-2-00
96879498810.2222.430.00.00.2		12 books		5	3373	12/06/2019	100529	15.00	10-2222-430-2-00
68434644610.2222.430.00.00.2		shipping and handling		5	3373	12/06/2019	100529	0.54	10-2222-430-2-00
68434644610.2222.430.00.00.2		12 books		5	3373	12/06/2019	100529	9.52	10-2222-430-2-00

Specialized Data Systems, Inc.

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64568655610.2222.430.00.00.2		shipping and handling			5 3373	12/06/2019	100529	0.58	10-2222-430-2-00
64568655610.2222.430.00.00.2		12 books			5 3373	12/06/2019	100529	10.24	10-2222-430-2-00
44349647510.2222.430.00.00.2		shipping and handling			5 3373	12/06/2019	100529	6.01	10-2222-430-2-00
44349647510.2222.430.00.00.2		12 books			5 3373	12/06/2019	100529	106.78	10-2222-430-2-00
83559366510.1110.411.00.00.5		Black metal 4 tier cart ECR4Kids			5 3375	12/06/2019	100529	59.99	10-1110-411-5-00
83559366510.1110.411.00.00.5		wobble cushion New Turkis			5 3375	12/06/2019	100529	17.99	10-1110-411-5-00
83559366510.1110.411.00.00.5		wobble cushion mint green			5 3375	12/06/2019	100529	19.99	10-1110-411-5-00
83559366510.1110.411.00.00.5		wobble cushion new rose			5 3375	12/06/2019	100529	18.99	10-1110-411-5-00
84644595910.1110.411.00.00.5		apple barrel 18 pack PROMOABI			5 3385	12/06/2019	100529	2.51	10-1110-411-5-00
84644595910.1110.411.00.00.5		Acrylic paint pens set of 12			5 3385	12/06/2019	100529	1.73	10-1110-411-5-00
84644595910.1110.411.00.00.5		Aleene`s Finish 6 oz Acrylic			5 3385	12/06/2019	100529	0.65	10-1110-411-5-00
84644595910.1110.411.00.00.5		Pebbles rainforest			5 3385	12/06/2019	100529	13.02	10-1110-411-5-00
68484889910.1110.411.00.00.5		apple barrel 18 pack PROMOABI			5 3385	12/06/2019	100529	66.85	10-1110-411-5-00
68484889910.1110.411.00.00.5		Acrylic paint pens set of 12			5 3385	12/06/2019	100529	46.23	10-1110-411-5-00
68484889910.1110.411.00.00.5		Aleene`s Finish 6 oz Acrylic			5 3385	12/06/2019	100529	17.26	10-1110-411-5-00
68484889910.1110.411.00.00.5		Pebbles rainforest			5 3385	12/06/2019	100529	346.86	10-1110-411-5-00
46433453310.1110.411.00.00.4		Trenches Wash Counseling Supplies			5 3386	12/06/2019	100529	22.94	10-1110-411-4-00
46433453310.1110.411.00.00.4		shipping and handling			5 3386	12/06/2019	100529	0.57	10-1110-411-4-00
74588386610.1110.411.00.00.4		Trenches Wash Counseling Supplies			5 3386	12/06/2019	100529	74.14	10-1110-411-4-00
46669993510.1103.411.00.00.2		Oreo Go 10" android google			5 3377	12/06/2019	100529	87.97	10-1103-411-2-00
46669993510.1103.411.00.00.2		tablet case			5 3377	12/06/2019	100529	17.99	10-1103-411-2-00
44599853310.1110.411.00.00.5		Big Joe Lumin Chair Red Engine			5 3390	12/06/2019	100529	99.96	10-1110-411-5-00
65335977710.1110.411.00.00.5		Sheila the Brave			5 3390	12/06/2019	100529	7.99	10-1110-411-5-00
65335977710.1110.411.00.00.5		shipping on the Amazon book			5 3390	12/06/2019	100529	5.99	10-1110-411-5-00
59439347710.1110.410.00.00.4		adhesive back craft jewels 500 piece			5 3384	12/06/2019	100529	6.99	10-1110-410-4-00
55938986710.1110.410.00.00.4		2400 piece 1 cm multicolor			5 3384	12/06/2019	100529	8.99	10-1110-410-4-00
55938986710.1110.410.00.00.4		2000 piece 1 cm assorted			5 3384	12/06/2019	100529	9.99	10-1110-410-4-00
55938986710.1110.410.00.00.4		white chenille 350 pieces			5 3384	12/06/2019	100529	6.50	10-1110-410-4-00
55938986710.1110.410.00.00.4		foam glitter stars and mini hearts 260 piece			5 3384	12/06/2019	100529	6.74	10-1110-410-4-00
45999669410.1110.410.00.00.4		green popsicle sticks 1000			5 3384	12/06/2019	100529	17.99	10-1110-410-4-00
83877953310.1110.410.50.00.4		sticky back hook and loop 5/8, white, 75 pack			5 3376	12/06/2019	100529	28.00	10-1110-410-4-50
83877953310.1110.410.50.00.4		Plastic storage baskets gray			5 3376	12/06/2019	100529	19.99	10-1110-410-4-50
85744598910.1110.411.00.00.4		round table 42" grey therm laminate			5 3399	12/06/2019	100529	124.00	10-1110-411-4-00
44454477910.1110.411.00.00.4		3 drawer cart black sterilite			5 3399	12/06/2019	100529	24.50	10-1110-411-4-00
87777694810.1110.411.00.00.4		mobile kidney grey therm laminate			5 3399	12/06/2019	100529	324.42	10-1110-411-4-00

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9555796810.2222.430.00.00.3		8 books		5	4003	12/06/2019	100529	89.39	10-2222-430-3-00
76777544910.1110.411.00.00.5		stack stools set of 5 Yaheetech		5	4004	12/06/2019	100529	52.99	10-1110-411-5-00
75385786510.1110.411.00.00.4		desk dividers assorted pack		5	3392	12/06/2019	100529	53.52	10-1110-411-4-00
86849888710.2222.430.00.00.2		HS Library Books M. Tassone		5	3392	12/06/2019	100529	27.82	10-2222-430-2-00
86849888710.1110.411.00.00.4		letter size clipboards T. Rodman trenches		5	3392	12/06/2019	100529	33.58	10-1110-411-4-00
86849888710.1110.411.00.00.4		Splash! Water science		5	3392	12/06/2019	100529	25.47	10-1110-411-4-00
86849888710.2222.430.00.00.2		shipping and handling HS Lib		5	3392	12/06/2019	100529	8.15	10-2222-430-2-00
86849888710.1110.411.00.00.4		shipping and handling T. Rodman		5	3392	12/06/2019	100529	11.27	10-1110-411-4-00
84858737310.1110.411.00.00.4		2 series and 13 ind books		5	3392	12/06/2019	100529	11.98	10-1110-411-4-00
73967978310.1110.411.00.00.4		2 series and 13 ind books		5	3392	12/06/2019	100529	9.25	10-1110-411-4-00
75587436710.1110.411.00.00.4		2 series and 13 ind books		5	3392	12/06/2019	100529	7.86	10-1110-411-4-00
46787338410.1110.411.00.00.4		2 series and 13 ind books		5	3392	12/06/2019	100529	152.11	10-1110-411-4-00
45783453710.1102.411.00.00.3		41 items combined trenches		5	4006	12/06/2019	100529	141.26	10-1102-411-3-00
98858565510.1102.411.00.00.3		41 items combined trenches		5	4006	12/06/2019	100529	51.16	10-1102-411-3-00
74833996410.1102.411.00.00.3		41 items combined trenches		5	4006	12/06/2019	100529	21.99	10-1102-411-3-00
43333498810.1102.411.00.00.3		41 items combined trenches		5	4006	12/06/2019	100529	47.50	10-1102-411-3-00
43898439410.1102.411.00.00.3		41 items combined trenches		5	4006	12/06/2019	100529	17.88	10-1102-411-3-00
47345879320.2543.410.41.00.1		Sports Field Supplies-paint sprayer part		5	0	12/06/2019	100529	(85.60)	20-2543-410-1-41
74588386610.1110.411.00.00.4		shipping and handling		5	3386	12/06/2019	100529	1.85	10-1110-411-4-00
44855563310.1110.411.00.00.4		Linc Other Sup		5	3386	12/06/2019	100529	40.80	10-1110-411-4-00
44769657710.1110.411.00.00.4		Lincoln Other Inst'l Supplies		5	3386	12/06/2019	100529	5.86	10-1110-411-4-00
78654678810.1110.411.00.00.4		Lincoln Other Inst'l Supplies		5	3386	12/06/2019	100529	346.70	10-1110-411-4-00
44945548610.1103.420.00.00.2		HS Textbooks-Return Gasby		5	3158	12/06/2019	100529	(5.98)	10-1103-420-2-00
								\$3,508.68	Payee Vendor Total
Ameren Illinois (Gas)									
16671410310.2542.465.00.00.2		HS Natural Gas		27		11/27/2019	100488	752.63	10-2542-465-2-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		27		11/27/2019	100488	93.12	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		27		11/27/2019	100488	27.81	10-2542-465-1-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		27		11/27/2019	100488	196.37	10-2542-465-4-00
65560364110.2542.465.00.00.5		Washington Natural Gas		27		11/27/2019	100488	230.84	10-2542-465-5-00
06560363110.2542.465.00.00.3		JrH Natural Gas		27		11/27/2019	100488	312.18	10-2542-465-3-00
								\$1,612.95	Payee Vendor Total
Apple Inc.									
AB139794C10.1110.411.00.00.4		Apple iPad 10.2 in 32 GB Gold		11	4024	12/12/2019	100559	598.00	10-1110-411-4-00
AB144150510.1110.411.00.00.4		Apple Pencil		11	4024	12/12/2019	100559	89.00	10-1110-411-4-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AB139501510.1103.411.00.00.2		7th Generation 10.2 inch 32 GB Space gray			11 0	12/12/2019	100559	897.00	10-1103-411-2-00
AB152789710.1103.411.00.00.2		Apple pencil			11 0	12/12/2019	100559	267.00	10-1103-411-2-00
AB160767810.1103.411.00.00.2		Apple TV 4K 64GB			11 0	12/12/2019	100559	398.00	10-1103-411-2-00
								\$2,249.00	Payee Vendor Total
AssetGenie Inc									
1438626	10.2225.410.00.00.2	HS Comp Asst - Wall adapters extra			12	12/12/2019	100560	524.25	10-2225-410-2-00
								\$524.25	Payee Vendor Total
AT & T Mobility									
X1119201920.2542.340.00.00.1		Communication			26	11/27/2019	100489	18.84	20-2542-340-1-00
X1119201920.2542.340.00.00.1		Communication			26	11/27/2019	100489	18.84	20-2542-340-1-00
X1119201920.2541.340.00.00.1		Bldg Maint Director Communications			26	11/27/2019	100489	18.84	20-2541-340-1-00
X1119201910.2321.340.00.00.1		Sup't Office Communications			26	11/27/2019	100489	145.55	10-2321-340-1-00
X1119201910.2225.340.00.00.1		Communications			26	11/27/2019	100489	18.84	10-2225-340-1-00
X1119201910.2225.340.00.00.1		Communications			26	11/27/2019	100489	18.84	10-2225-340-1-00
								\$239.75	Payee Vendor Total
A-Team Recyclers, LLC									
2379	10.2225.319.00.00.1	Other Prof/Tech Serv-recycle computer items			11 0	12/12/2019	100561	210.00	10-2225-319-1-00
								\$210.00	Payee Vendor Total
Authorize.Net									
Nov 2019	10.2520.311.00.00.1	Fiscal Serv Misc.			10	11/29/2019	274	25.00	10-2520-311-1-00
								\$25.00	Payee Vendor Total
Bauer, Jason									
Annual Cor10.2321.332.00.00.1		Reimb Chicago Conf Meals			27	11/27/2019	100495	10.95	10-2321-332-1-00
Annual Cor10.2321.332.00.00.1		Reimb Chicago Conf Parking			27	11/27/2019	100495	5.00	10-2321-332-1-00
Annual Cor10.2321.332.00.00.1		Reimb Chicago Conf Metra			27	11/27/2019	100495	15.50	10-2321-332-1-00
Road Chec10.2321.332.00.00.1		Reimb for mileage for Road check			27 0	11/27/2019	100495	20.30	10-2321-332-1-00
								\$51.75	Payee Vendor Total
Bauser, Nathan									
121319	10.1500.319.60.00.2	HS Boys Basketball Official			12 0	12/12/2019	100562	50.00	10-1500-319-2-60
								\$50.00	Payee Vendor Total
Becker, Rodney M.									
112219	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offici			22	11/22/2019	100438	130.00	10-1500-319-2-61
113019	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offici			27	11/27/2019	100496	130.00	10-1500-319-2-61
								\$260.00	Payee Vendor Total

