

# Paid Accounts Payable by Vendor

Printed: 06/21/2019 4:22:34PM  
 Pana CUSD 8  
 Check Date: 5/18/2019 to 6/21/2019

| Invoice #                      | A.S.N. | Description                                      | Override | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number      |
|--------------------------------|--------|--|----------|---------|--------|------------|---------|-------------------|---------------------------|
| <b>Adam, Casey</b>             |        |  |          |         |        |            |         |                   |                           |
| RefreshCo40.2559.310.00.00.1   |        | Oth Transp Prof Services-Refresher Course L.A.D. |          | 20      | 0      | 06/21/2019 | 99461   | 10.00             | 40-2559-310-1-00          |
| JuncGarden10.2410.490.00.00.2  |        | Reimb for HS Princ Office Supplies - Business Ca |          | 22      |        | 05/22/2019 | 99391   | 58.12             | 10-2410-490-2-00          |
| Walmart 10.1103.410.00.00.2    |        | Reimb for Supplies                               |          | 22      | 0      | 05/22/2019 | 99391   | 8.87              | 10-1103-410-2-00          |
| business ca10.1103.410.00.15.2 |        | Reimb for business cards                         |          | 20      | 0      | 06/20/2019 | 99455   | 45.68             | 10-1103-410-2-00          |
| Amazon off10.2410.490.00.00.2  |        | Reimb for office supplies                        |          | 20      | 0      | 06/20/2019 | 99455   | 185.35            | 10-2410-490-2-00          |
| Amazon ba10.2190.490.00.00.2   |        | Reimb for HS Other supplies banner pole kit      |          | 20      | 0      | 06/20/2019 | 99455   | 197.94            | 10-2190-490-2-00          |
|                                |        |  |          |         |        |            |         | <b>\$505.96</b>   | <b>Payee Vendor Total</b> |
| <b>AEP Energy</b>              |        |  |          |         |        |            |         |                   |                           |
| 30083300240.2559.466.00.00.1   |        | Bus Garage Electricity                           |          | 30      |        | 05/31/2019 | 99409   | 633.59            | 40-2559-466-1-00          |
| 30083300210.2542.466.00.00.1   |        | Unit Office Electricity                          |          | 30      |        | 05/31/2019 | 99409   | 189.26            | 10-2542-466-1-00          |
| 30083300110.2542.466.00.00.4   |        | Lincoln Electricity                              |          | 20      |        | 06/20/2019 | 99456   | 1,999.79          | 10-2542-466-4-00          |
| 30083300510.2542.466.00.00.5   |        | Washington Electricity                           |          | 20      |        | 06/21/2019 | 99462   | 2,351.80          | 10-2542-466-5-00          |
| 30083300310.2542.466.00.00.3   |        | JrH Electricity                                  |          | 20      |        | 06/21/2019 | 99462   | 3,420.68          | 10-2542-466-3-00          |
| 30083300420.2543.464.41.00.1   |        | Sports Field Electricity                         |          | 20      |        | 06/21/2019 | 99462   | 19.21             | 20-2543-464-1-41          |
| 30083300410.2542.466.00.00.2   |        | HS Electricity                                   |          | 20      |        | 06/21/2019 | 99462   | 57.65             | 10-2542-466-2-00          |
|                                |        |  |          |         |        |            |         | <b>\$8,671.98</b> | <b>Payee Vendor Total</b> |
| <b>AF Plan Serv</b>            |        |  |          |         |        |            |         |                   |                           |
| Past emplo10.2520.690.00.00.1  |        | Past employees                                   |          | 30      |        | 05/31/2019 | 99433   | 18.00             | 10-2520-690-1-00          |
|                                |        |  |          |         |        |            |         | <b>\$18.00</b>    | <b>Payee Vendor Total</b> |
| <b>Alltech Electric Inc.</b>   |        |  |          |         |        |            |         |                   |                           |
| 4835 20.2542.323.81.00.2       |        | HS Bldg Repair/Maint - SE Door                   |          | 20      |        | 06/21/2019 | 99463   | 249.63            | 20-2542-323-2-81          |
|                                |        |  |          |         |        |            |         | <b>\$249.63</b>   | <b>Payee Vendor Total</b> |
| <b>Amazon.com</b>              |        |  |          |         |        |            |         |                   |                           |
| 47839854310.2222.430.00.00.5   |        | Washington Library Books                         |          | 30      | 0      | 05/31/2019 | 99410   | 8.82              | 10-2222-430-5-00          |
| 43433766820.2542.410.16.00.1   |        | Janitor Supplies                                 |          | 30      | 3108   | 05/31/2019 | 99410   | 36.68             | 20-2542-410-1-16          |
| 43433766820.2542.410.16.00.1   |        | Janitor Supplies                                 |          | 30      | 3108   | 05/31/2019 | 99410   | 4.56              | 20-2542-410-1-16          |
| 43433766820.2542.410.16.00.1   |        | Janitor Supplies                                 |          | 30      | 3108   | 05/31/2019 | 99410   | 32.99             | 20-2542-410-1-16          |
| 43433766820.2542.410.16.00.1   |        | Janitor Supplies                                 |          | 30      | 3108   | 05/31/2019 | 99410   | 21.28             | 20-2542-410-1-16          |
| 44943964910.2222.430.00.00.3   |        | JrH Library Books                                |          | 30      | 3074   | 05/31/2019 | 99410   | 5.61              | 10-2222-430-3-00          |
| 46349476440.2554.410.00.00.1   |        | Transportation Supplies                          |          | 30      | 3117   | 05/31/2019 | 99410   | 109.96            | 40-2554-410-1-00          |
| 44754444710.2190.490.00.00.2   |        | HS Other Supplies                                |          | 30      | 3128   | 05/31/2019 | 99410   | 13.49             | 10-2190-490-2-00          |
| 44754444710.2190.490.00.00.2   |        | HS Other Supplies                                |          | 30      | 3128   | 05/31/2019 | 99410   | 45.90             | 10-2190-490-2-00          |
| 83677379710.2222.430.00.00.3   |        | JrH Library Books                                |          | 30      | 3074   | 05/31/2019 | 99410   | 5.01              | 10-2222-430-3-00          |
| 88888539810.2190.490.00.00.2   |        | HS Other Supplies                                |          | 30      | 3128   | 05/31/2019 | 99410   | 60.88             | 10-2190-490-2-00          |

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|-------------------------------|--------|---|----------|---------|--------|------------|---------|-------------------|---------------------------|
| 68997675310.2222.430.00.00.5  |        | Washington Library Books                    |          | 30      | 0      | 05/31/2019 | 99410   | (0.43)            | 10-2222-430-5-00          |
|                               |        |   |          |         |        |            |         | <u>\$344.75</u>   | <b>Payee Vendor Total</b> |
| <b>Ameren Illinois (Gas)</b>  |        |   |          |         |        |            |         |                   |                           |
| 06560363110.2542.465.00.00.3  |        | JrH Natural Gas                             |          | 30      |        | 05/31/2019 | 99411   | 365.60            | 10-2542-465-3-00          |
| 16671410310.2542.465.00.00.2  |        | HS Natural Gas                              |          | 30      |        | 05/31/2019 | 99411   | 671.95            | 10-2542-465-2-00          |
| 65560364110.2542.465.00.00.5  |        | Washington Natural Gas                      |          | 30      |        | 05/31/2019 | 99411   | 185.62            | 10-2542-465-5-00          |
| 75560367110.2542.465.00.00.4  |        | Lincoln Natural Gas                         |          | 30      |        | 05/31/2019 | 99411   | 126.44            | 10-2542-465-4-00          |
| 85560360140.2559.465.00.00.1  |        | Bus Garage Natural Gas                      |          | 30      |        | 05/31/2019 | 99411   | 83.57             | 40-2559-465-1-00          |
| 85560360110.2542.465.00.00.1  |        | Unit Office Natural Gas                     |          | 30      |        | 05/31/2019 | 99411   | 24.96             | 10-2542-465-1-00          |
|                               |        |   |          |         |        |            |         | <u>\$1,458.14</u> | <b>Payee Vendor Total</b> |
| <b>Anderson, Kyle</b>         |        |   |          |         |        |            |         |                   |                           |
| 05-13,14,110.1500.319.62.06.2 |        | Football Camp - Little Man Camp May 13-16   |          | 24      |        | 05/24/2019 | 99396   | 70.00             | 10-1500-319-2-62          |
|                               |        |   |          |         |        |            |         | <u>\$70.00</u>    | <b>Payee Vendor Total</b> |
| <b>Angelo's Catering</b>      |        |   |          |         |        |            |         |                   |                           |
| 906 10.2190.490.00.00.2       |        | HS Other Supplies-Scholarship Dinner        |          | 20      | 0      | 06/21/2019 | 99464   | 1,705.00          | 10-2190-490-2-00          |
|                               |        |   |          |         |        |            |         | <u>\$1,705.00</u> | <b>Payee Vendor Total</b> |
| <b>Apple Awards</b>           |        |   |          |         |        |            |         |                   |                           |
| 58734 10.2310.410.00.00.1     |        | School Bell w/Base engraved S.Kallal        |          | 20      |        | 06/21/2019 | 99465   | 83.15             | 10-2310-410-1-00          |
|                               |        |   |          |         |        |            |         | <u>\$83.15</u>    | <b>Payee Vendor Total</b> |
| <b>AT &amp; T Mobility</b>    |        |   |          |         |        |            |         |                   |                           |
| X0519201920.2542.340.00.00.1  |        | Communication 519-0126                      |          | 6       |        | 06/06/2019 | 99434   | 20.93             | 20-2542-340-1-00          |
| X0519201920.2542.340.00.00.1  |        | Communication 519-3545                      |          | 6       |        | 06/06/2019 | 99434   | 20.93             | 20-2542-340-1-00          |
| X0519201920.2541.340.00.00.1  |        | Bldg Maint Director Communications 259-5015 |          | 6       |        | 06/06/2019 | 99434   | 20.93             | 20-2541-340-1-00          |
| X0519201910.2321.340.00.00.1  |        | Sup't Office Communications 825-0382        |          | 6       |        | 06/06/2019 | 99434   | 170.61            | 10-2321-340-1-00          |
| X0519201910.2225.340.00.00.1  |        | Communications 519-3567                     |          | 6       |        | 06/06/2019 | 99434   | 20.93             | 10-2225-340-1-00          |
| X0519201910.2225.340.00.00.1  |        | Communications 519-3566                     |          | 6       |        | 06/06/2019 | 99434   | 20.93             | 10-2225-340-1-00          |
|                               |        |   |          |         |        |            |         | <u>\$275.26</u>   | <b>Payee Vendor Total</b> |
| <b>AutoZone Inc.</b>          |        |   |          |         |        |            |         |                   |                           |
| 26911517340.2554.410.00.00.1  |        | Transp Supplies - Oil ABS Fuller            |          | 20      |        | 06/21/2019 | 99466   | 18.78             | 40-2554-410-1-00          |
| 26911517240.2554.410.00.00.1  |        | Transp Supplies - Hydraulic Fluid           |          | 20      |        | 06/21/2019 | 99466   | 19.99             | 40-2554-410-1-00          |
|                               |        |   |          |         |        |            |         | <u>\$38.77</u>    | <b>Payee Vendor Total</b> |
| <b>Behrends, Barbara A</b>    |        |   |          |         |        |            |         |                   |                           |
| 060519 10.2562.600.00.00.5    |        | HS Cafe - Food Sanitation Course D.Beeson   |          | 24      |        | 05/24/2019 | 99397   | 135.00            | 10-2562-600-5-00          |
|                               |        |   |          |         |        |            |         | <u>\$135.00</u>   | <b>Payee Vendor Total</b> |

