

Paid Accounts Payable by Vendor

Printed: 12/18/2020 2:15:13PM
 Pana CUSD 8
 Check Date: 11/14/2020 to 12/18/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AEP Energy									
30083300310.2542.466.00.00.3		JrH Elec			25	11/25/2020	101991	2,844.25	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity			25	11/25/2020	101991	16.89	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity			25	11/25/2020	101991	50.67	10-2542-466-2-00
30083300240.2559.466.00.00.1		Bus Garage Electricity			25	11/25/2020	101991	551.28	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity			25	11/25/2020	101991	164.67	10-2542-466-1-00
								\$3,627.76	Payee Vendor Total
Amazon.com									
46384445510.1103.411.00.00.2		Oculus Quest 2 - Advanced All-In-One VR		25	4464	11/25/2020	101992	299.00	10-1103-411-2-00
69588364310.1110.411.00.00.4		Oculus Quest 2 - Advanced All-In-One VR		25	4471	11/25/2020	101992	250.00	10-1110-411-4-00
69588364310.1110.410.50.00.4		Oculus Quest 2 - Advanced All-In-One VR		25	4471	11/25/2020	101992	49.00	10-1110-410-4-50
73459368410.1103.411.00.00.2		FILAMENT HOLDER FOR 3D PRINTER		25	4503	11/25/2020	101992	10.99	10-1103-411-2-00
73459368410.1103.411.00.00.2		100/PK PEGBOARD HOOKS		25	4503	11/25/2020	101992	11.99	10-1103-411-2-00
69669659410.1400.410.85.00.2		Cricut Heat Press Mat		25	4502	11/25/2020	101992	11.99	10-1400-410-2-85
69669659410.1400.410.85.00.2		Cricut Easy Press heat machine (raspberry)		25	4502	11/25/2020	101992	189.99	10-1400-410-2-85
69669659410.1400.410.85.00.2		Cricut Case for Protection/Dust (Black)		25	4502	11/25/2020	101992	15.99	10-1400-410-2-85
69669659410.1400.410.85.00.2		Cricut Explore Air 2		25	4502	11/25/2020	101992	227.00	10-1400-410-2-85
69669659410.1400.410.85.00.2		42 pc 3D Print Tool Kit		25	4502	11/25/2020	101992	85.96	10-1400-410-2-85
89578866510.2225.410.00.00.4		Webcam		25	4504	11/25/2020	101992	161.44	10-2225-410-4-00
94378798920.2542.410.00.00.1		AA Batteries Unit		25	4508	11/25/2020	101992	4.80	20-2542-410-1-00
94378798920.2542.410.00.00.2		AA Batteries HS		25	4508	11/25/2020	101992	4.80	20-2542-410-2-00
94378798920.2542.410.00.00.3		AA Batteries JrH		25	4508	11/25/2020	101992	4.80	20-2542-410-3-00
94378798920.2542.410.00.00.4		AA Batteries Lincoln		25	4508	11/25/2020	101992	4.80	20-2542-410-4-00
94378798920.2542.410.00.00.5		AA Batteries Washington		25	4508	11/25/2020	101992	4.79	20-2542-410-5-00
88755578410.2321.410.00.00.1		Frito-Lay Fun Pack		25	4508	11/25/2020	101992	22.64	10-2321-410-1-00
53976633310.1103.410.00.00.2		ID Badge Holder lanyard Blue Vertical HS		25	4513	11/25/2020	101992	19.97	10-1103-410-2-00
53976633310.1102.410.00.00.3		ID Badge Holder Lanyard Blue Vertical JrH		25	4513	11/25/2020	101992	19.97	10-1102-410-3-00
49554688910.2222.430.00.00.3		Tristan Strong Destroys the World		25	4509	11/25/2020	101992	27.70	10-2222-430-3-00
49554688910.2222.430.00.00.3		Tristan Strong Punches a Hole in the Sky		25	4509	11/25/2020	101992	28.90	10-2222-430-3-00
49554688910.2222.430.00.00.3		MultiBuy Discount		25	4509	11/25/2020	101992	(13.85)	10-2222-430-3-00
46536747310.2572.410.00.00.1		Storage File Cart		25	4512	11/25/2020	101992	65.30	10-2572-410-1-00
44994335910.1102.410.06.00.3		Oculus Headset Covers		25	4515	11/25/2020	101992	79.92	10-1102-410-3-06
44994335910.1102.410.06.00.3		Oculus Carrying Case		25	4515	11/25/2020	101992	43.96	10-1102-410-3-06
46854867310.1102.410.06.00.3		75% Alcohol Sanitizing Wipes		25	4515	11/25/2020	101992	29.99	10-1102-410-3-06
93759967610.1103.410.00.00.2		Oculus Sweat-Protector Headset Covers		25	4514	11/25/2020	101992	99.90	10-1103-410-2-00

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93759967610.1103.410.00.00.2		Oculus Sweat-Protector Headset Covers		25	4514	11/25/2020	101992	21.98	10-1103-410-2-00
93759967610.1103.410.00.00.2		Oculus Protective Carrying Case		25	4514	11/25/2020	101992	131.88	10-1103-410-2-00
96456569910.1103.410.00.00.2		Sanitizing Wipes 4/pk		25	4514	11/25/2020	101992	29.99	10-1103-410-2-00
93845764310.1103.410.00.00.2		Oculus Link Cable		25	4514	11/25/2020	101992	79.00	10-1103-410-2-00
88957634510.1400.410.85.00.2		Knife Sharpening Stone Set		25	4516	11/25/2020	101992	54.94	10-1400-410-2-85
67459954510.1103.410.00.00.2		Oculus Quest 2 - Advanced All-In-One VR		25	4519	11/25/2020	101992	598.00	10-1103-410-2-00
43987754910.2222.430.00.00.3		Diary of a Wimpy Kid book 15		25	4128	11/25/2020	101992	21.16	10-2222-430-3-00
44979967310.2222.430.00.00.3		S&H		25	4526	11/25/2020	101992	3.99	10-2222-430-3-00
44979967310.2222.430.00.00.3		Who Was Michael Jackson?		25	4526	11/25/2020	101992	2.99	10-2222-430-3-00
44768478610.2222.430.00.00.3		Who was Ruth Badaer Ginsburg?		25	4526	11/25/2020	101992	5.69	10-2222-430-3-00
44768478610.2222.430.00.00.3		Great Battles for Boys - WW2 Europe		25	4526	11/25/2020	101992	13.19	10-2222-430-3-00
44768478610.2222.430.00.00.3		Who was Mister Rogers?		25	4526	11/25/2020	101992	3.99	10-2222-430-3-00
44768478610.2222.430.00.00.3		What was the Holocaust?		25	4526	11/25/2020	101992	3.99	10-2222-430-3-00
44768478610.2222.430.00.00.3		The One and Only Bob		25	4526	11/25/2020	101992	12.78	10-2222-430-3-00
44768478610.2222.430.00.00.3		The Sea of Monsters Graphic Novel		25	4526	11/25/2020	101992	7.99	10-2222-430-3-00
44768478610.2222.430.00.00.3		The Titan's Curse Graphic Novel		25	4526	11/25/2020	101992	8.00	10-2222-430-3-00
44768478610.2222.430.00.00.3		Becoming Brianna		25	4526	11/25/2020	101992	11.69	10-2222-430-3-00
44768478610.2222.430.00.00.3		All this time		25	4526	11/25/2020	101992	13.28	10-2222-430-3-00
44768478610.2222.430.00.00.3		Marvel Encyclopedia, New Edition		25	4526	11/25/2020	101992	21.99	10-2222-430-3-00
44768478610.2222.430.00.00.3		The Lightning Thief Graphic Novel		25	4526	11/25/2020	101992	8.00	10-2222-430-3-00
44768478610.2222.430.00.00.3		The Isle of the Lost		25	4526	11/25/2020	101992	7.99	10-2222-430-3-00
98396859710.2134.410.00.00.1		100/pk AAA Batteries Unit		25	4527	11/25/2020	101992	4.40	10-2134-410-1-00
98396859710.2134.410.00.00.2		100/pk AAA Batteries HS		25	4527	11/25/2020	101992	4.40	10-2134-410-2-00
98396859710.2134.410.00.00.3		100/pk AAA Batteries JrH		25	4527	11/25/2020	101992	4.40	10-2134-410-3-00
98396859710.2134.410.00.00.4		100/pk AAA Batteries Lincoln		25	4527	11/25/2020	101992	4.40	10-2134-410-4-00
98396859710.2134.410.00.00.5		100/pk AAA Batteries Washington		25	4527	11/25/2020	101992	4.39	10-2134-410-5-00
74344357510.1103.420.00.00.2		Publication Manual of the APA: 7th Edition		25	4535	11/25/2020	101992	20.00	10-1103-420-2-00
45973758810.1103.420.00.00.2		Publication Manual of the APA: 7th Edition		25	4535	11/25/2020	101992	20.00	10-1103-420-2-00
45973758810.1103.420.00.00.2		Concise Guide to the APA Style: 7th Edition		25	4535	11/25/2020	101992	29.49	10-1103-420-2-00
46347346920.2542.410.00.00.1		Klein Gas Leak Detector Unit		25	4533	11/25/2020	101992	22.00	20-2542-410-1-00
46347346920.2542.410.00.00.2		Klein Gas Leak Detector HS		25	4533	11/25/2020	101992	22.00	20-2542-410-2-00
46347346920.2542.410.00.00.3		Klein Gas Leak Detector JrH		25	4533	11/25/2020	101992	22.00	20-2542-410-3-00
46347346920.2542.410.00.00.4		Klein Gas Leak Detector Lincoln		25	4533	11/25/2020	101992	22.00	20-2542-410-4-00
46347346920.2542.410.00.00.5		Klein Gas Leak Detector Washington		25	4533	11/25/2020	101992	21.99	20-2542-410-5-00
46347346920.2542.410.00.00.2		First Alert CO Detector HS		25	4533	11/25/2020	101992	120.00	20-2542-410-2-00

