

Paid Accounts Payable by Vendor

Printed: 10/16/2020 10:48:28AM
 Pana CUSD 8
 Expense on Date: 9/26/2020 to 10/15/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
100 Mile Club									
10000277910.1110.411.00.05.5		Processing		14	4472	10/15/2020	101817	6.99	10-1110-411-5-00
10000277910.1110.411.00.05.5		Elite Youth Small		14	4472	10/15/2020	101817	320.00	10-1110-411-5-00
10000277910.1110.411.00.05.5		Elite Youth Medium		14	4472	10/15/2020	101817	680.00	10-1110-411-5-00
10000277910.1110.411.00.05.5		Elite Youth Large		14	4472	10/15/2020	101817	300.00	10-1110-411-5-00
10000277910.1110.411.00.05.5		Elite Adult Small		14	4472	10/15/2020	101817	60.00	10-1110-411-5-00
10000277910.1110.411.00.05.5		Elite Adult Medium		14	4472	10/15/2020	101817	10.00	10-1110-411-5-00
10000277910.1110.411.00.05.5		S&H		14	4472	10/15/2020	101817	68.61	10-1110-411-5-00
								\$1,445.60	Payee Vendor Total
AEP Energy									
30083300240.2559.466.00.00.1		Bus Garage Electricity		1		10/01/2020	101782	1,007.07	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		1		10/01/2020	101782	300.81	10-2542-466-1-00
30083300110.2542.466.00.00.4		Linc Electric		14		10/15/2020	101818	2,317.40	10-2542-466-4-00
30083300510.2542.466.00.00.5		Wash Elecric		14		10/15/2020	101818	2,331.91	10-2542-466-5-00
30083300420.2543.464.41.00.1		Sports Field Electricity		14		10/15/2020	101818	23.63	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity		14		10/15/2020	101818	70.89	10-2542-466-2-00
30083300310.2542.466.00.00.3		JrH Elec		14		10/15/2020	101818	2,806.01	10-2542-466-3-00
								\$8,857.72	Payee Vendor Total
Amazon.com									
49459778610.2410.490.00.00.2		Memory Foam Office Chair		1	4309	10/01/2020	101781	169.99	10-2410-490-2-00
45359769720.2542.410.16.00.1		ProTeam Latch		1	4320	10/01/2020	101781	18.25	20-2542-410-1-16
69598568620.2542.410.16.00.1		ProTeam Latch		1	4320	10/01/2020	101781	8.31	20-2542-410-1-16
93684933820.2542.410.16.00.1		ProTeam Latch		1	4320	10/01/2020	101781	18.25	20-2542-410-1-16
46799599720.2542.410.16.00.1		Janitor Supplies-refund		1	0	10/01/2020	101781	(18.25)	20-2542-410-1-16
43337968920.2542.410.16.00.1		Janitor Supplies-refund		1	0	10/01/2020	101781	(18.25)	20-2542-410-1-16
98486648320.2542.410.16.00.1		Janitor Supplies-refund		1	0	10/01/2020	101781	(8.31)	20-2542-410-1-16
78533537310.2572.410.00.00.1		CheckSimple Window Security Envelope		1	4332	10/01/2020	101781	91.90	10-2572-410-1-00
78533537310.2572.410.00.00.1		CheckSimple No Window Security Envelope		1	4332	10/01/2020	101781	108.95	10-2572-410-1-00
87356388710.2225.410.00.00.4		Barcode Scanner		1	4339	10/01/2020	101781	323.40	10-2225-410-4-00
87356388710.2225.410.00.00.3		Barcode Scanner		1	4339	10/01/2020	101781	323.40	10-2225-410-3-00
87356388710.2225.410.00.00.2		Barcode Scanner		1	4339	10/01/2020	101781	323.40	10-2225-410-2-00
87356388710.2225.410.00.00.5		Barcode Scanner		1	4339	10/01/2020	101781	323.40	10-2225-410-5-00
58976666820.2542.410.00.00.2		Colzer Air Purifier		1	4338	10/01/2020	101781	1,074.00	20-2542-410-2-00
47388999910.2562.411.00.00.3		2 pk insulated large bags		1	4352	10/01/2020	101781	31.98	10-2562-411-3-421000-00
47388999910.2562.411.00.00.4		2 pk Insulated Large bags		1	4352	10/01/2020	101781	191.88	10-2562-411-4-421000-00

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83546366310.2134.410.00.00.1		KN95 Masks Unit			1 4355	10/01/2020	101781	16.00	10-2134-410-1-00
83546366310.2134.410.00.00.2		KN95 Masks HS			1 4355	10/01/2020	101781	16.00	10-2134-410-2-00
83546366310.2134.410.00.00.3		KN95 Masks JrH			1 4355	10/01/2020	101781	16.00	10-2134-410-3-00
83546366310.2134.410.00.00.4		KN95 Masks Lincoln			1 4355	10/01/2020	101781	16.00	10-2134-410-4-00
83546366310.2134.410.00.00.5		KN95 Masks Washington			1 4355	10/01/2020	101781	16.00	10-2134-410-5-00
97489973710.2225.410.00.00.1		Acer Chromebox CXI3-UA91 Mini PC			1 4345	10/01/2020	101781	269.99	10-2225-410-1-00
73438393810.1110.410.00.00.5		ID Badge Holder Lanyard Blue Vertical Linc			1 4349	10/01/2020	101781	119.28	10-1110-410-5-00
87943444510.1110.410.00.05.5		Darice 64 Oz Bubble Solution			1 4354	10/01/2020	101781	33.80	10-1110-410-5-00
87943444510.1110.410.00.05.5		Easycel Bubble Machine			1 4354	10/01/2020	101781	56.98	10-1110-410-5-00
43694858310.2134.410.00.00.2		Nitril Exam Gloves Large HS			1 4334	10/01/2020	101781	47.90	10-2134-410-2-00
43694858310.2134.410.00.00.3		Nitril Exam Gloves Large JrH			1 4334	10/01/2020	101781	47.90	10-2134-410-3-00
43694858310.2134.410.00.00.4		Nitril Exam Gloves Large Linc			1 4334	10/01/2020	101781	47.90	10-2134-410-4-00
43694858310.2134.410.00.00.5		Nitril Exam Gloves Large Wash			1 4334	10/01/2020	101781	47.90	10-2134-410-5-00
66966757810.1103.410.00.00.2		G2 Black Pens - Ultra Fine Point 12/pk (Wood)			1 4353	10/01/2020	101781	12.99	10-1103-410-2-00
66966757810.2572.410.00.00.1		Desk Calendar (B Heinrich)			1 4353	10/01/2020	101781	13.59	10-2572-410-1-00
95838539910.2134.410.00.00.2		Digital Thermometer HS			1 4360	10/01/2020	101781	30.00	10-2134-410-2-00
95838539910.2134.410.00.00.5		Digital Thermometer Washington			1 4360	10/01/2020	101781	30.00	10-2134-410-5-00
95838539910.2134.410.00.00.3		Digital Thermometer JrH			1 4360	10/01/2020	101781	30.00	10-2134-410-3-00
95838539910.2134.410.00.00.1		Digital Thermometer			1 4360	10/01/2020	101781	30.00	10-2134-410-1-00
95838539910.2134.410.00.00.4		Digital Thermometer Lincoln			1 4360	10/01/2020	101781	30.00	10-2134-410-4-00
44657686710.1110.410.00.00.4		ID Badge Holder lanyard Blue Vertical Linc			1 4358	10/01/2020	101781	119.28	10-1110-410-4-00
43576394640.2551.410.00.00.1		Dry Erase Board 48x36			1 4362	10/01/2020	101781	45.99	40-2551-410-1-00
89886839610.1110.410.50.00.5		Clothes Pegs Home-x Wooden			1 4343	10/01/2020	101781	7.99	10-1110-410-5-50
89886839610.1110.410.50.00.5		Play-Doh 36 pack 3oz cans			1 4343	10/01/2020	101781	24.99	10-1110-410-5-50
89886839610.1110.410.50.00.5		Home Sweet Classroom Postcards			1 4343	10/01/2020	101781	5.49	10-1110-410-5-50
89886839610.1110.410.50.00.5		Ed. Insights "No Yell Bell" attn getter			1 4343	10/01/2020	101781	19.88	10-1110-410-5-50
89886839610.1110.410.50.00.5		Big Al Paperback			1 4343	10/01/2020	101781	6.59	10-1110-410-5-50
46843734720.2542.410.16.00.3		Blue Isolation Gowns JrH			1 4376	10/01/2020	101781	125.00	20-2542-410-3-16
46843734720.2542.410.16.00.4		Blue Isolation Gowns Lincoln			1 4376	10/01/2020	101781	125.00	20-2542-410-4-16
46843734720.2542.410.16.00.2		Blue Isolation Gowns HS			1 4376	10/01/2020	101781	125.00	20-2542-410-2-16
46843734720.2542.410.16.00.5		Blue Isolation Gowns Washington			1 4376	10/01/2020	101781	125.00	20-2542-410-5-16
57594498810.1103.411.00.00.2		Melissa and Doug Favorite Condiments			1 4378	10/01/2020	101781	44.97	10-1103-411-2-00
57594498810.1103.411.00.00.2		Melissa and Doug Grocery boxes			1 4378	10/01/2020	101781	29.37	10-1103-411-2-00
57594498810.1103.411.00.00.2		Melissa and Doug Grocery Cans			1 4378	10/01/2020	101781	29.97	10-1103-411-2-00
57594498810.1103.411.00.00.2		Air Hogs, Zero Gravity Laser car			1 4378	10/01/2020	101781	34.97	10-1103-411-2-00

Specialized Data Systems, Inc.