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|----------------------------------|---------------------|---|----------|---------|--------|------------|---------|-------------------|---------------------------|
| <b>Bertin, Amy</b>               |                     |   |          |         |        |            |         |                   |                           |
| Bus Permit10.2900.690.00.00.1    |                     | Reimb for Bus Permit License                      |          | 20      | 0      | 06/20/2019 | 99457   | 50.00             | 10-2900-690-1-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$50.00</u>    | <b>Payee Vendor Total</b> |
| <b>Blodgett, Nicole</b>          |                     |   |          |         |        |            |         |                   |                           |
| DollarTree 10.2310.490.00.00.1   |                     | Reimb for Retirement Reception Supplies           |          | 6       |        | 06/06/2019 | 99435   | 37.33             | 10-2310-490-1-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$37.33</u>    | <b>Payee Vendor Total</b> |
| <b>Breeze Courier Inc.</b>       |                     |   |          |         |        |            |         |                   |                           |
| 473749                           | 10.2310.350.00.00.1 | Board Advertising - Retirement Reception          |          | 20      | 0      | 06/21/2019 | 99467   | 40.00             | 10-2310-350-1-00          |
| 113656                           | 10.2310.350.00.00.1 | Board Adv - Amended Budget Notice                 |          | 20      | 0      | 06/21/2019 | 99467   | 14.10             | 10-2310-350-1-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$54.10</u>    | <b>Payee Vendor Total</b> |
| <b>Brunner Auto Supply Inc.</b>  |                     |   |          |         |        |            |         |                   |                           |
| 335621                           | 20.2542.410.16.00.2 | HS Janitor Supplies                               |          | 20      | 0      | 06/21/2019 | 99468   | 7.76              | 20-2542-410-2-16          |
| 335737                           | 20.2542.410.00.00.2 | HS Bldg Supplies-PVC hose                         |          | 20      | 0      | 06/21/2019 | 99468   | 7.80              | 20-2542-410-2-00          |
| 335737                           | 20.2542.410.00.00.3 | JrH Bldg Supplies-Y connector                     |          | 20      | 0      | 06/21/2019 | 99468   | 9.70              | 20-2542-410-3-00          |
| 335737                           | 20.2542.410.00.00.4 | Linc Bldg Supplies-Y Conn                         |          | 20      | 0      | 06/21/2019 | 99468   | 1.79              | 20-2542-410-4-00          |
| 335740                           | 20.2542.410.16.00.2 | HS Janitor Supplies                               |          | 20      | 0      | 06/21/2019 | 99468   | 3.29              | 20-2542-410-2-16          |
| 338036                           | 20.2543.410.00.1    | Grounds Services Supplies-                        |          | 20      | 0      | 06/21/2019 | 99468   | 25.98             | 20-2543-410-1-00          |
| 337375                           | 10.2562.411.00.00.3 | JrH Cafe Other Supplies-epoxy                     |          | 20      | 0      | 06/21/2019 | 99468   | 3.79              | 10-2562-411-3-00          |
| 337822                           | 20.2542.410.16.00.2 | HS Janitor Supplies-power bit                     |          | 20      | 0      | 06/21/2019 | 99468   | 1.99              | 20-2542-410-2-16          |
| 337816                           | 20.2542.410.16.00.2 | HS Janitor Supplies-repair book shelf             |          | 20      | 0      | 06/21/2019 | 99468   | 12.09             | 20-2542-410-2-16          |
| 337924                           | 20.2542.410.16.00.2 | HS Janitor Supplies-penetrant oil                 |          | 20      | 0      | 06/21/2019 | 99468   | 9.49              | 20-2542-410-2-16          |
|                                  |                     |   |          |         |        |            |         | <u>\$83.68</u>    | <b>Payee Vendor Total</b> |
| <b>Bushue Background Screen</b>  |                     |   |          |         |        |            |         |                   |                           |
| Pana8-20110.2640.319.00.00.1     |                     | Background checks for employees 26 (MidState)     |          | 20      |        | 06/21/2019 | 99469   | 1,446.00          | 10-2640-319-1-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$1,446.00</u> | <b>Payee Vendor Total</b> |
| <b>Chemco Industries Inc</b>     |                     |   |          |         |        |            |         |                   |                           |
| 93677                            | 40.2554.410.00.00.1 | Transportation Supplies-wash                      |          | 20      | 0      | 06/21/2019 | 99470   | 152.35            | 40-2554-410-1-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$152.35</u>   | <b>Payee Vendor Total</b> |
| <b>Childrens 1st Calibration</b> |                     |   |          |         |        |            |         |                   |                           |
| 20191170                         | 10.2134.319.00.00.1 | Nurse Services Other Prof Serv - Calibration chec |          | 6       |        | 06/06/2019 | 99436   | 50.00             | 10-2134-319-1-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$50.00</u>    | <b>Payee Vendor Total</b> |
| <b>Christian County FS Inc.</b>  |                     |   |          |         |        |            |         |                   |                           |
| 850377                           | 10.1700.464.00.00.2 | HS Driver's Ed Gasoline                           |          | 20      | 0      | 06/21/2019 | 99471   | 156.11            | 10-1700-464-2-00          |
| 850314                           | 40.2552.464.00.00.1 | Gasoline  |          | 20      |        | 06/21/2019 | 99471   | 1,213.30          | 40-2552-464-1-00          |

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|----------------------------------|-------------------------|--------------------------------------|----------|---------|--------|------------|---------|-------------------|---------------------------|
| 850327                           | 40.2552.464.00.00.1     | Gasoline                             |          |         | 20     | 06/21/2019 | 99471   | 1,341.66          | 40-2552-464-1-00          |
| 850346                           | 40.2552.464.00.00.1     | Gasoline                             |          |         | 20     | 06/21/2019 | 99471   | 1,928.08          | 40-2552-464-1-00          |
| 850397                           | 40.2552.464.00.00.1     | Gasoline                             |          |         | 20     | 06/21/2019 | 99471   | 1,261.33          | 40-2552-464-1-00          |
| 850377                           | 40.2552.464.00.00.1     | Gasoline                             |          |         | 20 0   | 06/21/2019 | 99471   | 1,998.74          | 40-2552-464-1-00          |
|                                  |                         |                                      |          |         |        |            |         | <b>\$7,899.22</b> | <b>Payee Vendor Total</b> |
| <b>Clean The Uniform Co Admi</b> |                         |                                      |          |         |        |            |         |                   |                           |
| 3006689                          | 40.2559.322.00.00.1     | Cleaning Services - uniforms         |          |         | 20     | 06/21/2019 | 99472   | 139.22            | 40-2559-322-1-00          |
| 3006689                          | 20.2542.322.00.00.1     | Cleaning Services - mops             |          |         | 20     | 06/21/2019 | 99472   | 21.00             | 20-2542-322-1-00          |
| 30069985                         | 40.2559.322.00.00.1     | Cleaning Services - uniforms         |          |         | 20     | 06/21/2019 | 99472   | 44.22             | 40-2559-322-1-00          |
| 30069985                         | 20.2542.322.00.00.1     | Cleaning Services - mops             |          |         | 20     | 06/21/2019 | 99472   | 21.00             | 20-2542-322-1-00          |
| 30071635                         | 40.2559.322.00.00.1     | Cleaning Services - uniforms         |          |         | 20     | 06/21/2019 | 99472   | 44.22             | 40-2559-322-1-00          |
| 30071635                         | 20.2542.322.00.00.1     | Cleaning Services - mops             |          |         | 20     | 06/21/2019 | 99472   | 21.00             | 20-2542-322-1-00          |
| 30068343                         | 40.2559.322.00.00.1     | Cleaning Services - uniforms         |          |         | 20 0   | 06/21/2019 | 99472   | 44.22             | 40-2559-322-1-00          |
| 30068343                         | 20.2542.322.00.00.1     | Cleaning Services - mops             |          |         | 20 0   | 06/21/2019 | 99472   | 21.00             | 20-2542-322-1-00          |
|                                  |                         |                                      |          |         |        |            |         | <b>\$355.88</b>   | <b>Payee Vendor Total</b> |
| <b>Cloe Plumbing LLC</b>         |                         |                                      |          |         |        |            |         |                   |                           |
| 1131                             | 20.2542.323.81.00.3     | Jrh Repair Maint-pump out sewer main |          |         | 20 0   | 06/21/2019 | 99473   | 2,700.00          | 20-2542-323-3-81          |
|                                  |                         |                                      |          |         |        |            |         | <b>\$2,700.00</b> | <b>Payee Vendor Total</b> |
| <b>Consolidated Communicatio</b> |                         |                                      |          |         |        |            |         |                   |                           |
| 15000                            | May10.2410.340.00.00.5  | Washington Communications            |          |         | 30     | 05/31/2019 | 99412   | 138.84            | 10-2410-340-5-00          |
| 15000                            | May10.2410.340.00.00.4  | Lincoln Communications               |          |         | 30     | 05/31/2019 | 99412   | 81.71             | 10-2410-340-4-00          |
| 15000                            | May10.2410.340.00.00.2  | HS Communications                    |          |         | 30     | 05/31/2019 | 99412   | 192.94            | 10-2410-340-2-00          |
| 15000                            | May10.2321.340.00.00.1  | Sup't Office Communications          |          |         | 30     | 05/31/2019 | 99412   | 859.94            | 10-2321-340-1-00          |
| 01380                            | 051910.2321.340.00.00.1 | Sup't Office Communications          |          |         | 6      | 06/06/2019 | 99437   | 178.64            | 10-2321-340-1-00          |
| 01360                            | May10.2410.340.00.00.3  | JrH Communications                   |          |         | 20     | 06/21/2019 | 99474   | 519.79            | 10-2410-340-3-00          |
| 01360                            | May10.2410.340.00.00.2  | HS Communications                    |          |         | 20     | 06/21/2019 | 99474   | 519.80            | 10-2410-340-2-00          |
| 01320                            | May10.2410.340.00.00.5  | Washington Communications            |          |         | 20 0   | 06/21/2019 | 99474   | 625.56            | 10-2410-340-5-00          |
| 01330                            | May10.2410.340.00.00.4  | Lincoln Communications               |          |         | 20 0   | 06/21/2019 | 99474   | 625.56            | 10-2410-340-4-00          |
|                                  |                         |                                      |          |         |        |            |         | <b>\$3,742.78</b> | <b>Payee Vendor Total</b> |
| <b>Constellation NewEnergy -</b> |                         |                                      |          |         |        |            |         |                   |                           |
| 2609559                          | 40.2559.465.00.00.1     | Bus Garage Natural Gas               |          |         | 20     | 06/21/2019 | 99475   | 39.96             | 40-2559-465-1-00          |
| 2609559                          | 10.2542.465.00.00.5     | Washington Natural Gas               |          |         | 20     | 06/21/2019 | 99475   | 206.66            | 10-2542-465-5-00          |
| 2609559                          | 10.2542.465.00.00.4     | Lincoln Natural Gas                  |          |         | 20     | 06/21/2019 | 99475   | 91.79             | 10-2542-465-4-00          |
| 2609559                          | 10.2542.465.00.00.3     | JrH Natural Gas                      |          |         | 20     | 06/21/2019 | 99475   | 514.42            | 10-2542-465-3-00          |
| 2609559                          | 10.2542.465.00.00.2     | HS Natural Gas                       |          |         | 20     | 06/21/2019 | 99475   | 531.21            | 10-2542-465-2-00          |