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Bowker, Amanda									
Amanda PE10.1110.332.00.05.5		Reimb for Washington PE Travel meals		5	0	12/05/2019	100519	33.50	10-1110-332-5-00
Gary PE C10.1103.332.00.05.2		Reimb HS PE Travel meals		5	0	12/05/2019	100519	33.50	10-1103-332-2-00
								\$67.00	Payee Vendor Total
Bowker, Brant									
111919	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		19		11/19/2019	100433	20.00	10-1500-319-3-61
112319	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Trny		22	0	11/22/2019	100439	30.00	10-1500-319-2-61
113019	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Trny		27		11/27/2019	100497	30.00	10-1500-319-2-61
120519	10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv		5		12/05/2019	100520	20.00	10-1500-319-3-61
120719	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		6	0	12/06/2019	100532	30.00	10-1500-319-2-61
								\$130.00	Payee Vendor Total
Brunner Auto Supply Inc.									
351459	20.2542.410.16.00.2	HS Janitor Supplies-masonry bit		12	0	12/12/2019	100563	2.99	20-2542-410-2-16
351508	20.2542.410.16.00.2	HS Janitor Supplies-paint		12	0	12/12/2019	100563	38.61	20-2542-410-2-16
351517	10.2562.411.00.00.2	HS Cafe Other Sup-superior		12	0	12/12/2019	100563	12.01	10-2562-411-2-421000-00
351944	20.2542.410.16.00.2	HS Janitor Sup-cleaning sup		12	0	12/12/2019	100563	56.25	20-2542-410-2-16
352932	20.2542.410.16.00.2	HS Janitor Sup-batteries		12	0	12/12/2019	100563	26.99	20-2542-410-2-16
353170	20.2542.410.16.00.2	HS Janitor Sup-tools		12	0	12/12/2019	100563	21.28	20-2542-410-2-16
353200	20.2542.410.16.00.2	HS Janitor Sup-		12	0	12/12/2019	100563	9.98	20-2542-410-2-16
353041	20.2543.410.00.1	Grounds Services Supplies-belt		12	0	12/12/2019	100563	25.98	20-2543-410-1-00
								\$194.09	Payee Vendor Total
BSN Sports Inc.									
90719597610.1500.400.40.00.2		HS Genl Athl Sup- Thanksgiving Trny Shirts SS R		11	0	12/12/2019	100564	459.00	10-1500-400-2-40
90733780010.1500.400.56.00.2		shipping and handling		11	4020	12/12/2019	100564	202.61	10-1500-400-2-56
90733780010.1500.400.56.00.2		playoff wear		11	4020	12/12/2019	100564	5,588.89	10-1500-400-2-56
90719597310.1500.400.60.00.2		2-Md, 3-XL,3-XXL Orange Heather Ellectrify		12	4010	12/12/2019	100564	208.00	10-1500-400-2-60
90719597310.1500.400.60.00.2		shipping and handling		12	4010	12/12/2019	100564	10.00	10-1500-400-2-60
								\$6,468.50	Payee Vendor Total
Bulk Bookstore									
39427	10.1103.420.00.00.2	Fahrenheit 451 Novel paperback		11	3331	12/12/2019	100565	784.00	10-1103-420-2-00
39428	10.1103.420.00.00.2	The Great Gatsby		11	3330	12/12/2019	100565	244.80	10-1103-420-2-00
								\$1,028.80	Payee Vendor Total
Bushue Background Screen									
Pana8-20110.2640.319.00.00.1		Background checks - 3 Employees		11	0	12/12/2019	100566	194.00	10-2640-319-1-00

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								\$194.00	Payee Vendor Total
Carnegie-Schuyler Library									
120719	Girr10.2310.490.00.00.1	In memory of Gloria Girrulat (D.Riley grandmother			12 0	12/12/2019	100567	25.00	10-2310-490-1-00
								\$25.00	Payee Vendor Total
Chance, John									
112319	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offici			22	11/22/2019	100440	130.00	10-1500-319-2-61
113019	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offici			27	11/27/2019	100498	130.00	10-1500-319-2-61
120519	10.1500.319.61.00.2	HS Girls Basketball Official			5	12/05/2019	100521	95.00	10-1500-319-2-61
								\$355.00	Payee Vendor Total
Chase Card Services									
1199 Nov	10.2520.312.00.00.1	Fisc Serv Prof Train-Amtrack Ins			6 0	12/06/2019	100533	18.00	10-2520-312-1-00
Chase Card Services - 651 Vinyl.com									
1199 Nov	10.1103.410.00.00.2	HS Inst'l Supplies-FBLA Reimb			6 0	12/06/2019	100533	53.98	10-1103-410-2-00
1199 Nov	10.1400.410.85.00.2	HS Perkins Supplies-			6 0	12/06/2019	100533	22.61	10-1400-410-2-85
								\$76.59	651 Vinyl.com
Chase Card Services - Amtrak									
1199 Nov	10.2520.312.00.00.1	Fisc Serv Prof Train-Amtrack for SDS Conf			6 0	12/06/2019	100533	96.00	10-2520-312-1-00
								\$96.00	Amtrak
Chase Card Services - B&H Photo & Video									
1199 Nov	40.2554.410.00.00.1	Transportation Supplies-Reimb Tax			6 0	12/06/2019	100533	(6.87)	40-2554-410-1-00
1199 Nov	40.2554.410.00.00.1	Transportation Supplies-SD Cards			6 0	12/06/2019	100533	116.77	40-2554-410-1-00
								\$109.90	B&H Photo & Video
Chase Card Services - Clever Prototypes LLC									
1199 Nov	10.1102.411.00.00.3	JrH Other Inst'l Sup-subscription			6 0	12/06/2019	100533	89.88	10-1102-411-3-00
								\$89.88	Clever Prototypes LLC
Chase Card Services - Courtyard by Marriott									
1199 Nov	10.2210.300.00.00.2	HS Improv of Inst-C.Adam Hotel for Conf			6 0	12/06/2019	100533	308.20	10-2210-300-2-00
								\$308.20	Courtyard by Marriott
Chase Card Services - DigitalOcean.com									
1199 Nov	10.2225.319.00.00.1	Other Prof/Tech Se			6 0	12/06/2019	100533	6.95	10-2225-319-1-00
								\$6.95	DigitalOcean.com
Chase Card Services - EasyDNS Technologies Inc									
1199 Nov	10.2225.319.00.00.1	Other Tech Serv - domain renewal			6 0	12/06/2019	100533	35.18	10-2225-319-1-00
								\$35.18	EasyDNS Technologies Inc
Chase Card Services - Educational Innovations I									

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1199 Nov	10.1103.411.00.00.2	HS Other Inst'l Sup-Fingerprint			6 0	12/06/2019	100533	190.75	10-1103-411-2-00
								\$190.75	Educational Innovations I
Chase Card Services - IAHPERD									
1199 Nov	10.1110.312.00.05.4	Lincoln PE Training Serv-IAHPERD Conf M. Malis			6 0	12/06/2019	100533	140.00	10-1110-312-4-00
								\$140.00	IAHPERD
Chase Card Services - JiffyShirts.com									
1199 Nov	10.1103.410.00.00.2	HS Inst'l Supplies-FBLA Reimb			6 0	12/06/2019	100533	65.38	10-1103-410-2-00
								\$65.38	JiffyShirts.com
Chase Card Services - Lulu.com									
1199 Nov	10.2321.410.00.00.1	Sup't Office Supplies			6 0	12/06/2019	100533	(2.81)	10-2321-410-1-00
								(\$2.81)	Lulu.com
Chase Card Services - Motion Industries Inc.									
1199 Nov	10.1400.550.90.01.2	HS Ag Ed Incentive Equip-			6 0	12/06/2019	100533	709.92	10-1400-550-2-323500-90
								\$709.92	Motion Industries Inc.
Chase Card Services - Oculus.com									
1199 Nov	10.1103.411.00.00.2	HS Other Inst'l Sup-Oculus items			6 0	12/06/2019	100533	139.90	10-1103-411-2-00
								\$139.90	Oculus.com
Chase Card Services - Teachers Pay Teachers									
1199 Nov	10.1110.411.00.00.4	Lincoln Other Inst'l Sup-GC			6 0	12/06/2019	100533	468.40	10-1110-411-4-00
								\$468.40	Teachers Pay Teachers
Chase Card Services - TFD Supplies									
1199 Nov	10.1102.411.00.00.3	JrH Other Inst'l Sup-headphones			6 0	12/06/2019	100533	99.50	10-1102-411-3-00
								\$99.50	TFD Supplies
Chase Card Services - WalMart Community									
1199 Nov	10.1102.411.00.00.3	JrH Other Inst'l Supp-TV			6 0	12/06/2019	100533	448.00	10-1102-411-3-00
1199 Nov	10.1102.411.00.00.3	JrH Other Inst'l Supp-TV			6 0	12/06/2019	100533	479.99	10-1102-411-3-00
1199 Nov	10.1110.410.50.00.4	Lincoln Start-Up Supplies-A.Metzger bean bag ch			6 0	12/06/2019	100533	32.44	10-1110-410-4-50
1199 Nov	10.1102.411.00.00.3	JrH Other Inst'l Supplies - Wobble Stool			6 0	12/06/2019	100533	489.93	10-1102-411-3-00
1199 Nov	10.1110.411.00.00.4	Lincoln Other Inst'l Sup-games			6 0	12/06/2019	100533	31.60	10-1110-411-4-00
1199 Nov	10.1102.411.00.00.3	JrH Other Inst'l Sup-Apples to Apples			6 0	12/06/2019	100533	14.44	10-1102-411-3-00
1199 Nov	10.1103.411.00.00.2	HS Other Inst'l Supp-TV			6 0	12/06/2019	100533	799.98	10-1103-411-2-00
1199 Nov	10.1103.411.00.00.2	HS Other Inst'l Sup-TV broke replaced			6 0	12/06/2019	100533	799.98	10-1103-411-2-00
								\$3,096.36	WalMart Community
								Chase Card Services	Payee Vendor Total
								\$5,648.10	
Christian County FS Inc.									
851485	40.2552.464.00.00.1	Gasoline			11	12/12/2019	100568	2,276.41	40-2552-464-1-00