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57594498810.1103.411.00.00.2		GoSports Bullseye Bounce cornhole toss			1 4378	10/01/2020	101781	29.84	10-1103-411-2-00
57594498810.1103.411.00.00.2		2 pack airplane toys, 17.5" large throwing			1 4378	10/01/2020	101781	16.99	10-1103-411-2-00
57594498810.1103.411.00.00.2		Maped expert scissors, adult left handed			1 4378	10/01/2020	101781	5.99	10-1103-411-2-00
57594498810.1103.411.00.00.2		Toy rocket launchers for kids-outdoor			1 4378	10/01/2020	101781	12.99	10-1103-411-2-00
57594498810.1103.411.00.00.2		Wham-O 90073 trac Ball Racket Toy Game			1 4378	10/01/2020	101781	17.50	10-1103-411-2-00
98953437810.1103.410.00.00.2		Sharpie King Size 12/pk			1 4366	10/01/2020	101781	25.08	10-1103-410-2-00
98953437810.1103.410.00.00.2		Business Source 25x30 Self Stick Easel Pads			1 4366	10/01/2020	101781	209.24	10-1103-410-2-00
43784763810.1103.411.00.00.2		Portable Finger handheld wireless laser point			1 4374	10/01/2020	101781	30.95	10-1103-411-2-00
65888585410.2210.300.00.00.2		Teach like a pirate paperback			1 4377	10/01/2020	101781	18.49	10-2210-300-2-00
65888585410.2210.300.00.00.2		S&H			1 4377	10/01/2020	101781	5.99	10-2210-300-2-00
67565895510.1110.410.00.00.5		Zoweetek Portable Voice amplifier w/wired mic			1 4379	10/01/2020	101781	431.88	10-1110-410-5-00
43469948410.1110.410.00.00.5		Laptop tripod stands			1 4381	10/01/2020	101781	332.52	10-1110-410-5-00
73946783610.1400.410.85.00.2		2020 NexiGo Webcam			1 4372	10/01/2020	101781	59.00	10-1400-410-2-85
47394477310.1110.411.00.00.4		Poly and Bark Trattoria 18in Metal Bar Stool			1 4391	10/01/2020	101781	199.98	10-1110-411-4-00
44863439310.2562.411.00.00.2		Pro-Clean Towels 16x19 HS			1 4394	10/01/2020	101781	8.59	10-2562-411-2-421000-00
44863439310.2562.411.00.00.3		Pro-Clean Towels 16x19 JrH			1 4394	10/01/2020	101781	8.59	10-2562-411-3-421000-00
44863439310.2562.411.00.00.4		Pro-Clean Towels 16x19 Lincoln			1 4394	10/01/2020	101781	8.59	10-2562-411-4-421000-00
44863439310.2562.411.00.00.5		Pro-Clean Towels 16x19 Washington			1 4394	10/01/2020	101781	8.58	10-2562-411-5-421000-00
68384579810.1110.411.00.00.5		ION 100-Watt Wireless Speaker			1 4389	10/01/2020	101781	425.60	10-1110-411-5-00
44568996810.1400.410.85.00.2		2020 NexiGo Autofocus 1080p Webcam/mic			1 4407	10/01/2020	101781	59.00	10-1400-410-2-85
88935588910.1400.410.85.00.2		2020 NexiGo Autofocus 1080p Webcam/mic			1 4407	10/01/2020	101781	59.00	10-1400-410-2-85
97863949610.1400.410.85.00.2		2020 NexiGo Autofocus 1080p Webcam/mic			1 4407	10/01/2020	101781	59.00	10-1400-410-2-85
95956556910.1400.550.85.00.2		S&H			1 4413	10/01/2020	101781	3.99	10-1400-550-2-85
95956556910.1400.550.85.00.2		Dremel Digilab 3D20			1 4413	10/01/2020	101781	645.03	10-1400-550-2-85
67569795910.1110.411.00.00.5		Greenbriar Fall Felt Place Mats 4/pk			1 4414	10/01/2020	101781	25.99	10-1110-411-5-00
46393795910.1110.411.00.00.5		Popular Playthings Play Stix 400 pieces			1 4418	10/01/2020	101781	69.59	10-1110-411-5-00
43847984710.1110.411.00.00.5		ZozoPlay Straw Constructor Stem Set 400 piece			1 4418	10/01/2020	101781	19.99	10-1110-411-5-00
43847984710.1110.411.00.00.5		Magna-tiles clear colors 100 piece set			1 4418	10/01/2020	101781	119.94	10-1110-411-5-00
88335894310.1103.411.00.00.2		Acrylic 3D Printer Filament Holder			1 4402	10/01/2020	101781	83.93	10-1103-411-2-00
88335894310.1103.411.00.00.2		Retractable extension cord reel - yellow			1 4402	10/01/2020	101781	167.96	10-1103-411-2-00
88335894310.1103.411.00.00.2		Leather Adjustable stools with back, 2/set			1 4402	10/01/2020	101781	308.94	10-1103-411-2-00
88335894310.1103.411.00.00.2		Teacher Standing Desk - White			1 4402	10/01/2020	101781	174.99	10-1103-411-2-00
88335894310.1103.411.00.00.2		Yellow Propeller Wall Clock			1 4402	10/01/2020	101781	67.99	10-1103-411-2-00
88453783410.1110.411.00.00.5		Dry Erase Lapboards 12/pk			1 4405	10/01/2020	101781	54.48	10-1110-411-5-00
88453783410.1110.411.00.00.5		Viahart Brain Flakes 500 pieces			1 4405	10/01/2020	101781	44.97	10-1110-411-5-00

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88453783410.1110.411.00.00.5		MagBlock 120 pieces			1 4405	10/01/2020	101781	49.99	10-1110-411-5-00
88453783410.1110.411.00.00.5		MagBlock 66 pieces			1 4405	10/01/2020	101781	29.99	10-1110-411-5-00
43744934710.1103.411.00.00.2		Melissa and Doug Grocery Store Companion			1 4378	10/01/2020	101781	25.99	10-1103-411-2-00
55364883610.1103.410.00.00.2		Clear Backpacks			1 4417	10/01/2020	101781	85.96	10-1103-410-2-00
43668879410.1103.411.00.00.2		Chromecast Device			1 4415	10/01/2020	101781	59.98	10-1103-411-2-00
43668879410.1103.411.00.00.2		2pk of CCR Scissors			1 4415	10/01/2020	101781	31.60	10-1103-411-2-00
63598353810.1110.411.00.00.5		Kinslong 17.3 inch laptop case			1 4416	10/01/2020	101781	23.98	10-1110-411-5-00
95595767810.2410.490.00.00.2		Fellows Automax 150c 150 sheet cross-cut Shre			1 4425	10/01/2020	101781	301.99	10-2410-490-2-00
94537575410.1110.411.00.00.5		Flagship Carpets Cheery Alphabet Rainbow ABC			1 4426	10/01/2020	101781	137.97	10-1110-411-5-00
99667854810.1110.411.00.00.5		Novelinks Photo Case 4x6 Photo Cases MultiCol			1 4426	10/01/2020	101781	77.97	10-1110-411-5-00
88674769410.1102.411.00.00.3		Amazon Book Order - Trenches See Attached			1 4419	10/01/2020	101781	216.76	10-1102-411-3-00
44997497610.1102.411.00.00.3		Amazon Book Order - Trenches See Attached			1 4419	10/01/2020	101781	14.71	10-1102-411-3-00
88379859410.1102.411.00.00.3		Amazon Book Order - Trenches See Attached			1 4419	10/01/2020	101781	7.99	10-1102-411-3-00
45538556810.1110.410.00.00.4		Avery Address Labels			1 4382	10/01/2020	101781	99.62	10-1110-410-4-00
46947757910.2222.430.00.00.4		My Life as a Coder			1 4400	10/01/2020	101781	7.05	10-2222-430-4-00
46947757910.2222.430.00.00.4		Unlimited			1 4400	10/01/2020	101781	3.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Top Secret Smackdown			1 4400	10/01/2020	101781	8.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Diary of an 8-bit Warrior Diamond Box Set			1 4400	10/01/2020	101781	36.49	10-2222-430-4-00
54958387810.2222.430.00.00.4		Who is Temple Grandin? (Who was?)			1 4400	10/01/2020	101781	3.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Tales on an 8-Bit Kitten: A Call to Arms			1 4400	10/01/2020	101781	4.19	10-2222-430-4-00
54958387810.2222.430.00.00.4		The Bad Guys in the Baddest Day Ever			1 4400	10/01/2020	101781	4.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Wrecking Ball			1 4400	10/01/2020	101781	8.25	10-2222-430-4-00
54958387810.2222.430.00.00.4		What was the Alamo?			1 4400	10/01/2020	101781	5.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Hilo Books 4-6			1 4400	10/01/2020	101781	36.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		WeirDo			1 4400	10/01/2020	101781	5.68	10-2222-430-4-00
54958387810.2222.430.00.00.4		My Life as a Youtuber			1 4400	10/01/2020	101781	7.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Geronimo Stilton Special Edition: The Journey			1 4400	10/01/2020	101781	12.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		My Life as a Stuntboy			1 4400	10/01/2020	101781	7.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		My Life as a Cartoonist			1 4400	10/01/2020	101781	6.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Even Weirder!			1 4400	10/01/2020	101781	5.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Up the Creek!			1 4400	10/01/2020	101781	8.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Party Time			1 4400	10/01/2020	101781	5.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Where is the Mississippi River?			1 4400	10/01/2020	101781	3.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		The Journey Through Time			1 4400	10/01/2020	101781	10.49	10-2222-430-4-00
54958387810.2222.430.00.00.4		Mystery on Church Hill			1 4400	10/01/2020	101781	9.99	10-2222-430-4-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
54958387810.2222.430.00.00.4		What was the Bombing of Hiroshima?		1	4400	10/01/2020	101781	3.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Extra Weird!		1	4400	10/01/2020	101781	5.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Who were the Tuskegee Airmen?		1	4400	10/01/2020	101781	3.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Paws for a Cause: A Branches Book		1	4400	10/01/2020	101781	4.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		What is Lego?		1	4400	10/01/2020	101781	5.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Hotdog! #1		1	4400	10/01/2020	101781	5.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Super Weird!		1	4400	10/01/2020	101781	5.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Who was Kobe Bryant?		1	4400	10/01/2020	101781	4.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		What were the Negro Leagues?		1	4400	10/01/2020	101781	5.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Pug's Snow Day: A Branches Book		1	4400	10/01/2020	101781	4.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		What was Hurricane Katrina?		1	4400	10/01/2020	101781	5.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		The Secret Lake: A children's mystery adventu		1	4400	10/01/2020	101781	7.99	10-2222-430-4-00
54958387810.2222.430.00.00.4		Rowley Jefferson's Awesome Friendly Adventure		1	4400	10/01/2020	101781	9.00	10-2222-430-4-00
54958387810.2222.430.00.00.4		Promotions		1	4400	10/01/2020	101781	(6.03)	10-2222-430-4-00
43667446710.1103.411.00.00.2		Universal Wall Mount		1	4403	10/01/2020	101781	58.78	10-1103-411-2-00
76755343410.1103.411.00.00.2		Janitor Supplies		1	4403	10/01/2020	101781	21.78	10-1103-411-2-00
0101479CM0.1400.410.85.00.2		HS Perkins Supplies-filament refund FY20		1	0	10/01/2020	101781	(63.98)	10-1400-410-2-85
								\$10,040.13	Payee Vendor Total
Ameren Illinois (Gas)									
75560367110.2542.465.00.00.4		Lincoln Natural Gas		14		10/15/2020	101819	104.19	10-2542-465-4-00
06560363110.2542.465.00.00.3		JrH Natural Gas		14		10/15/2020	101819	191.37	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		14		10/15/2020	101819	472.39	10-2542-465-2-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		14		10/15/2020	101819	74.19	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		14		10/15/2020	101819	22.16	10-2542-465-1-00
65560364110.2542.465.00.00.5		Washington Natural Gas		14		10/15/2020	101819	97.36	10-2542-465-5-00
								\$961.66	Payee Vendor Total
AT & T Mobility									
09192020 10.2225.319.00.00.5		Wash Comp Assist Pur Serv-hot spots		1		10/01/2020	101783	71.22	10-2225-319-5-00
09192020 10.2225.319.00.00.4		Linc Comp Asst Pur Serv-Hot Spots		1		10/01/2020	101783	71.22	10-2225-319-4-00
09192020 10.2225.319.00.00.3		JrH Comp Assist Pur Serv-hot spots		1		10/01/2020	101783	71.22	10-2225-319-3-00
09192020 10.2225.319.00.00.2		HS Comp Assist Pur Serv-Hotsports		1		10/01/2020	101783	71.22	10-2225-319-2-00
X0919202020.2542.340.00.00.1		Communication		1		10/01/2020	101783	18.97	20-2542-340-1-00
X0919202020.2542.340.00.00.1		Communication		1		10/01/2020	101783	18.97	20-2542-340-1-00
X0919202020.2541.340.00.00.1		Bldg Maint Director Communications		1		10/01/2020	101783	39.76	20-2541-340-1-00
X0919202010.2321.340.00.00.1		Sup't Office Communications		1		10/01/2020	101783	133.72	10-2321-340-1-00