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|----------------------------------|---------------------|---|----------|---------|--------|------------|---------|-------------------|---------------------------|
| 2609559                          | 10.2542.465.00.00.1 | Unit Office Natural Gas                           |          | 20      |        | 06/21/2019 | 99475   | 11.93             | 10-2542-465-1-00          |
|                                  |                     |   |          |         |        |            |         | <b>\$1,395.97</b> | <b>Payee Vendor Total</b> |
| <b>Courtice F. Bowman Jr.</b>    |                     |   |          |         |        |            |         |                   |                           |
| 271001                           | 80.2367.320.00.00.3 | JrH Loss Prev Services-clean mold after radiators |          | 20      | 0      | 06/21/2019 | 99476   | 2,510.00          | 80-2367-320-3-00          |
|                                  |                     |   |          |         |        |            |         | <b>\$2,510.00</b> | <b>Payee Vendor Total</b> |
| <b>Craig Antenna Service Inc</b> |                     |   |          |         |        |            |         |                   |                           |
| 70281                            | 20.2542.323.81.00.4 | Linc Bldg Repair/Maint Serv                       |          | 20      | 0      | 06/21/2019 | 99477   | 212.90            | 20-2542-323-4-81          |
| 70281                            | 20.2542.323.81.00.2 | HS Bldg Repair/Maint Serv                         |          | 20      | 0      | 06/21/2019 | 99477   | 1,022.45          | 20-2542-323-2-81          |
|                                  |                     |   |          |         |        |            |         | <b>\$1,235.35</b> | <b>Payee Vendor Total</b> |
| <b>Crossroads Truck Equip In</b> |                     |   |          |         |        |            |         |                   |                           |
| 101655878                        | 40.2554.410.00.00.1 | Transportation Supplies                           |          | 20      |        | 06/21/2019 | 99478   | 15.66             | 40-2554-410-1-00          |
|                                  |                     |   |          |         |        |            |         | <b>\$15.66</b>    | <b>Payee Vendor Total</b> |
| <b>Dailey, Glen R</b>            |                     |   |          |         |        |            |         |                   |                           |
| 10604                            | 20.2542.323.81.00.3 | JrH Bldg Repair/Maint Serv-power in ag shop       |          | 20      | 0      | 06/21/2019 | 99479   | 119.69            | 20-2542-323-3-81          |
| 10599                            | 20.2542.323.81.00.3 | JrH Bldg Repair Serv-remove power for asbestos    |          | 20      | 0      | 06/21/2019 | 99479   | 171.54            | 20-2542-323-3-81          |
| 10600                            | 20.2542.323.81.00.3 | JrH Bldg Repair Serv-power to server              |          | 20      | 0      | 06/21/2019 | 99479   | 156.00            | 20-2542-323-3-81          |
| 10601                            | 20.2543.323.41.00.1 | Sports Field Pur Serv.-footfield power damage wir |          | 20      | 0      | 06/21/2019 | 99479   | 1,939.07          | 20-2543-323-1-41          |
|                                  |                     |   |          |         |        |            |         | <b>\$2,386.30</b> | <b>Payee Vendor Total</b> |
| <b>Delightful Desserts</b>       |                     |   |          |         |        |            |         |                   |                           |
| 430483                           | 10.2310.490.00.00.1 | Board Other Supplies-cake for retirees            |          | 20      | 0      | 06/21/2019 | 99480   | 144.00            | 10-2310-490-1-00          |
|                                  |                     |   |          |         |        |            |         | <b>\$144.00</b>   | <b>Payee Vendor Total</b> |
| <b>Denise Dameris</b>            |                     |   |          |         |        |            |         |                   |                           |
| DG County                        | 10.3900.490.00.00.1 | Reimb for DG and County Market for M2G            |          | 22      | 0      | 05/22/2019 | 99392   | 31.50             | 10-3900-490-1-00          |
|                                  |                     |   |          |         |        |            |         | <b>\$31.50</b>    | <b>Payee Vendor Total</b> |
| <b>Detection Security Co Inc</b> |                     |   |          |         |        |            |         |                   |                           |
| 165303                           | 80.2367.320.00.00.6 | LLWC Loss Prev Services                           |          | 20      |        | 06/21/2019 | 99481   | 20.00             | 80-2367-320-6-00          |
| 165303                           | 80.2367.320.00.00.5 | Wash Loss Prev Services                           |          | 20      |        | 06/21/2019 | 99481   | 38.00             | 80-2367-320-5-00          |
| 165303                           | 80.2367.320.00.00.4 | Lincoln Loss Prev Services                        |          | 20      |        | 06/21/2019 | 99481   | 38.00             | 80-2367-320-4-00          |
| 165303                           | 80.2367.320.00.00.4 | Lincoln Loss Prev Services                        |          | 20      |        | 06/21/2019 | 99481   | 38.00             | 80-2367-320-4-00          |
| 165303                           | 80.2367.320.00.00.1 | Loss Prevention Services                          |          | 20      |        | 06/21/2019 | 99481   | 20.00             | 80-2367-320-1-00          |
|                                  |                     |   |          |         |        |            |         | <b>\$154.00</b>   | <b>Payee Vendor Total</b> |
| <b>Dilley, Emma</b>              |                     |   |          |         |        |            |         |                   |                           |
| June 3-6                         | 10.1500.319.58.06.2 | Golf Camp Assistant                               |          | 7       | 0      | 06/07/2019 | 99444   | 75.00             | 10-1500-319-2-58          |
|                                  |                     |   |          |         |        |            |         | <b>\$75.00</b>    | <b>Payee Vendor Total</b> |

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|-------------------------------|--------|--|----------|---------|--------|------------|---------|-------------------|---------------------------|
| <b>Dollar General Corp</b>    |        |  |          |         |        |            |         |                   |                           |
| 10008603910.2310.490.00.00.1  |        | Board Other Supplies-retirement supp               |          | 20      | 0      | 06/21/2019 | 99482   | 40.54             | 10-2310-490-1-00          |
|                               |        |  |          |         |        |            |         | <u>\$40.54</u>    | <b>Payee Vendor Total</b> |
| <b>Edmentum Inc.</b>          |        |  |          |         |        |            |         |                   |                           |
| INV11736710.1250.410.86.00.3  |        | Re-Classified - JrH Title I Inst'l Supplies        |          | 22      | 3126   | 05/22/2019 | 99393   | 7,700.00          | 10-1250-410-3-86          |
| INV11736710.1250.410.86.00.3  |        | Re-Classified to 10.1250.410.91.00.3               |          | 22      | 3126   | 05/22/2019 | 99393   | (7,700.00)        | 10-1250-410-3-86          |
| INV11736710.1250.410.91.00.3  |        | JrH Title I Inst'l Supplies                        |          | 22      | 3126   | 05/22/2019 | 99393   | 7,700.00          | 10-1250-410-3-91          |
|                               |        |  |          |         |        |            |         | <u>\$7,700.00</u> | <b>Payee Vendor Total</b> |
| <b>Ellen Beyers</b>           |        |  |          |         |        |            |         |                   |                           |
| Dollar Gen10.3900.490.00.00.1 |        | Reimb for purchase for PBIS PEF mini grant         |          | 24      |        | 05/24/2019 | 99398   | 51.88             | 10-3900-490-1-00          |
|                               |        |  |          |         |        |            |         | <u>\$51.88</u>    | <b>Payee Vendor Total</b> |
| <b>Epley, Elizabeth</b>       |        |  |          |         |        |            |         |                   |                           |
| June 3-6 10.1500.319.58.06.2  |        | Girls Golf Camp Asst                               |          | 7       | 0      | 06/07/2019 | 99445   | 100.00            | 10-1500-319-2-58          |
|                               |        |  |          |         |        |            |         | <u>\$100.00</u>   | <b>Payee Vendor Total</b> |
| <b>Evaul, Robert</b>          |        |  |          |         |        |            |         |                   |                           |
| REvaulSpa10.1103.410.00.00.2  |        | HS Inst'l Supplies-reimb for Spanish               |          | 20      | 0      | 06/21/2019 | 99483   | 120.00            | 10-1103-410-2-00          |
|                               |        |  |          |         |        |            |         | <u>\$120.00</u>   | <b>Payee Vendor Total</b> |
| <b>Fleming, Sandra</b>        |        |  |          |         |        |            |         |                   |                           |
| Refund 10.1690.00.5           |        | Refund lunch for M.Fleming at Washington           |          | 30      | 0      | 05/31/2019 | 99413   | 37.75             | 10-1690-5-00              |
|                               |        |  |          |         |        |            |         | <u>\$37.75</u>    | <b>Payee Vendor Total</b> |
| <b>Funneman, Tom</b>          |        |  |          |         |        |            |         |                   |                           |
| May 20-23 10.1500.319.60.06.2 |        | Oth Prof/Tech Serv - Boys BB Camp Assistant        |          | 30      | 0      | 05/31/2019 | 99414   | 75.00             | 10-1500-319-2-60          |
|                               |        |  |          |         |        |            |         | <u>\$75.00</u>    | <b>Payee Vendor Total</b> |
| <b>Garaventa USA, Inc.</b>    |        |  |          |         |        |            |         |                   |                           |
| 51434 20.2542.323.81.00.5     |        | Wash Bldg Repair-wheelchair lift                   |          | 20      | 0      | 06/21/2019 | 99484   | 216.25            | 20-2542-323-5-81          |
|                               |        |  |          |         |        |            |         | <u>\$216.25</u>   | <b>Payee Vendor Total</b> |
| <b>Gayle Perry</b>            |        |  |          |         |        |            |         |                   |                           |
| Dollar Gen10.3900.490.00.00.1 |        | PEF Supplies - Reimb for JrH PBIS min grant        |          | 6       |        | 06/06/2019 | 99438   | 46.50             | 10-3900-490-1-00          |
|                               |        |  |          |         |        |            |         | <u>\$46.50</u>    | <b>Payee Vendor Total</b> |
| <b>George Alarm Company</b>   |        |  |          |         |        |            |         |                   |                           |
| 145996 80.2367.320.00.00.2    |        | HS Loss Prev Services - Elevator, Burglar, Fire Al |          | 20      |        | 06/21/2019 | 99485   | 191.01            | 80-2367-320-2-00          |
|                               |        |  |          |         |        |            |         | <u>\$191.01</u>   | <b>Payee Vendor Total</b> |
| <b>Go Solutions Group Inc</b> |        |  |          |         |        |            |         |                   |                           |
| 42895 10.1200.310.00.00.1     |        | Spec Ed Prog Prof Serv 04/11/2019                  |          | 20      |        | 06/21/2019 | 99486   | 962.35            | 10-1200-310-1-00          |

