

Paid Accounts Payable by Vendor

Printed: 03/12/2020 2:40:18PM
 Pana CUSD 8
 Check Date: 2/22/2020 to 3/12/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AEP Energy									
30083300420.2543.464.41.00.1		Sports Field Electricity			27	02/27/2020	101023	72.26	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity Greenhouse			27	02/27/2020	101023	216.78	10-2542-466-2-00
30083300010.2542.466.00.00.2		HS Electricity			27	02/27/2020	101023	7,563.16	10-2542-466-2-00
30083300310.2542.466.00.00.3		JrH Electric			27	02/27/2020	101023	2,658.51	10-2542-466-3-00
30083300510.2542.466.00.00.5		Washington Electricity			27	02/27/2020	101023	1,605.95	10-2542-466-5-00
30083300240.2559.466.00.00.1		Bus Garage Electricity			4	03/04/2020	101038	626.11	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity			4	03/04/2020	101038	187.02	10-2542-466-1-00
								\$12,929.79	Payee Vendor Total
AF Plan Serv									
Past emplo10.2520.690.00.00.1		Past employees			5	02/28/2020	101045	18.00	10-2520-690-1-00
								\$18.00	Payee Vendor Total
AG PARTS EDUCATION									
1457907 10.2225.410.00.00.3		HP 11A G6 EE 11.6" LCD JrH Comp Assist Supp			11 4105	03/12/2020	101061	230.65	10-2225-410-3-00
1457907 10.2225.410.00.00.2		HP 11A G6 EE 11.6" LCD HS Comp Assist Supp			11 4105	03/12/2020	101061	263.60	10-2225-410-2-00
1457908 10.2225.410.00.00.3		HP 11 G-EE video cable JrH Comp Assist Supp			11 4105	03/12/2020	101061	125.65	10-2225-410-3-00
1457908 10.2225.410.00.00.2		HP 11 G-EE video cable HS Comp Assist Supp			11 4105	03/12/2020	101061	143.60	10-2225-410-2-00
								\$763.50	Payee Vendor Total
Alphabet Signs									
69658 10.1500.400.40.00.2		shipping and handling			12 4082	03/12/2020	101062	17.95	10-1500-400-2-40
69658 10.1500.400.40.00.2		Letter board letters 3/4" helvetica 300 piece			12 4082	03/12/2020	101062	128.50	10-1500-400-2-40
								\$146.45	Payee Vendor Total
Amazon.com									
43937597920.2542.410.16.00.5		RID lice spray 6 pack			27 4074	02/27/2020	101024	38.66	20-2542-410-5-16
43937597920.2542.410.16.00.4		RID lice spray 6 pack			27 4074	02/27/2020	101024	38.66	20-2542-410-4-16
46377878510.2410.490.00.00.4		astrobrights orbit orange			27 4077	02/27/2020	101024	34.44	10-2410-490-4-00
49357466810.2410.490.00.00.4		astrobrights blast off blue			27 4077	02/27/2020	101024	27.30	10-2410-490-4-00
49357466810.2410.490.00.00.4		astrobrights fireball fuchsia			27 4077	02/27/2020	101024	28.00	10-2410-490-4-00
49357466810.2410.490.00.00.4		astrobrights rocket red			27 4077	02/27/2020	101024	42.09	10-2410-490-4-00
49357466810.2410.490.00.00.4		astrobrights gravity grape			27 4077	02/27/2020	101024	45.78	10-2410-490-4-00
45859786320.2542.410.16.00.1		Pro Team switch 105147			27 4080	02/27/2020	101024	32.02	20-2542-410-1-16
46849399420.2542.410.16.00.1		Pro Care 14" brushroll			27 4080	02/27/2020	101024	51.94	20-2542-410-1-16
44388893820.2542.410.16.00.1		Pro Team hose power nozzle to air duct			27 4080	02/27/2020	101024	33.86	20-2542-410-1-16
53746669920.2542.410.16.00.1		Pro Team belt drive F/brushroll			27 4080	02/27/2020	101024	24.12	20-2542-410-1-16
56735548610.1110.410.00.00.5		strong camel weights bag for pop up canopy			27 4081	02/27/2020	101024	19.25	10-1110-410-5-00

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59798564310.2210.300.00.00.2		28 books Improvent of Instruction		27	4092	02/27/2020	101024	16.39	10-2210-300-2-00
77458396610.2210.300.00.00.2		28 books Improvent of Instruction		27	4092	02/27/2020	101024	10.99	10-2210-300-2-00
44994446810.2210.300.00.00.2		28 books Improvent of Instruction		27	4092	02/27/2020	101024	10.98	10-2210-300-2-00
63753475910.2210.300.00.00.2		28 books Improvent of Instruction		27	4092	02/27/2020	101024	6.00	10-2210-300-2-00
86454767410.2210.300.00.00.2		28 books Improvent of Instruction		27	4092	02/27/2020	101024	19.22	10-2210-300-2-00
46745953310.2210.300.00.00.2		28 books Improvent of Instruction		27	4092	02/27/2020	101024	39.16	10-2210-300-2-00
63978483510.2210.300.00.00.2		28 books Improvent of Instruction		27	4092	02/27/2020	101024	73.99	10-2210-300-2-00
68549496410.2210.300.00.00.2		28 books Improvent of Instruction		27	4092	02/27/2020	101024	293.71	10-2210-300-2-00
66376839510.2210.300.00.00.2		28 books Improvent of Instruction		27	4092	02/27/2020	101024	(16.39)	10-2210-300-2-00
99889338720.2542.410.16.00.2		mango		27	4090	02/27/2020	101024	61.95	20-2542-410-2-16
99889338720.2542.410.16.00.2		apple jack		27	4090	02/27/2020	101024	61.95	20-2542-410-2-16
99889338720.2542.410.16.00.2		citrus		27	4090	02/27/2020	101024	61.95	20-2542-410-2-16
45358454620.2542.410.16.00.5		Purell ADX-12 push style dispenser Wash		27	4090	02/27/2020	101024	7.21	20-2542-410-5-16
45358454620.2542.410.16.00.5		PURELL 1200mL foam, pack of 3		27	4090	02/27/2020	101024	101.97	20-2542-410-5-16
45358454620.2542.410.16.00.4		Purell ADX-12 push style dispenser Linc		27	4090	02/27/2020	101024	7.21	20-2542-410-4-16
45358454620.2542.410.16.00.2		Popcorn Kettle Cleaner		27	4090	02/27/2020	101024	49.47	20-2542-410-2-16
45358454620.2542.410.16.00.4		PURELL 1200mL foam, pack of 3 Linc		27	4090	02/27/2020	101024	67.98	20-2542-410-4-16
63674344810.2222.430.00.00.4		24 titles for Linc Library		27	4091	02/27/2020	101024	246.51	10-2222-430-4-00
46966745310.2222.430.00.00.4		24 titles for Linc Library		27	4091	02/27/2020	101024	27.57	10-2222-430-4-00
43943477610.1400.410.85.00.2		magic stone filament		27	4096	02/27/2020	101024	31.99	10-1400-410-2-85
43873339410.1400.410.85.00.2		Gizmo Dorks 3mm filament		27	4096	02/27/2020	101024	33.95	10-1400-410-2-85
43873339410.1400.410.85.00.2		hatchbox PLA filament		27	4096	02/27/2020	101024	68.97	10-1400-410-2-85
43873339410.1400.410.85.00.2		hatchbox PLA filament		27	4096	02/27/2020	101024	19.99	10-1400-410-2-85
43873339410.1400.410.85.00.2		hatchbox PLA filament		27	4096	02/27/2020	101024	19.99	10-1400-410-2-85
43873339410.1400.410.85.00.2		hatchbox PLA filament		27	4096	02/27/2020	101024	39.98	10-1400-410-2-85
43873339410.1400.410.85.00.2		Shiny silk filament bundle		27	4096	02/27/2020	101024	39.79	10-1400-410-2-85
43873339410.1400.410.85.00.2		CCTREE Filament		27	4096	02/27/2020	101024	21.99	10-1400-410-2-85
43873339410.1400.410.85.00.2		Tangle free silk PLA filament		27	4096	02/27/2020	101024	19.99	10-1400-410-2-85
43873339410.1400.410.85.00.2		hatchbox PLA filament		27	4096	02/27/2020	101024	19.99	10-1400-410-2-85
43873339410.1400.410.85.00.2		SUNLU Wood PLA filament		27	4096	02/27/2020	101024	22.99	10-1400-410-2-85
43873339410.1400.410.85.00.2		CCTREE Filament		27	4096	02/27/2020	101024	17.99	10-1400-410-2-85
43873339410.1400.410.85.00.2		CCTREE PLA filament		27	4096	02/27/2020	101024	35.98	10-1400-410-2-85
43873339410.1400.410.85.00.2		hatchbox PLA filament		27	4096	02/27/2020	101024	19.99	10-1400-410-2-85
43873339410.1400.410.85.00.2		hatchbox PLA filament		27	4096	02/27/2020	101024	45.96	10-1400-410-2-85
43873339410.1400.410.85.00.2		shiny silk multicolor filament		27	4096	02/27/2020	101024	40.99	10-1400-410-2-85