Specialized Data Systems, Inc.

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46347346920.2542.410.00.00.4		First Alert CO Detector Lincoln		25	4533	11/25/2020	101992	39.98	20-2542-410-4-00
46347346920.2542.410.00.00.5		First Alert CO Detector Washington		25	4533	11/25/2020	101992	19.99	20-2542-410-5-00
74985334910.2134.410.00.00.2		Wheelchair (replace broken one)		25	4534	11/25/2020	101992	92.51	10-2134-410-2-00
66964353710.2572.410.00.00.1		District Storeroom Supplies		25	0	11/25/2020	101992	64.96	10-2572-410-1-00
69557834310.2572.410.00.00.1		District Storeroom Supplies-return		25	0	11/25/2020	101992	(65.30)	10-2572-410-1-00
65686839310.2134.410.00.00.2		Face Masks 2,000 pc HS		25	4538	11/25/2020	101992	18.36	10-2134-410-2-00
65686839310.2134.410.00.00.3		Face Masks 2,000 pc JrH		25	4538	11/25/2020	101992	18.36	10-2134-410-3-00
65686839310.2134.410.00.00.4		Face Masks 2,000 pc Lincoln		25	4538	11/25/2020	101992	18.36	10-2134-410-4-00
65686839310.2134.410.00.00.5		Face Masks 2,000 pc Washington		25	4538	11/25/2020	101992	18.36	10-2134-410-5-00
65686839340.2554.410.00.00.1		Face Masks 2,000 pc Unit		25	4538	11/25/2020	101992	18.36	40-2554-410-1-00
86383374710.2222.430.00.00.4		Icing on the Snowflake #6		25	4400	11/25/2020	101992	5.99	10-2222-430-4-00
44339467610.2321.410.00.00.1		Frito-Lay Variety Pack		25	4508	11/25/2020	101992	39.58	10-2321-410-1-00
								\$3,435.23	Payee Vendor Total
Ameren Illinois (Gas)									
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		25		11/25/2020	101995	93.86	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		25		11/25/2020	101995	28.03	10-2542-465-1-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		25		11/25/2020	101995	169.08	10-2542-465-4-00
65560364110.2542.465.00.00.5		Washington Natural Gas		25		11/25/2020	101995	169.59	10-2542-465-5-00
06560363110.2542.465.00.00.3		JrH Natural Gas		25		11/25/2020	101995	324.33	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		25		11/25/2020	101995	887.94	10-2542-465-2-00
16671410310.2542.465.00.00.2		HS Natural Gas		18		12/18/2020	102026	1,138.30	10-2542-465-2-00
65560364110.2542.465.00.00.5		Washington Natural Gas		18		12/18/2020	102026	259.74	10-2542-465-5-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		18		12/18/2020	102026	130.99	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		18		12/18/2020	102026	39.13	10-2542-465-1-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		18		12/18/2020	102026	335.16	10-2542-465-4-00
06560363110.2542.465.00.00.3		JrH Natural Gas		18		12/18/2020	102026	513.31	10-2542-465-3-00
								\$4,089.46	Payee Vendor Total
Apptegy Inc									
04294	10.2225.319.00.00.1	Thrillshare Publishing - Web/Ap		18		12/18/2020	102027	7,750.00	10-2225-319-1-00
								\$7,750.00	Payee Vendor Total
AT & T Mobility									
X1119220	20.2542.340.00.00.1	Communication		25		11/25/2020	101996	19.00	20-2542-340-1-00
X1119220	20.2542.340.00.00.1	Communication		25		11/25/2020	101996	19.00	20-2542-340-1-00
X1119220	20.2541.340.00.00.1	Bldg Maint Director Communications		25		11/25/2020	101996	39.80	20-2541-340-1-00
X1119220	10.2321.340.00.00.1	Sup't Office Communications		25		11/25/2020	101996	128.79	10-2321-340-1-00