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X0919202010.2225.340.00.00.1		Communications			1	10/01/2020	101783	18.96	10-2225-340-1-00
X0919202010.2225.340.00.00.1		Communications			1	10/01/2020	101783	18.97	10-2225-340-1-00
								\$534.23	Payee Vendor Total
AutoZone Inc.									
26913028640.2554.410.00.00.1		Transportation Supplies			14 0	10/15/2020	101820	62.00	40-2554-410-1-00
26913075140.2554.410.00.00.1		Transportation Supplies			14 0	10/15/2020	101820	(10.00)	40-2554-410-1-00
26913179940.2554.410.00.00.1		Transportation Supplies			14 0	10/15/2020	101820	(44.00)	40-2554-410-1-00
26913258240.2554.410.00.00.1		Transportation Supplies			14 0	10/15/2020	101820	(18.00)	40-2554-410-1-00
26913350040.2554.410.00.00.1		Transportation Supplies			14 0	10/15/2020	101820	10.00	40-2554-410-1-00
26913719940.2554.410.00.00.1		Transportation Supplies			14 0	10/15/2020	101820	54.56	40-2554-410-1-00
26913781240.2554.410.00.00.1		Transp Supplies			14 0	10/15/2020	101820	114.99	40-2554-410-1-00
								\$169.55	Payee Vendor Total
BLDD Architects Inc.									
2056	90.2533.319.00.00.1	Other Prof/Tech Se-HLS 10yr survey			14 0	10/15/2020	101821	3,199.20	90-2533-319-1-00
								\$3,199.20	Payee Vendor Total
Bradfield's Inc.									
543730	10.2225.410.00.00.5	Epson DC-07 Document Camera			14 4423	10/15/2020	101822	716.00	10-2225-410-5-00
								\$716.00	Payee Vendor Total
Brunner Auto Supply Inc.									
375893	40.2554.410.00.00.1	Transportation Supplies-fuel tank hose			14 0	10/15/2020	101823	110.94	40-2554-410-1-00
375896	40.2554.410.00.00.1	Transportation Supplies-Navy van alternator			14 0	10/15/2020	101823	192.23	40-2554-410-1-00
376035	20.2542.410.00.00.2	HS Bldg Supplies-bolts			14 0	10/15/2020	101823	3.96	20-2542-410-2-00
376563	20.2543.410.00.00.1	Grounds Services Supplies			14 0	10/15/2020	101823	4.29	20-2543-410-1-00
377167	20.2542.410.00.00.2	HS Bldg Supplies			14 0	10/15/2020	101823	6.99	20-2542-410-2-00
377609	20.2542.410.00.00.2	HS Bldg Supplies			14 0	10/15/2020	101823	45.60	20-2542-410-2-00
377610	20.2542.410.00.00.2	HS Bldg Supplies			14 0	10/15/2020	101823	4.98	20-2542-410-2-00
377763	20.2542.410.00.00.2	HS Bldg Supplies			14 0	10/15/2020	101823	10.78	20-2542-410-2-00
377767	20.2542.410.00.00.2	HS Bldg Supplies			14 0	10/15/2020	101823	12.09	20-2542-410-2-00
377826	20.2542.410.00.00.2	HS Bldg Supplies			14 0	10/15/2020	101823	14.49	20-2542-410-2-00
378273	40.2554.410.00.00.1	Transportation Supplies			14 0	10/15/2020	101823	32.76	40-2554-410-1-00
378459	20.2542.410.00.00.2	HS Bldg Supplies			14 0	10/15/2020	101823	8.83	20-2542-410-2-00
378464	20.2542.410.00.00.2	HS Bldg Supplies			14 0	10/15/2020	101823	8.09	20-2542-410-2-00
								\$456.03	Payee Vendor Total
BSN Sports Inc.									
91051679	10.1500.400.56.00.2	Wilson GST Footballs with Logo			14 4240	10/15/2020	101824	369.30	10-1500-400-2-56

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91051679	10.1500.400.56.00.2	MG2 62 Navy, 21 Pink		14	4240	10/15/2020	101824	48.66	10-1500-400-2-56
91028922710	.1500.400.56.00.2	Navy Mouthguards PO4239		14	4240	10/15/2020	101824	53.59	10-1500-400-2-56
91028922710	.1500.400.56.00.2	Navy Mouthguards PO4239		14	4240	10/15/2020	101824	7.06	10-1500-400-2-56
								\$478.61	Payee Vendor Total
Cantu, Derek									
09302020	10.481.5600.1	Refund Dental Ins		30	0	09/30/2020	101778	8.21	10-481-1-5600
09302020	10.481.5600.1	Refund Medical Ins		30	0	09/30/2020	101778	33.40	10-481-1-5600
09302020	10.481.5600.1	Refund Vision Ins		30	0	09/30/2020	101778	3.88	10-481-1-5600
								\$45.49	Payee Vendor Total
Chase Card Services									
Chase Card Services - Amazon.com									
31161199S10	.2225.319.00.00.1	Other Prof/Tech Se-Amazon web serv		9	0	10/09/2020	101812	319.42	10-2225-319-1-00
								\$319.42	Amazon.com
Chase Card Services - Boom									
31161199S10	.1250.410.86.00.4	Power Subscription (cc)		9	4463	10/09/2020	101812	25.00	10-1250-410-4-430000-86
								\$25.00	Boom
Chase Card Services - DigitalOcean.com									
31161199S10	.2225.319.00.00.1	Other Prof/Tech Se-DigitalOcean		9	0	10/09/2020	101812	7.11	10-2225-319-1-00
								\$7.11	DigitalOcean.com
Chase Card Services - Specialized Data Sys Inc									
31161199S10	.2520.312.00.00.1	Fiscal Serv. Prof. Training Serv.-WMundell 3 train		9	0	10/09/2020	101812	787.50	10-2520-312-1-00
31161199S10	.2520.312.00.00.1	Fiscal Serv.Prof. Train Serv.-HPhillips 3 train		9	0	10/09/2020	101812	875.00	10-2520-312-1-00
								\$1,662.50	Specialized Data Sys Inc
Chase Card Services - WalMart Community									
31161199S10	.1103.411.00.00.2	RCA 65" 4K TV		9	4404	10/09/2020	101812	779.98	10-1103-411-2-00
31161199S10	.2225.410.00.00.4	65" Roku Smart TV		9	4465	10/09/2020	101812	428.00	10-2225-410-4-00
31161199S10	.2410.490.00.00.5	Washington Princ Office Sup-refund purifier		9	0	10/09/2020	101812	(149.99)	10-2410-490-5-00
								\$1,057.99	WalMart Community
Chase Card Services - Zoho Corporation									
31161199S10	.2225.410.00.00.1	District Computer Assisted Sup-ZOHO		9	0	10/09/2020	101812	150.00	10-2225-410-1-00
31161199S10	.2225.410.00.00.2	HS Computer Assisted Sup-Zoho		9	0	10/09/2020	101812	150.00	10-2225-410-2-00
31161199S10	.2225.410.00.00.3	JrH Computer Assisted Sup-Zoho		9	0	10/09/2020	101812	150.00	10-2225-410-3-00
31161199S10	.2225.410.00.00.5	Wash. Computer Assisted Sup-Zoho		9	0	10/09/2020	101812	150.00	10-2225-410-5-00
								\$600.00	Zoho Corporation
								\$3,672.02	Payee Vendor Total
Chase Card Services									

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Christian County FS Inc.									
853075	40.2552.464.00.00.1	Gasoline			14	10/15/2020	101825	1,047.68	40-2552-464-1-00
853116	40.2552.464.00.00.1	Gasoline			14	10/15/2020	101825	1,363.43	40-2552-464-1-00
853116	10.1700.464.00.00.2	HS Driver's Ed Gasoline			14	10/15/2020	101825	158.23	10-1700-464-2-00
853201	40.2552.464.00.00.1	Gasoline			14	10/15/2020	101825	1,094.00	40-2552-464-1-00
853276	40.2552.464.00.00.1	Gasoline			14	10/15/2020	101825	973.39	40-2552-464-1-00
								\$4,636.73	Payee Vendor Total
Clean The Uniform Co Admi									
30184104	40.2559.322.00.00.1	Cleaning Services			14	10/15/2020	101826	38.55	40-2559-322-1-00
30184104	20.2542.322.00.00.1	Cleaning Services			14	10/15/2020	101826	14.70	20-2542-322-1-00
30185846	40.2559.322.00.00.1	Cleaning Services			14	10/15/2020	101826	38.55	40-2559-322-1-00
30185846	20.2542.322.00.00.1	Cleaning Services			14	10/15/2020	101826	14.70	20-2542-322-1-00
30187547	40.2559.322.00.00.1	Cleaning Services			14	10/15/2020	101826	38.55	40-2559-322-1-00
30187547	20.2542.322.00.00.1	Cleaning Services			14	10/15/2020	101826	14.70	20-2542-322-1-00
30189365	40.2559.322.00.00.1	Cleaning Services			14	10/15/2020	101826	42.03	40-2559-322-1-00
30189365	20.2542.322.00.00.1	Cleaning Services			14	10/15/2020	101826	19.60	20-2542-322-1-00
								\$221.38	Payee Vendor Total
Connor Co.									
S9240275	20.2542.410.00.00.2	Belimo Activator			14 4468	10/15/2020	101827	236.61	20-2542-410-2-00
								\$236.61	Payee Vendor Total
Consolidated Communicatio									
01380	Sept10.2321.340.00.00.1	Sup't Office Communications			6	10/06/2020	101802	343.04	10-2321-340-1-00
15000	Sept10.2410.340.00.00.5	Washington Communications			6	10/06/2020	101802	183.63	10-2410-340-5-00
15000	Sept10.2410.340.00.00.4	Lincoln Communications			6	10/06/2020	101802	125.31	10-2410-340-4-00
15000	Sept10.2410.340.00.00.3	JrH Communications			6	10/06/2020	101802	12.49	10-2410-340-3-00
15000	Sept10.2410.340.00.00.2	HS Communications			6	10/06/2020	101802	248.24	10-2410-340-2-00
15000	Sept10.2321.340.00.00.1	Sup't Office Communications			6	10/06/2020	101802	902.11	10-2321-340-1-00
01320	Oct210.2410.340.00.00.5	Washington Communications			15	10/15/2020	101828	704.22	10-2410-340-5-00
01360	Oct210.2410.340.00.00.3	JrH Communications			15	10/15/2020	101828	574.34	10-2410-340-3-00
01360	Oct210.2410.340.00.00.2	HS Communications			15	10/15/2020	101828	574.35	10-2410-340-2-00
01330	Oct210.2410.340.00.00.4	Lincoln Communications			15 0	10/15/2020	101828	704.22	10-2410-340-4-00
								\$4,371.95	Payee Vendor Total
Constellation NewEnergy -									
3014911	40.2559.465.00.00.1	Bus Garage Natural Gas			15	10/15/2020	101829	8.68	40-2559-465-1-00
3014911	10.2542.465.00.00.5	Washington Natural Gas			15	10/15/2020	101829	19.80	10-2542-465-5-00