Specialized Data Systems, Inc.

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43339779910.1103.410.00.00.2		EVGA 750 GQ 80+		27	4097	02/27/2020	101024	109.88	10-1103-410-2-00
43799596810.1103.410.00.00.2		artic silver		27	4097	02/27/2020	101024	4.95	10-1103-410-2-00
46873994710.1103.410.00.00.2		Aero Cool case		27	4097	02/27/2020	101024	49.99	10-1103-410-2-00
46873994710.1103.410.00.00.2		AMD Ryzen 5 3600 6-core		27	4097	02/27/2020	101024	174.99	10-1103-410-2-00
46873994710.1103.410.00.00.2		Samsung 970 EVO SSD		27	4097	02/27/2020	101024	168.99	10-1103-410-2-00
46873994710.1103.410.00.00.2		Tripp Lite DisplayPort Cable with Latches		27	4097	02/27/2020	101024	11.56	10-1103-410-2-00
46873994710.1103.410.00.00.2		Asus Prime		27	4097	02/27/2020	101024	144.99	10-1103-410-2-00
57544594310.1103.410.00.00.2		viewsonic XG2402 24" 1080p gaming monitor		27	4097	02/27/2020	101024	216.17	10-1103-410-2-00
45474687310.1103.410.00.00.2		G. Skill ripjaws gaming keyboard HS Inst'l		27	4099	02/27/2020	101024	64.99	10-1103-410-2-00
45474687310.2210.300.00.00.2		Mathematical Mindsets PD book study		27	4099	02/27/2020	101024	13.99	10-2210-300-2-00
83358499620.2542.410.00.00.4		Elkay EZS8L wall mount nonfiltered ADA cooler		27	4101	02/27/2020	101024	349.00	20-2542-410-4-00
83358499640.2554.410.00.00.1		vomit bags		27	4098	02/27/2020	101024	56.97	40-2554-410-1-00
47496888410.2222.430.00.00.2		HS Library Books		27	0	02/27/2020	101024	6.92	10-2222-430-2-00
66659786610.2210.300.00.00.2		28 books Improvent of Instruction		27	4092	02/27/2020	101024	26.21	10-2210-300-2-00
								\$3,464.07	Payee Vendor Total
Ameren Illinois (Gas)									
16671410310.2542.465.00.00.2		HS Natural Gas		27		02/27/2020	101026	1,680.10	10-2542-465-2-00
06560363110.2542.465.00.00.3		JrH Natural Gas		27		02/27/2020	101026	936.56	10-2542-465-3-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		27		02/27/2020	101026	570.38	10-2542-465-4-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		27		02/27/2020	101026	282.25	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		27		02/27/2020	101026	84.31	10-2542-465-1-00
65560364110.2542.465.00.00.5		Washington Natural Gas		27		02/27/2020	101026	650.70	10-2542-465-5-00
16671410310.2542.465.00.00.2		HS Natural Gas		12		03/12/2020	101063	1,635.14	10-2542-465-2-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		12		03/12/2020	101063	296.37	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		12		03/12/2020	101063	88.52	10-2542-465-1-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		12		03/12/2020	101063	533.55	10-2542-465-4-00
65560364110.2542.465.00.00.5		Washington Natural Gas		12		03/12/2020	101063	584.91	10-2542-465-5-00
06560363110.2542.465.00.00.3		JrH Natural Gas		12		03/12/2020	101063	901.33	10-2542-465-3-00
								\$8,244.12	Payee Vendor Total
AT & T Mobility									
X0219202020.2542.340.00.00.1		Communication		4		03/04/2020	101039	18.88	20-2542-340-1-00
X0219202020.2542.340.00.00.1		Communication		4		03/04/2020	101039	18.89	20-2542-340-1-00
X0219202020.2541.340.00.00.1		Bldg Maint Director Communications		4		03/04/2020	101039	18.88	20-2541-340-1-00
X0219202010.2321.340.00.00.1		Sup t Office Communications		4		03/04/2020	101039	150.79	10-2321-340-1-00
X0219202010.2225.340.00.00.1		Communications		4		03/04/2020	101039	18.89	10-2225-340-1-00