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X1119220	10.2225.340.00.00.1	Communications			25	11/25/2020	101996	18.99	10-2225-340-1-00
X1119220	10.2225.340.00.00.1	Communications			25	11/25/2020	101996	19.00	10-2225-340-1-00
1119220	10.2225.319.00.00.5	Wash Comp Assist Pur Serv-hot spots			25	11/25/2020	101996	229.78	10-2225-319-5-00
1119220	10.2225.319.00.00.4	Linc Comp Asst Pur Serv-Hot Spots			25	11/25/2020	101996	229.77	10-2225-319-4-00
1119220	10.2225.319.00.00.3	JrH Comp Assist Pur Serv-hot spots			25	11/25/2020	101996	229.77	10-2225-319-3-00
1119220	10.2225.319.00.00.2	HS Comp Assist Pur Serv-Hotspots			25	11/25/2020	101996	229.77	10-2225-319-2-00
								\$1,163.67	Payee Vendor Total
AutoZone Inc.									
26913985940.2554.410.00.00.1		Transportation Supplies			18	12/18/2020	102028	4.99	40-2554-410-1-00
								\$4.99	Payee Vendor Total
Bio Corporation									
1018873	10.1103.410.00.04.2	S&H			18 4562	12/18/2020	102029	31.68	10-1103-410-2-00
1018873	10.1103.410.00.04.2	14" - 17" Double Fetal Pig Pail			18 4562	12/18/2020	102029	168.50	10-1103-410-2-00
								\$200.18	Payee Vendor Total
Blain's Farm & Fleet									
112520	10.1400.410.90.01.3	JrH Ag Ed Incentive Supplies			25 0	11/25/2020	101990	1,907.90	10-1400-410-3-323500-90
								\$1,907.90	Payee Vendor Total
BLDD Architects Inc.									
2212	90.2533.319.00.00.1	HS 10yr HLS Survey			18	12/18/2020	102030	5,000.00	90-2533-319-1-00
2213	90.2533.319.00.00.1	Lake Land 10yr HLS Survey			18	12/18/2020	102030	396.00	90-2533-319-1-00
								\$5,396.00	Payee Vendor Total
Bob Ridings C.P.D. Inc									
12012020	10.1700.325.00.00.2	HS Driver Ed Rental - Dec 2020			18	12/18/2020	102031	250.00	10-1700-325-2-00
								\$250.00	Payee Vendor Total
Bradfield's Inc.									
544831	10.2225.410.00.00.5	Shipping and Handling			18 4554	12/18/2020	102032	20.00	10-2225-410-5-00
544831	10.2225.410.00.00.3	OX-1 Document Cameras			18 4554	12/18/2020	102032	1,253.00	10-2225-410-3-00
544831	10.2225.410.00.00.4	OX-1 Document Cameras			18 4554	12/18/2020	102032	179.00	10-2225-410-4-00
544831	10.2225.410.00.00.5	OX-1 Document Cameras			18 4554	12/18/2020	102032	716.00	10-2225-410-5-00
544831	10.2225.410.00.00.2	Shipping and Handling			18 4554	12/18/2020	102032	20.00	10-2225-410-2-00
544831	10.2225.410.00.00.3	Shipping and Handling			18 4554	12/18/2020	102032	20.00	10-2225-410-3-00
544831	10.2225.410.00.00.4	Shipping and Handling			18 4554	12/18/2020	102032	20.00	10-2225-410-4-00
544831	10.2225.410.00.00.2	OX-1 Document Cameras			18 4554	12/18/2020	102032	1,074.00	10-2225-410-2-00
								\$3,302.00	Payee Vendor Total

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Brunner Auto Supply Inc.									
381286	20.2542.410.00.00.2	HS Bldg Supplies-bracket stem lab		18	0	12/18/2020	102033	3.14	20-2542-410-2-00
382108	40.2554.410.00.00.1	Transportation Supplies-06 van		18	0	12/18/2020	102033	70.99	40-2554-410-1-00
382502	20.2542.410.00.00.2	HS Bldg Supplies-brush rollers		18	0	12/18/2020	102033	33.24	20-2542-410-2-00
382561	20.2542.410.00.00.2	HS Bldg Supplies-		18	0	12/18/2020	102033	281.04	20-2542-410-2-00
382563	20.2542.410.00.00.2	HS Bldg Supplies-		18	0	12/18/2020	102033	5.18	20-2542-410-2-00
382610	20.2542.410.00.00.2	HS Bldg Supplies-		18	0	12/18/2020	102033	15.28	20-2542-410-2-00
382993	20.2542.410.00.00.2	HS Bldg Supplies-		18	0	12/18/2020	102033	25.99	20-2542-410-2-00
383062	20.2542.410.00.00.2	HS Bldg Supplies-		18	0	12/18/2020	102033	7.35	20-2542-410-2-00
								\$442.21	Payee Vendor Total
BSN Sports Inc.									
91052656810.1500.540.57.00.2		shipping and handling		18	4209	12/18/2020	102034	35.00	10-1500-540-2-57
91052656810.1500.540.57.00.2		Nike Digital Jerseys Vball		18	4209	12/18/2020	102034	1,100.00	10-1500-540-2-57
91052656810.1500.540.57.00.2		Nike Digital Jerseys Vball		18	4209	12/18/2020	102034	1,100.00	10-1500-540-2-57
								\$2,235.00	Payee Vendor Total
Bushue Background Screen									
Pana8202010.2640.319.00.00.1		Background checks - 6 employees		18		12/18/2020	102035	324.00	10-2640-319-1-00
Pana8-20210.2640.319.00.00.1		Background checks - 4 employees		18		12/18/2020	102035	216.00	10-2640-319-1-00
Misc-2020110.2640.319.00.00.1		Background checks - 2 employees		18		12/18/2020	102035	32.00	10-2640-319-1-00
								\$572.00	Payee Vendor Total
Chase Card Services									
31161199N10.2520.690.00.00.1		Fiscal Serv Misc.-interest		25	0	11/25/2020	101997	19.25	10-2520-690-1-00
Chase Card Services - Amazon.com									
31161199N10.2225.319.00.00.1		Other Prof/Tech Se		25	0	11/25/2020	101997	524.67	10-2225-319-1-00
								\$524.67	Amazon.com
Chase Card Services - BestBuy									
31161199N10.1103.410.00.00.2		Oculus Quest 2 - Advanced All-In-One VR		25	4523	11/25/2020	101997	598.00	10-1103-410-2-00
31161199N10.1103.410.00.00.2		HS Inst'l Supplies		25	4521	11/25/2020	101997	598.00	10-1103-410-2-00
								\$1,196.00	BestBuy
Chase Card Services - DigitalOcean.com									
31161199N10.2225.319.00.00.1		Other Prof/Tech Se		25	0	11/25/2020	101997	7.26	10-2225-319-1-00
								\$7.26	DigitalOcean.com
Chase Card Services - EasyDNS Technologies Inc									
31161199N10.2225.319.00.00.1		Other Prof/Tech Se		25	0	11/25/2020	101997	35.18	10-2225-319-1-00
								\$35.18	EasyDNS Technologies Inc

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Chase Card Services - Mosyle Corporation									
31161199N10.2225.470.00.00.2		HS Computer Assisted Software-Mosyle		25	0	11/25/2020	101997	4.11	10-2225-470-2-00
								\$4.11	Mosyle Corporation
Chase Card Services - National Science Teacher Assn									
31161199N10.1102.410.00.00.3		Coupon Code "Take10"		25	4507	11/25/2020	101997	(5.29)	10-1102-410-3-00
31161199N10.1102.410.00.00.3		S&H		25	4507	11/25/2020	101997	4.76	10-1102-410-3-00
31161199N10.1102.410.00.00.3		Engineering K-8 Print and EBook Bundle		25	4507	11/25/2020	101997	52.86	10-1102-410-3-00
								\$52.33	National Science Teacher Assn
Chase Card Services - Northern IL University									
31161199N10.2134.312.00.00.2		HS NurseTrain/Dev Serv-S.Pauley		25	0	11/25/2020	101997	35.00	10-2134-312-2-00
								\$35.00	Northern IL University
Chase Card Services - WalMart Community									
31161199N10.1103.410.00.00.2		JrH Inst'l Supplies		25	4520	11/25/2020	101997	598.00	10-1103-410-2-00
31161199N10.1103.410.00.00.2		HS Inst'l Supplies		25	4522	11/25/2020	101997	598.00	10-1103-410-2-00
								\$1,196.00	WalMart Community
								\$3,069.80	Payee Vendor Total
Chase Card Services									
Christian Co Health Dept									
FoodPermitf0.2569.319.00.00.5		Washington Cafe Prof. Services		18		12/18/2020	102036	150.00	10-2569-319-5-422000-00
FoodPermitf0.2569.319.00.00.4		Lincoln Cafe Prof. Services		18		12/18/2020	102036	150.00	10-2569-319-4-422000-00
FoodPermitf0.2569.319.00.00.3		JrH Cafe Prof. Services		18		12/18/2020	102036	150.00	10-2569-319-3-422000-00
FoodPermitf0.2569.319.00.00.2		HS Cafe Prof. Services		18		12/18/2020	102036	150.00	10-2569-319-2-422000-00
								\$600.00	Payee Vendor Total
Christian County FS Inc.									
853672	40.2552.464.00.00.1	Gasoline		18		12/18/2020	102037	961.43	40-2552-464-1-00
853680	40.2552.464.00.00.1	Gasoline		18		12/18/2020	102037	379.60	40-2552-464-1-00
853725	40.2552.464.00.00.1	Gasoline		18		12/18/2020	102037	1,270.62	40-2552-464-1-00
853757	40.2552.464.00.00.1	Gasoline		18		12/18/2020	102037	874.78	40-2552-464-1-00
								\$3,486.43	Payee Vendor Total
Clean The Uniform Co Admi									
30198049	40.2559.322.00.00.1	Cleaning Services		18		12/18/2020	102038	42.03	40-2559-322-1-00
30198049	20.2542.322.00.00.1	Cleaning Services		18		12/18/2020	102038	19.60	20-2542-322-1-00
30200007	40.2559.322.00.00.1	Cleaning Services		18		12/18/2020	102038	42.03	40-2559-322-1-00
30200007	20.2542.322.00.00.1	Cleaning Services		18		12/18/2020	102038	19.60	20-2542-322-1-00
30201873	40.2559.322.00.00.1	Cleaning Services		18		12/18/2020	102038	42.03	40-2559-322-1-00
30201873	20.2542.322.00.00.1	Cleaning Services		18		12/18/2020	102038	19.60	20-2542-322-1-00