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| 43055                               | 10.1200.310.00.00.1 | Spec Ed Prog Prof Serv 05/16/19    |          | 20      |        | 06/21/2019 | 99486   | 167.20              | 10-1200-310-1-00          |
|                                     |                     |                                    |          |         |        |            |         | <b>\$1,129.55</b>   | <b>Payee Vendor Total</b> |
| <b>GRP Mechanical Co. Inc</b>       |                     |                                    |          |         |        |            |         |                     |                           |
| Application60.2535.530.48.00.3      |                     | JrH School Facility Tax Project    |          | 20      |        | 06/21/2019 | 99487   | 347,853.12          | 60-2535-530-3-48          |
| Application60.2535.530.48.00.1      |                     | Unit Office School Fac Tax Project |          | 20      |        | 06/21/2019 | 99487   | 64,694.07           | 60-2535-530-1-48          |
| Application20.2535.530.00.00.3      |                     | Improv. Other Than Bldgs           |          | 20      |        | 06/21/2019 | 99487   | 43,209.00           | 20-2535-530-3-00          |
|                                     |                     |                                    |          |         |        |            |         | <b>\$455,756.19</b> | <b>Payee Vendor Total</b> |
| <b>Holthaus H &amp; A, Inc.</b>     |                     |                                    |          |         |        |            |         |                     |                           |
| 41532                               | 20.2542.323.81.00.3 | JrH Bldg Repair/Maint Serv         |          | 20      |        | 06/21/2019 | 99488   | 215.25              | 20-2542-323-3-81          |
|                                     |                     |                                    |          |         |        |            |         | <b>\$215.25</b>     | <b>Payee Vendor Total</b> |
| <b>Honeywell International</b>      |                     |                                    |          |         |        |            |         |                     |                           |
| 52481897120.2542.323.00.00.2        |                     | HS Repair/Maint Services           |          | 20      |        | 06/21/2019 | 99489   | 1,209.96            | 20-2542-323-2-00          |
|                                     |                     |                                    |          |         |        |            |         | <b>\$1,209.96</b>   | <b>Payee Vendor Total</b> |
| <b>Horton Plumbing</b>              |                     |                                    |          |         |        |            |         |                     |                           |
| 2782                                | 20.2542.323.81.00.2 | HS Bldg Repair/Maint Serv          |          | 20      |        | 06/21/2019 | 99490   | 260.08              | 20-2542-323-2-81          |
|                                     |                     |                                    |          |         |        |            |         | <b>\$260.08</b>     | <b>Payee Vendor Total</b> |
| <b>IL Elem School Assoc.</b>        |                     |                                    |          |         |        |            |         |                     |                           |
| Boys Golf F10.1500.690.40.00.3      |                     | Boys Golf Registration for 2019    |          | 30      |        | 05/31/2019 | 99415   | 40.00               | 10-1500-690-3-40          |
|                                     |                     |                                    |          |         |        |            |         | <b>\$40.00</b>      | <b>Payee Vendor Total</b> |
| <b>IL Sch. Visually Impaired</b>    |                     |                                    |          |         |        |            |         |                     |                           |
| 052019 BR40.2559.331.00.00.1        |                     | Pupil Transpt-B.Roach 5 trips      |          | 20      |        | 06/21/2019 | 99491   | 315.00              | 40-2559-331-1-00          |
| 052019 AG40.2559.331.00.00.1        |                     | Pupil Transpt-A.Galvin 5 trips     |          | 20      | 0      | 06/21/2019 | 99491   | 315.00              | 40-2559-331-1-00          |
|                                     |                     |                                    |          |         |        |            |         | <b>\$630.00</b>     | <b>Payee Vendor Total</b> |
| <b>Interstate Bill. Serv Inc</b>    |                     |                                    |          |         |        |            |         |                     |                           |
| 30148414540.2554.410.00.00.1        |                     | Transportation Supplies            |          | 20      |        | 06/21/2019 | 99492   | 110.00              | 40-2554-410-1-00          |
| 30149304040.2554.323.00.00.1        |                     | Transp Repair/Maint Service        |          | 20      |        | 06/21/2019 | 99492   | 895.00              | 40-2554-323-1-00          |
| 30150461740.2554.410.00.00.1        |                     | Transportation Supplies            |          | 20      |        | 06/21/2019 | 99492   | 73.90               | 40-2554-410-1-00          |
| 30150469240.2554.410.00.00.1        |                     | Transportation Supplies            |          | 20      | 0      | 06/21/2019 | 99492   | 3,553.44            | 40-2554-410-1-00          |
| 30150469240.2554.323.00.00.1        |                     | Transp Repair/Maint Service        |          | 20      | 0      | 06/21/2019 | 99492   | 2,721.62            | 40-2554-323-1-00          |
|                                     |                     |                                    |          |         |        |            |         | <b>\$7,353.96</b>   | <b>Payee Vendor Total</b> |
| <b>J. W. Pepper &amp; Son, Inc.</b> |                     |                                    |          |         |        |            |         |                     |                           |
| 1426609                             | 10.1500.400.53.00.2 | HS Band Supplies                   |          | 24      |        | 05/24/2019 | 99399   | 146.99              | 10-1500-400-2-53          |
| 1462512                             | 10.1500.400.53.00.2 | HS Band Supplies                   |          | 24      |        | 05/24/2019 | 99399   | 190.00              | 10-1500-400-2-53          |
| 63038469                            | 10.1500.400.54.00.3 | JrH Chorus Supplies                |          | 24      |        | 05/24/2019 | 99399   | 11.25               | 10-1500-400-3-54          |

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|                                 |        |   |          |         |        |            |         | <b>\$348.24</b>    | <b>Payee Vendor Total</b> |
| <b>James G. Gullidge</b>        |        |   |          |         |        |            |         |                    |                           |
| Bus Permit10.2900.690.00.00.1   |        | Reimb for Bus License Renewal                     |          | 20      | 0      | 06/20/2019 | 99458   | 40.00              | 10-2900-690-1-00          |
|                                 |        |   |          |         |        |            |         | <b>\$40.00</b>     | <b>Payee Vendor Total</b> |
| <b>Kaiser, Jay</b>              |        |   |          |         |        |            |         |                    |                           |
| May 20-23 10.1500.319.60.06.2   |        | Oth Prof/Tech Serv - Boys BB Camp                 |          | 30      | 0      | 05/31/2019 | 99416   | 90.00              | 10-1500-319-2-60          |
|                                 |        |   |          |         |        |            |         | <b>\$90.00</b>     | <b>Payee Vendor Total</b> |
| <b>KB Learning</b>              |        |   |          |         |        |            |         |                    |                           |
| email 060710.1110.410.50.00.4   |        | L.Pieper Start up not to exceed 67.50             |          | 20      | 2901   | 06/21/2019 | 99493   | 67.44              | 10-1110-410-4-50          |
| email 060710.1110.410.50.00.4   |        | K.Medley Start up Not to Exceed                   |          | 20      | 2912   | 06/21/2019 | 99493   | 67.44              | 10-1110-410-4-50          |
| email 060710.1110.410.50.00.5   |        | Not to exceed \$67.50 Daphne Rodman               |          | 20      | 2913   | 06/21/2019 | 99493   | 67.45              | 10-1110-410-5-50          |
|                                 |        |   |          |         |        |            |         | <b>\$202.33</b>    | <b>Payee Vendor Total</b> |
| <b>Kealen, Erin L</b>           |        |   |          |         |        |            |         |                    |                           |
| Feb March 10.1500.319.53.00.2   |        | Feb 20,21,25,27 rehearsal/March 2 solo            |          | 22      | 0      | 05/22/2019 | 99394   | 160.00             | 10-1500-319-2-53          |
|                                 |        |   |          |         |        |            |         | <b>\$160.00</b>    | <b>Payee Vendor Total</b> |
| <b>Kohl Wholesale</b>           |        |   |          |         |        |            |         |                    |                           |
| 52866 05/110.2562.410.00.00.2   |        | HS Cafe Food Purchases                            |          | 20      |        | 06/21/2019 | 99494   | 915.89             | 10-2562-410-2-00          |
| 52836 05/110.2562.410.00.00.3   |        | JrH Cafe Food Purchases                           |          | 20      |        | 06/21/2019 | 99494   | 2,439.07           | 10-2562-410-3-00          |
| 52863 05/110.2562.410.00.00.3   |        | JrH Cafe Food Purchases                           |          | 20      |        | 06/21/2019 | 99494   | 317.44             | 10-2562-410-3-00          |
| 52837 05/110.2562.410.00.00.4   |        | Linc Cafe Food Purchases                          |          | 20      |        | 06/21/2019 | 99494   | 252.29             | 10-2562-410-4-00          |
| 52905 05/110.2562.410.00.00.4   |        | Linc Cafe Food Purchases                          |          | 20      |        | 06/21/2019 | 99494   | 127.60             | 10-2562-410-4-00          |
| 52906 05/110.2562.410.00.00.5   |        | Washington Cafe Food Purchases                    |          | 20      |        | 06/21/2019 | 99494   | 95.70              | 10-2562-410-5-00          |
| 52838 05/110.2562.410.00.00.5   |        | Wash Cafe Food Purchase                           |          | 20      |        | 06/21/2019 | 99494   | 63.10              | 10-2562-410-5-00          |
|                                 |        |   |          |         |        |            |         | <b>\$4,211.09</b>  | <b>Payee Vendor Total</b> |
| <b>Lake Land College</b>        |        |   |          |         |        |            |         |                    |                           |
| Spring 2019 10.4270.670.00.00.1 |        | Dual Credit fees, workbooks, Dual enrollm, unretu |          | 20      |        | 06/21/2019 | 99495   | 14,524.20          | 10-4270-670-1-00          |
| Sponsbill 210.4270.670.00.00.1  |        | Sponsorship Bill Spring 2019                      |          | 20      |        | 06/21/2019 | 99495   | 8,868.00           | 10-4270-670-1-00          |
|                                 |        |   |          |         |        |            |         | <b>\$23,392.20</b> | <b>Payee Vendor Total</b> |
| <b>LeDuc, Hannah</b>            |        |   |          |         |        |            |         |                    |                           |
| June 3-6 10.1500.319.58.06.2    |        | Girls Golf Camp Asst                              |          | 7       | 0      | 06/07/2019 | 99446   | 25.00              | 10-1500-319-2-58          |
|                                 |        |   |          |         |        |            |         | <b>\$25.00</b>     | <b>Payee Vendor Total</b> |
| <b>Library Store Inc., The</b>  |        |   |          |         |        |            |         |                    |                           |
| 398887 10.2222.410.00.00.5      |        | BOSTITCH vert electr pencil sharpener Wash        |          | 20      | 0      | 06/21/2019 | 99496   | 30.05              | 10-2222-410-5-00          |
| 398887 10.2222.410.00.00.3      |        | Book Lock HD Book Tape JrH                        |          | 20      | 0      | 06/21/2019 | 99496   | 5.15               | 10-2222-410-3-00          |