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X0219202010.2225.340.00.00.1		Communications		4		03/04/2020	101039	18.89	10-2225-340-1-00
								\$245.22	Payee Vendor Total
AutoZone Inc.									
26912809140.2554.410.00.00.1		Transportation Supplies		11		03/12/2020	101064	30.00	40-2554-410-1-00
26912809240.2554.410.00.00.1		Transportation Supplies		11		03/12/2020	101064	30.00	40-2554-410-1-00
26912809140.2554.410.00.00.1		Transportation Supplies		11		03/12/2020	101064	30.00	40-2554-410-1-00
26912864440.2554.410.00.00.1		Transportation Supplies		11		03/12/2020	101064	26.02	40-2554-410-1-00
								\$116.02	Payee Vendor Total
Bob Ridings C.P.D. Inc									
12012109 10.1700.325.00.00.2		HS Dr Ed - Dec 2019 Rent		11		03/12/2020	101065	250.00	10-1700-325-2-00
01012020 10.1700.325.00.00.2		HS Dr Ed - Jan 2020 Rent		11		03/12/2020	101065	250.00	10-1700-325-2-00
02012020 10.1700.325.00.00.2		HS Dr Ed - Feb 2020 Rent		11		03/12/2020	101065	250.00	10-1700-325-2-00
03012020 10.1700.325.00.00.2		HS Dr Ed - Mar 2020 Rent		11		03/12/2020	101065	250.00	10-1700-325-2-00
								\$1,000.00	Payee Vendor Total
Bobarsky, Lauren									
IMEA Conf 10.1500.332.53.00.2		HS Band Travel-Reimb for meals		4	0	03/04/2020	101040	40.03	10-1500-332-2-53
								\$40.03	Payee Vendor Total
Bodine Electric									
98295 20.2542.410.00.00.2		key switch		11	4075	03/12/2020	101066	111.59	20-2542-410-2-00
								\$111.59	Payee Vendor Total
Bradfield's Inc.									
539351 10.2225.550.00.00.3		UPS Online 3KVA/2700W 2U RACK/TOWER		11	4104	03/12/2020	101067	1,299.00	10-2225-550-3-00
539351 10.2225.410.00.00.2		Displayport to VGA Video Adapt Conv StarTech		11	4104	03/12/2020	101067	572.50	10-2225-410-2-00
539351 10.2225.410.00.00.3		JrH Computer Assiste		11	4104	03/12/2020	101067	198.00	10-2225-410-3-00
								\$2,069.50	Payee Vendor Total
BSN Sports Inc.									
90834006410.1500.400.40.00.2		HS General Athletic Sup-Table Cloth (SS Reimb)		11	0	03/12/2020	101068	269.00	10-1500-400-2-40
								\$269.00	Payee Vendor Total
Bushue Background Screen									
Pana8-20210.2640.319.00.00.1		Background checks - 3 Employees		11		03/12/2020	101069	182.00	10-2640-319-1-00
								\$182.00	Payee Vendor Total
Carroll Seating Co.									
1013708 20.2542.410.00.00.2		freight		11	4069	03/12/2020	101070	65.00	20-2542-410-2-00
1013708 20.2542.410.00.00.2		MS 3/8* 1" zinc hexhead		11	4069	03/12/2020	101070	2.45	20-2542-410-2-00

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1013708	20.2542.410.00.00.2	T nut (one per bracket)		11	4069	03/12/2020	101070	3.50	20-2542-410-2-00
1013708	20.2542.410.00.00.2	lk wsh - 3/8 (one per bracket)		11	4069	03/12/2020	101070	0.70	20-2542-410-2-00
1013708	20.2542.410.00.00.2	CS start MVP repl pkg 289 blue		11	4069	03/12/2020	101070	48.00	20-2542-410-2-00
1013708	20.2542.410.00.00.2	CS inter MVP repl pkg 289 blue		11	4069	03/12/2020	101070	210.00	20-2542-410-2-00
								\$329.65	Payee Vendor Total
Casey`s General Stores									
03032020m10.2321.490.00.00.1		Other Supplies & Material-ROE breakfast mtg		3		03/03/2020	101037	15.98	10-2321-490-1-00
								\$15.98	Payee Vendor Total
Chase Card Services									
Chase Card Services - Amtrak									
1199 Feb	10.2210.300.86.00.1	Title I Imp Inst Pur Serv-R.Mahnke Train		4	0	03/04/2020	101041	36.00	10-2210-300-1-86
1199 Feb	10.2210.300.86.00.1	Title I Imp Inst Pur Serv-C.Denning Train		4	0	03/04/2020	101041	43.00	10-2210-300-1-86
1199 Feb	10.2210.300.86.00.1	Title I Imp Inst -Donahue Matthews Holthause Ade		4	0	03/04/2020	101041	250.00	10-2210-300-1-86
								\$329.00	Amtrak
Chase Card Services - BestBuy									
1199 Feb	10.1103.410.00.00.2	HS Inst`l Supplies-Gaming Mouse		4	0	03/04/2020	101041	(29.99)	10-1103-410-2-00
1199 Feb	10.1103.410.00.00.2	HS Inst`l Supplies-Gaming Mouse		4	0	03/04/2020	101041	29.99	10-1103-410-2-00
1199 Feb	10.1103.410.00.00.2	HS Inst`l Supplies-Gaming Mouse		4	0	03/04/2020	101041	37.97	10-1103-410-2-00
								\$37.97	BestBuy
Chase Card Services - DigitalOcean.com									
1199 Feb	10.2225.319.00.00.1	Digital Ocean		4	0	03/04/2020	101041	6.95	10-2225-319-1-00
								\$6.95	DigitalOcean.com
Chase Card Services - Eastern Illinois Univ.									
1199 Feb	10.1500.690.51.00.2	HS Acad/Scholastic Misc.-Academic Chall Easterr		4	0	03/04/2020	101041	340.00	10-1500-690-2-51
								\$340.00	Eastern Illinois Univ.
Chase Card Services - FMCSA D&A Clearinghouse									
1199 Feb	40.2559.690.00.00.1	Transp. Misc.-Mandatory Drug & Alcohol		4	0	03/04/2020	101041	62.50	40-2559-690-1-00
								\$62.50	FMCSA D&A Clearinghouse
Chase Card Services - IL Music Educators Assoc.									
1199 Feb	10.1500.312.54.00.2	HS Chorus Prof Train/Dev Serv-S.Bayless IMEA C		4	0	03/04/2020	101041	250.00	10-1500-312-2-54
1199 Feb	10.1500.312.66.00.4	Linc Music Prof Train-P.Tynan IMEA Conf		4	0	03/04/2020	101041	250.00	10-1500-312-4-66
								\$500.00	IL Music Educators Assoc.
Chase Card Services - Lumen Touch LLC									
1199 Feb	10.2210.300.00.00.1	A.Skinner N.Blodgett Lumen Training		4	0	03/04/2020	101041	50.00	10-2210-300-1-00
								\$50.00	Lumen Touch LLC