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30203586	40.2559.322.00.00.1	Cleaning Services			18	12/18/2020	102038	42.03	40-2559-322-1-00
30203586	20.2542.322.00.00.1	Cleaning Services			18	12/18/2020	102038	19.60	20-2542-322-1-00
30205284	40.2559.322.00.00.1	Cleaning Services			18	12/18/2020	102038	42.03	40-2559-322-1-00
30205284	20.2542.322.00.00.1	Cleaning Services			18	12/18/2020	102038	19.60	20-2542-322-1-00
								\$308.15	Payee Vendor Total
ComTech Holding Inc.									
12507	20.2542.323.00.00.2	HS Repair-New chiller condenser fan			18	12/18/2020	102039	2,370.08	20-2542-323-2-00
12605	20.2542.323.81.00.5	Wash Bldg Repair-Heat exchanger			18	12/18/2020	102039	353.56	20-2542-323-5-81
								\$2,723.64	Payee Vendor Total
Concourse Team Express									
INV12542710.1500.400.62.00.2		S&H			18 4506	12/18/2020	102040	12.95	10-1500-400-2-62
INV12542710.1500.400.62.00.2		Custom Cap. See Sales Order Attached			18 4506	12/18/2020	102040	961.40	10-1500-400-2-62
								\$974.35	Payee Vendor Total
Consolidated Communicatio									
15000 Nov10.2410.340.00.00.5		Washington Communications			18	12/18/2020	102041	178.68	10-2410-340-5-00
15000 Nov10.2410.340.00.00.4		Lincoln Communications			18	12/18/2020	102041	116.90	10-2410-340-4-00
15000 Nov10.2410.340.00.00.3		JrH Communications			18	12/18/2020	102041	2.92	10-2410-340-3-00
15000 Nov10.2410.340.00.00.2		HS Communications			18	12/18/2020	102041	235.10	10-2410-340-2-00
15000 Nov10.2321.340.00.00.1		Sup`t Office Communications			18	12/18/2020	102041	951.59	10-2321-340-1-00
								\$1,485.19	Payee Vendor Total
Constellation NewEnergy -									
3043832	40.2559.465.00.00.1	Bus Garage Natural Gas			25	11/25/2020	101998	32.71	40-2559-465-1-00
3043832	10.2542.465.00.00.5	Washington Natural Gas			25	11/25/2020	101998	114.71	10-2542-465-5-00
3043832	10.2542.465.00.00.4	Lincoln Natural Gas			25	11/25/2020	101998	113.26	10-2542-465-4-00
3043832	10.2542.465.00.00.3	JrH Natural Gas			25	11/25/2020	101998	298.36	10-2542-465-3-00
3043832	10.2542.465.00.00.2	HS Natural Gas			25	11/25/2020	101998	583.46	10-2542-465-2-00
3043832	10.2542.465.00.00.1	Unit Office Natural Gas			25	11/25/2020	101998	10.91	10-2542-465-1-00
								\$1,153.41	Payee Vendor Total
Crossroads Truck Equip In									
37128	40.2554.410.00.00.1	Transportation Supplies			18	12/18/2020	102042	12.51	40-2554-410-1-00
37969	40.2554.410.00.00.1	Transportation Supplies			18	12/18/2020	102042	69.64	40-2554-410-1-00
								\$82.15	Payee Vendor Total
Dailey, Glen R									
10784	20.2542.323.81.00.3	JrH Bldg Repair-lights on back of bldg			18 0	12/18/2020	102043	290.70	20-2542-323-3-81

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10787	20.2542.323.81.00.2	HS Bldg Repair-wiring for new sign		18	0	12/18/2020	102043	303.02	20-2542-323-2-81
								<u>\$593.72</u>	Payee Vendor Total
Decker Equipment/School F									
368070A	20.2542.410.00.00.2	Heavy Duty Wall Bumpers 2 1/2		18	4544	12/18/2020	102044	80.95	20-2542-410-2-00
								<u>\$80.95</u>	Payee Vendor Total
Detection Security Co Inc									
173353	80.2367.320.00.00.6	LLWC Loss Prev Services		18		12/18/2020	102045	20.00	80-2367-320-6-00
173353	80.2367.320.00.00.5	Wash Loss Prev Services		18		12/18/2020	102045	38.00	80-2367-320-5-00
173353	80.2367.320.00.00.4	Lincoln Loss Prev Services		18		12/18/2020	102045	38.00	80-2367-320-4-00
173353	80.2367.320.00.00.4	Lincoln Loss Prev Services		18		12/18/2020	102045	38.00	80-2367-320-4-00
173353	80.2367.320.00.00.1	Loss Prevention Services		18		12/18/2020	102045	20.00	80-2367-320-1-00
								<u>\$154.00</u>	Payee Vendor Total
Eichenauer Services Inc.									
0080618	10.2569.323.00.00.2	HS Cafe Repair-Top Steamer		18		12/18/2020	102046	1,925.29	10-2569-323-2-422000-00
								<u>\$1,925.29</u>	Payee Vendor Total
Engineered Industrial Pro									
4190	20.2542.410.00.00.2	Marine Blue Spray Cans		18	4539	12/18/2020	102047	57.50	20-2542-410-2-00
4190	20.2542.410.00.00.2	Manderine Orange Spray Cans		18	4539	12/18/2020	102047	57.50	20-2542-410-2-00
								<u>\$115.00</u>	Payee Vendor Total
ETA Hand2Mind									
60287635	10.1102.411.00.00.3	Plastic Differentiated Base ten Blocks Class		18	4564	12/18/2020	102048	159.98	10-1102-411-3-00
								<u>\$159.98</u>	Payee Vendor Total
Garaventa USA, Inc.									
52328	80.2367.320.00.00.3	JrH Loss Prev Ser-Maint Contract 112320-112221		18	0	12/18/2020	102049	574.00	80-2367-320-3-00
52335	80.2367.320.00.00.5	Wash Loss Prev Serv-Maint Contract 112320-112221		18	0	12/18/2020	102049	574.00	80-2367-320-5-00
52320	80.2367.320.00.00.4	Lincoln Loss Prev Ser-Maint Contract 112320-112221		18	0	12/18/2020	102049	500.00	80-2367-320-4-00
								<u>\$1,648.00</u>	Payee Vendor Total
George Alarm Company									
169963	80.2367.320.00.00.2	HS Loss Prev Services - Elevator, Burglar, Fire Al		18		12/18/2020	102050	196.53	80-2367-320-2-00
								<u>\$196.53</u>	Payee Vendor Total
Glycol Solutions									
527	40.2554.410.00.00.1	55 Gal Drum Glycol		18	4529	12/18/2020	102051	625.00	40-2554-410-1-00
								<u>\$625.00</u>	Payee Vendor Total
Go Solutions Group Inc									

