

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM

Pana CUSD 8

Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Advanced Turf Solutions									
SO77078020.2543.410.00.1		AT-44		16	3206	08/16/2019	99698	145.00	20-2543-410-1-00
SO77078020.2543.410.00.1		8-4-5 Grow in		16	3206	08/16/2019	99698	220.00	20-2543-410-1-00
SO77078020.2543.410.00.1		8-3-6 Fertilizer		16	3206	08/16/2019	99698	600.00	20-2543-410-1-00
SO77078020.2543.410.00.1		IP-233 Fungicide		16	3206	08/16/2019	99698	350.00	20-2543-410-1-00
								\$1,315.00	Payee Vendor Total
AEP Energy									
30083300410.2542.466.00.00.2		HS Electricity		30		07/30/2019	99651	8,848.89	10-2542-466-2-00
30083300110.2542.466.00.00.4		Lincoln Electricity		30		07/30/2019	99651	2,543.36	10-2542-466-4-00
30083300310.2542.466.00.00.3		JrH Electricity		30		07/30/2019	99651	2,780.67	10-2542-466-3-00
30083300420.2543.464.41.00.1		Sports Field Electricity		30		07/30/2019	99651	17.71	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity		30		07/30/2019	99651	53.13	10-2542-466-2-00
30083300510.2542.466.00.00.5		Washington Electricity		30		07/30/2019	99651	3,031.66	10-2542-466-5-00
30083300110.2542.466.00.00.4		Lincoln Electricity		16		08/16/2019	99699	3,017.02	10-2542-466-4-00
30083300510.2542.466.00.00.5		Washington Electricity		16		08/16/2019	99699	2,999.11	10-2542-466-5-00
								\$23,291.55	Payee Vendor Total
AF Plan Serv									
Past empl010.2520.690.00.00.1		Past employees		99		07/31/2019	99682	18.00	10-2520-690-1-00
								\$18.00	Payee Vendor Total
Alignment Specialty									
13047	40.2554.323.00.00.1	Transp Repair-Bus 86		16		08/16/2019	99700	191.00	40-2554-323-1-00
13048	40.2554.323.00.00.1	Transp Repair-Bus 89		16		08/16/2019	99700	195.00	40-2554-323-1-00
								\$386.00	Payee Vendor Total
Alphabet Signs									
68112	10.1500.550.40.00.2	shipping for letters		16	3238	08/16/2019	99701	11.95	10-1500-550-2-40
68112	10.1500.550.40.00.2	shipping for letter board		16	3238	08/16/2019	99701	218.08	10-1500-550-2-40
68112	10.1500.550.40.00.2	Letters for Board		16	3238	08/16/2019	99701	64.25	10-1500-550-2-40
68112	10.1500.550.40.00.2	72 x 48 2 door letter board		16	3238	08/16/2019	99701	1,007.50	10-1500-550-2-40
								\$1,301.78	Payee Vendor Total
Amazon.com									
65873635720.2542.550.00.00.4		Frigidaire 28000 BTU A/C unit FFRA2822U2		2	3149	07/31/2019	99676	2,037.00	20-2542-550-4-00
56957463620.2542.410.00.00.4		Topeakmart 3 pack shelving unit		2	3154	07/31/2019	99676	139.99	20-2542-410-4-00
53549686410.2222.430.00.00.4		Lincoln Library Books-PO 3069		2	0	07/31/2019	99676	4.77	10-2222-430-4-00
79363855720.2542.410.00.00.2		2 x 2 ceiling tile - 296361		2	3162	07/31/2019	99676	339.96	20-2542-410-2-00
94383865610.2410.490.00.00.2		Burlap corkboard Black		2	3163	07/31/2019	99676	111.19	10-2410-490-2-00

Specialized Data Systems, Inc.