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Chase Card Services - Newegg Inc									
1199 Feb	10.1103.410.00.00.2	HS Inst'l Supplies-Reimb tax		4	0	03/04/2020	101041	(3.87)	10-1103-410-2-00
1199 Feb	10.1103.410.00.00.2	HS Inst'l Supplies-Desktop		4	0	03/04/2020	101041	65.86	10-1103-410-2-00
1199 Feb	10.1103.410.00.00.2	HS Inst'l Supplies-Graphics Card		4	0	03/04/2020	101041	489.99	10-1103-410-2-00
								\$551.98	Newegg Inc
Chase Card Services - Oculus.com									
1199 Feb	10.1110.411.00.00.4	Lincoln Other Inst'l Supplies-Beat Sabor		4	0	03/04/2020	101041	29.99	10-1110-411-4-00
1199 Feb	10.1110.411.00.00.4	Lincoln Other Inst'l Supplies-Vader Im Ep 1		4	0	03/04/2020	101041	9.99	10-1110-411-4-00
1199 Feb	10.1110.411.00.00.4	Lincoln Other Inst'l Supplies-Vader Im Ep 2		4	0	03/04/2020	101041	9.99	10-1110-411-4-00
1199 Feb	10.1110.411.00.00.4	Lincoln Other Inst'l Supplies-space trainer		4	0	03/04/2020	101041	14.99	10-1110-411-4-00
1199 Feb	10.1102.411.00.00.3	JrH Other Inst'l Sup-Virtual Dekstop		4	0	03/04/2020	101041	19.99	10-1102-411-3-00
								\$84.95	Oculus.com
Chase Card Services - Park Inn By Radisson									
1199 Feb	10.1500.332.66.00.4	Linc Music Travel-P.Tynan IMEA Conf Hotel		4	0	03/04/2020	101041	112.00	10-1500-332-4-66
1199 Feb	10.1500.332.66.00.5	Wash Music Travel-P.Tynan IMEA Conf Hotel		4	0	03/04/2020	101041	111.99	10-1500-332-5-66
1199 Feb	10.1500.332.53.00.2	HS Band Travel-Student Room IMEA Comp		4	0	03/04/2020	101041	335.97	10-1500-332-2-53
1199 Feb	10.1500.332.53.00.2	HS Band Travel-L. Bobarsky IMEA Room		4	0	03/04/2020	101041	335.97	10-1500-332-2-53
								\$895.93	Park Inn By Radisson
Chase Card Services - Residence Inn									
1199 Feb	10.1500.332.67.00.2	HS Girls Bowling Travel-Section Room		4	0	03/04/2020	101041	111.87	10-1500-332-2-67
1199 Feb	10.1500.332.67.00.2	HS Girls Bowling Travel-Section Room		4	0	03/04/2020	101041	111.87	10-1500-332-2-67
1199 Feb	10.1500.332.67.00.2	HS Girls Bowling Travel-Section Room		4	0	03/04/2020	101041	168.37	10-1500-332-2-67
								\$392.11	Residence Inn
Chase Card Services - Sam's Club Direct									
1199 Feb	10.1103.410.00.00.2	HS Inst'l Supplies-FBLA Reimb snacks		4	0	03/04/2020	101041	177.89	10-1103-410-2-00
1199 Feb	10.1103.410.00.00.2	HS Inst'l Supplies-FBLA Snacks		4	0	03/04/2020	101041	383.26	10-1103-410-2-00
								\$561.15	Sam's Club Direct
Chase Card Services - Wal-Mart									
1199 Feb	20.2542.410.16.00.5	Wash Janitor Supplies-Return filters that wrong		4	0	03/04/2020	101041	(29.99)	20-2542-410-5-16
1199 Feb	10.2134.410.00.00.3	JrH Nurse Supplies-Walmart ties		4	0	03/04/2020	101041	11.00	10-2134-410-3-00
								(\$18.99)	Wal-Mart
						Chase Card Services		<u>\$3,793.55</u>	Payee Vendor Total
Chemco Industries Inc									
97370	40.2554.410.00.00.1	Transportation Supplies		11		03/12/2020	101071	259.95	40-2554-410-1-00
								<u>\$259.95</u>	Payee Vendor Total

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Christian County FS Inc.									
851905	40.2552.464.00.00.1	Gasoline			12	03/12/2020	101072	2,884.63	40-2552-464-1-00
851932	40.2552.464.00.00.1	Gasoline			12	03/12/2020	101072	1,353.97	40-2552-464-1-00
851946	40.2552.464.00.00.1	Gasoline			12	03/12/2020	101072	1,475.11	40-2552-464-1-00
851963	40.2552.464.00.00.1	Gasoline			12	03/12/2020	101072	2,037.94	40-2552-464-1-00
851963	10.1700.464.00.00.2	HS Driver's Ed Gasoline			12	03/12/2020	101072	92.64	10-1700-464-2-00
								\$7,844.29	Payee Vendor Total
Clean The Uniform Co Admi									
30133749	40.2559.322.00.00.1	Cleaning Services			11	03/12/2020	101073	46.92	40-2559-322-1-00
30133749	20.2542.322.00.00.1	Cleaning Services			11	03/12/2020	101073	23.00	20-2542-322-1-00
30135421	40.2559.322.00.00.1	Cleaning Services			11	03/12/2020	101073	46.92	40-2559-322-1-00
30135421	20.2542.322.00.00.1	Cleaning Services			11	03/12/2020	101073	23.00	20-2542-322-1-00
30137113	40.2559.322.00.00.1	Cleaning Services			11	03/12/2020	101073	146.92	40-2559-322-1-00
30137113	20.2542.322.00.00.1	Cleaning Services			11	03/12/2020	101073	23.00	20-2542-322-1-00
30138793	40.2559.322.00.00.1	Cleaning Services			11	03/12/2020	101073	46.92	40-2559-322-1-00
30138793	20.2542.322.00.00.1	Cleaning Services			11	03/12/2020	101073	23.00	20-2542-322-1-00
								\$379.68	Payee Vendor Total
Consolidated Communicatio									
15000	Feb 10.2410.340.00.00.5	Washington Communications			11	03/12/2020	101074	151.22	10-2410-340-5-00
15000	Feb 10.2410.340.00.00.4	Lincoln Communications			11	03/12/2020	101074	91.24	10-2410-340-4-00
15000	Feb 10.2410.340.00.00.3	JrH Communications			11	03/12/2020	101074	0.00	10-2410-340-3-00
15000	Feb 10.2410.340.00.00.2	HS Communications			11	03/12/2020	101074	204.62	10-2410-340-2-00
15000	Feb 10.2321.340.00.00.1	Sup't Office Communications			11	03/12/2020	101074	871.00	10-2321-340-1-00
								\$1,318.08	Payee Vendor Total
Constellation NewEnergy -									
2823517	40.2559.465.00.00.1	Bus Garage Natural Gas			27	02/27/2020	101027	324.49	40-2559-465-1-00
2823517	10.2542.465.00.00.5	Washington Natural Gas			27	02/27/2020	101027	854.89	10-2542-465-5-00
2823517	10.2542.465.00.00.4	Lincoln Natural Gas			27	02/27/2020	101027	733.52	10-2542-465-4-00
2823517	10.2542.465.00.00.3	JrH Natural Gas			27	02/27/2020	101027	1,251.91	10-2542-465-3-00
2823517	10.2542.465.00.00.2	HS Natural Gas			27	02/27/2020	101027	1,881.63	10-2542-465-2-00
2823517	10.2542.465.00.00.1	Unit Office Natural Gas			27	02/27/2020	101027	96.93	10-2542-465-1-00
								\$5,143.37	Payee Vendor Total
Cornerstone/ChrisMont RSP									
SESINV-0110.1912.670.00.00.1		Sped Prog K-12 Priv Tuition B.MatthewsPatton			11	03/12/2020	101075	3,796.56	10-1912-670-1-00
SESINV-0110.1922.670.00.00.1		Truant Alt/Opt Ed Prog Priv Tuition			11	03/12/2020	101075	500.00	10-1922-670-1-00