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45469	10.1200.310.00.00.1	sped Claim Gen & Processing-11122020		18		12/18/2020	102052	149.15	10-1200-310-1-00
								<u>\$149.15</u>	Payee Vendor Total
Heart Technolgies Inc.									
36335	10.2225.319.00.00.1	Comp Asst Prof Tech Serv - Annual Agrmnt		18		12/18/2020	102053	6,600.00	10-2225-319-1-00
38988	10.2225.319.00.00.1	Call recorder replacement proj-2nd half		18	0	12/18/2020	102053	2,537.70	10-2225-319-1-00
								<u>\$9,137.70</u>	Payee Vendor Total
Holthaus H & A, Inc.									
47333	20.2542.323.81.00.1	Bldg Repair/Maint. Services-Bus garage heaters		18	0	12/18/2020	102054	848.63	20-2542-323-1-81
								<u>\$848.63</u>	Payee Vendor Total
Horton Plumbing									
4009	20.2542.323.81.00.2	HS Bldg Repair-HS sink drain		18	0	12/18/2020	102055	110.00	20-2542-323-2-81
4056	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-teacher restrooms		18	0	12/18/2020	102055	120.99	20-2542-323-2-81
								<u>\$230.99</u>	Payee Vendor Total
IL Assoc Of School Admin									
84-6.9-11-110.2321.312.00.00.1		Principal Evaluator Retraining June 11, 2021		18	4540	12/18/2020	102056	200.00	10-2321-312-1-00
84-6.9-11-110.2321.312.00.00.1		Student Growth Retraining June 16, 2021		18	4540	12/18/2020	102056	200.00	10-2321-312-1-00
84-6.9-11-110.2321.312.00.00.1		Teacher Retraining June 9, 2021		18	4540	12/18/2020	102056	200.00	10-2321-312-1-00
								<u>\$600.00</u>	Payee Vendor Total
IL Principals Association									
02112020	10.2210.300.00.00.2	HS Improv Inst-CAdam Difficult Coversations		3		12/03/2020	102012	199.00	10-2210-300-2-00
								<u>\$199.00</u>	Payee Vendor Total
Johnson Controls									
41422551	20.2542.530.00.00.2	HS Bldg Improvement Proj-HVAC		18	0	12/18/2020	102057	16,388.00	20-2542-530-2-00
87242598	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		18	0	12/18/2020	102057	635.00	20-2542-323-4-81
87243363	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		18	0	12/18/2020	102057	380.00	20-2542-323-5-81
21998215	80.2367.320.00.00.2	HS Loss Prev Services - Fire Alarm Test & Inspect		18		12/18/2020	102057	6,744.79	80-2367-320-2-00
21998337	80.2367.320.00.00.5	Wash Loss Prev Services - Fire Alarm Test & Insp		18		12/18/2020	102057	2,532.03	80-2367-320-5-00
21998083	80.2367.320.00.00.4	Linc Loss Prev Services - Fire Alarm Test & Insper		18		12/18/2020	102057	1,987.69	80-2367-320-4-00
								<u>\$28,667.51</u>	Payee Vendor Total
Kohl Wholesale									
52866	11/210.2562.410.00.00.2	HS Cafe Food Purchases		18		12/18/2020	102058	2,262.17	10-2562-410-2-421000-00
52836	11/210.2562.410.00.00.3	JrH Cafe Food Purchases		18		12/18/2020	102058	2,945.73	10-2562-410-3-421000-00
52863	11/210.2562.410.00.00.3	JrH Cafe Food Purchases		18		12/18/2020	102058	20.35	10-2562-410-3-421000-00
52837	11/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		18		12/18/2020	102058	2,627.09	10-2562-410-4-421000-00

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52838	11/210.2562.410.00.00.5	Washington Cafe Food Purchases		18		12/18/2020	102058	1,441.95	10-2562-410-5-421000-00
								<u>\$9,297.29</u>	Payee Vendor Total
Lincoln Prairie BHC									
2021-1476310.1911.670.00.00.2		HS Prog Priv Tuit-P.Nance 5 days		18		12/18/2020	102059	250.00	10-1911-670-2-00
								<u>\$250.00</u>	Payee Vendor Total
Lock Systems Inc.									
84567	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		18	0	12/18/2020	102060	252.00	20-2542-323-5-81
								<u>\$252.00</u>	Payee Vendor Total
M J Kellner Co., Inc.									
4796	10.2569.552.00.00.4	Linc Cafe Replace Equip installation		4	0	12/04/2020	102018	86.60	10-2569-552-4-00
4796	60.2535.530.48.00.4	Linc School Facility Tax Project-equip install		4	0	12/04/2020	102018	2,663.40	60-2535-530-4-48
23596	11/210.2562.410.00.00.2	HS Cafe Food Purchases		18		12/18/2020	102061	357.93	10-2562-410-2-421000-00
23599	11/210.2562.410.00.00.3	JrH Cafe Food Purchases		18		12/18/2020	102061	1,081.56	10-2562-410-3-421000-00
23598	11/210.2562.410.00.00.4	Lincoln Cafe Food Purchases		18		12/18/2020	102061	887.98	10-2562-410-4-421000-00
23597	11/210.2562.410.00.00.5	Washington Cafe Food Purchases		18		12/18/2020	102061	536.79	10-2562-410-5-421000-00
								<u>\$5,614.26</u>	Payee Vendor Total
Metzger, Adam									
LEAD564310.2210.230.00.00.4		Linc Tuit Reimb-Engaging Students & Faculty		8		12/08/2020	102021	358.33	10-2210-230-4-00
								<u>\$358.33</u>	Payee Vendor Total
Midwest Bus Sales Inc.									
C0500455340.2554.410.00.00.1		Transp Supp-Windshield Bus 81		18		12/18/2020	102062	319.00	40-2554-410-1-00
								<u>\$319.00</u>	Payee Vendor Total
Miller Tracy Braun Funk &									
98090	80.2369.318.00.00.1	Legal Services		18		12/18/2020	102063	62.50	80-2369-318-1-00
								<u>\$62.50</u>	Payee Vendor Total
Mose Yockey Brown & Kull									
20528	10.2520.317.00.00.1	Fisc Serv Audit-final half		18		12/18/2020	102064	8,551.00	10-2520-317-1-00
								<u>\$8,551.00</u>	Payee Vendor Total
Music Shoppe Inc., The									
2997493	10.1500.319.53.00.3	JrH Band Other Prof Services		18	0	12/18/2020	102065	106.00	10-1500-319-3-53
								<u>\$106.00</u>	Payee Vendor Total
Nichols Paper & Supply Co									
7252541-020.2542.410.16.00.5		Wash Janitor Supplies		18	0	12/18/2020	102066	859.30	20-2542-410-5-16
7252541-020.2542.410.16.00.4		Linc Janitor Supplies		18	0	12/18/2020	102066	859.30	20-2542-410-4-16