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3014911	10.2542.465.00.00.4	Lincoln Natural Gas			15	10/15/2020	101829	29.40	10-2542-465-4-00
3014911	10.2542.465.00.00.3	JrH Natural Gas			15	10/15/2020	101829	130.25	10-2542-465-3-00
3014911	10.2542.465.00.00.2	HS Natural Gas			15	10/15/2020	101829	119.49	10-2542-465-2-00
3014911	10.2542.465.00.00.1	Unit Office Natural Gas			15	10/15/2020	101829	2.59	10-2542-465-1-00
								\$310.21	Payee Vendor Total
Cookie Jar, The									
NewTeachF10	2310.490.00.00.1	Board Other Supplies-Cookies for New Teacher R			7	10/07/2020	101811	36.00	10-2310-490-1-00
								\$36.00	Payee Vendor Total
Dailey, Glen R									
10776	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-Receptacles			15 0	10/15/2020	101830	393.28	20-2542-323-5-81
								\$393.28	Payee Vendor Total
DEMCO, Inc.									
6851651	10.2222.410.00.00.3	Non-glare Lbl protector			15 4487	10/15/2020	101831	28.92	10-2222-410-3-00
6851651	10.2222.410.00.00.3	Book Cover			15 4487	10/15/2020	101831	75.78	10-2222-410-3-00
6851286	10.2222.410.00.00.4	Library Supply Order - See attached			15 4480	10/15/2020	101831	287.57	10-2222-410-4-00
								\$392.27	Payee Vendor Total
Detection Security Co Inc									
172433	80.2367.320.00.00.6	LLWC Loss Prev Services			15	10/15/2020	101832	20.00	80-2367-320-6-00
172433	80.2367.320.00.00.5	Wash Loss Prev Services			15	10/15/2020	101832	38.00	80-2367-320-5-00
172433	80.2367.320.00.00.4	Lincoln Loss Prev Services			15	10/15/2020	101832	38.00	80-2367-320-4-00
172433	80.2367.320.00.00.4	Lincoln Loss Prev Services			15	10/15/2020	101832	38.00	80-2367-320-4-00
172433	80.2367.320.00.00.1	Loss Prevention Services			15	10/15/2020	101832	20.00	80-2367-320-1-00
								\$154.00	Payee Vendor Total
Eric Armin, Inc.									
INV10425110	1102.411.00.00.3	Schoolmate Stereo Headphones			15 4437	10/15/2020	101833	11.29	10-1102-411-3-00
INV10425110	1102.411.00.00.3	Single-Sided Dry-Erase Board Kit 9x12			15 4437	10/15/2020	101833	89.95	10-1102-411-3-00
								\$101.24	Payee Vendor Total
Flaghouse Inc.									
V0220115010	1110.411.00.00.5	Tangles			15 4469	10/15/2020	101834	14.00	10-1110-411-5-00
V0220115010	1110.411.00.00.5	Strands			15 4469	10/15/2020	101834	174.00	10-1110-411-5-00
V0220115010	1110.411.00.00.5	Skwish			15 4469	10/15/2020	101834	26.50	10-1110-411-5-00
V0220115010	1110.411.00.00.5	ReproBoard			15 4469	10/15/2020	101834	26.50	10-1110-411-5-00
V0220115510	1110.411.00.00.5	Flex Ring			15 4469	10/15/2020	101834	7.75	10-1110-411-5-00
								\$248.75	Payee Vendor Total

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GraceNotes LLC									
5969	10.1103.411.00.00.2	Student Accounts - Sightreading Factory		15	4393	10/15/2020	101835	200.00	10-1103-411-2-00
5969	10.1103.411.00.00.2	Educator 1 Year SRF		15	4393	10/15/2020	101835	34.99	10-1103-411-2-00
								<u>\$234.99</u>	Payee Vendor Total
Heart Technologies Inc.									
10258735	10.2225.319.00.00.1	Call recorder replacement project		15	4300	10/15/2020	101836	3,828.91	10-2225-319-1-00
								<u>\$3,828.91</u>	Payee Vendor Total
Herald & Review									
31037	10/210.2222.440.00.00.2	HS Library Periodicals		15		10/15/2020	101837	380.00	10-2222-440-2-00
								<u>\$380.00</u>	Payee Vendor Total
Holthaus H & A, Inc.									
46505	20.2542.323.81.00.1	Bldg Repair Serv-Baseball Concession furnace		15	0	10/15/2020	101838	111.88	20-2542-323-1-81
								<u>\$111.88</u>	Payee Vendor Total
Horton Plumbing									
3888	20.2542.323.81.00.1	Bldg Repair/Maint. Services-Sewer line		15		10/15/2020	101839	260.00	20-2542-323-1-81
								<u>\$260.00</u>	Payee Vendor Total
Houghton Mifflin Co.									
95496772010.1110.410.00.00.5		S&H		1	4420	10/01/2020	101784	33.37	10-1110-410-5-00
95496772010.1110.410.00.00.5		Phonics & Spelling 2 Classroom Materials Rodm		1	4420	10/01/2020	101784	317.79	10-1110-410-5-00
95496246210.1110.410.00.00.5		Saxon Phonics & Spelling (K)		15	4292	10/15/2020	101840	1,563.60	10-1110-410-5-00
95496246210.1110.410.00.00.5		S&H		15	4292	10/15/2020	101840	78.18	10-1110-410-5-00
95492059710.1110.410.00.00.5		S&H		15	4292	10/15/2020	101840	128.48	10-1110-410-5-00
95492059710.1110.410.00.00.5		Saxon Phonics & Spelling (2)		15	4292	10/15/2020	101840	2,569.60	10-1110-410-5-00
								<u>\$4,691.02</u>	Payee Vendor Total
Hudl									
INV00977310.1500.400.61.00.2		HS Girls Basketball Supplies - (SB Reimb)		6		10/06/2020	101803	450.00	10-1500-400-2-61
								<u>\$450.00</u>	Payee Vendor Total
IL Music Educators Assoc.									
JrHAudition10.1500.690.53.00.3		JrH Band-ILMEA Auditions 2 students		9	0	10/09/2020	101813	16.00	10-1500-690-3-53
HSAudition10.1500.690.54.00.2		HS Chorus - Auditions (6 students)		9	0	10/09/2020	101813	48.00	10-1500-690-2-54
HSAudition10.1500.690.53.00.2		HS Band - Auditions (11 students)		9	0	10/09/2020	101813	88.00	10-1500-690-2-53
								<u>\$152.00</u>	Payee Vendor Total
Iron Horse Golf Course									
101320sec10.1500.690.59.00.2		HS Boys Golf-Sectional Fee for match		9	0	10/09/2020	101814	35.00	10-1500-690-2-59

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								\$35.00	Payee Vendor Total
Kami									
205670	10.1100.300.88.00.5	Kami District Plan		1	4446	10/01/2020	101785	936.00	10-1100-300-5-88
205670	10.1100.300.88.00.4	Kami District Plan		1	4446	10/01/2020	101785	936.00	10-1100-300-4-88
205670	10.1100.300.88.00.3	Kami District Plan		1	4446	10/01/2020	101785	939.00	10-1100-300-3-88
205670	10.1100.300.88.00.2	Kami District Plan		1	4446	10/01/2020	101785	939.00	10-1100-300-2-88
								\$3,750.00	Payee Vendor Total
Kohl Wholesale									
52863	09/210.2562.410.00.00.3	JrH Cafe Food Purchases		15		10/15/2020	101841	24.87	10-2562-410-3-421000-00
52905	09/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		15		10/15/2020	101841	24.87	10-2562-410-4-421000-00
52906	09/210.2562.410.00.00.5	Washington Cafe Food Purchases		15		10/15/2020	101841	24.87	10-2562-410-5-421000-00
52866	09/210.2562.410.00.00.2	HS Cafe Food Purchases		15	0	10/15/2020	101841	4,326.33	10-2562-410-2-421000-00
52836	09/210.2562.410.00.00.3	JrH Cafe Food Purchases		15	0	10/15/2020	101841	3,405.76	10-2562-410-3-421000-00
52837	09/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		15	0	10/15/2020	101841	2,132.48	10-2562-410-4-421000-00
52838	09/210.2562.410.00.00.5	Washington Cafe Food Purchases		15	0	10/15/2020	101841	923.46	10-2562-410-5-421000-00
								\$10,862.64	Payee Vendor Total
Kuhle Ford Inc.									
77878	40.2554.323.00.00.1	Transp Repair/Maint Service		15		10/15/2020	101842	87.00	40-2554-323-1-00
77932	40.2554.323.00.00.1	Transp Repair/Maint Service		15		10/15/2020	101842	43.50	40-2554-323-1-00
								\$130.50	Payee Vendor Total
Kuta Software									
22555	10.1103.411.00.00.2	Kuta Software		15	4392	10/15/2020	101843	233.00	10-1103-411-2-00
								\$233.00	Payee Vendor Total
Lakeshore Golf Course									
100820	Reg10.1500.690.58.00.2	HS Girls Golf Regional		6	0	10/06/2020	101800	173.00	10-1500-690-2-58
								\$173.00	Payee Vendor Total
Lakeshore Learn Materials									
44690609210.1110.411.00.00.5		\$5 Shipping with Code BTS20		15	4432	10/15/2020	101844	5.00	10-1110-411-5-00
44690609210.1110.411.00.00.5		Giant Magnetic Place Value Blocks		15	4432	10/15/2020	101844	59.99	10-1110-411-5-00
44690609210.1110.411.00.00.5		Giant Magnetic Regrouping		15	4432	10/15/2020	101844	39.99	10-1110-411-5-00
44690609210.1110.411.00.00.5		Write and Wipe Boards Set of 30		15	4432	10/15/2020	101844	29.99	10-1110-411-5-00
44690609210.1110.411.00.00.5		Jumbo Magnetic 10 Frame		15	4432	10/15/2020	101844	19.99	10-1110-411-5-00
44690609210.1110.411.00.00.5		Giant Equation Dice		15	4432	10/15/2020	101844	19.99	10-1110-411-5-00
44690609210.1110.411.00.00.5		Visualize Math Write and Wipe Boards		15	4432	10/15/2020	101844	29.99	10-1110-411-5-00
46114709210.1110.411.00.00.5		Coupon		15	4447	10/15/2020	101844	(9.99)	10-1110-411-5-00