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851554	40.2552.464.00.00.1	Gasoline			11	12/12/2019	100568	2,119.12	40-2552-464-1-00
851597	40.2552.464.00.00.1	Gasoline			11	12/12/2019	100568	1,837.76	40-2552-464-1-00
851611	40.2552.464.00.00.1	Gasoline			11	12/12/2019	100568	590.05	40-2552-464-1-00
851611	10.1700.464.00.00.2	HS Driver's Ed Gasoline			11	12/12/2019	100568	66.58	10-1700-464-2-00
851637	40.2552.464.00.00.1	Gasoline			11	12/12/2019	100568	1,320.90	40-2552-464-1-00
								\$8,210.82	Payee Vendor Total
Clean The Uniform Co Admi									
30109994	40.2559.322.00.00.1	Cleaning Services - uniforms			11	12/12/2019	100569	46.92	40-2559-322-1-00
30109994	20.2542.322.00.00.1	Cleaning Services - mops			11	12/12/2019	100569	23.00	20-2542-322-1-00
30112188	40.2559.322.00.00.1	Cleaning Services - uniforms			11	12/12/2019	100569	46.92	40-2559-322-1-00
30112188	20.2542.322.00.00.1	Cleaning Services - mops			11	12/12/2019	100569	23.00	20-2542-322-1-00
30113729	40.2559.322.00.00.1	Cleaning Services - uniforms			11	12/12/2019	100569	46.92	40-2559-322-1-00
30113729	20.2542.322.00.00.1	Cleaning Services - mops			11	12/12/2019	100569	23.00	20-2542-322-1-00
30116082	40.2559.322.00.00.1	Cleaning Services - uniforms			11	12/12/2019	100569	46.92	40-2559-322-1-00
30116082	20.2542.322.00.00.1	Cleaning Services - mops			11	12/12/2019	100569	23.00	20-2542-322-1-00
								\$279.68	Payee Vendor Total
Cloe Plumbing LLC									
1309	20.2542.323.81.00.3	Jrh Repair Maint-pump out sewer main			11	12/12/2019	100570	750.00	20-2542-323-3-81
1291	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-grease trap			11 0	12/12/2019	100570	150.00	20-2542-323-5-81
								\$900.00	Payee Vendor Total
Consolidated Communicatio									
01380	Nov10.2321.340.00.00.1	Sup't Office Communications			6	12/06/2019	100534	334.19	10-2321-340-1-00
15000	Nov10.2410.340.00.00.5	Washington Communications			6	12/06/2019	100534	148.85	10-2410-340-5-00
15000	Nov10.2410.340.00.00.4	Lincoln Communications			6	12/06/2019	100534	89.88	10-2410-340-4-00
15000	Nov10.2410.340.00.00.3	JrH Communications			6	12/06/2019	100534	0.00	10-2410-340-3-00
15000	Nov10.2410.340.00.00.2	HS Communications			6	12/06/2019	100534	201.42	10-2410-340-2-00
15000	Nov10.2321.340.00.00.1	Sup't Office Communications			6	12/06/2019	100534	853.74	10-2321-340-1-00
								\$1,628.08	Payee Vendor Total
Constellation NewEnergy -									
2751302	40.2559.465.00.00.1	Bus Garage Natural Gas			27	11/27/2019	100490	43.34	40-2559-465-1-00
2751302	10.2542.465.00.00.5	Washington Natural Gas			27	11/27/2019	100490	237.07	10-2542-465-5-00
2751302	10.2542.465.00.00.4	Lincoln Natural Gas			27	11/27/2019	100490	181.31	10-2542-465-4-00
2751302	10.2542.465.00.00.3	JrH Natural Gas			27	11/27/2019	100490	332.37	10-2542-465-3-00
2751302	10.2542.465.00.00.2	HS Natural Gas			27	11/27/2019	100490	532.29	10-2542-465-2-00
2751302	10.2542.465.00.00.1	Unit Office Natural Gas			27	11/27/2019	100490	12.94	10-2542-465-1-00

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								\$1,339.32	Payee Vendor Total
Cornerstone/ChrisMont RSP									
SESINV-0010.1912.670.00.00.1		Spec Edu Prog K-12 Private Tuition - Feb 2018 (1		11		12/12/2019	100571	2,952.88	10-1912-670-1-00
								\$2,952.88	Payee Vendor Total
Crossroads Truck Equip In									
13183	40.2554.410.00.00.1	Transportation Supplies		11		12/12/2019	100572	107.56	40-2554-410-1-00
13496	40.2554.410.00.00.1	Transportation Supplies		11		12/12/2019	100572	4.71	40-2554-410-1-00
13510	40.2554.410.00.00.1	Transportation Supplies		11		12/12/2019	100572	9.32	40-2554-410-1-00
13713	40.2554.410.00.00.1	Transportation Supplies		11		12/12/2019	100572	2.77	40-2554-410-1-00
								\$124.36	Payee Vendor Total
Dailey, Glen R									
10681	20.2542.323.81.00.3	JrH Bldg Repair-		11		12/12/2019	100573	94.00	20-2542-323-3-81
10680	20.2542.323.81.00.3	JrH Bldg Repair-		11		12/12/2019	100573	2,997.78	20-2542-323-3-81
10678	20.2542.323.81.00.3	JrH Bldg Repair-		11		12/12/2019	100573	620.83	20-2542-323-3-81
10676	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		11		12/12/2019	100573	77.76	20-2542-323-5-81
10675	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		11		12/12/2019	100573	666.97	20-2542-323-5-81
10674	20.2542.323.81.00.3	JrH Bldg Repair-		11		12/12/2019	100573	140.00	20-2542-323-3-81
								\$4,597.34	Payee Vendor Total
Dameris, Andrew J.									
112619	10.1500.319.60.00.3	JrH Boys Basketball - Official		26		11/26/2019	100470	60.00	10-1500-319-3-60
								\$60.00	Payee Vendor Total
Daniel, Brian									
113019	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Officia		27		11/27/2019	100499	65.00	10-1500-319-2-61
								\$65.00	Payee Vendor Total
Dearing, John									
113019	10.1500.319.61.00.2	HS Girls Basketball Varsity - Official		27		11/27/2019	100500	65.00	10-1500-319-2-61
								\$65.00	Payee Vendor Total
DEMCO, Inc.									
6728223	10.2222.410.00.00.3	NonGlare Label Protectors 250/roll 1.5x2"		11	4026	12/12/2019	100574	59.19	10-2222-410-3-00
6728223	10.2222.410.00.00.3	Book Cover 10.75 x 17.5 Fits to 10"h 25/pkg.		11	4026	12/12/2019	100574	27.90	10-2222-410-3-00
6728223	10.2222.410.00.00.3	Norbond Liq Adhesive 9 oz.		11	4026	12/12/2019	100574	4.96	10-2222-410-3-00
6728223	10.2222.410.00.00.3	Norbond Liquid Adhesive 1 qt		11	4026	12/12/2019	100574	10.66	10-2222-410-3-00
6730881	10.2222.410.00.00.5	Wash Library Supplies		11	4039	12/12/2019	100574	104.44	10-2222-410-5-00
6730881	10.2222.410.00.00.4	Lincoln Library Supplies		11	4039	12/12/2019	100574	171.72	10-2222-410-4-00

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6731613	10.3900.490.00.00.1	Little Bits STEAM student kit		12	4040	12/12/2019	100574	309.99	10-3900-490-1-00
								\$688.86	Payee Vendor Total
Detection Security Co Inc									
168181	80.2367.320.00.00.6	LLWC Loss Prev Services		11		12/12/2019	100575	20.00	80-2367-320-6-00
168181	80.2367.320.00.00.5	Wash Loss Prev Services		11		12/12/2019	100575	38.00	80-2367-320-5-00
168181	80.2367.320.00.00.4	Lincoln Loss Prev Services		11		12/12/2019	100575	38.00	80-2367-320-4-00
168181	80.2367.320.00.00.4	Lincoln Loss Prev Services		11		12/12/2019	100575	38.00	80-2367-320-4-00
168181	80.2367.320.00.00.1	Loss Prevention Services		11		12/12/2019	100575	20.00	80-2367-320-1-00
								\$154.00	Payee Vendor Total
Dollar General Corp									
10009167010.1110.410.00.00.4		Lincoln Inst'l Sup-Cotton balls Linc Activ Reimb		11	0	12/12/2019	100576	5.00	10-1110-410-4-00
								\$5.00	Payee Vendor Total
Dorchinez, Steve									
121019	10.1500.319.60.00.2	HS Boys Basketball Official		10	0	12/10/2019	100548	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Duncan, Christopher									
121319	10.1500.319.60.00.2	HS Boys Basketball Official		12	0	12/12/2019	100577	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Durham School Services									
91775521	40.2559.331.00.00.1	Pupil Transportation-ISVI		11	0	12/12/2019	100578	1,219.32	40-2559-331-1-00
								\$1,219.32	Payee Vendor Total
Edwardsville High School									
122219	10.1500.690.55.00.2	HS Cheer Competitive - ICCA cheer meet 12/22/2		9		12/09/2019	100539	125.00	10-1500-690-2-55
								\$125.00	Payee Vendor Total
Egyptian Employee Ben Tru									
112919	10.481.5604.1	Egyptian Ins Self Pays - W.Zuber		10		11/29/2019	281	7.76	10-481-1-5604
112919	10.481.5604.1	Egyptian Ins Self Pays - K.Hanners		10		11/29/2019	281	7.76	10-481-1-5604
112919	10.481.5604.1	Egyptian Ins Self Pays - C.Oller		10		11/29/2019	281	7.76	10-481-1-5604
112919	10.481.5604.1	Egyptian Ins Self Pays - R.McMillen		10		11/29/2019	281	11.12	10-481-1-5604
112919	10.481.5604.1	Egyptian Ins Self Pays - P.Begole		10		11/29/2019	281	11.12	10-481-1-5604
112919	10.481.5604.1	Egyptian Ins Self Pays - P.Janes		10		11/29/2019	281	16.42	10-481-1-5604
112919	10.481.5604.1	Egyptian Ins Self Pays - D.Zueck		10		11/29/2019	281	24.18	10-481-1-5604
112919	10.481.5604.1	Egyptian Ins Self Pays - G.Henschen		10		11/29/2019	281	32.04	10-481-1-5604
112919	10.481.5604.1	Egyptian Ins Self Pays - D.Berner		10		11/29/2019	281	32.04	10-481-1-5604