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								\$1,718.60	Payee Vendor Total
Niemann Foods, Inc.									
2273970	10.2410.490.00.00.2	HS Princ Office Supplies-water		25		11/25/2020	101999	3.90	10-2410-490-2-00
2273871	10.2410.490.00.00.2	HS Princ Office Supplies-water		25		11/25/2020	101999	3.90	10-2410-490-2-00
2273855	10.2562.410.00.00.3	JrH Cafe Food Purchases-crackers		25 0		11/25/2020	101999	30.38	10-2562-410-3-421000-00
2273863	10.2410.490.00.00.2	HS Princ Office Supplies-Reimb Faculty		25 0		11/25/2020	101999	11.94	10-2410-490-2-00
2273863	10.2410.490.00.00.2	HS Princ Office Supplies-water		25 0		11/25/2020	101999	3.90	10-2410-490-2-00
2273891	10.2562.410.00.00.3	JrH Cafe Food Purchases		25 0		11/25/2020	101999	42.33	10-2562-410-3-421000-00
2273892	10.2562.410.00.00.4	Lincoln Cafe Food Purchases		25 0		11/25/2020	101999	26.78	10-2562-410-4-421000-00
2273906	10.2410.490.00.00.2	HS Princ Office Supplies-Fac Reimb		25 0		11/25/2020	101999	27.96	10-2410-490-2-00
2273910	10.2410.490.00.00.2	HS Princ Office Supplies-Fac Reimb		25 0		11/25/2020	101999	24.24	10-2410-490-2-00
2273925	10.2410.490.00.00.2	HS Princ Office Supplies-water		25 0		11/25/2020	101999	3.90	10-2410-490-2-00
2273927	20.2542.410.16.00.4	Linc Janitor Supplies		25 0		11/25/2020	101999	26.16	20-2542-410-4-16
2273852	20.2542.410.16.00.5	Wash Janitor Supplies-bleach		25 0		11/25/2020	101999	11.55	20-2542-410-5-16
								\$216.94	Payee Vendor Total
Nohren's Hardware									
45973	20.2542.410.00.00.5	Wash Bldg Supplies		18		12/18/2020	102067	46.17	20-2542-410-5-00
45973	20.2542.410.00.00.4	Linc Bldg Supplies		18		12/18/2020	102067	11.37	20-2542-410-4-00
45973	20.2542.410.00.00.2	HS Bldg Supplies		18		12/18/2020	102067	5.82	20-2542-410-2-00
								\$63.36	Payee Vendor Total
NoRedInk Corp									
12666	10.1103.410.00.00.2	Six Month NoRedInk Premium		18	4547	12/18/2020	102068	2,500.00	10-1103-410-2-00
								\$2,500.00	Payee Vendor Total
Palos Sports									
5515147-0010.1110.410.00.05.4		Rubber Wheel Connect-A-Scooters		18	4546	12/18/2020	102069	34.99	10-1110-410-4-00
5515147-0010.1110.410.00.05.4		Rubber Wheel Connect-A-Scooters		18	4546	12/18/2020	102069	34.99	10-1110-410-4-00
5515147-0010.1110.410.00.05.4		Deluxe Hoops		18	4546	12/18/2020	102069	57.97	10-1110-410-4-00
5515147-0010.1110.410.00.05.4		Sports Health Agility Ladder		18	4546	12/18/2020	102069	25.97	10-1110-410-4-00
5515147-0010.1110.410.00.05.4		Gripper Ball 8" Multi-Trainer Volleyball		18	4546	12/18/2020	102069	19.99	10-1110-410-4-00
5515147-0010.1110.410.00.05.4		Shipping/Freight (16%)		18	4546	12/18/2020	102069	27.83	10-1110-410-4-00
								\$201.74	Payee Vendor Total
Pana Chamber Of Commerce									
121620GC10.2310.490.00.00.1		Board Other Supplies - Christmas Gift Certificates		16		12/16/2020	102024	2,200.00	10-2310-490-1-00
								\$2,200.00	Payee Vendor Total

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Pana City Water Departmen									
0410.01	Dē20.2542.370.00.00.4	Lincoln Water/Sewer			3	12/08/2020	102022	1,035.03	20-2542-370-4-00
0500.01	Dē20.2542.370.00.00.2	HS Water/Sewer-Brummett Field			3	12/08/2020	102022	22.81	20-2542-370-2-00
0501.01	Dē20.2542.370.00.00.2	HS Water/Sewer-FB Field			3	12/08/2020	102022	599.12	20-2542-370-2-00
0503.01	Dē20.2542.370.00.00.2	HS Water/Sewer-Concessions			3	12/08/2020	102022	29.44	20-2542-370-2-00
0507.01	Dē20.2542.370.00.00.2	HS Water/Sewer-Baseball area			3	12/08/2020	102022	32.11	20-2542-370-2-00
0509.01	Dē20.2542.370.00.00.2	JFL Practice Field - Water/Sewer			3	12/08/2020	102022	22.81	20-2542-370-2-00
0510.01	Dē20.2542.370.00.00.3	JrH Water/Sewer			3	12/08/2020	102022	388.92	20-2542-370-3-00
0512.01	Dē20.2542.370.00.00.2	HS Water/Sewer			3	12/08/2020	102022	1,248.82	20-2542-370-2-00
0800.01	Dē20.2542.370.00.00.1	District Water/Sewer			3	12/08/2020	102022	95.95	20-2542-370-1-00
1490.01	Dē20.2542.370.00.00.5	Washington Water/Sewer			8	12/08/2020	102022	821.25	20-2542-370-5-00
								\$4,296.26	Payee Vendor Total
Pana Education Foundation									
112320FC	d10.2310.490.00.00.1	In Memory of Frieda Cohan (Susan Barr Mother)			25	11/25/2020	102000	25.00	10-2310-490-1-00
111720LAr	r10.2310.490.00.00.1	In Memory of Louise Arnold (Eric Arnold mother)			25	11/25/2020	102000	25.00	10-2310-490-1-00
111720DSi	r10.2310.490.00.00.1	In Memory of Dona Sims Edwards (Shawn Collins)			25	11/25/2020	102000	25.00	10-2310-490-1-00
112120JTri	d10.2310.490.00.00.1	In Memory of James Trainor (Lori Lana Jodi Fathe			25	11/25/2020	102000	25.00	10-2310-490-1-00
112520RR	d10.2310.490.00.00.1	In Memory of Rita Roth (D.Schafer Mom)			3	12/03/2020	102013	25.00	10-2310-490-1-00
112920DR	r10.2310.490.00.00.1	In Memory of Donna Rakers (CDeere Board Mem			3	12/03/2020	102013	25.00	10-2310-490-1-00
121220LFr	r10.2310.490.00.00.1	In Memory of Rita Roth (D.Schafer Mom)			18	12/18/2020	102070	25.00	10-2310-490-1-00
								\$175.00	Payee Vendor Total
Pana News Group									
164251	10.2310.350.00.00.1	Board Advertising - Annual Statement of Affairs			18	12/18/2020	102071	431.89	10-2310-350-1-00
								\$431.89	Payee Vendor Total
Pana Sr. High School									
111020Pep	10.2321.490.00.00.1	Supt Office Other Supp-Pepsi			18	12/18/2020	102072	27.20	10-2321-490-1-00
								\$27.20	Payee Vendor Total
Peoples Bank & Trust									
68215	Dec30.5300.615.00.00.1	Bond Payment of Principal			3	12/03/2020	102014	1,303.21	30-5300-615-1-00
68215	Dec30.5200.620.00.00.1	Bond Interest			3	12/03/2020	102014	135.29	30-5200-620-1-00
								\$1,438.50	Payee Vendor Total
Perfection Bakeries, Inc									
1021902	0910.2562.410.00.00.3	JrH Cafe Food Purchases			18	12/18/2020	102073	34.62	10-2562-410-3-421000-00
1021899	110.2562.410.00.00.4	Lincoln Cafe Food Purchases			18	12/18/2020	102073	117.39	10-2562-410-4-421000-00
1021900	110.2562.410.00.00.2	HS Cafe Food Purchases			18	12/18/2020	102073	181.98	10-2562-410-2-421000-00