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46114709210.1110.411.00.00.5		S&H		15	4447	10/15/2020	101844	10.05	10-1110-411-5-00
46114709210.1110.411.00.00.5		What should you do? A game of consequence		15	4447	10/15/2020	101844	19.99	10-1110-411-5-00
46114709210.1110.411.00.00.5		Character Kids Save the Day HB Book		15	4447	10/15/2020	101844	16.99	10-1110-411-5-00
46114709210.1110.411.00.00.5		Stack and Build Emotions Kids		15	4447	10/15/2020	101844	29.99	10-1110-411-5-00
								\$271.97	Payee Vendor Total
Lincoln Prairie BHC									
2021-145110.1911.670.00.00.2		HS Prog Priv Tuit-DCole 7 days		15		10/15/2020	101845	350.00	10-1911-670-2-00
								\$350.00	Payee Vendor Total
M J Kellner Co., Inc.									
4719	10.2562.411.00.00.2	HS Cafe Other Supplies-utility cart		15	0	10/15/2020	101846	162.79	10-2562-411-2-421000-00
4720	10.2562.411.00.00.5	Wash Cafe Other Supplies-utility cart		15	0	10/15/2020	101846	162.79	10-2562-411-5-421000-00
4721	10.2562.411.00.00.4	Linc Cafe Other Supplies-utility cart		15	0	10/15/2020	101846	162.79	10-2562-411-4-421000-00
4722	10.2562.411.00.00.3	JrH Cafe Other Supplies-utility cart		15	0	10/15/2020	101846	162.79	10-2562-411-3-421000-00
23596	09/210.2562.410.00.00.2	HS Cafe Food Purchases		15		10/15/2020	101846	1,650.46	10-2562-410-2-421000-00
23599	09/210.2562.410.00.00.3	JrH Cafe Food Purchases		15		10/15/2020	101846	597.59	10-2562-410-3-421000-00
23598	09/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		15		10/15/2020	101846	1,254.37	10-2562-410-4-421000-00
23597	09/210.2562.410.00.00.5	Washington Cafe Food Purchases		15		10/15/2020	101846	613.46	10-2562-410-5-421000-00
								\$4,767.04	Payee Vendor Total
Marenem Inc									
7239	10.1110.411.00.00.5	S&H		15	4406	10/15/2020	101847	4.25	10-1110-411-5-00
7239	10.1110.411.00.00.5	Secret Stories Flash Cards		15	4406	10/15/2020	101847	42.50	10-1110-411-5-00
7241	10.1110.411.00.00.5	S&H		15	4410	10/15/2020	101847	4.25	10-1110-411-5-00
7241	10.1110.411.00.00.5	Phonics Flashcards		15	4410	10/15/2020	101847	42.50	10-1110-411-5-00
7252	10.1110.411.00.00.5	S&H		15	4430	10/15/2020	101847	4.25	10-1110-411-5-00
7252	10.1110.411.00.00.5	6x6 Phonics Flashcards		15	4430	10/15/2020	101847	42.50	10-1110-411-5-00
7254	10.1110.411.00.00.5	S&H		15	4431	10/15/2020	101847	4.25	10-1110-411-5-00
7254	10.1110.411.00.00.5	6x6 Phonics Flashcards		15	4431	10/15/2020	101847	42.50	10-1110-411-5-00
								\$187.00	Payee Vendor Total
Metzger, Adam									
LEAD563310.2210.230.00.00.4		Linc Tuit Reimb-Redesigning the Comm College		1		10/01/2020	101786	741.67	10-2210-230-4-00
								\$741.67	Payee Vendor Total
Midwest Bus Sales Inc.									
C0500436640.2554.410.00.00.1		Trans Supp-Valve Core		15		10/15/2020	101848	(110.00)	40-2554-410-1-00
C0500436640.2554.410.00.00.1		Trans Supp-seat cushion		15		10/15/2020	101848	5.52	40-2554-410-1-00

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C0500443640.2554.410.00.00.1		Trans Supp-tail light, hood rubber			15	10/15/2020	101848	152.40	40-2554-410-1-00
C0500444840.2554.410.00.00.1		Trans Supp-release hinge			15	10/15/2020	101848	53.00	40-2554-410-1-00
								\$100.92	Payee Vendor Total
MidWest Transit Equip Inc									
X1030661540.2554.410.00.00.1		Trans Supp-mirror			15	10/15/2020	101849	53.85	40-2554-410-1-00
X1030665440.2554.410.00.00.1		Trans Supp-gasket valve			15	10/15/2020	101849	672.58	40-2554-410-1-00
								\$726.43	Payee Vendor Total
Mid-West Truck. Assoc Inc									
718577	40.2559.310.00.00.1	Drug Test Query-CDeering			15	10/15/2020	101850	7.50	40-2559-310-1-00
								\$7.50	Payee Vendor Total
Miller Tracy Braun Funk &									
97691	80.2369.318.00.00.1	Legal Services			15	10/15/2020	101851	437.50	80-2369-318-1-00
								\$437.50	Payee Vendor Total
Moweaqua Golf Course									
100620Reg10.1500.690.59.00.2		HS Boys Golf Regional			6 0	10/06/2020	101799	120.00	10-1500-690-2-59
								\$120.00	Payee Vendor Total
ncomputing.com									
16026047510.2225.470.00.00.1		SPTLWRX 10% DISCOUNT			15 4505	10/15/2020	101852	(240.00)	10-2225-470-1-00
16026047510.2225.470.00.00.5		NComputing AMP Washington			15 4505	10/15/2020	101852	600.00	10-2225-470-5-00
16026047510.2225.470.00.00.4		NComputing AMP Lincoln			15 4505	10/15/2020	101852	600.00	10-2225-470-4-00
16026047510.2225.470.00.00.3		NComputing AMP JrH			15 4505	10/15/2020	101852	600.00	10-2225-470-3-00
16026047510.2225.470.00.00.2		NComputing AMP HS			15 4505	10/15/2020	101852	600.00	10-2225-470-2-00
								\$2,160.00	Payee Vendor Total
Nichols Paper & Supply Co									
7252940-020.2542.410.16.00.2		Vinyl gloves xl HS			15 4315	10/15/2020	101853	70.15	20-2542-410-2-16
7252940-020.2542.410.16.00.3		Vinyl gloves xl JrH			15 4315	10/15/2020	101853	52.12	20-2542-410-3-16
7252940-020.2542.410.16.00.1		Vinyl gloves xl Unit			15 4315	10/15/2020	101853	20.04	20-2542-410-1-16
7252940-020.2542.410.16.00.5		60 Preserue Centerpull Towels Washington			15 4315	10/15/2020	101853	2.55	20-2542-410-5-16
7252940-020.2542.410.16.00.4		60 Preserue Centerpull Towels Lincoln			15 4315	10/15/2020	101853	301.99	20-2542-410-4-16
7252940-020.2542.410.16.00.3		60 Preserue Centerpull Towels JrH			15 4315	10/15/2020	101853	560.85	20-2542-410-3-16
7252940-020.2542.410.16.00.2		60 Preserue Centerpull Towels HS			15 4315	10/15/2020	101853	754.99	20-2542-410-2-16
7252940-020.2542.410.16.00.1		60 Preserue Centerpull towels Unit/LakeLand			15 4315	10/15/2020	101853	215.71	20-2542-410-1-16
7252940-020.2542.410.16.00.5		Hand soap Washington			15 4315	10/15/2020	101853	247.94	20-2542-410-5-16
7252940-020.2542.410.16.00.5		Vinyl gloves xl Washington			15 4315	10/15/2020	101853	30.07	20-2542-410-5-16

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7252940-020.2542.410.16.00.4		Vinyl Gloves xl Lincoln		15	4315	10/15/2020	101853	28.06	20-2542-410-4-16
7252940-020.2542.410.16.00.4		Hand Soap Lincoln		15	4315	10/15/2020	101853	231.40	20-2542-410-4-16
7252940-020.2542.410.16.00.3		Hand soap JrH		15	4315	10/15/2020	101853	429.74	20-2542-410-3-16
7252940-020.2542.410.16.00.2		Hand soap HS		15	4315	10/15/2020	101853	578.51	20-2542-410-2-16
7252940-020.2542.410.16.00.1		Hand soap Unit		15	4315	10/15/2020	101853	165.92	20-2542-410-1-16
7252940-020.2542.410.16.00.4		40x46 Trash Liners Lincoln		15	4315	10/15/2020	101853	2.16	20-2542-410-4-16
7252940-020.2542.410.16.00.3		40x46 Trash Liners JrH		15	4315	10/15/2020	101853	509.11	20-2542-410-3-16
7252940-020.2542.410.16.00.2		40x46 Trash Liners HS		15	4315	10/15/2020	101853	5.39	20-2542-410-2-16
7252940-020.2542.410.16.00.1		40x46 Trash Liners Unit		15	4315	10/15/2020	101853	195.81	20-2542-410-1-16
7252940-020.2542.410.16.00.5		40x46 Trash Liners Washington		15	4315	10/15/2020	101853	293.73	20-2542-410-5-16
7252940-020.2542.410.16.00.3		Vinyl gloves medium JrH		15	4315	10/15/2020	101853	26.21	20-2542-410-3-16
7252940-020.2542.410.16.00.2		Vinyl gloves medium HS		15	4315	10/15/2020	101853	35.78	20-2542-410-2-16
7252940-020.2542.410.16.00.1		Vinyl gloves medium Unit		15	4315	10/15/2020	101853	10.08	20-2542-410-1-16
7252940-020.2542.410.16.00.4		Vinyl gloves medium Lincoln		15	4315	10/15/2020	101853	14.11	20-2542-410-4-16
7252940-020.2542.410.16.00.5		Vinyl gloves medium Washington		15	4315	10/15/2020	101853	15.12	20-2542-410-5-16
7255780-020.2542.410.16.00.2		Backpack sweeper bags		15	4452	10/15/2020	101853	264.72	20-2542-410-2-16
7255780-020.2542.410.16.00.3		13" White Pads JrH		15	4452	10/15/2020	101853	54.24	20-2542-410-3-16
7255780-020.2542.410.16.00.5		Toilet Bowl Cleaner Washington		15	4452	10/15/2020	101853	53.90	20-2542-410-5-16
7255780-020.2542.410.16.00.3		Toilet Bowl Cleaner JrH		15	4452	10/15/2020	101853	53.90	20-2542-410-3-16
7255780-020.2542.410.16.00.5		Pull Towels Washington		15	4452	10/15/2020	101853	77.83	20-2542-410-5-16
7255780-020.2542.410.16.00.2		Toilet Bowl Cleaner HS		15	4452	10/15/2020	101853	54.18	20-2542-410-2-16
7255780-020.2542.410.16.00.4		Toilet Bowl Cleaner Lincoln		15	4452	10/15/2020	101853	54.18	20-2542-410-4-16
7255780-020.2542.410.16.00.2		Timber Clean HS		15	4452	10/15/2020	101853	122.62	20-2542-410-2-16
7255780-020.2542.410.16.00.3		Timber Clean JrH		15	4452	10/15/2020	101853	122.62	20-2542-410-3-16
7255780-020.2542.410.16.00.2		Pull Towels HS		15	4452	10/15/2020	101853	583.70	20-2542-410-2-16
7255780-020.2542.410.16.00.3		Pull Towels JrH		15	4452	10/15/2020	101853	389.13	20-2542-410-3-16
7255780-020.2542.410.16.00.4		Pull Towels Lincoln		15	4452	10/15/2020	101853	116.75	20-2542-410-4-16
7256053-020.2542.410.16.00.3		JrH Janitor Supplies-scrubber parts		15	0	10/15/2020	101853	79.72	20-2542-410-3-16
7254360-020.2542.410.16.00.2		HS Janitor Supplies-bought to replace MtZion		15	0	10/15/2020	101853	496.23	20-2542-410-2-16
7249344-040.2554.410.00.00.1		Bus Garage Disinf		15	4169	10/15/2020	101853	312.50	40-2554-410-1-00
7249344-020.2542.410.16.00.4		Linc Disinf		15	4169	10/15/2020	101853	312.50	20-2542-410-4-16
7249344-020.2542.550.16.00.2		Clorox 360 Disinf machines HS		15	4169	10/15/2020	101853	7,000.65	20-2542-550-2-16
7249344-020.2542.550.16.00.3		JrH machine		15	4169	10/15/2020	101853	3,500.33	20-2542-550-3-16
7249344-020.2542.550.16.00.5		Wash machine		15	4169	10/15/2020	101853	3,500.33	20-2542-550-5-16
7249344-020.2542.550.16.00.4		Linc machine		15	4169	10/15/2020	101853	3,500.33	20-2542-550-4-16