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112919	10.481.5604.1	Egyptian Ins Self Pays - F.Maisch			10	11/29/2019	281	39.98	10-481-1-5604
112919	10.481.5604.1	Egyptian Ins Self Pays - L.Rochkes			10	11/29/2019	281	47.74	10-481-1-5604
112919	10.481.5604.1	Egyptian Ins Self Pays - E.Stewardson			10	11/29/2019	281	47.74	10-481-1-5604
112919	10.481.5604.1	Egyptian Ins Self Pays - D.Jarrett			10	11/29/2019	281	75.42	10-481-1-5604
112919	10.481.5604.1	Egyptian Ins Self Pays - B.Tarter			10	11/29/2019	281	75.42	10-481-1-5604
112919	10.481.5604.1	Egyptian Ins Self Pays - S.Kallal			10	11/29/2019	281	86.54	10-481-1-5604
112919	10.481.5604.1	Egyptian Ins Self Pays - D.Dively			10	11/29/2019	281	110.62	10-481-1-5604
112919	10.481.5604.1	Egyptian Ins Self Pays - D.Lett			10	11/29/2019	281	1,356.78	10-481-1-5604
112919	10.481.5600.1	Egyptian Health Ins. Deduction - Employee Adj			10	11/29/2019	281	(2,022.96)	10-481-1-5600
112919	10.1999.56.1	Payroll Deductions Rounding			10	11/29/2019	281	(0.44)	10-1999-1-56
								<u>(\$32.96)</u>	Payee Vendor Total
EVO Payment International									
Nov 2019	10.2520.690.00.00.1	Fisc Serv Mis-Transaction Fees			10	11/29/2019	275	53.10	10-2520-690-1-00
								<u>\$53.10</u>	Payee Vendor Total
Foutch, Steve									
112219	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Officia			22	11/22/2019	100441	130.00	10-1500-319-2-61
								<u>\$130.00</u>	Payee Vendor Total
Gameday Custom Ts and App									
444618	10.1500.400.61.00.2	Sportek PosiCharge RacerMesh see sizes on req			22 3288	11/22/2019	100459	340.00	10-1500-400-2-61
								<u>\$340.00</u>	Payee Vendor Total
Garaventa USA, Inc.									
51809	80.2367.320.00.00.1	Loss Prevention Services - Lincoln 11/23/19-11/22			11 0	12/12/2019	100579	500.00	80-2367-320-1-00
51810	80.2367.320.00.00.1	Loss Prevention Services - JrH 11/23/19-11/22/20			11 0	12/12/2019	100579	563.00	80-2367-320-1-00
51811	80.2367.320.00.00.1	Loss Prevention Services - Wash 11/23/19-11/22/20			11 0	12/12/2019	100579	563.00	80-2367-320-1-00
								<u>\$1,626.00</u>	Payee Vendor Total
Gene Brenning									
112319	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - officia			22	11/22/2019	100442	130.00	10-1500-319-2-61
								<u>\$130.00</u>	Payee Vendor Total
George Alarm Company									
153774	80.2367.320.00.00.2	HS Loss Prev Services - Elevator, Burglar, Fire Al			12	12/12/2019	100580	191.01	80-2367-320-2-00
								<u>\$191.01</u>	Payee Vendor Total
Giertz, Ben									
121319	10.1500.319.60.00.2	HS Boys Basketball Official			12 0	12/12/2019	100581	50.00	10-1500-319-2-60
								<u>\$50.00</u>	Payee Vendor Total

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Gill, Brian									
112319	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offici		22		11/22/2019	100443	130.00	10-1500-319-2-61
113019	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offici		27		11/27/2019	100514	130.00	10-1500-319-2-61
121319	10.1500.319.60.00.2	HS Boys Basketball - Official		12	0	12/12/2019	100582	65.00	10-1500-319-2-60
								<u>\$325.00</u>	Payee Vendor Total
Global Equipment Co									
11504888620.2542.410.00.00.2		Credit some shipping		12	3363	12/12/2019	100583	(15.42)	20-2542-410-2-00
11517248020.2542.410.00.00.2		Control keys V647		12	3363	12/12/2019	100583	42.93	20-2542-410-2-00
								<u>\$27.51</u>	Payee Vendor Total
Go Solutions Group Inc									
43823	10.1200.310.00.00.1	Spec Ed Prog Prof Serv - 111319		12		12/12/2019	100584	477.85	10-1200-310-1-00
								<u>\$477.85</u>	Payee Vendor Total
Graphic Edge, The									
1375949	10.1500.400.61.00.2	shipping and handling		12	3383	12/12/2019	100585	16.78	10-1500-400-2-61
1375949	10.1500.400.61.00.2	XL - A4 Lined Tricot Mesh Shorts Graphite		12	3383	12/12/2019	100585	9.99	10-1500-400-2-61
1375949	10.1500.400.61.00.2	Lrg - A4 Lined Tricot Mesh Shorts Graphite		12	3383	12/12/2019	100585	19.98	10-1500-400-2-61
1375949	10.1500.400.61.00.2	Med - A4 Lined Tricot Mesh Shorts Graphite		12	3383	12/12/2019	100585	19.98	10-1500-400-2-61
1375949	10.1500.400.61.00.2	Small - A4 Lined Tricot Mesh Shorts Graphite		12	3383	12/12/2019	100585	19.98	10-1500-400-2-61
								<u>\$86.71</u>	Payee Vendor Total
hand2mind									
60197160	10.1110.411.00.00.4	Playing cards kit set of 30		12	4009	12/12/2019	100586	40.95	10-1110-411-4-00
60196739	10.1110.411.00.00.4	Rainbow fraction circles CR kit set of 15		12	4009	12/12/2019	100586	63.95	10-1110-411-4-00
60196739	10.1110.411.00.00.4	Dominoes Classroom Kit set of 15		12	4009	12/12/2019	100586	32.95	10-1110-411-4-00
60196739	10.1110.411.00.00.4	Rainbow fraction tower cubes CR kit 15		12	4009	12/12/2019	100586	179.95	10-1110-411-4-00
60196739	10.1110.411.00.00.4	Place Value Disks 10 values set of 875		12	4009	12/12/2019	100586	27.55	10-1110-411-4-00
60196739	10.1110.411.00.00.4	Rainbow fraction Tiles C kit		12	4009	12/12/2019	100586	61.95	10-1110-411-4-00
								<u>\$407.30</u>	Payee Vendor Total
Hawkins, Kyle									
121019	10.1500.319.60.00.3	JrH Boys Basketball Official		10		12/10/2019	100549	60.00	10-1500-319-3-60
								<u>\$60.00</u>	Payee Vendor Total
Heart Technologies Inc.									
10258380	10.2225.319.00.00.1	annual mitel software assurance		12	3233	12/12/2019	100587	1,787.57	10-2225-319-1-00
								<u>\$1,787.57</u>	Payee Vendor Total
Hickox, Billy									

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113019	10.1500.319.61.00.2	HS Girls Basketball Varsity - Official			27	11/27/2019	100513	65.00	10-1500-319-2-61
								<u>\$65.00</u>	Payee Vendor Total
Holthaus H & A, Inc.									
43209	20.2542.323.81.00.1	Bldg Repair/Maint. Services-handing heater in BG			12 0	12/12/2019	100588	74.00	20-2542-323-1-81
43318	10.2569.323.00.00.3	JrH Cafe Repair/Maint Service-Freezer			12 0	12/12/2019	100588	84.00	10-2569-323-3-422000-00
								<u>\$158.00</u>	Payee Vendor Total
Horton Plumbing									
3160	20.2542.323.81.00.3	JrH Bldg Main Repair-opened line in bathroom			12	12/12/2019	100589	245.00	20-2542-323-3-81
3164	20.2542.323.81.00.2	HS Bldg Repair - Heat pump system			12	12/12/2019	100589	340.21	20-2542-323-2-81
								<u>\$585.21</u>	Payee Vendor Total
Hudl									
INV00786810	10.1500.400.60.00.2	HS Boys Basketball Supplies - SS Reimb			22	11/22/2019	100460	450.00	10-1500-400-2-60
								<u>\$450.00</u>	Payee Vendor Total
IL Music Educators Assoc.									
Festival 19	10.1500.690.54.00.3	JrH Chorus Misc			6	12/06/2019	100535	20.00	10-1500-690-3-54
Festival 19	10.1500.690.53.00.3	JrH Band Misc			6	12/06/2019	100535	60.00	10-1500-690-3-53
All-State 19	10.1500.690.53.00.2	HS Band All-State Invoice Band 1			6	12/06/2019	100535	30.00	10-1500-690-2-53
Festival HS10	10.1500.690.54.00.2	HS Chorus Misc.			6	12/06/2019	100535	20.00	10-1500-690-2-54
Festival HS10	10.1500.690.53.00.2	HS Band Misc.			6	12/06/2019	100535	20.00	10-1500-690-2-53
ILMEA Con10	10.1500.312.53.00.2	HS Band Prof - L.Bobarsky conf			12 0	12/12/2019	100590	95.00	10-1500-312-2-53
								<u>\$245.00</u>	Payee Vendor Total
James Bertolino									
121419	10.1500.319.61.00.2	HS Girls Basketball Official			12 0	12/12/2019	100591	95.00	10-1500-319-2-61
								<u>\$95.00</u>	Payee Vendor Total
James Elder									
121419	10.1500.319.61.00.2	HS Girls Basketball Official			12 0	12/12/2019	100592	95.00	10-1500-319-2-61
								<u>\$95.00</u>	Payee Vendor Total
Janssen, Aaron									
121019	10.1500.319.60.00.2	HS Boys Basketball Official			10 0	12/10/2019	100550	65.00	10-1500-319-2-60
								<u>\$65.00</u>	Payee Vendor Total
Jeb Odom									
120519	10.1500.319.61.00.2	HS Girls Basketball Official			5 0	12/05/2019	100522	95.00	10-1500-319-2-61
121019	10.1500.319.60.00.2	HS Boys Basketball Official			10	12/10/2019	100551	50.00	10-1500-319-2-60
								<u>\$145.00</u>	Payee Vendor Total