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								\$4,296.56	Payee Vendor Total
Crossroads Truck Equip In									
18586	40.2554.410.00.00.1	Transportation Supplies			11	03/12/2020	101076	4.13	40-2554-410-1-00
19075	40.2554.410.00.00.1	Transportation Supplies			11	03/12/2020	101076	20.39	40-2554-410-1-00
								\$24.52	Payee Vendor Total
Dailey, Glen R									
10713	20.2542.323.81.00.3	JrH Bldg Repair/Maint - tripping breaker			11	03/12/2020	101077	80.50	20-2542-323-3-81
10719	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv			12	03/12/2020	101077	496.43	20-2542-323-4-81
10712	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv			12	03/12/2020	101077	70.00	20-2542-323-3-81
								\$646.93	Payee Vendor Total
DEMCO, Inc.									
6766676	10.2222.410.00.00.3	JrH Library Supplies			11 4100	03/12/2020	101078	25.64	10-2222-410-3-00
6766676	10.2222.410.00.00.3	JrH Library Supplies			11 4100	03/12/2020	101078	50.53	10-2222-410-3-00
6775153	10.2222.410.00.00.5	Washington Library S			12 4108	03/12/2020	101078	170.40	10-2222-410-5-00
6775153	10.2222.410.00.00.4	Lincoln Library Supp			12 4108	03/12/2020	101078	128.28	10-2222-410-4-00
								\$374.85	Payee Vendor Total
Dennis Atkins									
03092020	10.1500.319.57.00.3	JrH Volleyball - IESA Sec Official			9 0	03/09/2020	101056	55.00	10-1500-319-3-57
								\$55.00	Payee Vendor Total
Detection Security Co Inc									
169464	80.2367.320.00.00.6	LLWC Loss Prev Services			11	03/12/2020	101079	20.00	80-2367-320-6-00
169464	80.2367.320.00.00.5	Wash Loss Prev Services			11	03/12/2020	101079	38.00	80-2367-320-5-00
169464	80.2367.320.00.00.4	Lincoln Loss Prev Services			11	03/12/2020	101079	38.00	80-2367-320-4-00
169464	80.2367.320.00.00.4	Lincoln Loss Prev Services			11	03/12/2020	101079	38.00	80-2367-320-4-00
169464	80.2367.320.00.00.1	Loss Prevention Services			11	03/12/2020	101079	20.00	80-2367-320-1-00
								\$154.00	Payee Vendor Total
Diana McDonald									
03092020	10.1500.319.57.00.3	JrH Volleyball - IESA Sect Scorer			9 0	03/09/2020	101057	20.00	10-1500-319-3-57
								\$20.00	Payee Vendor Total
Donahue, Paul									
Feb 2020	E10.2210.300.86.00.1	Reimb for ESSA Conf Exp-meals, Uber			25 0	02/25/2020	101019	227.19	10-2210-300-1-86
								\$227.19	Payee Vendor Total
Durham School Services									
91803429	40.2559.331.00.00.1	Pupil Transp - Tay-Pana 3x			11	03/12/2020	101080	354.00	40-2559-331-1-00

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								\$354.00	Payee Vendor Total
Fire Equipment Service									
E109382	80.2367.320.00.00.5	Wash Loss Prev Services - Fire Extinguisher Insp			12	03/12/2020	101081	107.30	80-2367-320-5-00
E109384	80.2367.320.00.00.4	Linc Loss Prev Services - Fire Extinguisher Inspec			12	03/12/2020	101081	107.30	80-2367-320-4-00
E109453	80.2367.320.00.00.3	JrH Loss Prev Services - Fire Extinguisher Inspec			12	03/12/2020	101081	156.55	80-2367-320-3-00
E109472	80.2367.320.00.00.2	HS Loss Prev Services			12	03/12/2020	101081	197.95	80-2367-320-2-00
								\$569.10	Payee Vendor Total
First To The Finish									
SI-716440	10.1500.540.64.00.2	ULTRAK 6 Lane Timer			12 3259	03/12/2020	101082	645.00	10-1500-540-2-64
								\$645.00	Payee Vendor Total
George Alarm Company									
157825	80.2367.320.00.00.2	HS Loss Prev Services - Elevator, Burglar, Fire Al			12	03/12/2020	101083	191.01	80-2367-320-2-00
								\$191.01	Payee Vendor Total
Greenville Jr. High									
03112020C10	10.1500.690.40.00.3	JrH Gen Ath - Conf Mtg			9	03/09/2020	101058	15.00	10-1500-690-3-40
								\$15.00	Payee Vendor Total
Holthaus H & A, Inc.									
44287	10.2569.323.00.00.3	JrHCafeRepair Ser-Install new door on 3 door frid			12 0	03/12/2020	101084	84.00	10-2569-323-3-422000-00
								\$84.00	Payee Vendor Total
Holthaus, Jennifer									
Postage 0210	20.2321.340.00.00.1	Reimb for postage			4 0	03/04/2020	101042	17.65	10-2321-340-1-00
								\$17.65	Payee Vendor Total
Holthaus, Rachel									
022820	10.1500.319.57.00.3	JrH Volleyball Prof. Services			27	02/27/2020	101028	20.00	10-1500-319-3-57
								\$20.00	Payee Vendor Total
Holy Family Parish									
Vball Entry 10	10.1711.05.1	Reimb Vball Entry Fee			27 0	02/27/2020	101029	75.00	10-1711-1-05
								\$75.00	Payee Vendor Total
Honeywell International									
52509592920	20.2542.323.00.00.2	HS Repair/Maint Services			12	03/12/2020	101085	1,080.00	20-2542-323-2-00
								\$1,080.00	Payee Vendor Total
Horton Plumbing									
3381	20.2542.323.81.00.4	Linc Bldg Repair - Fountain in basement			12	03/12/2020	101086	176.82	20-2542-323-4-81
								\$176.82	Payee Vendor Total

Specialized Data Systems, Inc.