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7249344-040.2554.552.00.00.1		Bus Garage machine			15 4169	10/15/2020	101853	3,500.31	40-2554-552-1-00
7252541-020.2542.410.16.00.4		S&H			15 4290	10/15/2020	101853	1.11	20-2542-410-4-16
7252541-020.2542.410.16.00.5		S&H			15 4290	10/15/2020	101853	1.19	20-2542-410-5-16
7252541-020.2542.410.16.00.2		S&H			15 4290	10/15/2020	101853	3.98	20-2542-410-2-16
7252541-020.2542.410.16.00.1		S&H			15 4290	10/15/2020	101853	0.80	20-2542-410-1-16
7252541-020.2542.410.16.00.2		Neutral Disinfectant			15 4290	10/15/2020	101853	240.43	20-2542-410-2-16
7252541-020.2542.410.16.00.3		Neutral Disinfectant			15 4290	10/15/2020	101853	240.44	20-2542-410-3-16
7256163-020.2542.410.16.00.4		Clorox 4 in one			15 4290	10/15/2020	101853	236.15	20-2542-410-4-16
7256163-020.2542.410.16.00.3		Clorox 4 in one			15 4290	10/15/2020	101853	438.57	20-2542-410-3-16
7256163-020.2542.410.16.00.3		S&H			15 4290	10/15/2020	101853	3.49	20-2542-410-3-16
7256163-020.2542.410.16.00.5		Clorox 4 in one			15 4290	10/15/2020	101853	253.02	20-2542-410-5-16
7256163-020.2542.410.16.00.1		Clorox 4 in one			15 4290	10/15/2020	101853	168.68	20-2542-410-1-16
7256163-020.2542.410.16.00.2		S&H			15 4290	10/15/2020	101853	4.69	20-2542-410-2-16
7256163-020.2542.410.16.00.2		Clorox 4 in one			15 4290	10/15/2020	101853	590.37	20-2542-410-2-16
7256163-020.2542.410.16.00.3		Linc Janitor Supplies			15 4290	10/15/2020	101853	7.95	20-2542-410-3-16
7252541-020.2542.410.16.00.2		refills			15 4290	10/15/2020	101853	811.50	20-2542-410-2-16
7252541-020.2542.410.16.00.3		refills			15 4290	10/15/2020	101853	811.50	20-2542-410-3-16
7252541-020.2542.410.16.00.2		All Purpose Bucket wipes			15 4290	10/15/2020	101853	874.05	20-2542-410-2-16
7252541-020.2542.410.16.00.3		All Purpose Bucket wipes			15 4290	10/15/2020	101853	874.05	20-2542-410-3-16
7252984-020.2542.410.16.00.2		S&H			15 4318	10/15/2020	101853	1.67	20-2542-410-2-16
7252984-020.2542.410.16.00.5		S&H			15 4318	10/15/2020	101853	1.67	20-2542-410-5-16
7252984-020.2542.410.16.00.3		S&H			15 4318	10/15/2020	101853	1.67	20-2542-410-3-16
7252984-020.2542.410.16.00.1		S&H			15 4318	10/15/2020	101853	1.67	20-2542-410-1-16
7252984-020.2542.410.16.00.1		Envirox H2Orange 112 Unit			15 4318	10/15/2020	101853	188.49	20-2542-410-1-16
7252984-020.2542.410.16.00.5		Envirox H2Orange 112 Washington			15 4318	10/15/2020	101853	188.49	20-2542-410-5-16
7252984-020.2542.410.16.00.3		Envirox H2Orange 112 JrH			15 4318	10/15/2020	101853	376.99	20-2542-410-3-16
7252984-020.2542.410.16.00.2		Envirox H2Orange 112 HS			15 4318	10/15/2020	101853	376.99	20-2542-410-2-16
7252984-020.2542.410.16.00.4		Envirox H2Orange 112 Lincoln			15 4318	10/15/2020	101853	376.99	20-2542-410-4-16
7252984-020.2542.410.16.00.4		S&H			15 4318	10/15/2020	101853	1.69	20-2542-410-4-16
7254522-020.2542.410.16.00.4		Linc Janitor Supplies			15 4388	10/15/2020	101853	346.99	20-2542-410-4-16
7254522-020.2542.410.16.00.2		Linc Janitor Supplies			15 4388	10/15/2020	101853	462.65	20-2542-410-2-16
7254522-020.2542.410.16.00.5		Linc Janitor Supplies			15 4388	10/15/2020	101853	231.33	20-2542-410-5-16
7254522-020.2542.410.16.00.3		Linc Janitor Supplies			15 4388	10/15/2020	101853	346.98	20-2542-410-3-16
								\$37,414.45	Payee Vendor Total

Nohren's Hardware

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44989	45740.2554.410.00.00.1	Transportation Supplies		15		10/15/2020	101856	(27.33)	40-2554-410-1-00
44989	45720.2542.410.00.00.5	Wash Bldg Supplies		15		10/15/2020	101856	14.62	20-2542-410-5-00
44989	45720.2542.410.00.00.4	Linc Bldg Supplies		15		10/15/2020	101856	16.96	20-2542-410-4-00
44989	45720.2542.410.00.00.3	JrH Bldg Supplies		15		10/15/2020	101856	79.32	20-2542-410-3-00
44989	45720.2542.410.00.00.2	HS Bldg Supplies		15		10/15/2020	101856	99.61	20-2542-410-2-00
								\$183.18	Payee Vendor Total
NPT Spec Education Coop									
177	10.4120.310.00.00.1	Nov 20 Reg Assessment		15		10/15/2020	101857	77,575.51	10-4120-310-1-00
								\$77,575.51	Payee Vendor Total
Pana City Water Departmen									
0410.01	O20.2542.370.00.00.4	Lincoln Water/Sewer		7		10/07/2020	101804	88.03	20-2542-370-4-00
0500.01	O20.2542.370.00.00.2	HS Water/Sewer-Brummett Field		7		10/07/2020	101804	22.81	20-2542-370-2-00
0501.01	O20.2542.370.00.00.2	HS Water/Sewer-FB Field		7		10/07/2020	101804	2,042.31	20-2542-370-2-00
0503.01	O20.2542.370.00.00.2	HS Water/Sewer-Concessions		7		10/07/2020	101804	29.44	20-2542-370-2-00
0507.01	O20.2542.370.00.00.2	HS Water/Sewer-Baseball area		7		10/07/2020	101804	244.04	20-2542-370-2-00
0509.01	O20.2542.370.00.00.2	JFL Practice Field - Water/Sewer		7		10/07/2020	101804	22.81	20-2542-370-2-00
0510.01	O20.2542.370.00.00.3	JrH Water/Sewer		7		10/07/2020	101804	673.97	20-2542-370-3-00
0512.01	O20.2542.370.00.00.2	HS Water/Sewer		7		10/07/2020	101804	803.82	20-2542-370-2-00
0800.01	O20.2542.370.00.00.1	District Water/Sewer		7		10/07/2020	101804	99.12	20-2542-370-1-00
1490.01	O20.2542.370.00.00.5	Washington Water/Sewer		7		10/07/2020	101804	635.96	20-2542-370-5-00
								\$4,662.31	Payee Vendor Total
Pana Education Foundation									
092820RD	10.2310.490.00.00.1	In Memory of Richard Dudra-E.Ade grandparent		1		10/01/2020	101787	25.00	10-2310-490-1-00
092320DD	10.2310.490.00.00.1	In Memory of David T Dorn Sr-Board Fatherinlaw		1		10/01/2020	101787	25.00	10-2310-490-1-00
100220JG	10.2310.490.00.00.1	In Memory of James Grimes-Spouse of employee		7		10/07/2020	101805	25.00	10-2310-490-1-00
								\$75.00	Payee Vendor Total
Pana Medical Group LLC									
BJenkins	40.2559.310.00.00.1	Transp Prof Serv-BJenkins physical		15		10/15/2020	101858	115.00	40-2559-310-1-00
								\$115.00	Payee Vendor Total
Pana Sr. High School									
10082020	10.2321.490.00.00.1	Supt Office Other Supp-Pepsi		15		10/15/2020	101859	12.43	10-2321-490-1-00
								\$12.43	Payee Vendor Total
Patriakea, Rachel									
Feb 2020	40.2559.331.00.00.1	Reimb Pupil Transp-Feb 2020		7		10/07/2020	101806	184.00	40-2559-331-1-00