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1021902	1110.2562.410.00.00.3	JrH Cafe Food Purchases			18	12/18/2020	102073	160.86	10-2562-410-3-421000-00
1021899	0910.2562.410.00.00.4	Lincoln Cafe Food Purchases			18 0	12/18/2020	102073	38.28	10-2562-410-4-421000-00
1021900	0910.2562.410.00.00.2	HS Cafe Food Purchases			18 0	12/18/2020	102073	69.08	10-2562-410-2-421000-00
								\$602.21	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	11/210.2562.410.00.00.3	JrH Cafe Food Purchases			18	12/18/2020	102074	1,116.18	10-2562-410-3-421000-00
40092	11/210.2562.410.00.00.4	Lincoln Cafe Food Purchases			18	12/18/2020	102074	459.00	10-2562-410-4-421000-00
40094	11/210.2562.410.00.00.5	Washington Cafe Food Purchases			18	12/18/2020	102074	685.94	10-2562-410-5-421000-00
40096	11/210.2562.410.00.00.2	HS Cafe Food Purchases			18	12/18/2020	102074	362.88	10-2562-410-2-421000-00
								\$2,624.00	Payee Vendor Total
Professional Development									
4684	10.2210.300.00.00.1	Imp of Inst-Presenter			18 0	12/18/2020	102075	900.00	10-2210-300-1-00
								\$900.00	Payee Vendor Total
Quadient Leasing									
N8574490	10.2321.340.00.00.1	Sup't Office Communications			18	12/18/2020	102076	138.18	10-2321-340-1-00
								\$138.18	Payee Vendor Total
R. P. Lumber Co. Inc.									
2011-0364320.2543.410.41.00.1		Sports Field Supplies-FB paint			18 0	12/18/2020	102077	2,645.00	20-2543-410-1-41
								\$2,645.00	Payee Vendor Total
Raynor Doors & More									
5820	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-Ag shop door			18 0	12/18/2020	102078	82.00	20-2542-323-3-81
								\$82.00	Payee Vendor Total
Refreshment Services Peps									
5004490	1110.2562.410.00.00.3	JrH Cafe Food Purchases			18	12/18/2020	102079	228.00	10-2562-410-3-421000-00
								\$228.00	Payee Vendor Total
Save-A-Lot									
27	11/202010.2562.410.00.00.2	HS Cafe Food Purchases			25	11/25/2020	102001	19.69	10-2562-410-2-421000-00
25	11/202010.2562.410.00.00.2	HS Cafe Food Purch			25	11/25/2020	102001	9.89	10-2562-410-2-421000-00
24	11/202010.2562.410.00.00.3	JrH Cafe Food Purchases			25	11/25/2020	102001	67.06	10-2562-410-3-421000-00
23	11/202010.2562.410.00.00.4	Lincoln Cafe Food Purchases			25	11/25/2020	102001	18.06	10-2562-410-4-421000-00
22	11/202010.2562.410.00.00.5	Washington Cafe Food Purchases			25	11/25/2020	102001	4.17	10-2562-410-5-421000-00
								\$118.87	Payee Vendor Total
School Nurse Supply, Inc.									
0817688-IN10.2134.410.00.00.3		Plastic Pillow Cases (Split JrH/HS)			18 4556	12/18/2020	102080	12.00	10-2134-410-3-00

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0817688-IM0.2134.410.00.00.2		Cold Compress (split JrH & HS)		18	4556	12/18/2020	102080	9.25	10-2134-410-2-00
0817688-IM0.2134.410.00.00.3		Cold compress (split JrH & HS)		18	4556	12/18/2020	102080	9.25	10-2134-410-3-00
0817688-IM0.2134.410.00.00.2		144 ct Triple A Oint Foil Packs (split JrH/HS)		18	4556	12/18/2020	102080	9.98	10-2134-410-2-00
0817688-IM0.2134.410.00.00.3		144 ct Triple A Oint Foil Packs (split JrH/HS)		18	4556	12/18/2020	102080	9.98	10-2134-410-3-00
0817688-IM0.2134.410.00.00.3		1 oz plastic med cups		18	4556	12/18/2020	102080	1.79	10-2134-410-3-00
0817688-IM0.2134.410.00.00.2		Precision Nitril Gloves Size L (Split JrH/HS)		18	4556	12/18/2020	102080	29.38	10-2134-410-2-00
0817688-IM0.2134.410.00.00.3		The Original Allergy Emergency Kit Non Lock		18	4556	12/18/2020	102080	299.00	10-2134-410-3-00
0817688-IM0.2134.410.00.00.2		Plastic Pillow Cases (Split JrH/HS)		18	4556	12/18/2020	102080	12.00	10-2134-410-2-00
0817688-IM0.2134.410.00.00.3		Bandages		18	4556	12/18/2020	102080	10.80	10-2134-410-3-00
0817688-IM0.2134.410.00.00.2		Pulse Ox		18	4556	12/18/2020	102080	29.93	10-2134-410-2-00
0817688-IM0.2134.410.00.00.3		Pulse Ox		18	4556	12/18/2020	102080	29.94	10-2134-410-3-00
0817688-IM0.2134.410.00.00.2		Welch Allyn Otoscope Replacement Bulb(JrH/HS)		18	4556	12/18/2020	102080	13.05	10-2134-410-2-00
0817688-IM0.2134.410.00.00.3		Welch Allyn Otoscope Replacement Bulb(JrH/HS)		18	4556	12/18/2020	102080	13.05	10-2134-410-3-00
0817688-IM0.2134.410.00.00.2		One-Step Lancets (split JrH/HS)		18	4556	12/18/2020	102080	8.75	10-2134-410-2-00
0817688-IM0.2134.410.00.00.3		One-Step Lancets (split JrH/HS)		18	4556	12/18/2020	102080	8.75	10-2134-410-3-00
0817688-IM0.2134.410.00.00.2		Bandages		18	4556	12/18/2020	102080	10.80	10-2134-410-2-00
0817688-IM0.2134.410.00.00.3		Precision Nitril Gloves Size L (Split JrH/HS)		18	4556	12/18/2020	102080	29.38	10-2134-410-3-00
								\$547.08	Payee Vendor Total
Secretary Of State									
111820MAr40.2559.690.00.00.1		Bus Driver Cert Ren-M. Arnold		3		12/03/2020	102015	4.00	40-2559-690-1-00
								\$4.00	Payee Vendor Total
Sequel Schools LLC									
Oct2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition		3		12/03/2020	102016	883.20	10-1912-670-1-00
Dec2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Education		18		12/18/2020	102081	4,121.60	10-1912-670-1-00
Dec2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Residential		18		12/18/2020	102081	15,816.00	10-1912-670-1-00
Oct2020	10.1912.670.00.00.1	Overpaid on Sept check for Aug 21642.40		3	0	12/03/2020	102016	0.00	10-1912-670-1-00
								\$20,820.80	Payee Vendor Total
Slack Glass Company, DBA									
1030226	40.2554.323.00.00.1	Transp Repair/Maint Service-Bus 81		18	0	12/18/2020	102082	200.00	40-2554-323-1-00
1030217	40.2554.323.00.00.1	Transp Repair/Maint Service-Bus 84		18	0	12/18/2020	102082	118.01	40-2554-323-1-00
								\$318.01	Payee Vendor Total
Sowarsh, Bonnie									
EDUA564710.2210.230.00.00.3		JrH Tuit Reimb-Preventing youth suicide		8		12/08/2020	102023	381.65	10-2210-230-3-00
EUA 5682	10.2210.230.00.00.3	JrH Tuit Reimb-Ethical,Legal&Prof Issues in Coun		8		12/08/2020	102023	381.65	10-2210-230-3-00