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IL Sch. Visually Impaired									
JanFeb AG40.2559.331.00.00.1		Pupil Transp - A. Galvin 4 trips			12 0	03/12/2020	101087	372.00	40-2559-331-1-00
JanFeb BR40.2559.331.00.00.1		Pupil Transp - B. Roach 3.5 trips			12 0	03/12/2020	101087	325.50	40-2559-331-1-00
								\$697.50	Payee Vendor Total
Illinois Virtual School									
38637	10.1103.390.00.00.2	HS Inst'l Sup-PreCalc Extension AChaurero			12 0	03/12/2020	101088	75.00	10-1103-390-2-00
								\$75.00	Payee Vendor Total
J. W. Pepper & Son, Inc.									
27218882910.1500.400.53.00.2		HS Band Supplies-Disney, Aladdin, High Hopes			12	03/12/2020	101089	184.99	10-1500-400-2-53
28819519010.1500.400.53.00.2		HS Band Sup-Critical Mass, Aces of Air			12 0	03/12/2020	101089	61.99	10-1500-400-2-53
28827315710.1500.400.53.00.2		HS Band Supplies - Colonial Song			12 0	03/12/2020	101089	30.00	10-1500-400-2-53
								\$276.98	Payee Vendor Total
Kuhle Ford Inc.									
76373	40.2554.323.00.00.1	Transp Repair/Maint Service			12	03/12/2020	101090	43.50	40-2554-323-1-00
76396	40.2554.323.00.00.1	Transp Repair/Maint Service - recycle used oil			12	03/12/2020	101090	(220.00)	40-2554-323-1-00
76395	40.2554.323.00.00.1	Transp Repair/Maint Service			12	03/12/2020	101090	43.50	40-2554-323-1-00
76442	40.2554.323.00.00.1	Transp Repair/Maint Service			12	03/12/2020	101090	130.50	40-2554-323-1-00
76447	40.2554.323.00.00.1	Transp Repair/Maint Service			12	03/12/2020	101090	184.50	40-2554-323-1-00
76840	40.2554.323.00.00.1	Transp Repair/Maint Service			12	03/12/2020	101090	27.00	40-2554-323-1-00
								\$209.00	Payee Vendor Total
M J Kellner Co., Inc.									
4407	10.2569.552.00.00.3	Freight with Lift Gate			27 4089	02/27/2020	101030	262.34	10-2569-552-3-00
4407	10.2569.552.00.00.3	Atosa Refrigerator 3 door			27 4089	02/27/2020	101030	2,822.00	10-2569-552-3-00
4421	10.2569.552.00.00.3	JrH Cafe Replace Equip-Door that was damaged i			27 0	02/27/2020	101030	293.68	10-2569-552-3-00
23596	02/210.2562.410.00.00.2	HS Cafe Food Purchases			12	03/12/2020	101091	1,940.89	10-2562-410-2-421000-00
23599	02/210.2562.410.00.00.3	JrH Cafe Food Purchases			12	03/12/2020	101091	1,025.21	10-2562-410-3-421000-00
23598	02/210.2562.410.00.00.4	Lincoln Cafe Food Purchases			12	03/12/2020	101091	946.55	10-2562-410-4-421000-00
23597	02/210.2562.410.00.00.5	Washington Cafe Food Purchases			12	03/12/2020	101091	705.13	10-2562-410-5-421000-00
								\$7,995.80	Payee Vendor Total
Mason, Ryan									
02252020	10.1500.319.57.00.3	JrH Volleyball Official			25 0	02/25/2020	101020	60.00	10-1500-319-3-57
								\$60.00	Payee Vendor Total
Mechling, Ron									
03092020	10.1500.319.57.00.3	JrH Volleyball - IESA Sec Official			9 0	03/09/2020	101059	55.00	10-1500-319-3-57

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								\$55.00	Payee Vendor Total
Menta Academy Taylorville									
SESINV-0110.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		12		03/12/2020	101092	6,158.42	10-1912-670-5-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		12		03/12/2020	101092	6,158.42	10-1912-670-4-00
SESINV-0110.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		12		03/12/2020	101092	9,237.63	10-1912-670-3-00
SESINV-0110.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		12		03/12/2020	101092	6,158.42	10-1912-670-2-00
								\$27,712.89	Payee Vendor Total
MidWest Transit Equip Inc									
X1030628040.2554.410.00.00.1		Transportation Supplies		12		03/12/2020	101093	186.23	40-2554-410-1-00
								\$186.23	Payee Vendor Total
Mid-West Truck. Assoc Inc									
708860 40.2559.310.00.00.1		Drug Test - M.Arnold		12		03/12/2020	101094	67.75	40-2559-310-1-00
708650 40.2559.310.00.00.1		Drug Test - Pre-employ M.Arnold, A.Bertin		12	0	03/12/2020	101094	137.50	40-2559-310-1-00
								\$205.25	Payee Vendor Total
Miller Tracy Braun Funk &									
96308 80.2369.318.00.00.1		Legal Services		12		03/12/2020	101095	62.50	80-2369-318-1-00
								\$62.50	Payee Vendor Total
Mt. Zion High School									
031420 10.1500.690.65.00.2		HS Girls Track Indoor Entry Fee		27		02/27/2020	101031	50.00	10-1500-690-2-65
								\$50.00	Payee Vendor Total
Music Shoppe Inc., The									
2863696 10.1500.400.53.00.2		HS Band Supplies		27		02/27/2020	101032	6.39	10-1500-400-2-53
2871694 10.1500.319.53.00.2		HS Band Other Prof Services		27	0	02/27/2020	101032	136.14	10-1500-319-2-53
2862690 10.1500.319.53.00.2		HS Band Repair		27	0	02/27/2020	101032	13.00	10-1500-319-2-53
2862826 10.1500.319.53.00.2		HS Band Repair		27	0	02/27/2020	101032	148.98	10-1500-319-2-53
								\$304.51	Payee Vendor Total
Nichols Paper & Supply Co									
7242713-020.2542.410.16.00.2		HS Janitor Supplies		12		03/12/2020	101096	155.72	20-2542-410-2-16
7244474-020.2542.410.16.00.2		shipping		12	4122	03/12/2020	101096	7.95	20-2542-410-2-16
7244474-020.2542.410.16.00.5		40 x 46 trash bags Wash		12	4122	03/12/2020	101096	163.40	20-2542-410-5-16
7244474-020.2542.410.16.00.4		40 x 46 trash bags Linc		12	4122	03/12/2020	101096	163.40	20-2542-410-4-16
7244474-020.2542.410.16.00.3		40 x 46 trash bags JrH		12	4122	03/12/2020	101096	245.09	20-2542-410-3-16
7244474-020.2542.410.16.00.2		40 x 46 trash bags HS		12	4122	03/12/2020	101096	245.09	20-2542-410-2-16
								\$980.65	Payee Vendor Total

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Nohren`s Hardware									
42864	40.2554.410.00.00.1	Transportation Supplies			12	03/12/2020	101097	37.56	40-2554-410-1-00
42864	20.2543.410.00.1	Grounds Services Supplies			12	03/12/2020	101097	23.95	20-2543-410-1-00
42864	20.2542.410.00.00.5	Wash Bldg Supplies			12	03/12/2020	101097	8.99	20-2542-410-5-00
42864	20.2542.410.00.00.3	JrH Bldg Supplies			12	03/12/2020	101097	10.35	20-2542-410-3-00
42864	20.2542.410.00.00.2	HS Bldg Supplies-			12	03/12/2020	101097	3.58	20-2542-410-2-00
								\$84.43	Payee Vendor Total
Pana City Water Departmen									
0800.01	M20.2542.370.00.00.1	District Water/Sewer			4	03/04/2020	101043	141.81	20-2542-370-1-00
0500.01	M20.2542.370.00.00.2	HS Water/Sewer			4	03/04/2020	101043	22.01	20-2542-370-2-00
0501.01	M20.2542.370.00.00.2	HS Water/Sewer			4	03/04/2020	101043	22.01	20-2542-370-2-00
0503.01	M20.2542.370.00.00.2	HS Water/Sewer			4	03/04/2020	101043	28.26	20-2542-370-2-00
0507.01	M20.2542.370.00.00.2	HS Water/Sewer			4	03/04/2020	101043	22.01	20-2542-370-2-00
0509.01	M20.2542.370.00.00.2	HS Water/Sewer			4	03/04/2020	101043	22.01	20-2542-370-2-00
0510.01	M20.2542.370.00.00.3	JrH Water/Sewer			4	03/04/2020	101043	498.86	20-2542-370-3-00
0512.01	M20.2542.370.00.00.2	HS Water/Sewer			4	03/04/2020	101043	909.71	20-2542-370-2-00
0510.01	M20.2542.370.00.00.4	Lincoln Water/Sewer			4	03/04/2020	101043	595.97	20-2542-370-4-00
1490.01	M20.2542.370.00.00.5	Washington Water/Sewer			4	03/04/2020	101043	1,435.60	20-2542-370-5-00
								\$3,698.25	Payee Vendor Total
Pana Education Foundation									
022720HC	10.2310.490.00.00.1	In Memory of Retired Personnel Harry Curtis			4	03/04/2020	101044	25.00	10-2310-490-1-00
022520WJ	10.2310.490.00.00.1	In Memory of Wanda Jackson (employee Moth-In-			4	03/04/2020	101044	25.00	10-2310-490-1-00
								\$50.00	Payee Vendor Total
Pana Quarterback Club									
2019 Ticket	10.1500.319.56.00.2	Reimb QB Club for Ticket Takers at HS Football G			12	03/12/2020	101098	170.00	10-1500-319-2-56
								\$170.00	Payee Vendor Total
Pana Sports Boosters Club									
19-20 Ticket	10.1500.319.61.00.3	Ticket Takers for JrH Girls Bball			12	03/12/2020	101099	130.00	10-1500-319-3-61
19-20 Ticket	10.1500.319.61.00.2	Ticket Takers for HS Girls Bball			12	03/12/2020	101099	190.00	10-1500-319-2-61
19-20 Ticket	10.1500.319.60.00.3	Ticket Takers for JrH Boys Bball			12	03/12/2020	101099	110.00	10-1500-319-3-60
19-20 Ticket	10.1500.319.60.00.2	Ticket Takers for HS Boys Bball			12	03/12/2020	101099	230.00	10-1500-319-2-60
19-20 Ticket	10.1500.319.57.00.3	Ticket Takers for JrH Volleyball			12	03/12/2020	101099	100.00	10-1500-319-3-57
19-20 Ticket	10.1500.319.57.00.2	Ticket Takers for HS Volleyball			12	03/12/2020	101099	210.00	10-1500-319-2-57
								\$970.00	Payee Vendor Total