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Jefson, Lynn									
120519	10.1500.319.61.00.3	JrH Girls Basketball Official IESA Reg 8th		5	0	12/05/2019	100523	45.00	10-1500-319-3-61
								<u>\$45.00</u>	Payee Vendor Total
Johnson Controls									
86328391	20.2542.410.00.00.2	HS Bldg Supplies-battery		12	0	12/12/2019	100593	455.60	20-2542-410-2-00
								<u>\$455.60</u>	Payee Vendor Total
Joseph Meyer									
113019	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		27	0	11/27/2019	100512	130.00	10-1500-319-2-61
								<u>\$130.00</u>	Payee Vendor Total
Karbach, Heather									
11212019	10.1500.319.60.00.3	JrH Boys Basketball Scorer		20		11/20/2019	100435	20.00	10-1500-319-3-60
112619	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		26	0	11/26/2019	100471	20.00	10-1500-319-3-60
121019	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		10		12/10/2019	100552	20.00	10-1500-319-3-60
								<u>\$60.00</u>	Payee Vendor Total
Kevin Grigg									
113019	10.1500.319.61.00.2	Void HS Girls Basketball Thanksgiving Tourney - C		27		11/27/2019	100511	65.00	10-1500-319-2-61
								<u>\$65.00</u>	Payee Vendor Total
Kohl Wholesale									
52866	10/110.2562.410.00.00.2	HS Cafe Food Purchases		22		11/22/2019	100461	5,905.94	10-2562-410-2-421000-00
52836	10/110.2562.410.00.00.3	JrH Cafe Food Purchases		22		11/22/2019	100461	5,489.64	10-2562-410-3-421000-00
52863	10/110.2562.410.00.00.3	JrH Cafe Food Purchases		22		11/22/2019	100461	86.28	10-2562-410-3-421000-00
52837	10/110.2562.410.00.00.4	Linc Cafe Food Purchases		22		11/22/2019	100461	3,356.81	10-2562-410-4-421000-00
52905	10/110.2562.410.00.00.4	Linc Cafe Food Purchases		22		11/22/2019	100461	48.58	10-2562-410-4-421000-00
52838	10/110.2562.410.00.00.5	Wash Cafe Food Purchase		22		11/22/2019	100461	1,875.28	10-2562-410-5-421000-00
52866	11/110.2562.410.00.00.2	HS Cafe Food Purchases		12		12/12/2019	100594	5,057.98	10-2562-410-2-421000-00
52836	11/110.2562.410.00.00.3	JrH Cafe Food Purchases		12		12/12/2019	100594	3,897.04	10-2562-410-3-421000-00
52863	11/110.2562.410.00.00.3	JrH Cafe Food Purchases		12		12/12/2019	100594	62.34	10-2562-410-3-421000-00
52837	11/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		12		12/12/2019	100594	1,588.30	10-2562-410-4-421000-00
52905	11/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		12		12/12/2019	100594	48.58	10-2562-410-4-421000-00
52838	11/110.2562.410.00.00.5	Washington Cafe Food Purchases		12		12/12/2019	100594	1,144.20	10-2562-410-5-421000-00
52906	11/110.2562.410.00.00.5	Washington Cafe Food Purchases		12		12/12/2019	100594	48.58	10-2562-410-5-421000-00
								<u>\$28,609.55</u>	Payee Vendor Total
Lake Land College									
Fall 2019	10.4270.670.00.00.1	Pmnts for Com Coll Prog-Dual Credit Books		12	0	12/12/2019	100595	27,517.65	10-4270-670-1-00

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								\$27,517.65	Payee Vendor Total
Lakeshore Learn Materials									
319332111910.1110.411.00.00.4		shipping and handling		12	4000	12/12/2019	100596	8.71	10-1110-411-4-00
319332111910.1110.411.00.00.4		Wobble Chair - Blue (14 in)		12	4000	12/12/2019	100596	174.11	10-1110-411-4-00
310969111910.1110.411.00.00.5		shipping and handling		12	3395	12/12/2019	100596	73.20	10-1110-411-5-00
310969111910.1110.411.00.00.5		Liquid Floor Tiles		12	3395	12/12/2019	100596	149.00	10-1110-411-5-00
310969111910.1110.411.00.00.5		Liquid Floor Tiles		12	3395	12/12/2019	100596	74.50	10-1110-411-5-00
310969111910.1110.411.00.00.5		Sensory Marble Mazes		12	3395	12/12/2019	100596	24.99	10-1110-411-5-00
310969111910.1110.411.00.00.5		Trace and Write Alphabet Center		12	3395	12/12/2019	100596	34.99	10-1110-411-5-00
310969111910.1110.411.00.00.5		Toddler safe washable Sensory Spirals		12	3395	12/12/2019	100596	29.99	10-1110-411-5-00
310969111910.1110.411.00.00.5		Translucent Sensory Rings		12	3395	12/12/2019	100596	49.99	10-1110-411-5-00
310969111910.1110.411.00.00.5		Kinetic Sand 11 lbs		12	3395	12/12/2019	100596	49.99	10-1110-411-5-00
								\$669.47	Payee Vendor Total
Lane, Aaron									
121019	10.1500.319.60.00.2	HS Boys Basketball Official		10		12/10/2019	100553	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Larissa Grove									
1	10.1500.400.55.00.3	Blue Glitter bows		2	3378	12/02/2019	100515	108.00	10-1500-400-3-55
1	10.1500.400.55.00.3	megaphone bows		2	3378	12/02/2019	100515	108.00	10-1500-400-3-55
								\$216.00	Payee Vendor Total
Lauff, Jonah									
120219	10.1500.319.61.00.3	JrH Girls Basketball IESA 8th Regional		2	0	12/02/2019	100516	37.50	10-1500-319-3-61
120719	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		6	0	12/06/2019	100536	30.00	10-1500-319-2-61
								\$67.50	Payee Vendor Total
Lauff, Paul									
113019	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		27	0	11/27/2019	100510	90.00	10-1500-319-2-61
120519	10.1500.319.61.00.2	HS Girls Basketball		5		12/05/2019	100524	25.00	10-1500-319-2-61
								\$115.00	Payee Vendor Total
Learning A-Z									
2197398	10.1102.411.00.00.3	writing A-Z sub		12	4013	12/12/2019	100597	89.95	10-1102-411-3-00
2197398	10.1102.411.00.00.3	Reading A-Z sub		12	4013	12/12/2019	100597	89.95	10-1102-411-3-00
								\$179.90	Payee Vendor Total
Libbra, Curt									
112319	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - officia		22		11/22/2019	100445	130.00	10-1500-319-2-61

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120919	10.1500.319.61.00.2	HS Girls Bball - Official			9	12/09/2019	100540	95.00	10-1500-319-2-61
								<u>\$225.00</u>	Payee Vendor Total
Lilly Signs									
19789	10.1500.400.57.00.2	HS Volleyball Supplies			12	12/12/2019	100598	22.95	10-1500-400-2-57
19789	10.1500.400.57.00.2	HS Volleyball Supplies			12	12/12/2019	100598	22.95	10-1500-400-2-57
19789	10.1500.400.57.00.2	HS Volleyball Supplies			12	12/12/2019	100598	184.20	10-1500-400-2-57
								<u>\$230.10</u>	Payee Vendor Total
Louis E. Lang									
112219	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Officia			22	11/22/2019	100446	130.00	10-1500-319-2-61
113019	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Officia			27	11/27/2019	100509	65.00	10-1500-319-2-61
								<u>\$195.00</u>	Payee Vendor Total
M J Kellner Co., Inc.									
23596	11/110.2562.410.00.00.2	HS Cafe Food Purchases			12	12/12/2019	100599	1,427.75	10-2562-410-2-421000-00
23599	11/110.2562.410.00.00.3	JrH Cafe Food Purchases			12	12/12/2019	100599	1,388.00	10-2562-410-3-421000-00
23598	11/110.2562.410.00.00.4	Lincoln Cafe Food Purchases			12	12/12/2019	100599	1,347.82	10-2562-410-4-421000-00
23597	11/110.2562.410.00.00.5	Washington Cafe Food Purchases			12	12/12/2019	100599	223.71	10-2562-410-5-421000-00
								<u>\$4,387.28</u>	Payee Vendor Total
Matesa, Joe									
120919	10.1500.319.61.00.2	HS Girls Basketball Official			9 0	12/09/2019	100541	95.00	10-1500-319-2-61
								<u>\$95.00</u>	Payee Vendor Total
Maxwell, Todd I									
112219	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Officia			22	11/22/2019	100447	130.00	10-1500-319-2-61
113019	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Officia			27	11/27/2019	100508	130.00	10-1500-319-2-61
								<u>\$260.00</u>	Payee Vendor Total
Menta Academy Taylorville									
SESINV-0010.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition			12	12/12/2019	100600	5,433.90	10-1912-670-5-00
SESINV-0010.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition			12	12/12/2019	100600	5,433.90	10-1912-670-4-00
SESINV-0010.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition			12	12/12/2019	100600	4,528.25	10-1912-670-3-00
SESINV-0010.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition			12	12/12/2019	100600	5,977.29	10-1912-670-2-00
								<u>\$21,373.34</u>	Payee Vendor Total
Midwest Bus Sales Inc.									
R0500171040.2554.323.00.00.1		Transp Repair/Maint Service			12	12/12/2019	100601	132.00	40-2554-323-1-00
								<u>\$132.00</u>	Payee Vendor Total
Mike Bell									

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112319	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - officia		22		11/22/2019	100448	130.00	10-1500-319-2-61
113019	10.1500.319.61.00.2	Void HS Girls Basketball Thanksgiving Tourney - c		27		11/27/2019	100507	65.00	10-1500-319-2-61
								\$195.00	Payee Vendor Total
Miller Tracy Braun Funk &									
95772	80.2369.318.00.00.1	Legal Services		12		12/12/2019	100602	125.00	80-2369-318-1-00
								\$125.00	Payee Vendor Total
MobyMax, LLC									
152243	10.1102.411.00.00.3	Moby 10 upgrade after free trial		12	3360	12/12/2019	100603	310.00	10-1102-411-3-00
152246	10.1102.411.00.00.3	MobyMax Teacher upgrade Moby 10 (10 module)		12	3356	12/12/2019	100603	365.00	10-1102-411-3-00
								\$675.00	Payee Vendor Total
Moses, Darrin									
112319	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - officia		22		11/22/2019	100449	130.00	10-1500-319-2-61
113019	10.1500.319.61.00.2	Void HS Girls Basketball Thanksgiving Tourney - c		27		11/27/2019	100506	65.00	10-1500-319-2-61
								\$195.00	Payee Vendor Total
Mundell, Wendy									
SDS Conf (10.2520.312.00.00.1		Reimb for Uber for SDS Conference 11/20-21/201		27	0	11/27/2019	100491	25.77	10-2520-312-1-00
								\$25.77	Payee Vendor Total
NASCO									
608757	10.1102.411.00.00.3	Mousetrap Racer Design Assort		12	4011	12/12/2019	100604	59.95	10-1102-411-3-00
608757	10.1102.411.00.00.3	Economy Safety Glasses		12	4011	12/12/2019	100604	35.00	10-1102-411-3-00
								\$94.95	Payee Vendor Total
Network Security Group									
NSG0196410.2225.470.00.00.1		ESET Endpoint Protection Standard 1 year		6	3365	12/06/2019	100537	1,450.00	10-2225-470-1-00
								\$1,450.00	Payee Vendor Total
Nichols Paper & Supply Co									
7237195-020.2542.410.16.00.2		HS Janitor Supplies-scrubber		22	0	11/22/2019	100462	239.36	20-2542-410-2-16
7239837-020.2542.410.16.00.2		HS Janitor Supplies		12	0	12/12/2019	100605	362.10	20-2542-410-2-16
7237816-020.2542.410.16.00.3		JrH Janitor Supplies		12	3361	12/12/2019	100605	8.54	20-2542-410-3-16
7237816-020.2542.410.16.00.3		JrH Janitor Supplies		12	3361	12/12/2019	100605	8.80	20-2542-410-3-16
7237816-020.2542.410.16.00.4		Linc Janitor Supplie		12	3361	12/12/2019	100605	8.80	20-2542-410-4-16
7237816-020.2542.410.16.00.5		Wash Janitor Supplie		12	3361	12/12/2019	100605	8.80	20-2542-410-5-16
7237816-020.2542.410.16.00.1		Janitor Supplies		12	3361	12/12/2019	100605	8.80	20-2542-410-1-16
7237816-020.2542.410.16.00.2		HS Janitor Supplies air freshner		12	3361	12/12/2019	100605	21.55	20-2542-410-2-16
7237816-020.2542.410.16.00.3		JrH Janitor Supplies		12	3361	12/12/2019	100605	10.78	20-2542-410-3-16