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March 2020	40.2559.331.00.00.1	Reimb Pupil Transp-March 2020			7	10/07/2020	101806	230.00	40-2559-331-1-00
								\$414.00	Payee Vendor Total
Peoples Bank & Trust									
68215	Oct 30.5300.615.00.00.1	Bond Payment of Principal-Copier Lease			2 0	10/02/2020	101798	1,285.68	30-5300-615-1-00
68215	Oct 30.5200.620.00.00.1	Bond Interest-copier lease			2 0	10/02/2020	101798	152.82	30-5200-620-1-00
								\$1,438.50	Payee Vendor Total
Perfection Bakeries, Inc									
1021899	0910.2562.410.00.00.4	Lincoln Cafe Food Purchases			15	10/15/2020	101860	178.68	10-2562-410-4-421000-00
1021900	0910.2562.410.00.00.2	HS Cafe Food Purchases			15	10/15/2020	101860	360.66	10-2562-410-2-421000-00
1021901	0910.2562.410.00.00.5	Washington Cafe Food Purchases			15	10/15/2020	101860	107.52	10-2562-410-5-421000-00
1021902	0910.2562.410.00.00.3	JrH Cafe Food Purchases			15	10/15/2020	101860	155.16	10-2562-410-3-421000-00
								\$802.02	Payee Vendor Total
Piasa Southwestern HS									
10302020	10.1500.690.70.00.2	HS Cross County Invite			6 0	10/06/2020	101801	100.00	10-1500-690-2-70
								\$100.00	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	08/210.2562.410.00.00.3	JrH Cafe Food Purchases			9	10/09/2020	101815	590.12	10-2562-410-3-421000-00
40092	08/210.2562.410.00.00.4	Lincoln Cafe Food Purchases			9	10/09/2020	101815	702.77	10-2562-410-4-421000-00
40094	08/210.2562.410.00.00.5	Washington Cafe Food Purchases			9	10/09/2020	101815	378.98	10-2562-410-5-421000-00
40096	08/210.2562.410.00.00.2	HS Cafe Food Purchases			9	10/09/2020	101815	648.87	10-2562-410-2-421000-00
40110	08/210.2562.410.71.00.5	Washington - Kdgn Milk			9	10/09/2020	101815	14.80	10-2562-410-5-421000-71
40085	09/210.2562.410.00.00.3	JrH Cafe Food Purchases			15	10/15/2020	101861	1,417.32	10-2562-410-3-421000-00
40092	09/210.2562.410.00.00.4	Lincoln Cafe Food Purchases			15	10/15/2020	101861	1,312.62	10-2562-410-4-421000-00
40096	09/210.2562.410.00.00.2	HS Cafe Food Purchases			15	10/15/2020	101861	1,209.11	10-2562-410-2-421000-00
40094	09/210.2562.410.00.00.5	Washington Cafe Food Purchases			15 0	10/15/2020	101861	934.32	10-2562-410-5-421000-00
								\$7,208.91	Payee Vendor Total
Pro-Ed Inc									
2844208	10.1110.410.00.00.5	Edmark Online-10 Student Users			15 4438	10/15/2020	101862	600.00	10-1110-410-5-00
								\$600.00	Payee Vendor Total
Quill Corporation									
10741713	10.2562.411.00.00.1	G2 Pilot Pens Black			15 4467	10/15/2020	101863	15.29	10-2562-411-1-421000-00
10609514	10.2225.410.00.00.4	Checkers 5" Powerback 3 channel duct prot			15 4450	10/15/2020	101863	21.14	10-2225-410-4-00
10525445	10.2410.490.00.00.2	Alcohol Wipes			15 4456	10/15/2020	101863	10.11	10-2410-490-2-00
10525445	10.1102.410.00.00.3	Nap-Lam Roll Film 27" x 500' 2/box			15 4456	10/15/2020	101863	70.75	10-1102-410-3-00

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10525445	10.1102.410.00.00.3	Sticky Notes 3x3		15	4456	10/15/2020	101863	52.53	10-1102-410-3-00
10525445	10.1110.410.00.00.5	Nap-Lam Roll Film 25" x 500' 2/box		15	4456	10/15/2020	101863	143.19	10-1110-410-5-00
10525445	10.2572.410.00.00.1	Papermate Mechanical Pencils		15	4456	10/15/2020	101863	14.31	10-2572-410-1-00
10525445	10.2572.410.00.00.1	Bounty Paper Towels		15	4456	10/15/2020	101863	25.26	10-2572-410-1-00
10525445	10.2572.410.00.00.1	Cottonelle Toilet Paper		15	4456	10/15/2020	101863	35.36	10-2572-410-1-00
10525445	10.2310.410.00.00.1	NXT Tech 40W Univ Chromebook Charger		15	4456	10/15/2020	101863	138.11	10-2310-410-1-00
10525445	10.2572.410.00.00.1	Post-It Notes 3x5 Lined		15	4456	10/15/2020	101863	24.92	10-2572-410-1-00
10525445	10.2572.410.00.00.1	Post-It Notes 3x5 Lined		15	4456	10/15/2020	101863	24.92	10-2572-410-1-00
10525445	10.2572.410.00.00.1	PaperMate Pink Pearl Erasers 24/Box		15	4456	10/15/2020	101863	13.04	10-2572-410-1-00
10554875	10.2572.410.00.00.1	Pentel Clic Eraser W/ Grip 3/Pack		15	4456	10/15/2020	101863	12.74	10-2572-410-1-00
10548912	10.1102.410.00.00.3	Velco Brand Dots		15	4456	10/15/2020	101863	30.59	10-1102-410-3-00
10499666	10.2572.410.00.00.1	Quill Points		15	4456	10/15/2020	101863	4.99	10-2572-410-1-00
10718156	10.2410.490.00.00.2	Magnetic Clips		15	4456	10/15/2020	101863	14.16	10-2410-490-2-00
								\$651.41	Payee Vendor Total
Quizizz Inc									
F76C5CDB10.1110.410.00.00.4		Discount		15	4498	10/15/2020	101864	(70.00)	10-1110-410-4-00
F76C5CDB10.1110.410.00.00.4		Quizizz Super Plan		15	4498	10/15/2020	101864	840.00	10-1110-410-4-00
								\$770.00	Payee Vendor Total
R. P. Lumber Co. Inc.									
2008-490120.2542.410.00.00.5		Wash Bldg Supplies		1		10/01/2020	101788	119.83	20-2542-410-5-00
								\$119.83	Payee Vendor Total
Ramza Insurance Group Inc									
24805	80.2364.380.00.00.1	Ins Payment-Bond Cheryl Foster		15		10/15/2020	101865	100.00	80-2364-380-1-00
								\$100.00	Payee Vendor Total
Refreshment Services Peps									
5004490	0910.2562.410.00.00.3	JrH Cafe Food Purchases		15		10/15/2020	101866	121.60	10-2562-410-3-421000-00
								\$121.60	Payee Vendor Total
ROE #3									
2716	40.2559.310.00.00.1	Other Transp - Bus refresher course 19		15		10/15/2020	101867	190.00	40-2559-310-1-00
2695	10.2210.300.00.00.4	Linc Improv of Inst-SSStephens Book Study		15	0	10/15/2020	101867	35.00	10-2210-300-4-00
								\$225.00	Payee Vendor Total
Sacred Heart School									
CaresRefur10.3700.410.00.00.7		Non-Public Supplies SH-Reimb for COVID supplie		9	0	10/09/2020	101816	5,630.48	10-3700-410-7
								\$5,630.48	Payee Vendor Total

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Sam's Club Direct									
090920	10.2520.690.00.00.1	Fiscal Serv Misc.- Membership Fee			1	10/01/2020	101789	45.00	10-2520-690-1-00
								<u>\$45.00</u>	Payee Vendor Total
Scholastic Book Clubs Inc									
M6981101	10.1102.410.00.00.3	Action		1	4326	10/01/2020	101790	208.78	10-1102-410-3-00
M6981101	10.1102.410.00.00.3	Scope		1	4326	10/01/2020	101790	494.51	10-1102-410-3-00
M6981101	10.1102.410.00.00.3	Science World		1	4326	10/01/2020	101790	156.59	10-1102-410-3-00
M6981095	10.1110.410.00.00.4	Storyworks Jr. grades 2/3 (Epley)		7	4327	10/07/2020	101807	270.75	10-1110-410-4-00
M6981095	10.1110.410.00.00.4	Storyworks grade 4/6 (4th, 5th)		7	4327	10/07/2020	101807	2,057.67	10-1110-410-4-00
M6981095	10.1110.410.00.00.4	DynaMath (all 5th grade)		7	4327	10/07/2020	101807	267.49	10-1110-410-4-00
M6981095	10.1110.410.00.00.4	SuperScience (Maxedon)		7	4327	10/07/2020	101807	286.63	10-1110-410-4-00
M6981095	10.1110.410.00.00.4	Scholastic News Ed 5/6 (Chernisky)		7	4327	10/07/2020	101807	220.04	10-1110-410-4-00
M6981099	10.1110.410.00.00.5	Let's find out Kindergarten 20 units each		7	4328	10/07/2020	101807	523.60	10-1110-410-5-00
M6981099	10.1110.410.00.00.5	Scholastic News Grade 1 20 units each		7	4328	10/07/2020	101807	523.60	10-1110-410-5-00
60582971	10.2222.430.00.00.3	BLENDED		15	4454	10/15/2020	101868	6.97	10-2222-430-3-00
60582971	10.2222.430.00.00.3	DIANA: PRINCESS OF THE AMAZONS		15	4454	10/15/2020	101868	10.19	10-2222-430-3-00
60582971	10.2222.430.00.00.3	FIVE NIGHTS AT FREDDY'S-FAZBEAR FRIGHT:		15	4454	10/15/2020	101868	6.97	10-2222-430-3-00
60582971	10.2222.430.00.00.3	FORGET ME NAT		15	4454	10/15/2020	101868	13.41	10-2222-430-3-00
60582971	10.2222.430.00.00.3	FRONT DESK		15	4454	10/15/2020	101868	5.90	10-2222-430-3-00
60582971	10.2222.430.00.00.3	I SURVIVED THE CALIFORNIA WILDFIRES, 201		15	4454	10/15/2020	101868	4.83	10-2222-430-3-00
60582971	10.2222.430.00.00.3	MOMENTOUS EVENTS IN THE LIFE OF A CACT		15	4454	10/15/2020	101868	5.90	10-2222-430-3-00
60582971	10.2222.430.00.00.3	PUMPKIN SPICE UP YOUR LIFE		15	4454	10/15/2020	101868	4.83	10-2222-430-3-00
60582971	10.2222.430.00.00.3	SIMONE BILES: RAISING THE BAR		15	4454	10/15/2020	101868	3.75	10-2222-430-3-00
60582971	10.2222.430.00.00.3	STRIKE ZONE		15	4454	10/15/2020	101868	4.83	10-2222-430-3-00
60582971	10.2222.430.00.00.3	10 TRUE TALES: GREATEST POW ESCAPES		15	4454	10/15/2020	101868	4.83	10-2222-430-3-00
60582971	10.2222.430.00.00.3	THREE KEYS		15	4454	10/15/2020	101868	5.90	10-2222-430-3-00
60582971	10.2222.430.00.00.3	TWINS		15	4454	10/15/2020	101868	11.26	10-2222-430-3-00
60582971	10.2222.430.00.00.3	WAR STORIES		15	4454	10/15/2020	101868	9.10	10-2222-430-3-00
								<u>\$5,108.33</u>	Payee Vendor Total
Scholastic Inc.									
23838390	10.1102.411.00.00.3	S&H		1	0	10/01/2020	101791	9.69	10-1102-411-3-00
23838390	10.1102.411.00.00.3	A Good Kind of Trouble		1	0	10/01/2020	101791	29.95	10-1102-411-3-00
23838390	10.1102.411.00.00.3	Resistance		1	0	10/01/2020	101791	29.95	10-1102-411-3-00
23838390	10.1102.411.00.00.3	Front Desk		1	0	10/01/2020	101791	23.84	10-1102-411-3-00
23838390	10.1102.411.00.00.3	Magisterium: The Iron Trial		1	0	10/01/2020	101791	23.96	10-1102-411-3-00