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|------------------------------|---------------------|---|----------|---------|--------|------------|---------|-------------------|---------------------------|
| 398887                       | 10.2222.410.00.00.4 | Book Lock HD Book Tape Linc                   |          | 20      | 0      | 06/21/2019 | 99496   | 5.15              | 10-2222-410-4-00          |
| 398887                       | 10.2222.410.00.00.5 | Book Lock HD Book Tape Wash                   |          | 20      | 0      | 06/21/2019 | 99496   | 5.15              | 10-2222-410-5-00          |
| 398887                       | 10.2222.410.00.00.2 | Clear Non Glare Label Protect HS              |          | 20      | 0      | 06/21/2019 | 99496   | 16.42             | 10-2222-410-2-00          |
| 398887                       | 10.2222.410.00.00.3 | Clear Non Glare Label Protect JrH             |          | 20      | 0      | 06/21/2019 | 99496   | 16.42             | 10-2222-410-3-00          |
| 398887                       | 10.2222.410.00.00.4 | Clear Non Glare Label Protect Linc            |          | 20      | 0      | 06/21/2019 | 99496   | 16.42             | 10-2222-410-4-00          |
| 398887                       | 10.2222.410.00.00.5 | Clear Non Glare Label Protect Wash            |          | 20      | 0      | 06/21/2019 | 99496   | 16.42             | 10-2222-410-5-00          |
| 398887                       | 10.2222.410.00.00.2 | Scotch 840 Economy Book Tape HS               |          | 20      | 0      | 06/21/2019 | 99496   | 6.33              | 10-2222-410-2-00          |
| 398887                       | 10.2222.410.00.00.3 | Scotch 840 Economy Book Tape JrH              |          | 20      | 0      | 06/21/2019 | 99496   | 6.33              | 10-2222-410-3-00          |
| 398887                       | 10.2222.410.00.00.4 | Scotch 840 Economy Book Tape Linc             |          | 20      | 0      | 06/21/2019 | 99496   | 6.33              | 10-2222-410-4-00          |
| 398887                       | 10.2222.410.00.00.5 | Scotch 840 Economy Book Tape Wash             |          | 20      | 0      | 06/21/2019 | 99496   | 6.33              | 10-2222-410-5-00          |
| 398887                       | 10.2222.410.00.00.4 | ProFit Adj Book Covers Linc                   |          | 20      | 0      | 06/21/2019 | 99496   | 14.29             | 10-2222-410-4-00          |
| 398887                       | 10.2222.410.00.00.2 | Book Lock HD Book Tape HS                     |          | 20      | 0      | 06/21/2019 | 99496   | 5.15              | 10-2222-410-2-00          |
| 398887                       | 10.2222.410.00.00.4 | Book cards 500 pk Linc                        |          | 20      | 0      | 06/21/2019 | 99496   | 12.98             | 10-2222-410-4-00          |
| 398887                       | 10.2222.410.00.00.5 | shipping and handling Wash                    |          | 20      | 0      | 06/21/2019 | 99496   | 3.43              | 10-2222-410-5-00          |
| 398887                       | 10.2222.410.00.00.3 | BOSTITCH vert electr pencil sharpener JrH     |          | 20      | 0      | 06/21/2019 | 99496   | 30.05             | 10-2222-410-3-00          |
| 398887                       | 10.2222.410.00.00.5 | Date Due Slips 250 pk Wash                    |          | 20      | 0      | 06/21/2019 | 99496   | 7.24              | 10-2222-410-5-00          |
| 398887                       | 10.2222.410.00.00.4 | Date Due Slips 250 pk Linc                    |          | 20      | 0      | 06/21/2019 | 99496   | 7.24              | 10-2222-410-4-00          |
| 398887                       | 10.2222.410.00.00.4 | Dura guard book covers Linc                   |          | 20      | 0      | 06/21/2019 | 99496   | 103.90            | 10-2222-410-4-00          |
| 398887                       | 10.2222.410.00.00.3 | Dura guard book covers JrH                    |          | 20      | 0      | 06/21/2019 | 99496   | 103.90            | 10-2222-410-3-00          |
| 398887                       | 10.2222.410.00.00.3 | Book Lock HD Book Tape JrH                    |          | 20      | 0      | 06/21/2019 | 99496   | 6.55              | 10-2222-410-3-00          |
| 398887                       | 10.2222.410.00.00.2 | Book Lock HD Book Tape HS                     |          | 20      | 0      | 06/21/2019 | 99496   | 6.55              | 10-2222-410-2-00          |
| 398887                       | 10.2222.410.00.00.3 | Reddi Covers paperback book covers JrH        |          | 20      | 0      | 06/21/2019 | 99496   | 116.98            | 10-2222-410-3-00          |
| 398887                       | 10.2222.410.00.00.4 | Reddi Covers paperback book covers Linc       |          | 20      | 0      | 06/21/2019 | 99496   | 116.98            | 10-2222-410-4-00          |
| 398887                       | 10.2222.410.00.00.4 | Processor Adj Book Jacket Cover Roll Linc     |          | 20      | 0      | 06/21/2019 | 99496   | 55.33             | 10-2222-410-4-00          |
| 398887                       | 10.2222.410.00.00.4 | shipping and handling Linc                    |          | 20      | 0      | 06/21/2019 | 99496   | 14.05             | 10-2222-410-4-00          |
| 398887                       | 10.2222.410.00.00.2 | shipping and handling HS                      |          | 20      | 0      | 06/21/2019 | 99496   | 1.56              | 10-2222-410-2-00          |
| 398887                       | 10.2222.410.00.00.2 | shipping and handling JrH                     |          | 20      | 0      | 06/21/2019 | 99496   | 12.17             | 10-2222-410-2-00          |
| 398887                       | 10.2222.410.00.00.5 | Book cards 500 pk Wash                        |          | 20      | 0      | 06/21/2019 | 99496   | 12.98             | 10-2222-410-5-00          |
|                              |                     |   |          |         |        |            |         | <b>\$767.83</b>   | <b>Payee Vendor Total</b> |
| <b>Lincoln Elementary</b>    |                     |   |          |         |        |            |         |                   |                           |
| Walm Walg10.3600.410.00.00.4 |                     | Reimb for Walmart/Walgreen Homeless Grant     |          | 7       | 0      | 06/07/2019 | 99447   | 488.09            | 10-3600-410-4-00          |
|                              |                     |   |          |         |        |            |         | <b>\$488.09</b>   | <b>Payee Vendor Total</b> |
| <b>Lisa Mayhall</b>          |                     |   |          |         |        |            |         |                   |                           |
| 050919                       | 10.2210.230.00.00.1 | Tuition Reimb for (EDL5630) The Principalship |          | 22      |        | 05/22/2019 | 99395   | 1,100.00          | 10-2210-230-1-00          |
|                              |                     |   |          |         |        |            |         | <b>\$1,100.00</b> | <b>Payee Vendor Total</b> |

# Paid Accounts Payable by Vendor

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Check Date: 5/18/2019 to 6/21/2019

| Invoice #                       | A.S.N.                  | Description                                    | Override | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number      |
|---------------------------------|-------------------------|--|----------|---------|--------|------------|---------|-------------------|---------------------------|
| <b>M J Kellner Co., Inc.</b>    |                         |  |          |         |        |            |         |                   |                           |
| 23596                           | 05/110.2562.410.00.00.2 | HS Cafe Food Purchases                         |          | 20      |        | 06/21/2019 | 99497   | 453.69            | 10-2562-410-2-00          |
| 23599                           | 05/110.2562.410.00.00.3 | JrH Cafe Food Purchases                        |          | 20      |        | 06/21/2019 | 99497   | 866.68            | 10-2562-410-3-00          |
| 23598                           | 05/110.2562.410.00.00.4 | Lincoln Cafe Food Purchases                    |          | 20      |        | 06/21/2019 | 99497   | 239.58            | 10-2562-410-4-00          |
| 23597                           | 05/110.2562.410.00.00.5 | Washington Cafe Food Purchases                 |          | 20      |        | 06/21/2019 | 99497   | 36.23             | 10-2562-410-5-00          |
|                                 |                         |  |          |         |        |            |         | <u>\$1,596.18</u> | <b>Payee Vendor Total</b> |
| <b>Mattoon Area Family YMCA</b> |                         |  |          |         |        |            |         |                   |                           |
| 01079643                        | 10.3900.490.00.00.1     | PEF JrH PBIS Mini Grant Pool Rental            |          | 6       | 0      | 06/06/2019 | 99439   | 60.00             | 10-3900-490-1-00          |
|                                 |                         |  |          |         |        |            |         | <u>\$60.00</u>    | <b>Payee Vendor Total</b> |
| <b>Maxwell, Priscilla</b>       |                         |  |          |         |        |            |         |                   |                           |
| Walm DT H10.3600.410.00.00.2    |                         | Reimb for Walmart/Dollar Tree Homeless Grant   |          | 7       | 0      | 06/07/2019 | 99448   | 509.28            | 10-3600-410-2-00          |
|                                 |                         |  |          |         |        |            |         | <u>\$509.28</u>   | <b>Payee Vendor Total</b> |
| <b>Metzger, Adam</b>            |                         |  |          |         |        |            |         |                   |                           |
| June 3-6                        | 10.1500.400.58.06.2     | Reimb for Girls Golf Camp Sup from Oak Terrace |          | 7       | 0      | 06/07/2019 | 99449   | 93.27             | 10-1500-400-2-58          |
| fuel 06151940.2552.464.00.00.1  |                         | Reimburse fuel for boys bball trip to Missouri |          | 20      |        | 06/20/2019 | 99459   | 110.50            | 40-2552-464-1-00          |
|                                 |                         |  |          |         |        |            |         | <u>\$203.77</u>   | <b>Payee Vendor Total</b> |
| <b>Niemann Foods, Inc.</b>      |                         |  |          |         |        |            |         |                   |                           |
| 2187384                         | 10.1400.410.00.09.2     | HS Family/Consumer Science Supplies            |          | 20      | 0      | 06/21/2019 | 99498   | 128.03            | 10-1400-410-2-00          |
| 2187394                         | 10.1103.410.00.00.2     | HS Inst'l Supplies-PROM Reimb                  |          | 20      | 0      | 06/21/2019 | 99498   | 175.83            | 10-1103-410-2-00          |
| 2187415                         | 10.2410.490.00.00.2     | HS Princ Office Supplies                       |          | 20      | 0      | 06/21/2019 | 99498   | 5.85              | 10-2410-490-2-00          |
| 2187415                         | 10.2410.490.00.00.2     | HS Princ Office Supplies-Faculty Reimb         |          | 20      | 0      | 06/21/2019 | 99498   | 15.98             | 10-2410-490-2-00          |
| 2187420                         | 10.3900.490.00.00.1     | Pana Educational Foundation Supp.-TechShowca   |          | 20      | 0      | 06/21/2019 | 99498   | 39.72             | 10-3900-490-1-00          |
| 2187449                         | 10.2410.490.00.00.2     | HS Princ Office Supplies-Teacher Appr Week     |          | 20      | 0      | 06/21/2019 | 99498   | 49.68             | 10-2410-490-2-00          |
| 2187559                         | 10.2562.410.00.00.4     | Lincoln Cafe Food Purchases                    |          | 20      | 0      | 06/21/2019 | 99498   | 2.97              | 10-2562-410-4-00          |
| 2187591                         | 10.1500.400.40.00.2     | HS General Athletic Supplies-SS Reimb          |          | 20      | 0      | 06/21/2019 | 99498   | 26.94             | 10-1500-400-2-40          |
| 2187597                         | 10.1500.400.40.00.2     | HS General Athletic Supplies-SS Reimb          |          | 20      | 0      | 06/21/2019 | 99498   | 44.90             | 10-1500-400-2-40          |
| 2187450                         | 10.2562.410.00.00.4     | Lincoln Cafe Food Purchases                    |          | 20      | 0      | 06/21/2019 | 99498   | 8.06              | 10-2562-410-4-00          |
| 2187453                         | 10.2562.411.00.00.3     | JrH Cafe Other Supplies                        |          | 20      | 0      | 06/21/2019 | 99498   | 31.08             | 10-2562-411-3-00          |
| 2187456                         | 10.2321.490.00.00.1     | Other Supplies & Material-ROE Mtg              |          | 20      | 0      | 06/21/2019 | 99498   | 6.58              | 10-2321-490-1-00          |
| 2187456                         | 10.2410.490.00.00.2     | HS Princ Office Supplies-water                 |          | 20      | 0      | 06/21/2019 | 99498   | 3.90              | 10-2410-490-2-00          |
| 2187496                         | 10.2562.411.00.00.3     | JrH Cafe Other Supplies                        |          | 20      | 0      | 06/21/2019 | 99498   | 22.94             | 10-2562-411-3-00          |
| 2187496                         | 10.2410.490.00.00.2     | HS Princ Office Supplies-water                 |          | 20      | 0      | 06/21/2019 | 99498   | 5.85              | 10-2410-490-2-00          |
| 2187496                         | 10.1400.410.00.09.2     | HS Family/Consumer Science Supplies            |          | 20      | 0      | 06/21/2019 | 99498   | 16.29             | 10-1400-410-2-00          |
| 2187500                         | 10.2562.410.00.00.4     | Lincoln Cafe Food Purchases                    |          | 20      | 0      | 06/21/2019 | 99498   | 20.59             | 10-2562-410-4-00          |
| 2187506                         | 40.2554.410.00.00.1     | Transportation Supplies-cups                   |          | 20      | 0      | 06/21/2019 | 99498   | 5.50              | 40-2554-410-1-00          |