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7237816-020.2542.410.16.00.4		Linc Janitor Supplie		12	3361	12/12/2019	100605	10.78	20-2542-410-4-16
7237816-020.2542.410.16.00.5		Wash Janitor Supplie		12	3361	12/12/2019	100605	10.78	20-2542-410-5-16
7237816-020.2542.410.16.00.1		Janitor Supplies		12	3361	12/12/2019	100605	10.78	20-2542-410-1-16
7237816-020.2542.410.16.00.2		HS Janitor Supplies non acid disinfectant		12	3361	12/12/2019	100605	19.90	20-2542-410-2-16
7237816-020.2542.410.16.00.3		JrH Janitor Supplies		12	3361	12/12/2019	100605	9.95	20-2542-410-3-16
7237816-020.2542.410.16.00.4		Linc Janitor Supplie		12	3361	12/12/2019	100605	9.95	20-2542-410-4-16
7237816-020.2542.410.16.00.5		Wash Janitor Supplie		12	3361	12/12/2019	100605	9.95	20-2542-410-5-16
7237816-020.2542.410.16.00.2		HS Janitor Supplies Neutral floor cleaner		12	3361	12/12/2019	100605	17.61	20-2542-410-2-16
7237816-020.2542.410.16.00.4		Linc Janitor Supplie		12	3361	12/12/2019	100605	10.70	20-2542-410-4-16
7237816-020.2542.410.16.00.1		Janitor Supplies UO		12	3361	12/12/2019	100605	38.29	20-2542-410-1-16
7237816-020.2542.410.16.00.5		Wash Janitor Supplie		12	3361	12/12/2019	100605	38.29	20-2542-410-5-16
7237816-020.2542.410.16.00.4		Linc Janitor Supplie		12	3361	12/12/2019	100605	38.29	20-2542-410-4-16
7237816-020.2542.410.16.00.3		JrH Janitor Supplies		12	3361	12/12/2019	100605	38.29	20-2542-410-3-16
7237816-020.2542.410.16.00.2		CENTER PULL TOWELS		12	3361	12/12/2019	100605	76.58	20-2542-410-2-16
7237816-020.2542.410.16.00.1		Janitor Supplies		12	3361	12/12/2019	100605	9.95	20-2542-410-1-16
7237816-020.2542.410.16.00.5		Wash Janitor Supplie		12	3361	12/12/2019	100605	10.70	20-2542-410-5-16
7237816-020.2542.410.16.00.2		HS Janitor Supplies neutral cleaner disinfect		12	3361	12/12/2019	100605	17.07	20-2542-410-2-16
7237816-020.2542.410.16.00.3		JrH Janitor Supplies		12	3361	12/12/2019	100605	10.70	20-2542-410-3-16
7237816-020.2542.410.16.00.2		De greaser		12	3361	12/12/2019	100605	21.40	20-2542-410-2-16
7237816-020.2542.410.16.00.1		Janitor Supplies		12	3361	12/12/2019	100605	8.54	20-2542-410-1-16
7237816-020.2542.410.16.00.5		Wash Janitor Supplie		12	3361	12/12/2019	100605	8.54	20-2542-410-5-16
7237816-020.2542.410.16.00.4		Linc Janitor Supplie		12	3361	12/12/2019	100605	8.54	20-2542-410-4-16
7237816-020.2542.410.16.00.3		20" WHITE POLISH PADS - JrH		12	3361	12/12/2019	100605	14.89	20-2542-410-3-16
7237816-020.2542.410.16.00.1		Janitor Supplies		12	3361	12/12/2019	100605	10.68	20-2542-410-1-16
								\$1,138.68	Payee Vendor Total
Niemann Foods, Inc.									
2215050	10.1500.400.40.00.2	HS FB Official SS Reimb		22	0	11/22/2019	100463	50.97	10-1500-400-2-40
2240817	10.1500.400.40.00.2	HS FB Official SS Reimb		22	0	11/22/2019	100463	17.23	10-1500-400-2-40
2215199	10.1500.400.40.00.2	Cupcakes SS Reimb		22	0	11/22/2019	100463	26.94	10-1500-400-2-40
2215180	10.1500.400.40.00.2	HS FB SS Reimb		22	0	11/22/2019	100463	12.74	10-1500-400-2-40
2215119	10.1500.400.40.00.2	HS FB SS Reimb		22	0	11/22/2019	100463	27.70	10-1500-400-2-40
2215143	10.2562.410.00.00.3	JrH Cafe Food Purchases		22	0	11/22/2019	100463	9.95	10-2562-410-3-421000-00
2215055	10.2410.490.00.00.2	HS Soph Class of 2022 - Reimb		22	0	11/22/2019	100463	4.56	10-2410-490-2-00
2215055	10.2410.490.00.00.2	HS Office Water		22	0	11/22/2019	100463	5.85	10-2410-490-2-00
2215104	10.2410.490.00.00.2	HS Office Water		22	0	11/22/2019	100463	5.85	10-2410-490-2-00

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2215163	10.2410.490.00.00.2	HS Office Water		22	0	11/22/2019	100463	7.80	10-2410-490-2-00
2215197	10.2410.490.00.00.2	HS Office Water		22	0	11/22/2019	100463	5.85	10-2410-490-2-00
2215198	10.2410.490.00.00.2	HS Faculty Reimb		22	0	11/22/2019	100463	3.48	10-2410-490-2-00
2215111	10.2410.490.00.00.2	HS Faculty Reimb		22	0	11/22/2019	100463	285.50	10-2410-490-2-00
2215066	10.2410.490.00.00.2	HS Faculty Reimb		22	0	11/22/2019	100463	9.98	10-2410-490-2-00
2215067	10.2410.490.00.00.2	HS Faculty Reimb		22	0	11/22/2019	100463	9.98	10-2410-490-2-00
2215063	10.2410.490.00.00.2	HS Faculty Reimb		22	0	11/22/2019	100463	9.98	10-2410-490-2-00
2215064	10.2410.490.00.00.2	HS Faculty Reimb		22	0	11/22/2019	100463	9.98	10-2410-490-2-00
2215074	10.2410.490.00.00.2	HS Student Council		22	0	11/22/2019	100463	137.99	10-2410-490-2-00
2240801	10.1400.410.85.00.2	HS Perkins Supplies		22	0	11/22/2019	100463	66.90	10-1400-410-2-85
2215081	10.3900.490.00.00.1	PEF Wall of Fame		22	0	11/22/2019	100463	28.47	10-3900-490-1-00
2215082	10.3900.490.00.00.1	PEF Wall of Fame		22	0	11/22/2019	100463	13.77	10-3900-490-1-00
2215087	10.3900.490.00.00.1	PEF Wall of Fame		22	0	11/22/2019	100463	13.16	10-3900-490-1-00
2240833	10.2321.490.00.00.1	Other Supplies & Material-ROE mtg Reimb		12	0	12/12/2019	100606	11.98	10-2321-490-1-00
2240838	10.2410.490.00.00.2	HS Princ Office Supplies		12		12/12/2019	100606	7.80	10-2410-490-2-00
2240843	10.1500.400.40.00.2	HS Gen Ath - SS Reimb		12		12/12/2019	100606	119.17	10-1500-400-2-40
2240848	10.2562.410.00.00.3	JrH Cafe Food Purchases		12		12/12/2019	100606	38.51	10-2562-410-3-421000-00
2240849	10.3900.490.00.00.1	PEF Supp.- Panther Den Mini Grant		12	0	12/12/2019	100606	53.94	10-3900-490-1-00
2240872	10.2562.410.00.00.2	HS Cafe Food Purchases		12	0	12/12/2019	100606	7.14	10-2562-410-2-421000-00
2240909	10.2410.490.00.00.2	HS Princ Office Supplies		12		12/12/2019	100606	5.85	10-2410-490-2-00
2240914	10.1400.410.85.00.2	HS Perkins Supplies-FACeS Class		12	0	12/12/2019	100606	78.96	10-1400-410-2-85
2240918	10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb		12	0	12/12/2019	100606	131.54	10-1500-400-2-40
2240882	40.2554.410.00.00.1	Transportation Supplies-Coffee		12	0	12/12/2019	100606	20.97	40-2554-410-1-00
2240883	10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb		12	0	12/12/2019	100606	99.30	10-1500-400-2-40
2240884	10.1103.410.00.00.2	HS Inst'l Supplies-Student Council Reimb		12	0	12/12/2019	100606	74.07	10-1103-410-2-00
2240885	10.1103.410.00.00.2	HS Inst'l Supplies-Student Council Reimb		12	0	12/12/2019	100606	18.81	10-1103-410-2-00
2240887	10.2562.411.00.00.3	JrH Cafe Other Supplies		12	0	12/12/2019	100606	25.97	10-2562-411-3-421000-00
2240891	10.2410.490.00.00.2	HS Office Water		12		12/12/2019	100606	7.80	10-2410-490-2-00
2240900	10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb		12	0	12/12/2019	100606	32.95	10-1500-400-2-40
2240924	10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb		12	0	12/12/2019	100606	21.61	10-1500-400-2-40
2240934	10.2410.490.00.00.2	HS Faculty Reimb		12		12/12/2019	100606	14.86	10-2410-490-2-00
2240935	10.2562.411.00.00.3	JrH Cafe Other Supplies		12	0	12/12/2019	100606	13.80	10-2562-411-3-421000-00
2240937	10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb		12	0	12/12/2019	100606	35.66	10-1500-400-2-40
2240910	10.1500.400.40.00.2	Linc Nurse Supplies-water		12	0	12/12/2019	100606	7.98	10-1500-400-2-40
								\$1,593.30	Payee Vendor Total