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								\$117.39	Payee Vendor Total
Secretary Of State									
09222020	40.2559.690.00.00.1	Bus Driver Cert Renewal-D.Johnston			1	10/01/2020	101792	12.00	40-2559-690-1-00
								\$12.00	Payee Vendor Total
Sequel Schools LLC									
Sept 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Education			15	10/15/2020	101869	5,888.00	10-1912-670-1-00
Sept 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Residential			15	10/15/2020	101869	15,816.00	10-1912-670-1-00
								\$21,704.00	Payee Vendor Total
Skinner, Amanda									
09222020	10.2225.410.00.00.1	District Computer Assisted Supplies			1 0	10/01/2020	101793	59.40	10-2225-410-1-00
								\$59.40	Payee Vendor Total
Spears, Stacey									
ED501	10.2210.230.00.00.3	JrH Tuition Reimb for Personality Plus			7 0	10/07/2020	101808	175.50	10-2210-230-3-00
								\$175.50	Payee Vendor Total
Sports Imports									
152753	10.1500.400.57.00.3	S&H			15 4383	10/15/2020	101870	9.45	10-1500-400-3-57
152753	10.1500.400.57.00.2	S&H			15 4383	10/15/2020	101870	9.45	10-1500-400-2-57
152753	10.1500.400.57.00.3	Technora Top Cable HM50 VB Net			15 4383	10/15/2020	101870	105.00	10-1500-400-3-57
152753	10.1500.400.57.00.2	Technora Top Cable HM50 VB Net			15 4383	10/15/2020	101870	105.00	10-1500-400-2-57
								\$228.90	Payee Vendor Total
State Fire Marshal									
51251131280.2367.320.00.00.2		HS Loss Prev Services - Annual Renewal Convey			15	10/15/2020	101871	75.00	80-2367-320-2-00
								\$75.00	Payee Vendor Total
Subway									
09222020	40.2554.410.00.00.1	Transportation Sup-Refresher course lunch			7 0	10/07/2020	101809	144.67	40-2554-410-1-00
								\$144.67	Payee Vendor Total
TAP Busin Systm Of IL Inc									
20090159	10.2321.325.00.00.1	Sup't Office Rentals			15	10/15/2020	101872	299.45	10-2321-325-1-00
20090159	10.1110.325.00.00.5	Washington Rentals			15	10/15/2020	101872	688.04	10-1110-325-5-00
20090159	10.1110.325.00.00.4	Lincoln Rentals			15	10/15/2020	101872	513.12	10-1110-325-4-00
20090159	10.1103.325.00.00.2	HS Inst'l Rentals			15	10/15/2020	101872	565.52	10-1103-325-2-00
20090159	10.1102.325.00.00.3	JrH Rentals			15	10/15/2020	101872	282.24	10-1102-325-3-00
20090136	10.1103.410.00.00.2	HS Inst'l Supplies-Staples			15	10/15/2020	101872	79.82	10-1103-410-2-00
								\$2,428.19	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Teachers Pay Teachers									
12577387410.1110.411.00.00.5		Digital end of Year Math Review 1st Grade		1	4434	10/01/2020	101794	10.00	10-1110-411-5-00
12577387410.1110.411.00.00.5		Boom Cards Reading Comp Bundle Distance Lea		1	4434	10/01/2020	101794	38.00	10-1110-411-5-00
12577387410.1110.411.00.00.5		Dist. Learn Go Math 1st Grade Dig Task Card B		1	4434	10/01/2020	101794	48.00	10-1110-411-5-00
12577387410.1110.411.00.00.5		Benchmark Advance Unit Planner 1st Grade		1	4434	10/01/2020	101794	5.00	10-1110-411-5-00
12577387410.1110.411.00.00.5		High Freq. Words for Benchmark Adv 1st Grade		1	4434	10/01/2020	101794	11.00	10-1110-411-5-00
12577387410.1110.411.00.00.5		Sugar Rush Math, Stem & ELA challenges		1	4434	10/01/2020	101794	6.50	10-1110-411-5-00
12577387410.1110.411.00.00.5		Processing Fee		1	4434	10/01/2020	101794	2.99	10-1110-411-5-00
12577387410.1110.411.00.00.5		Math Skills Practice Pages Bundle 1st Grade		1	4434	10/01/2020	101794	33.00	10-1110-411-5-00
12577387410.1110.411.00.00.5		1st Grade Spelling Tests (paper+digital, benc		1	4434	10/01/2020	101794	25.00	10-1110-411-5-00
12577387410.1110.411.00.00.5		Sight word card games I Something Stinks		1	4434	10/01/2020	101794	8.00	10-1110-411-5-00
12577387410.1110.411.00.00.5		Sight word card games Fry 100		1	4434	10/01/2020	101794	8.00	10-1110-411-5-00
12577387410.1110.411.00.00.5		Read and Sequence No Prep Packet Google Clas		1	4434	10/01/2020	101794	6.50	10-1110-411-5-00
12577387410.1110.411.00.00.5		Spelling practice in a snap		1	4434	10/01/2020	101794	8.50	10-1110-411-5-00
12577387410.1110.411.00.00.5		Benchmark 1st Grade Unit 1-10 Decodable Comp		1	4434	10/01/2020	101794	8.00	10-1110-411-5-00
12471240310.1102.410.00.04.3		Processing		1	4397	10/01/2020	101794	2.99	10-1102-410-3-00
12471240310.1102.410.00.04.3		Science Leveled Daily Curriculum Level 3		1	4397	10/01/2020	101794	50.00	10-1102-410-3-00
								\$271.48	Payee Vendor Total
Technology Resrce Adv, In									
30360	10.2225.410.00.00.3	TRA Warranty Accidental Damage		15	4470	10/15/2020	101873	2,464.00	10-2225-410-3-00
30360	10.2225.410.00.00.2	TRA Warranty Accidental Damage		15	4470	10/15/2020	101873	2,486.00	10-2225-410-2-00
								\$4,950.00	Payee Vendor Total
Terminix Processing Cntr									
9007822	F20.2549.321.00.00.4	Linc Sanitation Service - Liquid Defend System 12		15		10/15/2020	101874	351.00	20-2549-321-4-00
								\$351.00	Payee Vendor Total
Therakids P.C.									
6145	10.1200.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv		15		10/15/2020	101875	5,154.10	10-1200-310-1-00
								\$5,154.10	Payee Vendor Total
Time For Kids									
40970615410.1110.410.00.00.4		3rd-4th Grade Time for Kids (Pieper)		15	4363	10/15/2020	101876	128.70	10-1110-410-4-00
								\$128.70	Payee Vendor Total
TwoTrees									
24794	10.2225.410.00.00.2	Galaxy Tab A		15	4344	10/15/2020	101877	432.00	10-2225-410-2-00
24794	10.2225.410.00.00.3	Galaxy Tab A		15	4344	10/15/2020	101877	432.00	10-2225-410-3-00
24794	10.2225.410.00.00.4	Galaxy Tab A		15	4344	10/15/2020	101877	432.00	10-2225-410-4-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
24794	10.2225.410.00.00.5	Galaxy Tab A			15 4344	10/15/2020	101877	432.00	10-2225-410-5-00
24794	10.2225.410.00.00.2	Samsung Book Cover			15 4344	10/15/2020	101877	51.00	10-2225-410-2-00
24794	10.2225.410.00.00.3	Samsung Book Cover			15 4344	10/15/2020	101877	51.00	10-2225-410-3-00
24794	10.2225.410.00.00.4	Samsung Book Cover			15 4344	10/15/2020	101877	51.00	10-2225-410-4-00
24794	10.2225.410.00.00.5	Samsung Book cover			15 4344	10/15/2020	101877	51.00	10-2225-410-5-00
								\$1,932.00	Payee Vendor Total
WalMart Community									
0727 Oct 20	10.2562.411.00.00.4	Linc Cafe Other Supplies-tide, skillet			1 0	10/01/2020	101795	25.88	10-2562-411-4-421000-00
0727 Oct 20	10.2562.411.00.00.3	JrH Cafe Other Supplies-thermo coolers			1 0	10/01/2020	101795	7.50	10-2562-411-3-421000-00
								\$33.38	Payee Vendor Total
Walters, Lilly									
652	10.1103.420.00.00.2	S&H			1 4262	10/01/2020	101796	6.81	10-1103-420-2-00
652	10.1103.420.00.00.2	One hand typing manual w/motivational mess			1 4262	10/01/2020	101796	29.19	10-1103-420-2-00
								\$36.00	Payee Vendor Total
West Music									
SI1930398	10.1500.400.54.00.3	Coupon			15 4485	10/15/2020	101878	(9.89)	10-1500-400-3-54
SI1930398	10.1500.400.54.00.3	S&H			15 4485	10/15/2020	101878	12.35	10-1500-400-3-54
SI1930398	10.1500.400.54.00.3	Boomwhackers OC8G Octavator Tube caps			15 4485	10/15/2020	101878	8.85	10-1500-400-3-54
SI1930398	10.1500.400.54.00.3	Boomwhackers complete upper/lower octave set			15 4485	10/15/2020	101878	89.99	10-1500-400-3-54
								\$101.30	Payee Vendor Total
Wilborn Creek Powersports									
3200	20.2542.410.16.00.2	HS Janitor Supplies-battery for scrubber			15 0	10/15/2020	101879	930.00	20-2542-410-2-16
								\$930.00	Payee Vendor Total
Wired Technologies									
NVR Upgra	10.2225.470.00.00.5	Milestone NVR upgrade & 2yr software care Was			1 4302	10/01/2020	101797	1,915.50	10-2225-470-5-00
NVR Upgra	10.2225.470.00.00.4	Milestone NVR upgrade & 2yr software care Lin			1 4302	10/01/2020	101797	1,915.50	10-2225-470-4-00
								\$3,831.00	Payee Vendor Total
Report Total								\$262,878.60	