Specialized Data Systems, Inc.

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 Check Date: 5/18/2019 to 6/21/2019

| Invoice #                        | A.S.N.                | Description                                      | Override | Batch # | P.O. # | Check Date | Check # | Amount     | State Account Number      |
|----------------------------------|-----------------------|--|----------|---------|--------|------------|---------|------------|---------------------------|
| 2187507                          | 10.1400.410.00.09.2   | HS Family/Consumer Science Supplies              |          | 20      | 0      | 06/21/2019 | 99498   | 5.38       | 10-1400-410-2-00          |
| 2187508                          | 10.2562.410.00.00.3   | JrH Cafe Food Purchases                          |          | 20      | 0      | 06/21/2019 | 99498   | 77.32      | 10-2562-410-3-00          |
| 2187530                          | 10.2190.490.00.00.2   | HS Other Supplies-scholarship diner              |          | 20      | 0      | 06/21/2019 | 99498   | 91.98      | 10-2190-490-2-00          |
| 2187533                          | 10.2562.410.00.00.2   | HS Cafe Food Purchases                           |          | 20      | 0      | 06/21/2019 | 99498   | 18.90      | 10-2562-410-2-00          |
| 2187539                          | 10.3900.490.00.00.1   | PEF Sup - Linc PBIS Mini Grant                   |          | 20      | 0      | 06/21/2019 | 99498   | 31.79      | 10-3900-490-1-00          |
| 2187546                          | 10.1500.400.62.00.2   | HS Baseball Sup - Banq SS Reimb                  |          | 20      | 0      | 06/21/2019 | 99498   | 35.92      | 10-1500-400-2-62          |
| 2187547                          | 10.2410.490.00.00.2   | HS Princ Office Supplies-water                   |          | 20      | 0      | 06/21/2019 | 99498   | 5.85       | 10-2410-490-2-00          |
| 2187549                          | 10.2562.410.00.00.2   | HS Cafe Food Purchases                           |          | 20      | 0      | 06/21/2019 | 99498   | 10.67      | 10-2562-410-2-00          |
| 2187558                          | 10.2410.490.00.00.2   | HS Princ Office Supplies-Student Council Reimb   |          | 20      | 0      | 06/21/2019 | 99498   | 62.28      | 10-2410-490-2-00          |
| 2187313                          | 10.2410.490.00.00.2   | HS Princ Office Supplies                         |          | 20      | 0      | 06/21/2019 | 99498   | 3.90       | 10-2410-490-2-00          |
| 2187317                          | 10.2410.490.00.00.2   | HS Princ Office Supplies                         |          | 20      | 0      | 06/21/2019 | 99498   | 5.85       | 10-2410-490-2-00          |
| 2187325                          | 10.2562.411.00.00.2   | HS Cafe Other Supplies                           |          | 20      | 0      | 06/21/2019 | 99498   | 29.87      | 10-2562-411-2-00          |
| 2187325                          | 40.2554.410.00.00.1   | Transportation Supplies-coffee                   |          | 20      | 0      | 06/21/2019 | 99498   | 18.98      | 40-2554-410-1-00          |
| 2187328                          | 10.2190.490.00.00.2   | HS Other Supplies-NHS                            |          | 20      | 0      | 06/21/2019 | 99498   | 26.82      | 10-2190-490-2-00          |
| 2187331                          | 10.2190.490.00.00.2   | HS Other Supplies-NHS                            |          | 20      | 0      | 06/21/2019 | 99498   | 122.97     | 10-2190-490-2-00          |
| 2187348                          | 10.2410.490.00.00.2   | HS Princ Office Supplies-Faculty Breakfast Reimb |          | 20      | 0      | 06/21/2019 | 99498   | 7.07       | 10-2410-490-2-00          |
| 2187359                          | 10.2410.490.00.00.2   | HS Princ Office Supplies-water                   |          | 20      | 0      | 06/21/2019 | 99498   | 5.85       | 10-2410-490-2-00          |
| 2187278                          | 10.2410.490.00.00.2   | HS Princ Office Supplies-water                   |          | 20      | 0      | 06/21/2019 | 99498   | 5.85       | 10-2410-490-2-00          |
| 2187282                          | 10.1400.410.00.09.2   | HS Family/Consumer Science Supplies              |          | 20      | 0      | 06/21/2019 | 99498   | 94.67      | 10-1400-410-2-00          |
|                                  |                       |  |          |         |        |            |         | \$1,272.61 | <b>Payee Vendor Total</b> |
| <b>Nohren's Hardware</b>         |                       |  |          |         |        |            |         |            |                           |
| 41589                            | 40.2554.410.00.00.1   | Transportation Supplies                          |          | 20      |        | 06/21/2019 | 99500   | 5.82       | 40-2554-410-1-00          |
| 41589                            | 20.2542.410.00.00.4   | Linc Bldg Supplies                               |          | 20      |        | 06/21/2019 | 99500   | 43.34      | 20-2542-410-4-00          |
| 41589                            | 20.2542.410.00.00.3   | JrH Bldg Supplies                                |          | 20      |        | 06/21/2019 | 99500   | 1.19       | 20-2542-410-3-00          |
| 41589                            | 20.2542.410.00.00.2   | HS Bldg Supplies                                 |          | 20      |        | 06/21/2019 | 99500   | 11.66      | 20-2542-410-2-00          |
|                                  |                       |  |          |         |        |            |         | \$62.01    | <b>Payee Vendor Total</b> |
| <b>Pana City Water Departmen</b> |                       |  |          |         |        |            |         |            |                           |
| 0410.01                          | Ju20.2542.370.00.00.4 | Lincoln Water/Sewer                              |          | 7       |        | 06/07/2019 | 99450   | 766.29     | 20-2542-370-4-00          |
| 0500.01                          | Ju20.2542.370.00.00.2 | Brummett Field - Water/Sewer                     |          | 7       |        | 06/07/2019 | 99450   | 22.01      | 20-2542-370-2-00          |
| 0503.01                          | Ju20.2542.370.00.00.2 | HS Concession Stand - Water/Sewer                |          | 7       |        | 06/07/2019 | 99450   | 107.44     | 20-2542-370-2-00          |
| 0507.01                          | Ju20.2542.370.00.00.2 | Baseball Diamond - Water/Sewer                   |          | 7       |        | 06/07/2019 | 99450   | 22.01      | 20-2542-370-2-00          |
| 0509.01                          | Ju20.2542.370.00.00.2 | JFL Practice Field - Water/Sewer                 |          | 7       |        | 06/07/2019 | 99450   | 22.01      | 20-2542-370-2-00          |
| 0510.01                          | Ju20.2542.370.00.00.3 | JrH Water/Sewer                                  |          | 7       |        | 06/07/2019 | 99450   | 688.60     | 20-2542-370-3-00          |
| 0512.01                          | Ju20.2542.370.00.00.2 | HS Water/Sewer -                                 |          | 7       |        | 06/07/2019 | 99450   | 760.31     | 20-2542-370-2-00          |
| 0800.01                          | Ju20.2542.370.00.00.1 | Unit Office Water/Sewer                          |          | 7       |        | 06/07/2019 | 99450   | 102.96     | 20-2542-370-1-00          |

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 Pana CUSD 8  
 Check Date: 5/18/2019 to 6/21/2019