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Pana Sr. High School									
Walm Inv	20.2542.410.16.00.2	HS Janitor Supplies-Towels		12	0	03/12/2020	101100	29.91	20-2542-410-2-16
Walm Inv	10.2410.490.00.00.2	HS Princ Office Supplies-batteries		12	0	03/12/2020	101100	40.13	10-2410-490-2-00
Walm Inv	10.1103.410.00.00.2	HS Inst'l Supplies-STEM Lab sweep		12	0	03/12/2020	101100	28.96	10-1103-410-2-00
								\$99.00	Payee Vendor Total
Pavilion Foundation, The									
Pana0305	10.1911.670.00.00.2	HS Prog Priv Tuit - G.Gordon		12		03/12/2020	101101	462.00	10-1911-670-2-00
								\$462.00	Payee Vendor Total
Peoples Bank & Trust									
63968	Feb 11.2321.325.00.00.1	Sup't Office Copier Leases		27		02/27/2020	101033	149.78	11-2321-325-1-00
63968	Feb 11.1110.325.00.00.5	Washington Copier Leases		27		02/27/2020	101033	75.40	11-1110-325-5-00
63968	Feb 11.1110.325.00.00.5	Washington Copier Leases		27		02/27/2020	101033	75.40	11-1110-325-5-00
63968	Feb 11.1110.325.00.00.4	Lincoln Copier Leases		27		02/27/2020	101033	75.40	11-1110-325-4-00
63968	Feb 11.1110.325.00.00.4	Lincoln Copier Leases		27		02/27/2020	101033	75.40	11-1110-325-4-00
								\$451.38	Payee Vendor Total
Perfection Bakeries, Inc									
1021899	0210.2562.410.00.00.4	Lincoln Cafe Food Purchases		12		03/12/2020	101102	309.14	10-2562-410-4-421000-00
1021900	0210.2562.410.00.00.2	HS Cafe Food Purchases		12		03/12/2020	101102	372.67	10-2562-410-2-421000-00
1021901	0210.2562.410.00.00.5	Washington Cafe Food Purchases		12		03/12/2020	101102	207.81	10-2562-410-5-421000-00
1021902	0210.2562.410.00.00.3	JrH Cafe Food Purchases		12		03/12/2020	101102	337.99	10-2562-410-3-421000-00
								\$1,227.61	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	02/210.2562.410.00.00.3	JrH Cafe Food Purchases		12		03/12/2020	101103	1,591.40	10-2562-410-3-421000-00
40092	02/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		12		03/12/2020	101103	1,870.11	10-2562-410-4-421000-00
40094	02/210.2562.410.00.00.5	Washington Cafe Food Purchases		12		03/12/2020	101103	1,258.41	10-2562-410-5-421000-00
40096	02/210.2562.410.00.00.2	HS Cafe Food Purchases		12		03/12/2020	101103	1,614.11	10-2562-410-2-421000-00
40101	02/210.2562.410.71.00.5	Washington - Kdgn Milk		12		03/12/2020	101103	244.71	10-2562-410-5-421000-71
40110	02/210.2562.410.71.00.5	Washington - Kdgn Milk		12		03/12/2020	101103	163.17	10-2562-410-5-421000-71
								\$6,741.91	Payee Vendor Total
Quill Corporation									
4771330	10.2410.490.00.00.4	Quill brand HD 6 hole electric pencil sharp		12	4106	03/12/2020	101104	86.38	10-2410-490-4-00
4827901	10.2321.410.00.00.1	46 x 60 mat 110 mil rectangle		12	4110	03/12/2020	101104	74.99	10-2321-410-1-00
4971644	10.2410.490.00.00.2	5.5 x 7.5 envelopes		12	4118	03/12/2020	101104	17.04	10-2410-490-2-00
4957475	10.2410.490.00.00.2	HP 19A		12	4118	03/12/2020	101104	61.29	10-2410-490-2-00
4957475	10.2122.410.00.00.2	9 x 12 envelopes counselor supply		12	4118	03/12/2020	101104	39.46	10-2122-410-2-00