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Nohren`s Hardware									
42471430440.2554.410.00.00.1		Transportation Supplies			22	11/22/2019	100464	34.95	40-2554-410-1-00
42471430420.2543.410.00.1		Grounds Services Supplies			22	11/22/2019	100464	69.95	20-2543-410-1-00
42471430420.2542.410.00.00.5		Wash Bldg Supplies			22	11/22/2019	100464	18.97	20-2542-410-5-00
42471430420.2542.410.00.00.4		Linc Bldg Supplies			22	11/22/2019	100464	70.26	20-2542-410-4-00
42471430420.2543.410.00.1		Grounds Services Supplies			22	11/22/2019	100464	25.14	20-2543-410-1-00
42471430420.2542.410.00.00.3		JrH Bldg Supplies			22	11/22/2019	100464	84.32	20-2542-410-3-00
42471430420.2542.410.00.00.2		HS Bldg Supplies-			22 0	11/22/2019	100464	100.91	20-2542-410-2-00
								<u>\$404.50</u>	Payee Vendor Total
On Deck Sports									
INV12180910.1500.400.62.00.2		Premium Nylon Cage Net			12 4033	12/12/2019	100607	999.00	10-1500-400-2-62
								<u>\$999.00</u>	Payee Vendor Total
Outdoor Power Source LLC									
14237 20.2543.410.00.1		Ground Serv - Oil and filter			12	12/12/2019	100608	29.77	20-2543-410-1-00
								<u>\$29.77</u>	Payee Vendor Total
Palmer, Christopher A.									
111919 10.1500.319.61.00.3		JrH Girls Basketball Official			19	11/19/2019	100434	60.00	10-1500-319-3-61
120519 10.1500.319.61.00.2		HS Girls Basketball Official			5	12/05/2019	100525	95.00	10-1500-319-2-61
121019 10.1500.319.60.00.3		JrH Boys Basketball Official			10 0	12/10/2019	100554	60.00	10-1500-319-3-60
121319 10.1500.319.60.00.2		HS Boys Basketball Official			12 0	12/12/2019	100609	65.00	10-1500-319-2-60
								<u>\$280.00</u>	Payee Vendor Total
Pana #8 Serv Personnel									
LHutch11210.481.5921.1		Fiscal Serv. Misc-Sept Dues			10	11/25/2019	280	43.83	10-481-1-5921
								<u>\$43.83</u>	Payee Vendor Total
Pana City Water Departmen									
0410.01 De20.2542.370.00.00.4		Lincoln Water/Sewer			9	12/09/2019	100542	1,084.51	20-2542-370-4-00
0500.01 De20.2542.370.00.00.2		HS Water/Sewer			9	12/09/2019	100542	22.01	20-2542-370-2-00
0501.01 De20.2542.370.00.00.2		HS Water/Sewer			9	12/09/2019	100542	313.15	20-2542-370-2-00
0503.01 De20.2542.370.00.00.2		HS Water/Sewer			9	12/09/2019	100542	126.87	20-2542-370-2-00
0507.01 De20.2542.370.00.00.2		HS Water/Sewer			9	12/09/2019	100542	193.89	20-2542-370-2-00
0509.01 De20.2542.370.00.00.2		HS Water/Sewer			9	12/09/2019	100542	22.01	20-2542-370-2-00
0510.01 De20.2542.370.00.00.3		JrH Water/Sewer			9	12/09/2019	100542	706.53	20-2542-370-3-00
0512.01 De20.2542.370.00.00.2		HS Water/Sewer			9	12/09/2019	100542	1,178.62	20-2542-370-2-00
0800.01 De20.2542.370.00.00.1		District Water/Sewer			9	12/09/2019	100542	125.37	20-2542-370-1-00
1490.01 De20.2542.370.00.00.5		Washington Water/Sewer			9	12/09/2019	100542	1,221.96	20-2542-370-5-00

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								\$4,994.92	Payee Vendor Total
Pana Education Foundation									
120419Derf10.2310.490.00.00.1		In Memory of Jeanette Lewis-MB. Denton sister		12		12/12/2019	100610	25.00	10-2310-490-1-00
								\$25.00	Payee Vendor Total
Pana News Group									
30068424810.2310.350.00.00.1		Board Advertising - Annual Statement of Affairs		12		12/12/2019	100611	447.35	10-2310-350-1-00
								\$447.35	Payee Vendor Total
Pana Sr. High School									
120219Snaf0.2321.490.00.00.1		Supt Other Supp - Snack Box items		12		12/12/2019	100612	65.10	10-2321-490-1-00
								\$65.10	Payee Vendor Total
Pauley, Sandy									
120519Corf0.2134.312.00.00.3		Reimb Registration for School Health Days Conf		5		12/05/2019	100526	35.00	10-2134-312-3-00
120519Corf0.2134.312.00.00.2		Reimb Registration for School Health Days Conf		5		12/05/2019	100526	35.00	10-2134-312-2-00
								\$70.00	Payee Vendor Total
Peoples Bank & Trust									
63968 Nov11.2321.325.00.00.1		Sup't Office Copier Leases		27		11/27/2019	100492	149.78	11-2321-325-1-00
63968 Nov11.1110.325.00.00.5		Washington Copier Leases		27		11/27/2019	100492	75.40	11-1110-325-5-00
63968 Nov11.1110.325.00.00.5		Washington Copier Leases		27		11/27/2019	100492	75.40	11-1110-325-5-00
63968 Nov11.1110.325.00.00.4		Lincoln Copier Leases		27		11/27/2019	100492	75.40	11-1110-325-4-00
63968 Nov11.1110.325.00.00.4		Lincoln Copier Leases		27		11/27/2019	100492	75.40	11-1110-325-4-00
								\$451.38	Payee Vendor Total
Peoples Bank EFT Fees									
110419	10.1690.00.2	HS - Cafe Scan Account		26	0	11/26/2019	273	80.00	10-1690-2-00
								\$80.00	Payee Vendor Total
Perfection Learning									
93267	10.1102.411.00.00.3	44.06 shipping and handling 5.99		12	3380	12/12/2019	100613	49.40	10-1102-411-3-00
93267	10.1102.411.00.00.3	Winterdance: Fire Madness Iditoarod		12	3380	12/12/2019	100613	66.63	10-1102-411-3-00
93267	10.1102.411.00.00.3	Children of the Wild West		12	3380	12/12/2019	100613	44.20	10-1102-411-3-00
93267	10.1102.411.00.00.3	Skeleton Man		12	3380	12/12/2019	100613	47.32	10-1102-411-3-00
93267	10.1102.411.00.00.3	Growing up in Coal Country		12	3380	12/12/2019	100613	39.94	10-1102-411-3-00
93267	10.1102.411.00.00.3	Global Warming		12	3380	12/12/2019	100613	62.19	10-1102-411-3-00
93267	10.1102.411.00.00.3	Geologic Time		12	3380	12/12/2019	100613	62.19	10-1102-411-3-00
								\$371.87	Payee Vendor Total
Pizza Man Of Pana									

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111319SIP	10.2310.490.00.00.1	Board Other Sup - SIP Day Mtg		12		12/12/2019	100614	550.00	10-2310-490-1-00
								\$550.00	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	11/110.2562.410.00.00.3	JrH Cafe Food Purchases		12		12/12/2019	100615	1,509.99	10-2562-410-3-421000-00
40092	11/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		12		12/12/2019	100615	1,895.60	10-2562-410-4-421000-00
40094	11/110.2562.410.00.00.5	Washington Cafe Food Purchases		12		12/12/2019	100615	1,252.54	10-2562-410-5-421000-00
40096	11/110.2562.410.00.00.2	HS Cafe Food Purchases		12		12/12/2019	100615	1,697.67	10-2562-410-2-421000-00
40101	11/110.2562.410.71.00.5	Washington - Kdgn Milk		12		12/12/2019	100615	240.05	10-2562-410-5-421000-71
40110	11/110.2562.410.71.00.5	Washington - Kdgn Milk		12		12/12/2019	100615	159.71	10-2562-410-5-421000-71
								\$6,755.56	Payee Vendor Total
Profancik, Marc									
112219	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Offici		22		11/22/2019	100450	130.00	10-1500-319-2-61
								\$130.00	Payee Vendor Total
R. P. Lumber Co. Inc.									
1911-159820	20.2542.410.00.00.3	JrH Bldg Supplies		12		12/12/2019	100616	41.71	20-2542-410-3-00
1911-156220	20.2542.410.16.00.2	HS Janitor Supplies-deck brush		12	0	12/12/2019	100616	13.99	20-2542-410-2-16
								\$55.70	Payee Vendor Total
Ramza Insurance Group Inc									
24551	80.2364.380.00.00.1	Ins Payment-M.Sarver Bond		12		12/12/2019	100617	100.00	80-2364-380-1-00
								\$100.00	Payee Vendor Total
Realty Works									
17598	10.1400.410.85.00.2	flat rate shipping		12	4049	12/12/2019	100618	12.00	10-1400-410-2-85
17598	10.1400.410.85.00.2	Real Care Baby Wristbands 60 ct		12	4049	12/12/2019	100618	29.00	10-1400-410-2-85
								\$41.00	Payee Vendor Total
Really Good Stuff LLC									
7134455	10.1110.411.00.00.5	Calm Down Tools		12	3362	12/12/2019	100619	29.99	10-1110-411-5-00
7133934	10.1110.411.00.00.5	Sensory Shape Set		12	3362	12/12/2019	100619	24.77	10-1110-411-5-00
7133934	10.1110.411.00.00.5	Silicone Sensory Fish Aqua		12	3362	12/12/2019	100619	9.68	10-1110-411-5-00
7133934	10.1110.411.00.00.5	Early Elementary Wobble Chair 12"		12	3362	12/12/2019	100619	107.71	10-1110-411-5-00
7133934	10.1110.411.00.00.5	Deluxe Chart Stand		12	3362	12/12/2019	100619	257.52	10-1110-411-5-00
								\$429.67	Payee Vendor Total
Refreshment Services Peps									
5004490	010.2562.410.00.00.3	JrH Cafe Food Purchases		22		11/22/2019	100465	112.80	10-2562-410-3-421000-00
5004360	010.2562.410.00.00.2	HS Cafe Food Purchases		22		11/22/2019	100465	902.40	10-2562-410-2-421000-00

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								\$1,015.20	Payee Vendor Total
Repking, Carl									
112619	10.1500.319.60.00.2	HS Boys Basketball Official		26		11/26/2019	100472	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Riverton High School									
Dec Trny	10.1500.690.61.00.2	HS Girls Basketball-Christmas Trny		12	0	12/12/2019	100620	225.00	10-1500-690-2-61
								\$225.00	Payee Vendor Total
ROE #3									
1834	10.2122.312.00.00.3	JrH Counselor Prof Train-B.Sowarsh		12		12/12/2019	100621	25.00	10-2122-312-3-00
1834	10.2134.312.00.00.2	HS NurseTrain-S.Pauley Vaping Self Harm		12	0	12/12/2019	100621	25.00	10-2134-312-2-00
								\$50.00	Payee Vendor Total
RTR Direct									
26803	10.1110.411.00.00.5	Washington Other Inst'l Supplies		12	3389	12/12/2019	100622	339.95	10-1110-411-5-00
								\$339.95	Payee Vendor Total
Sam Saladino									
113019	10.1500.319.61.00.2	HS Girls Basketball Official		27		11/27/2019	100505	130.00	10-1500-319-2-61
								\$130.00	Payee Vendor Total
Satterlee, John									
112619	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		26	0	11/26/2019	100473	60.00	10-1500-319-3-60
								\$60.00	Payee Vendor Total
Schlechte, Bob G.									
112619	10.1500.319.60.00.2	HS Boys Basketball Official		26		11/26/2019	100474	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Scholastic Book Clubs Inc									
25046457510.2222.430.00.00.4		Lincoln Library Books		12	3325	12/12/2019	100623	304.50	10-2222-430-4-00
25046457510.2222.430.00.00.3		JrH Library Books		12	3350	12/12/2019	100623	8.50	10-2222-430-3-00
25046457510.2222.430.00.00.3		JrH Library Books		12	3350	12/12/2019	100623	9.50	10-2222-430-3-00
25046457510.2222.430.00.00.5		Washington Library Books		12	3339	12/12/2019	100623	303.00	10-2222-430-5-00
								\$625.50	Payee Vendor Total
School Outfitters									
INV13285010.1110.411.00.00.5		Washington Other Inst'l Supplies		12	3374	12/12/2019	100624	31.97	10-1110-411-5-00
INV13285010.1110.411.00.00.5		Washington Other Inst'l Supplies		12	3374	12/12/2019	100624	342.99	10-1110-411-5-00
								\$374.96	Payee Vendor Total
School Specialty, Inc									