| Invoice #                        | A.S.N.                | Description                                  | Override | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number      |
|----------------------------------|-----------------------|--|----------|---------|--------|------------|---------|-------------------|---------------------------|
| 1490.01                          | Ju20.2542.370.00.00.5 | Washington Water/Sewer                       |          |         | 7      | 06/07/2019 | 99450   | 1,090.49          | 20-2542-370-5-00          |
| 0501.01                          | Ju20.2542.370.00.00.2 | Football Field - Water/Sewer                 |          |         | 7 0    | 06/07/2019 | 99450   | 22.89             | 20-2542-370-2-00          |
|                                  |                       |  |          |         |        |            |         | <b>\$3,605.01</b> | <b>Payee Vendor Total</b> |
| <b>Pana Education Foundation</b> |                       |  |          |         |        |            |         |                   |                           |
| 050419                           | 10.2310.490.00.00.1   | Board Donation In Memory of Charlotte Tarter |          |         | 24     | 05/24/2019 | 99400   | 25.00             | 10-2310-490-1-00          |
|                                  |                       |  |          |         |        |            |         | <b>\$25.00</b>    | <b>Payee Vendor Total</b> |
| <b>Pana Girls Basketball</b>     |                       |  |          |         |        |            |         |                   |                           |
| Camp Supp10.1500.400.61.06.2     |                       | Refund HS Girls Bball for Camp Supplies      |          |         | 30 0   | 05/31/2019 | 99417   | 100.00            | 10-1500-400-2-61          |
|                                  |                       |  |          |         |        |            |         | <b>\$100.00</b>   | <b>Payee Vendor Total</b> |
| <b>Pana Jr. High School</b>      |                       |  |          |         |        |            |         |                   |                           |
| M2Gcake 10.3900.490.00.00.1      |                       | PEF Sup - JrH PBIS Mini Grant for meals      |          |         | 20     | 06/21/2019 | 99501   | 40.00             | 10-3900-490-1-00          |
| Walm Hom10.3600.410.00.00.3      |                       | Reimb for WalMart from Homeless Grant        |          |         | 7 0    | 06/07/2019 | 99451   | 363.91            | 10-3600-410-3-00          |
| JrH PBIS E10.3900.490.00.00.1    |                       | PEF Sup - JrH PBIS Mini Grant for meals      |          |         | 30 0   | 05/31/2019 | 99418   | 563.20            | 10-3900-490-1-00          |
|                                  |                       |  |          |         |        |            |         | <b>\$967.11</b>   | <b>Payee Vendor Total</b> |
| <b>Pana Sports Boosters Club</b> |                       |  |          |         |        |            |         |                   |                           |
| worker meal0.1500.400.64.08.2    |                       | Reimb for Pana Open Worker Meals             |          |         | 7 0    | 06/07/2019 | 99452   | 450.00            | 10-1500-400-2-64          |
|                                  |                       |  |          |         |        |            |         | <b>\$450.00</b>   | <b>Payee Vendor Total</b> |
| <b>Pauley, Josie</b>             |                       |  |          |         |        |            |         |                   |                           |
| June 3-6 10.1500.319.58.06.2     |                       | Girls Golf Camp Asst                         |          |         | 7 0    | 06/07/2019 | 99453   | 100.00            | 10-1500-319-2-58          |
|                                  |                       |  |          |         |        |            |         | <b>\$100.00</b>   | <b>Payee Vendor Total</b> |
| <b>Peoples Bank &amp; Trust</b>  |                       |  |          |         |        |            |         |                   |                           |
| 63968 May11.2321.325.00.00.1     |                       | Sup't Office Copier Leases                   |          |         | 30     | 05/31/2019 | 99419   | 135.48            | 11-2321-325-1-00          |
| 63968 May11.1110.325.00.00.5     |                       | Washington Copier Leases                     |          |         | 30     | 05/31/2019 | 99419   | 67.94             | 11-1110-325-5-00          |
| 63968 May11.1110.325.00.00.5     |                       | Washington Copier Leases                     |          |         | 30     | 05/31/2019 | 99419   | 67.94             | 11-1110-325-5-00          |
| 63968 May11.1110.325.00.00.4     |                       | Lincoln Copier Leases                        |          |         | 30     | 05/31/2019 | 99419   | 67.94             | 11-1110-325-4-00          |
| 63968 May11.1110.325.00.00.4     |                       | Lincoln Copier Leases                        |          |         | 30     | 05/31/2019 | 99419   | 67.94             | 11-1110-325-4-00          |
| 65716 06/111.1110.325.00.00.5    |                       | Washington Copier Leases                     |          |         | 20     | 06/20/2019 | 99460   | 185.77            | 11-1110-325-5-00          |
| 65716 06/111.1110.325.00.00.4    |                       | Lincoln Copier Leases                        |          |         | 20     | 06/20/2019 | 99460   | 185.77            | 11-1110-325-4-00          |
| 65716 06/111.1103.325.00.00.2    |                       | HS Copier Leases                             |          |         | 20     | 06/20/2019 | 99460   | 854.99            | 11-1103-325-2-00          |
| 65716 06/111.1102.325.00.00.3    |                       | JrH Copier Leases                            |          |         | 20     | 06/20/2019 | 99460   | 185.77            | 11-1102-325-3-00          |
|                                  |                       |  |          |         |        |            |         | <b>\$1,819.54</b> | <b>Payee Vendor Total</b> |
| <b>Perfection Bakeries, Inc</b>  |                       |  |          |         |        |            |         |                   |                           |
| 1021900 0510.2562.410.00.00.2    |                       | HS Cafe Food Purchases                       |          |         | 20     | 06/21/2019 | 99502   | 317.18            | 10-2562-410-2-00          |
| 1021901 0510.2562.410.00.00.5    |                       | Washington Cafe Food Purchases               |          |         | 20     | 06/21/2019 | 99502   | 185.24            | 10-2562-410-5-00          |

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| Invoice #                        | A.S.N.                  | Description  | Override | Batch # | P.O. # | Check Date | Check # | Amount            | State Account Number      |
|----------------------------------|-------------------------|--|----------|---------|--------|------------|---------|-------------------|---------------------------|
| 1021902                          | 0510.2562.410.00.00.3   | JrH Cafe Food Purchases                            |          | 20      |        | 06/21/2019 | 99502   | 364.54            | 10-2562-410-3-00          |
| 1021899                          | 0510.2562.410.00.00.4   | Lincoln Cafe Food Purchases                        |          | 20      |        | 06/21/2019 | 99502   | 331.76            | 10-2562-410-4-00          |
|                                  |                         |  |          |         |        |            |         | <b>\$1,198.72</b> | <b>Payee Vendor Total</b> |
| <b>Pizza Man Of Pana</b>         |                         |  |          |         |        |            |         |                   |                           |
| 051519                           | 10.3900.490.00.00.1     | PEF Supp-M2G Mini Grant Pizza party                |          | 24      | 0      | 05/24/2019 | 99401   | 197.56            | 10-3900-490-1-00          |
|                                  |                         |  |          |         |        |            |         | <b>\$197.56</b>   | <b>Payee Vendor Total</b> |
| <b>Prairie Farms Dairy Inc</b>   |                         |  |          |         |        |            |         |                   |                           |
| 40085                            | 05/110.2562.410.00.00.3 | JrH Cafe Food Purchases                            |          | 20      |        | 06/21/2019 | 99503   | 1,036.03          | 10-2562-410-3-00          |
| 40092                            | 05/110.2562.410.00.00.4 | Lincoln Cafe Food Purchases                        |          | 20      |        | 06/21/2019 | 99503   | 1,324.57          | 10-2562-410-4-00          |
| 40094                            | 05/110.2562.410.00.00.5 | Washington Cafe Food Purchases                     |          | 20      |        | 06/21/2019 | 99503   | 1,064.18          | 10-2562-410-5-00          |
| 40096                            | 05/110.2562.410.00.00.2 | HS Cafe Food Purchases                             |          | 20      |        | 06/21/2019 | 99503   | 1,436.03          | 10-2562-410-2-00          |
| 40101                            | 05/110.2562.410.71.00.5 | Washington - Kdgn Milk-PREP                        |          | 20      |        | 06/21/2019 | 99503   | 142.40            | 10-2562-410-5-71          |
| 40110                            | 05/110.2562.410.71.00.5 | Washington - Kdgn Milk                             |          | 20      |        | 06/21/2019 | 99503   | 89.83             | 10-2562-410-5-71          |
|                                  |                         |  |          |         |        |            |         | <b>\$5,093.04</b> | <b>Payee Vendor Total</b> |
| <b>Quill Corporation</b>         |                         |  |          |         |        |            |         |                   |                           |
| 5612848                          | 10.2410.490.00.00.4     | quill 5x8 legal pad yellow dozen                   |          | 24      | 3084   | 05/24/2019 | 99402   | 22.98             | 10-2410-490-4-00          |
|                                  |                         |  |          |         |        |            |         | <b>\$22.98</b>    | <b>Payee Vendor Total</b> |
| <b>Rack Attack Archery</b>       |                         |  |          |         |        |            |         |                   |                           |
| 9                                | 10.3900.490.00.00.1     | PEF Supplies - Reimb for Turkey target for Archer  |          | 6       |        | 06/06/2019 | 99440   | 250.00            | 10-3900-490-1-00          |
|                                  |                         |  |          |         |        |            |         | <b>\$250.00</b>   | <b>Payee Vendor Total</b> |
| <b>Refreshment Services Peps</b> |                         |  |          |         |        |            |         |                   |                           |
| 5004490                          | 0510.2562.410.00.00.3   | JrH Cafe Food Purchases                            |          | 20      |        | 06/21/2019 | 99504   | 112.80            | 10-2562-410-3-00          |
|                                  |                         |  |          |         |        |            |         | <b>\$112.80</b>   | <b>Payee Vendor Total</b> |
| <b>Rich Gibson</b>               |                         |  |          |         |        |            |         |                   |                           |
| 05-13,14,15                      | 10.1500.319.56.06.2     | Football Camp - Little Man Camp May 13-16          |          | 24      |        | 05/24/2019 | 99403   | 70.00             | 10-1500-319-2-56          |
|                                  |                         |  |          |         |        |            |         | <b>\$70.00</b>    | <b>Payee Vendor Total</b> |
| <b>ROE #3</b>                    |                         |  |          |         |        |            |         |                   |                           |
| 1268                             | 10.2210.300.00.00.2     | HS Improv of Inst-Instructional Coaching 20 sessi  |          | 6       | 0      | 06/06/2019 | 99441   | 1,500.00          | 10-2210-300-2-00          |
| 1268                             | 10.2210.300.00.00.3     | JrH Improv of Inst-Instructional Coaching 20 sessi |          | 6       | 0      | 06/06/2019 | 99441   | 1,500.00          | 10-2210-300-3-00          |
|                                  |                         |  |          |         |        |            |         | <b>\$3,000.00</b> | <b>Payee Vendor Total</b> |
| <b>Rosilyn Schutt</b>            |                         |  |          |         |        |            |         |                   |                           |
| Boyscout b1                      | 10.3900.490.00.00.1     | PEF Sup - Reimb for Candy Bars for M2G             |          | 30      | 0      | 05/31/2019 | 99420   | 54.00             | 10-3900-490-1-00          |
| Walmart PE                       | 10.3900.490.00.00.1     | PEF Sup - Reimb for Walmart for PBIS JrH           |          | 30      | 0      | 05/31/2019 | 99420   | 32.20             | 10-3900-490-1-00          |
| Walmart M2                       | 10.3900.490.00.00.1     | PEF Sup - Reimb for Walmart for M2G                |          | 30      | 0      | 05/31/2019 | 99420   | 113.73            | 10-3900-490-1-00          |