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								<u>\$763.30</u>	Payee Vendor Total
Special Education Service									
SESINV-0110.1912.670.00.00.5		Wash SpeEd Prog K-Wyatt Oary Aug days (6)		25		11/25/2020	102002	1,086.78	10-1912-670-5-00
SESINV-0110.1100.110.05.00.1		Re-Classified - Wash SpeEd Prog K-Wyatt Oary S		25	0	11/25/2020	102002	3,622.60	10-1100-110-1-05
SESINV-0110.1100.110.05.00.1		Re-Classified to 10.1912.670.00.00.5		25		11/25/2020	102002	(3,622.60)	10-1100-110-1-05
SESINV-0110.1912.670.00.00.5		Wash SpeEd Prog K-Wyatt Oary Sept days (20)		25		11/25/2020	102002	3,622.60	10-1912-670-5-00
SESINV-0110.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		18		12/18/2020	102083	6,968.16	10-1912-670-5-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		18		12/18/2020	102083	3,484.08	10-1912-670-4-00
SESINV-0110.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		18		12/18/2020	102083	10,452.24	10-1912-670-3-00
SESINV-0110.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		18		12/18/2020	102083	10,452.24	10-1912-670-2-00
SESINV-0110.1912.670.00.00.4		Linc Sped Prog Priv Tuit-4 students		18		12/18/2020	102083	11,412.44	10-1912-670-4-00
RATE-001910.1912.670.00.00.4		Linc Sped Prog Priv Tuit-Rate Adj Aug-Oct		18		12/18/2020	102083	(7,152.94)	10-1912-670-4-00
SESINV-0110.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuit-rate adj		18	0	12/18/2020	102083	304.00	10-1912-670-5-00
SESINV-0110.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuit-rate adj		18	0	12/18/2020	102083	305.07	10-1912-670-4-00
SESINV-0110.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuit-rate adj		18	0	12/18/2020	102083	2,249.83	10-1912-670-3-00
SESINV-0110.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuit-Rate adj		18	0	12/18/2020	102083	2,510.86	10-1912-670-2-00
								<u>\$45,695.36</u>	Payee Vendor Total
Specialized Data Sys Inc									
50296	10.2520.311.00.00.1	Fisc Serv Prf Serv-Hosting Software support		18		12/18/2020	102084	8,600.00	10-2520-311-1-00
								<u>\$8,600.00</u>	Payee Vendor Total
TAP Busin Systm Of IL Inc									
20110169	10.2321.325.00.00.1	Sup`t Office Rentals		18		12/18/2020	102085	158.16	10-2321-325-1-00
20110169	10.1110.325.00.00.5	Washington Rentals		18		12/18/2020	102085	505.99	10-1110-325-5-00
20110169	10.1110.325.00.00.4	Lincoln Rentals		18		12/18/2020	102085	645.01	10-1110-325-4-00
20110169	10.1103.325.00.00.2	HS Inst`l Rentals		18		12/18/2020	102085	432.37	10-1103-325-2-00
20110169	10.1102.325.00.00.3	JrH Rentals		18		12/18/2020	102085	279.49	10-1102-325-3-00
20120091	10.1103.410.00.00.2	HS Inst`l Supplies-Staples		18		12/18/2020	102085	159.64	10-1103-410-2-00
								<u>\$2,180.66</u>	Payee Vendor Total
Therakids P.C.									
6234	10.1200.310.00.00.1	Spec Ed Prog Prof Services		18		12/18/2020	102086	3,297.65	10-1200-310-1-00
								<u>\$3,297.65</u>	Payee Vendor Total
Tri-R-Disposal, DBA									
20103141020.2549.321.00.00.6		LLWC Sanitation Service		25		11/25/2020	102003	25.50	20-2549-321-6-00
20103141020.2549.321.00.00.5		Wash Sanitation Service		25		11/25/2020	102003	94.00	20-2549-321-5-00
20103141020.2549.321.00.00.4		Linc Sanitation Service		25		11/25/2020	102003	91.99	20-2549-321-4-00

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20103141020.2549.321.00.00.3		JrH Sanitation Service		25		11/25/2020	102003	162.23	20-2549-321-3-00
20103141020.2549.321.00.00.2		HS Sanitation Serv		25		11/25/2020	102003	194.68	20-2549-321-2-00
20103141020.2549.321.00.00.1		Unit Sanitation Serv		25		11/25/2020	102003	59.50	20-2549-321-1-00
20103141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		25		11/25/2020	102003	25.50	20-2543-321-1-00
20103141010.2569.321.00.00.5		Washington Cafe Sanitation Services		25		11/25/2020	102003	25.00	10-2569-321-5-422000-00
20103141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		25		11/25/2020	102003	27.01	10-2569-321-4-422000-00
20103141010.2569.321.00.00.3		JrH Cafe Sanitation Services		25		11/25/2020	102003	50.27	10-2569-321-3-422000-00
20103141010.2569.321.00.00.2		HS Cafe Sanitation Services		25		11/25/2020	102003	94.32	10-2569-321-2-422000-00
20113041020.2549.321.00.00.6		LLWC Sanitation Service		18		12/18/2020	102087	25.50	20-2549-321-6-00
20113041020.2549.321.00.00.5		Wash Sanitation Service		18		12/18/2020	102087	94.00	20-2549-321-5-00
20113041020.2549.321.00.00.4		Linc Sanitation Service		18		12/18/2020	102087	91.99	20-2549-321-4-00
20113041020.2549.321.00.00.3		JrH Sanitation Service		18		12/18/2020	102087	162.23	20-2549-321-3-00
20113041020.2549.321.00.00.2		HS Sanitation Serv		18		12/18/2020	102087	194.68	20-2549-321-2-00
20113041020.2549.321.00.00.1		Unit Sanitation Serv		18		12/18/2020	102087	59.50	20-2549-321-1-00
20113041020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		18		12/18/2020	102087	25.50	20-2543-321-1-00
20113041010.2569.321.00.00.5		Washington Cafe Sanitation Services		18		12/18/2020	102087	25.00	10-2569-321-5-422000-00
20113041010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		18		12/18/2020	102087	27.01	10-2569-321-4-422000-00
20113041010.2569.321.00.00.3		JrH Cafe Sanitation Services		18		12/18/2020	102087	50.27	10-2569-321-3-422000-00
20113041010.2569.321.00.00.2		HS Cafe Sanitation Services		18		12/18/2020	102087	94.32	10-2569-321-2-422000-00
								<u>\$1,700.00</u>	Payee Vendor Total
Twotrees Technologies									
25420	10.2520.410.00.00.1	S&H		18	4246	12/18/2020	102088	16.00	10-2520-410-1-00
25420	10.2520.410.00.00.1	LED Monitor 27" 1920x1080 full HD		18	4246	12/18/2020	102088	294.00	10-2520-410-1-00
								<u>\$310.00</u>	Payee Vendor Total
Virtual Driver Interactiv									
2509	10.2225.550.00.00.2	S&H		18	4517	12/18/2020	102089	602.00	10-2225-550-2-00
2509	10.2225.550.00.00.2	Full Cab Driving Simulator		18	4517	12/18/2020	102089	11,400.00	10-2225-550-2-00
								<u>\$12,002.00</u>	Payee Vendor Total
World Book, Inc.									
1618622	10.2222.314.00.00.1	OL Advanced Ref Suite		18	4574	12/18/2020	102090	778.00	10-2222-314-1-00
								<u>\$778.00</u>	Payee Vendor Total
Report Total								<u><u>\$236,025.96</u></u>	