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4957475	10.2122.410.00.00.2	9 x 12 envelopes counselor supply		12	4118	03/12/2020	101104	40.30	10-2122-410-2-00
4957475	10.2410.490.00.00.2	clipboard		12	4118	03/12/2020	101104	3.94	10-2410-490-2-00
4957475	10.2410.490.00.00.2	post it note dispenser cup holder - Melinda		12	4118	03/12/2020	101104	12.59	10-2410-490-2-00
4957475	10.2520.410.00.00.1	manilla folders 100/box		12	4118	03/12/2020	101104	27.40	10-2520-410-1-00
4957475	10.2520.410.00.00.1	rubberbands - Wendy		12	4118	03/12/2020	101104	7.13	10-2520-410-1-00
5007643	10.2410.490.00.00.2	post it super sticky notes		12	4120	03/12/2020	101104	19.99	10-2410-490-2-00
4989938	10.2410.490.00.00.2	Scotch super glue gel 4 pk		12	4120	03/12/2020	101104	6.29	10-2410-490-2-00
4989938	10.2410.490.00.00.2	Quill self stick 3 x 3 neon 12 pk		12	4120	03/12/2020	101104	45.33	10-2410-490-2-00
								\$442.13	Payee Vendor Total
Ramsey CUSD #204									
Jan Feb	40.4140.331.00.00.1	Voc'l Transportation		12		03/12/2020	101105	1,680.00	40-4140-331-1-00
								\$1,680.00	Payee Vendor Total
Reed, Alivia									
02242020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		24		02/24/2020	101016	20.00	10-1500-319-3-57
								\$20.00	Payee Vendor Total
ROE #3									
2166	10.2222.312.00.00.2	HS Library Prof Train-J.Bauer workshop		12	0	03/12/2020	101106	75.00	10-2222-312-2-00
2171	10.2210.300.00.00.3	JrH Improv Inst - A,Keeling JMathon		12		03/12/2020	101106	150.00	10-2210-300-3-00
2190	10.2210.300.00.00.3	JrH Improv Inst - J.Ellis		12		03/12/2020	101106	125.00	10-2210-300-3-00
2216	10.2210.300.00.00.4	Linc Impr Inst - Mary Grace Holthuas book study		12		03/12/2020	101106	35.00	10-2210-300-4-00
2232	10.2210.310.00.00.4	Linc Improv of Instr Coaching		12	0	03/12/2020	101106	2,000.00	10-2210-310-4-00
								\$2,385.00	Payee Vendor Total
S J Smith Weld. Supp. Inc									
6058833	10.1400.410.00.01.2	AG Supplies-Shield, Nozzles, Tips		27	0	02/27/2020	101034	81.61	10-1400-410-2-00
6058832	10.1400.410.00.01.2	AG Supplies-Oxygen, Acetylene		27	0	02/27/2020	101034	122.62	10-1400-410-2-00
								\$204.23	Payee Vendor Total
Sanders, Matthew									
walgreens	10.1103.410.00.04.2	Reimb for HS Science Supp from Walgreens		12		03/12/2020	101107	11.98	10-1103-410-2-00
								\$11.98	Payee Vendor Total
Save-A-Lot									
25 03/20	10.2562.410.00.00.2	HS Cafe Food Purch		12		03/12/2020	101108	58.82	10-2562-410-2-421000-00
24 03/20	10.2562.410.00.00.3	JrH Cafe Food Purchases		12		03/12/2020	101108	28.41	10-2562-410-3-421000-00
23 03/20	20.2542.410.00.00.4	Linc Bldg Supplies-water & hand sanitizer		12		03/12/2020	101108	34.35	20-2542-410-4-00
23 03/20	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		12		03/12/2020	101108	67.75	10-2562-410-4-421000-00

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21 03/20	10.3900.490.00.00.1	PEF - Mini Grant Panther Den			12 0	03/12/2020	101108	30.35	10-3900-490-1-00
21 03/20	40.2551.410.00.00.1	Transp Director Supplies-Christmas Party			12 0	03/12/2020	101108	29.08	40-2551-410-1-00
21 03/20	10.2310.410.00.00.1	Board Supplies-Teacher Institute			12 0	03/12/2020	101108	34.06	10-2310-410-1-00
21 03/20	10.2310.410.00.00.1	Board Supplies-Teacher Institute			12 0	03/12/2020	101108	(17.92)	10-2310-410-1-00
								\$264.90	Payee Vendor Total
Scholastic Book Clubs Inc									
83145194-10.2222.430.00.00.4		68 items			12 4085	03/12/2020	101109	305.00	10-2222-430-4-00
								\$305.00	Payee Vendor Total
Sequel Schools LLC									
Feb 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			12	03/12/2020	101110	5,744.84	10-1912-670-1-00
Feb 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			12	03/12/2020	101110	14,846.55	10-1912-670-1-00
								\$20,591.39	Payee Vendor Total
Sims, Carsen									
02252020	10.1500.319.57.00.3	JrH Volleyball Scorer			25	02/25/2020	101021	20.00	10-1500-319-3-57
								\$20.00	Payee Vendor Total
Smith, Rodney									
022820	10.1500.319.57.00.3	JrH Volleyball Prof. Services			27	02/27/2020	101035	60.00	10-1500-319-3-57
								\$60.00	Payee Vendor Total
Stark Services									
4064	20.2543.323.41.00.1	Sports Field Pur Serv.			12 0	03/12/2020	101111	362.50	20-2543-323-1-41
								\$362.50	Payee Vendor Total
Strom, Heath									
ReimbWalf10.1103.410.00.00.2		HS Inst'l Supplies-ReimPBIS Supplies			12	03/12/2020	101112	71.16	10-1103-410-2-00
								\$71.16	Payee Vendor Total
Susan Miller									
02242020	10.1500.319.57.00.3	JrH Volleyball Official			24	02/24/2020	101017	60.00	10-1500-319-3-57
								\$60.00	Payee Vendor Total
TAP Busin Systm Of IL Inc									
20030047	10.2321.325.00.00.1	Sup't Office Rentals			12	03/12/2020	101113	163.07	10-2321-325-1-00
20030047	10.1110.325.00.00.5	Washington Rentals			12	03/12/2020	101113	375.13	10-1110-325-5-00
20030047	10.1110.325.00.00.4	Lincoln Rentals			12	03/12/2020	101113	583.09	10-1110-325-4-00
20030047	10.1103.325.00.00.2	HS Inst'l Rentals			12	03/12/2020	101113	815.86	10-1103-325-2-00
20030047	10.1102.325.00.00.3	JrH Rentals			12	03/12/2020	101113	480.72	10-1102-325-3-00
								\$2,417.87	Payee Vendor Total

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Taylor, Jean									
022820	10.1500.319.57.00.3	JrH Volleyball Prof. Services			27	02/27/2020	101036	60.00	10-1500-319-3-57
								<u>\$60.00</u>	Payee Vendor Total
Therakids P.C.									
909	10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv			12	03/12/2020	101114	4,895.14	10-4120-310-1-00
								<u>\$4,895.14</u>	Payee Vendor Total
Victoria Coultas									
03092020	10.1500.319.57.00.3	JrH Volleyball - IESA Sect Timer			9 0	03/09/2020	101060	20.00	10-1500-319-3-57
								<u>\$20.00</u>	Payee Vendor Total
Wagner, Charles W.									
02242020	10.1500.319.57.00.3	JrH Volleyball Official			24	02/24/2020	101018	60.00	10-1500-319-3-57
02252020	10.1500.319.57.00.3	JrH Volleyball Official			25	02/25/2020	101022	60.00	10-1500-319-3-57
								<u>\$120.00</u>	Payee Vendor Total
Wieser Educational									
91991	10.1103.420.00.00.2	HS Textbooks & Teacher Resources			11 0	03/12/2020	101115	9.00	10-1103-420-2-00
91991	10.1103.420.00.00.2	HS Textbooks & Teacher Resources			11 0	03/12/2020	101115	12.99	10-1103-420-2-00
91991	10.1103.420.00.00.2	HS Textbooks & Teacher Resources			11 0	03/12/2020	101115	12.99	10-1103-420-2-00
91991	10.1103.420.00.00.2	HS Textbooks & Teacher Resources			11 0	03/12/2020	101115	12.99	10-1103-420-2-00
91991	10.1103.420.00.00.2	HS Textbooks & Teacher Resources			11 0	03/12/2020	101115	12.99	10-1103-420-2-00
91991	10.1103.420.00.00.2	HS Textbooks & Teacher Resources			11 0	03/12/2020	101115	12.99	10-1103-420-2-00
								<u>\$73.95</u>	Payee Vendor Total
Report Total								<u>\$144,601.61</u>	