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|----------------------------------|---------------------|---|----------|---------|--------|------------|---------|--------------------|---------------------------|
| Walmart PE10.3900.490.00.00.1    |                     | PEF Sup - Reimb for Walmart PBIS Jrh            |          | 30      | 0      | 05/31/2019 | 99420   | 44.75              | 10-3900-490-1-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$244.68</u>    | <b>Payee Vendor Total</b> |
| <b>Secretary Of State</b>        |                     |   |          |         |        |            |         |                    |                           |
| 051718                           | 40.2559.690.00.00.1 | Bus Driver Cert Renewal - L.Ade                 |          | 30      |        | 05/31/2019 | 99421   | 4.00               | 40-2559-690-1-00          |
| 060419                           | 40.2559.690.00.00.1 | Bus Driver Cert Renewal - A.Kirkbride           |          | 6       |        | 06/06/2019 | 99442   | 4.00               | 40-2559-690-1-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$8.00</u>      | <b>Payee Vendor Total</b> |
| <b>Sequel Schools, LLC</b>       |                     |   |          |         |        |            |         |                    |                           |
| May 2019                         | 10.1912.670.00.00.1 | Spec Edu Prog K-12 Private Tuition              |          | 20      |        | 06/21/2019 | 99505   | 6,651.92           | 10-1912-670-1-00          |
| May 2019                         | 10.1912.670.00.00.1 | Spec Edu Prog K-12 Private Tuition Residential  |          | 20      |        | 06/21/2019 | 99505   | 15,870.45          | 10-1912-670-1-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$22,522.37</u> | <b>Payee Vendor Total</b> |
| <b>Seth Thompson</b>             |                     |   |          |         |        |            |         |                    |                           |
| 05-13,14,15                      | 10.1500.319.56.06.2 | Football Camp - Little Man Camp May 13-16       |          | 24      |        | 05/24/2019 | 99404   | 70.00              | 10-1500-319-2-56          |
|                                  |                     |   |          |         |        |            |         | <u>\$70.00</u>     | <b>Payee Vendor Total</b> |
| <b>Sloan, Christina</b>          |                     |   |          |         |        |            |         |                    |                           |
| DQ Walm                          | 10.3900.490.00.00.1 | Reimb for PEF Mini Grant Linc PBIS              |          | 30      | 0      | 05/31/2019 | 99422   | 350.00             | 10-3900-490-1-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$350.00</u>    | <b>Payee Vendor Total</b> |
| <b>Spears, Stacey</b>            |                     |   |          |         |        |            |         |                    |                           |
| 052019Wal                        | 10.3900.490.00.00.1 | PEF Supp-Reimb for End of year prizes from Walr |          | 24      |        | 05/24/2019 | 99405   | 84.86              | 10-3900-490-1-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$84.86</u>     | <b>Payee Vendor Total</b> |
| <b>State Fire Marshal</b>        |                     |   |          |         |        |            |         |                    |                           |
| 9614420                          | 80.2367.320.00.00.2 | HS Loss Prev Services                           |          | 20      |        | 06/21/2019 | 99506   | 240.00             | 80-2367-320-2-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$240.00</u>    | <b>Payee Vendor Total</b> |
| <b>TAP Busin Systm Of IL Inc</b> |                     |   |          |         |        |            |         |                    |                           |
| 19060038                         | 10.2321.325.00.00.1 | Sup't Office Rentals                            |          | 20      |        | 06/21/2019 | 99507   | 327.13             | 10-2321-325-1-00          |
| 19060038                         | 10.1110.325.00.00.5 | Washington Rentals                              |          | 20      |        | 06/21/2019 | 99507   | 461.67             | 10-1110-325-5-00          |
| 19060038                         | 10.1110.325.00.00.4 | Lincoln Rentals                                 |          | 20      |        | 06/21/2019 | 99507   | 689.70             | 10-1110-325-4-00          |
| 19060038                         | 10.1103.325.00.00.2 | HS Inst'l Rentals                               |          | 20      |        | 06/21/2019 | 99507   | 736.65             | 10-1103-325-2-00          |
| 19060038                         | 10.1102.325.00.00.3 | JrH Rentals                                     |          | 20      |        | 06/21/2019 | 99507   | 263.52             | 10-1102-325-3-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$2,478.67</u>  | <b>Payee Vendor Total</b> |
| <b>Technology Mngmnt Rev Fun</b> |                     |   |          |         |        |            |         |                    |                           |
| T1931652                         | 10.2225.340.00.00.1 | Communication-Bandwidth Alloc 05/31/2019        |          | 20      |        | 06/21/2019 | 99508   | 297.00             | 10-2225-340-1-00          |
| T1928572                         | 10.2225.340.00.00.1 | Communication-Bandwidth Alloc 04/30/2019        |          | 20      |        | 06/21/2019 | 99508   | 297.00             | 10-2225-340-1-00          |
|                                  |                     |   |          |         |        |            |         | <u>\$594.00</u>    | <b>Payee Vendor Total</b> |
| <b>Time For Kids</b>             |                     |   |          |         |        |            |         |                    |                           |

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|------------------------------|---------------------|---|----------|---------|--------|------------|---------|-----------------|---------------------------|
| Donahue                      | 10.1110.410.00.00.4 | Linc Inst Supp - Donahue                      |          | 24      |        | 05/24/2019 | 99406   | 54.00           | 10-1110-410-4-00          |
| Rei Med Pk                   | 10.1110.410.00.00.4 | Linc Inst Supp - Reiss, Medley, Pieper, Epley |          | 24      | 0      | 05/24/2019 | 99406   | 495.00          | 10-1110-410-4-00          |
|                              |                     |   |          |         |        |            |         | <b>\$549.00</b> | <b>Payee Vendor Total</b> |
| <b>Tri-R-Disposal, DBA</b>   |                     |   |          |         |        |            |         |                 |                           |
| 19053141020.2549.321.00.00.6 |                     | LLWC Sanitation Service                       |          | 20      |        | 06/21/2019 | 99509   | 25.50           | 20-2549-321-6-00          |
| 19053141020.2549.321.00.00.5 |                     | Wash Sanitation Service                       |          | 20      |        | 06/21/2019 | 99509   | 94.00           | 20-2549-321-5-00          |
| 19053141020.2549.321.00.00.4 |                     | Linc Sanitation Service                       |          | 20      |        | 06/21/2019 | 99509   | 91.99           | 20-2549-321-4-00          |
| 19053141020.2549.321.00.00.3 |                     | JrH Sanitation Service                        |          | 20      |        | 06/21/2019 | 99509   | 162.23          | 20-2549-321-3-00          |
| 19053141020.2549.321.00.00.2 |                     | HS Sanitation Serv                            |          | 20      |        | 06/21/2019 | 99509   | 194.68          | 20-2549-321-2-00          |
| 19053141020.2549.321.00.00.1 |                     | Unit Sanitation Serv                          |          | 20      |        | 06/21/2019 | 99509   | 59.50           | 20-2549-321-1-00          |
| 19053141020.2543.321.00.00.1 |                     | Grounds Serv. Sanitation Serv                 |          | 20      |        | 06/21/2019 | 99509   | 25.50           | 20-2543-321-1-00          |
| 19053141010.2569.321.00.00.5 |                     | Washington Cafe Sanitation Services           |          | 20      |        | 06/21/2019 | 99509   | 25.00           | 10-2569-321-5-00          |
| 19053141010.2569.321.00.00.4 |                     | Lincoln Cafe Sanitation Services              |          | 20      |        | 06/21/2019 | 99509   | 27.01           | 10-2569-321-4-00          |
| 19053141010.2569.321.00.00.3 |                     | JrH Cafe Sanitation Services                  |          | 20      |        | 06/21/2019 | 99509   | 50.27           | 10-2569-321-3-00          |
| 19053141010.2569.321.00.00.2 |                     | HS Cafe Sanitation Services                   |          | 20      |        | 06/21/2019 | 99509   | 94.32           | 10-2569-321-2-00          |
|                              |                     |   |          |         |        |            |         | <b>\$850.00</b> | <b>Payee Vendor Total</b> |
| <b>U.S. Toys</b>             |                     |   |          |         |        |            |         |                 |                           |
| 81953002010.3900.490.00.00.1 |                     | MINI SKATEBOARDS                              |          | 20      | 3124   | 06/21/2019 | 99510   | 6.77            | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | COCKROACHES                                   |          | 20      | 3124   | 06/21/2019 | 99510   | 4.80            | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | GLITTER WOOLY RINGS                           |          | 20      | 3124   | 06/21/2019 | 99510   | 8.72            | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | PENGUIN ERASERS                               |          | 20      | 3124   | 06/21/2019 | 99510   | 3.87            | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | STUFFED FLAMINGOS                             |          | 20      | 3124   | 06/21/2019 | 99510   | 24.19           | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | STAR ERASER PENCIL TOPS                       |          | 20      | 3124   | 06/21/2019 | 99510   | 4.80            | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | WIGGLE EYE PENCIL WRAPS                       |          | 20      | 3124   | 06/21/2019 | 99510   | 5.72            | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | STRETCHY EARTHWORMS                           |          | 20      | 3124   | 06/21/2019 | 99510   | 3.83            | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | BLACKBOARDS WITH CHALK AND ERASER             |          | 20      | 3124   | 06/21/2019 | 99510   | 16.48           | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | COWBOY BOOT ERASER                            |          | 20      | 3124   | 06/21/2019 | 99510   | 1.93            | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | STRETCHY LIZARDS                              |          | 20      | 3124   | 06/21/2019 | 99510   | 9.68            | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | FISH PENCIL SHARPENER                         |          | 20      | 3124   | 06/21/2019 | 99510   | 11.54           | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | PUFFER PENCIL GRIP                            |          | 20      | 3124   | 06/21/2019 | 99510   | 9.68            | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | SKULL PENCILS                                 |          | 20      | 3124   | 06/21/2019 | 99510   | 7.74            | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | BENDABLE PENCILS                              |          | 20      | 3124   | 06/21/2019 | 99510   | 7.74            | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | BLOCK MANIA PENCILS                           |          | 20      | 3124   | 06/21/2019 | 99510   | 4.44            | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | SCENTED CANDY ERASERS                         |          | 20      | 3124   | 06/21/2019 | 99510   | 8.68            | 10-3900-490-1-00          |
| 81953002010.3900.490.00.00.1 |                     | CRAYON BUBBLES                                |          | 20      | 3124   | 06/21/2019 | 99510   | 6.73            | 10-3900-490-1-00          |

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|                                 |                     |  |          |         |        |            |         | <u>\$147.34</u>            | <b>Payee Vendor Total</b> |
| <b>USMe LLC</b>                 |                     |  |          |         |        |            |         |                            |                           |
| I1900480                        | 10.2225.319.00.00.1 | Other Prof/Tech Serv-Recycle                     |          | 20      |        | 06/21/2019 | 99511   | 192.75                     | 10-2225-319-1-00          |
|                                 |                     |  |          |         |        |            |         | <u>\$192.75</u>            | <b>Payee Vendor Total</b> |
| <b>Washington Elementary</b>    |                     |  |          |         |        |            |         |                            |                           |
| Walmart Hc10.3600.410.00.00.5   |                     | Reimb for Walmart for Homeless Grant             |          | 7       | 0      | 06/07/2019 | 99454   | 510.64                     | 10-3600-410-5-00          |
|                                 |                     |  |          |         |        |            |         | <u>\$510.64</u>            | <b>Payee Vendor Total</b> |
| <b>Wes Horton</b>               |                     |  |          |         |        |            |         |                            |                           |
| 05-13,14,1510.1500.319.56.06.2  |                     | Football Camp - Little Man Camp May 13-16        |          | 24      |        | 05/24/2019 | 99407   | 70.00                      | 10-1500-319-2-56          |
|                                 |                     |  |          |         |        |            |         | <u>\$70.00</u>             | <b>Payee Vendor Total</b> |
| <b>Wysong, Cheri</b>            |                     |  |          |         |        |            |         |                            |                           |
| 02/10-02/1210.2210.300.00.00.24 |                     | Re-Classified - Reimb for meals for ESSA Conf    |          | 24      |        | 05/24/2019 | 99408   | 226.15                     | 10-2210-300-24-00         |
| 02/10-02/1210.2210.300.00.00.24 |                     | Re-Classified to 10.2210.300.00.00.5             |          | 24      |        | 05/24/2019 | 99408   | (226.15)                   | 10-2210-300-24-00         |
| 02/10-02/1210.2210.300.00.00.5  |                     | Reimb for meals for ESSA Conf                    |          | 24      |        | 05/24/2019 | 99408   | 226.15                     | 10-2210-300-5-00          |
| 052119 Ret10.2310.490.00.00.1   |                     | Board Other Suppl-Reimb for Retirement Recptn pl |          | 6       | 0      | 06/06/2019 | 99443   | 81.20                      | 10-2310-490-1-00          |
|                                 |                     |  |          |         |        |            |         | <u>\$307.35</u>            | <b>Payee Vendor Total</b> |
| <b>Report Total</b>             |                     |  |          |         |        |            |         | <u><u>\$594,008.73</u></u> |                           |