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20812430210.1102.411.00.00.3		JrH Other Inst'l Supplies		12	4027	12/12/2019	100625	167.57	10-1102-411-3-00
								<u>\$167.57</u>	Payee Vendor Total
Shreve, Carl									
112319	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - officia		22		11/22/2019	100451	130.00	10-1500-319-2-61
								<u>\$130.00</u>	Payee Vendor Total
Sims, Ronald L.									
112219	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Annot		22		11/22/2019	100452	120.00	10-1500-319-2-61
112619	10.1500.319.60.00.2	HS Boys Basketball Announcer		26		11/26/2019	100475	25.00	10-1500-319-2-60
113019	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Annot		27		11/27/2019	100504	90.00	10-1500-319-2-61
120919	10.1500.319.61.00.2	HS Girls Basketball announcer 12/5 also		9		12/09/2019	100543	50.00	10-1500-319-2-61
121019	10.1500.319.60.00.2	HS Boys Basketball Announcer		10		12/10/2019	100555	25.00	10-1500-319-2-60
121419	10.1500.319.61.00.2	HS Girls Basketball Announcer		12		12/12/2019	100626	25.00	10-1500-319-2-61
								<u>\$335.00</u>	Payee Vendor Total
Skinner, Amanda									
AmazonNO10.1103.410.00.00.2		HS Inst'l Supplies-Reimb Green Screen		22		11/22/2019	100466	169.22	10-1103-410-2-00
Walmart	20.2542.410.00.00.2	Reimb for paint for STEM Room from Walmart		22	0	11/22/2019	100466	23.45	20-2542-410-2-00
								<u>\$192.67</u>	Payee Vendor Total
Smith, Gregory									
120719	10.1500.319.61.00.2	HS Girls Basketball Freshman Official		6	0	12/06/2019	100538	110.00	10-1500-319-2-61
								<u>\$110.00</u>	Payee Vendor Total
Specialized Data Sys Inc									
48122	10.2520.311.00.00.1	Fisc Serv Prf Serv-Hosting Software support		12		12/12/2019	100627	8,600.00	10-2520-311-1-00
48021	10.2520.410.00.00.1	Fiscal Serv. Supplies-W2,W4,1099		12	0	12/12/2019	100627	270.50	10-2520-410-1-00
								<u>\$8,870.50</u>	Payee Vendor Total
Spracklen, Drake									
120219	10.1500.319.61.00.3	JrH Girls Basketball IESA 8th Regional		2	0	12/02/2019	100517	37.50	10-1500-319-3-61
								<u>\$37.50</u>	Payee Vendor Total
State Fire Marshal									
9622473	80.2367.320.00.00.5	Wash Loss Prev Services		12	0	12/12/2019	100628	70.00	80-2367-320-5-00
								<u>\$70.00</u>	Payee Vendor Total
Strom, Taylor									
112319	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Trny		22	0	11/22/2019	100453	60.00	10-1500-319-2-61
								<u>\$60.00</u>	Payee Vendor Total
Strom, Teagan									

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113019	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Score			27	11/27/2019	100503	30.00	10-1500-319-2-61
								\$30.00	Payee Vendor Total
Super Duper Publications									
2475988A	10.1110.410.00.00.5	Social Skills			22 3347	11/22/2019	100467	16.45	10-1110-410-5-00
2475988A	10.1110.410.00.00.5	Speech and language Screener mini book			22 3347	11/22/2019	100467	32.90	10-1110-410-5-00
								\$49.35	Payee Vendor Total
Taylorville High School									
121419	10.1500.690.61.00.2	HS Girls Basketball 9th Grade Invite			27	11/27/2019	100493	150.00	10-1500-690-2-61
AbeLincBov1	10.1500.690.67.00.2	HS Girls Bowling Misc.			5	12/05/2019	100527	135.00	10-1500-690-2-67
								\$285.00	Payee Vendor Total
Technology Resrce Adv, In									
27576	10.2225.410.00.00.2	HS Computer Assisted Supplies			22 0	11/22/2019	100468	50.00	10-2225-410-2-00
								\$50.00	Payee Vendor Total
Therakids P.C.									
800	10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv			12 0	12/12/2019	100629	4,525.67	10-4120-310-1-00
								\$4,525.67	Payee Vendor Total
Tifco Industries									
71504868	40.2554.410.00.00.1	Transportation Supplies			12	12/12/2019	100630	301.83	40-2554-410-1-00
								\$301.83	Payee Vendor Total
Timothy P. Sutton									
112219	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Officia			22	11/22/2019	100454	130.00	10-1500-319-2-61
113019	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Officia			27	11/27/2019	100502	130.00	10-1500-319-2-61
								\$260.00	Payee Vendor Total
Tony Albertina									
112319	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - officia			22	11/22/2019	100455	130.00	10-1500-319-2-61
								\$130.00	Payee Vendor Total
Trophies R Us, DBA									
FB Awards	10.1500.400.56.00.2	HS Football Supplies			12	12/12/2019	100631	150.00	10-1500-400-2-56
FB Awards	10.1500.400.56.00.2	HS Football Supplies-PB Reimb GPA Award			12	12/12/2019	100631	11.00	10-1500-400-2-56
FB Awards	10.1500.400.56.00.2	HS Football Supplies-QB Club Reimb			12	12/12/2019	100631	146.00	10-1500-400-2-56
FB Awards	10.1500.400.56.00.2	HS Football Supplies-SB Reimb Player of the Yea			12	12/12/2019	100631	11.00	10-1500-400-2-56
								\$318.00	Payee Vendor Total
United Parcel Service									
A3255W4710	2321.340.00.00.1	Sup`t Office Communications			12	12/12/2019	100632	10.31	10-2321-340-1-00

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								\$10.31	Payee Vendor Total
Uphoff, Elliott									
120219	10.1500.319.61.00.3	JrH Girls Basketball IESA 8th Regional		2	0	12/02/2019	100518	135.00	10-1500-319-3-61
121019	10.1500.319.60.00.2	HS Boys Basketball Official		10	0	12/10/2019	100556	50.00	10-1500-319-2-60
								\$185.00	Payee Vendor Total
Voudrie, Nancy									
112219	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - Score		22		11/22/2019	100456	120.00	10-1500-319-2-61
112619	10.1500.319.60.00.2	HS Boys Basketball Timer		26		11/26/2019	100476	25.00	10-1500-319-2-60
120919	10.1500.319.61.00.2	HS Girls Basketball Scorer		9		12/09/2019	100544	37.50	10-1500-319-2-61
121019	10.1500.319.60.00.2	HS Boys Basketball Timer		10		12/10/2019	100557	25.00	10-1500-319-2-60
121319	10.1500.319.60.00.2	HS Boys Basketball Timer		12		12/12/2019	100633	25.00	10-1500-319-2-60
121419	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		12	0	12/12/2019	100633	25.00	10-1500-319-2-61
								\$257.50	Payee Vendor Total
Wagner, Charles W.									
11212019	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		20		11/20/2019	100436	60.00	10-1500-319-3-60
112619	10.1500.319.60.00.2	HS Boys Basketball - JV Official		26		11/26/2019	100477	50.00	10-1500-319-2-60
120919	10.1500.319.61.00.2	HS Girls Basketball Official		9	0	12/09/2019	100545	50.00	10-1500-319-2-61
								\$160.00	Payee Vendor Total
WalMart Community									
0727 Nov	10.2562.411.00.00.3	JrH Cafe Other Supplies		27		11/27/2019	100501	19.88	10-2562-411-3-421000-00
0727 Nov	20.2542.410.16.00.2	HS Janitor Supplies		27		11/27/2019	100501	116.46	20-2542-410-2-16
								\$136.34	Payee Vendor Total
Wards Natural Science									
80882668110.1103.411.00.00.2		HS Other Inst'l Supplies		12	3367	12/12/2019	100634	339.15	10-1103-411-2-00
								\$339.15	Payee Vendor Total
Washburn, John									
112319	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - officia		22		11/22/2019	100457	130.00	10-1500-319-2-61
121419	10.1500.319.61.00.2	HS Girls Basketball - official		12	0	12/12/2019	100635	95.00	10-1500-319-2-61
								\$225.00	Payee Vendor Total
Watts, Lawrence W									
112319	10.1500.319.61.00.2	HS Girls Basketball Thanksgiving Tourney - officia		22		11/22/2019	100444	130.00	10-1500-319-2-61
120519	10.1500.319.61.00.3	JrH Girls Basketball - Official		5		12/05/2019	100528	45.00	10-1500-319-3-61
120919	10.1500.319.61.00.2	HS Girls Bball - Official		9		12/09/2019	100546	95.00	10-1500-319-2-61
								\$270.00	Payee Vendor Total

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West Music									
SI182721210.3900.550.00.00.1		Pana Edu. Fdn. Equip		12	3398	12/12/2019	100636	2,880.00	10-3900-550-1-00
SI182986710.1500.400.66.00.4		Lincoln Music Supplies		12	4018	12/12/2019	100636	295.00	10-1500-400-4-66
								<u>\$3,175.00</u>	Payee Vendor Total
WeVideo Inc.									
9565	10.2225.314.00.00.3	JrH Comp Assist Prof Serv		12	4048	12/12/2019	100637	149.50	10-2225-314-3-00
9565	10.2225.314.00.00.2	HS Comp Assist Prof Serv		12	4048	12/12/2019	100637	149.50	10-2225-314-2-00
								<u>\$299.00</u>	Payee Vendor Total
Wienke, Jud									
112319	10.1500.319.61.00.2	HS Girls Basketball - Thanksgiving Trny		22	0	11/22/2019	100458	130.00	10-1500-319-2-61
								<u>\$130.00</u>	Payee Vendor Total
William V. MacGill & Co									
IN069979420.2542.410.00.00.5		10 Compartment Epi Cabinet Wash		12	4017	12/12/2019	100638	160.00	20-2542-410-5-00
IN069979420.2542.410.00.00.4		10 Compartment Epi Cabinet Linc		12	4017	12/12/2019	100638	160.00	20-2542-410-4-00
IN069979420.2542.410.00.00.3		10 Compartment Epi Cabinet JrH		12	4017	12/12/2019	100638	160.00	20-2542-410-3-00
IN069979420.2542.410.00.00.2		10 Compartment Epi Cabinet HS		12	4017	12/12/2019	100638	160.00	20-2542-410-2-00
IN069979410.2134.410.00.00.2		Rechargable nickel cadmium battery blue label		12	4017	12/12/2019	100638	34.25	10-2134-410-2-00
								<u>\$674.25</u>	Payee Vendor Total
Woodloft, The									
trophycase10.1500.550.40.00.2		HS Gen Athletic Equip-Trophy Case for State Trac		22		11/22/2019	100469	1,755.00	10-1500-550-2-40
								<u>\$1,755.00</u>	Payee Vendor Total
Report Total								<u><u>\$190,996.92</u></u>	