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77448563610.2410.490.00.00.2		set of 2 Gray Modern Design Armless chairs		2	3163	07/31/2019	99676	219.98	10-2410-490-2-00
49559776610.2410.490.00.00.2		Vasagle Industrial Ladder Shelf 4 tier shelf		2	3163	07/31/2019	99676	67.99	10-2410-490-2-00
85455444810.1400.410.00.14.2		paper clips jumbo		2	3164	07/31/2019	99676	15.90	10-1400-410-2-00
93443585410.1103.410.00.00.2		4 calculators, 4 headphones and 1 timer		2	0	07/31/2019	99676	100.87	10-1103-410-2-00
74594686910.1400.410.00.14.2		pens, notes, clips, boarders		2	3164	07/31/2019	99676	84.90	10-1400-410-2-00
49968355710.1103.410.00.00.2		Songs of America		2	3159	07/31/2019	99676	18.00	10-1103-410-2-00
49968355710.1103.410.00.00.2		SAT & ACT Grammar Workbook		2	3159	07/31/2019	99676	12.27	10-1103-410-2-00
49968355710.1103.410.00.00.2		Grammar for High Schools		2	3159	07/31/2019	99676	23.59	10-1103-410-2-00
49968355710.1103.410.00.00.2		Fahrenheit 451		2	3159	07/31/2019	99676	8.87	10-1103-410-2-00
49968355710.1103.410.00.00.2		The Blue book of Grammar and Punctuation		2	3159	07/31/2019	99676	10.37	10-1103-410-2-00
49968355710.1103.410.00.00.2		Speech Class for Teens		2	3159	07/31/2019	99676	14.95	10-1103-410-2-00
49968355710.1103.410.00.00.2		Do you talk Funny?		2	3159	07/31/2019	99676	14.95	10-1103-410-2-00
97675339510.1103.410.00.00.2		red pens		2	3180	07/31/2019	99676	12.16	10-1103-410-2-00
97675339510.1103.410.00.00.2		blue pens		2	3180	07/31/2019	99676	11.29	10-1103-410-2-00
97675339510.1103.410.00.00.2		bostitch stapler		2	3180	07/31/2019	99676	34.99	10-1103-410-2-00
56334498710.1103.410.00.00.2		black pens		2	3180	07/31/2019	99676	11.57	10-1103-410-2-00
53393959310.1103.410.00.00.2		Last of the Mohicans		2	3178	07/31/2019	99676	3.99	10-1103-410-2-00
53393959310.1103.410.00.00.2		around the world in 80 days		2	3178	07/31/2019	99676	4.99	10-1103-410-2-00
53393959310.1103.410.00.00.2		hand 2 mind digital timer		2	3178	07/31/2019	99676	8.95	10-1103-410-2-00
53393959310.1103.410.00.00.2		Swiss Family Robinson		2	3178	07/31/2019	99676	7.99	10-1103-410-2-00
53393959310.1103.410.00.00.2		4 pk. wilson jones white 1 1/2"binders		2	3178	07/31/2019	99676	104.95	10-1103-410-2-00
86378576610.1103.410.00.00.2		4 classic movie set		2	3178	07/31/2019	99676	13.44	10-1103-410-2-00
45478946310.1103.410.00.00.2		TI-30X IIS Solar Scientific Calculator		2	3167	07/31/2019	99676	85.00	10-1103-410-2-00
96549356410.1110.410.00.00.5		Group of attribute blocks		2	3185	07/31/2019	99676	44.01	10-1110-410-5-00
96549356410.1110.410.00.00.5		Chair bands for ADHD kids 12 pk kick fidgets		2	3185	07/31/2019	99676	22.47	10-1110-410-5-00
48488774510.1103.410.00.00.2		TI-30X IIS - Storm		2	3188	07/31/2019	99676	152.60	10-1103-410-2-00
93786885510.1103.410.00.00.2		Helix compass and protractor 2 pc set -25 & 10		2	3188	07/31/2019	99676	137.90	10-1103-410-2-00
45988938510.1103.410.00.00.2		wallmonkeys		2	3189	07/31/2019	99676	24.96	10-1103-410-2-00
44985554410.1103.410.00.00.2		home sweet classroom		2	3189	07/31/2019	99676	19.99	10-1103-410-2-00
44985554410.1103.410.00.00.2		confetti die cut border trim		2	3189	07/31/2019	99676	7.95	10-1103-410-2-00
44985554410.1103.410.00.00.2		Christmas tree bulletin board		2	3189	07/31/2019	99676	6.99	10-1103-410-2-00
44985554410.1103.410.00.00.2		creative teaching press		2	3189	07/31/2019	99676	8.49	10-1103-410-2-00
44985554410.1103.410.00.00.2		ballpoint pens		2	3189	07/31/2019	99676	7.38	10-1103-410-2-00
44985554410.1103.410.00.00.2		post it notes		2	3189	07/31/2019	99676	13.36	10-1103-410-2-00
44985554410.1103.410.00.00.2		magnet clips		2	3189	07/31/2019	99676	10.99	10-1103-410-2-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
67637475410.1400.410.90.01.2		Victor Techn Medalist System Med Duty Cutting		2	3172	07/31/2019	99676	238.94	10-1400-410-2-323500-90
95643845810.1102.410.06.00.3		Axis Slate Triple Bench		2	3191	07/31/2019	99676	256.82	10-1102-410-3-06
53493668810.1102.410.06.00.3		OFM Interplay Chair		2	3191	07/31/2019	99676	1,739.96	10-1102-410-3-06
								\$6,217.68	Payee Vendor Total
Ameren Illinois (Gas)									
06560363110.2542.465.00.00.3		JrH Natural Gas		30		07/30/2019	99652	118.29	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		30		07/30/2019	99652	377.00	10-2542-465-2-00
65560364110.2542.465.00.00.5		Washington Natural Gas		30		07/30/2019	99652	83.47	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		30		07/30/2019	99652	89.29	10-2542-465-4-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		30		07/30/2019	99652	68.95	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		30		07/30/2019	99652	20.59	10-2542-465-1-00
06560363110.2542.465.00.00.3		JrH Natural Gas		16		08/16/2019	99702	115.54	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		16		08/16/2019	99702	369.35	10-2542-465-2-00
65560364110.2542.465.00.00.5		Washington Natural Gas		16		08/16/2019	99702	83.37	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		16		08/16/2019	99702	89.42	10-2542-465-4-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		16		08/16/2019	99702	70.06	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		16		08/16/2019	99702	20.93	10-2542-465-1-00
								\$1,506.26	Payee Vendor Total
American School Board Jou									
1615441-R10.2310.410.00.00.1		Board Supplies - American School Board Journal		16		08/16/2019	99703	39.00	10-2310-410-1-00
								\$39.00	Payee Vendor Total
AT & T Mobility									
X0719201920.2542.340.00.00.1		Communication 519-0126		30		07/30/2019	99653	18.89	20-2542-340-1-00
X0719201920.2542.340.00.00.1		Communication 519-3545		30		07/30/2019	99653	18.89	20-2542-340-1-00
X0719201920.2541.340.00.00.1		Bldg Maint Director Communications 259-5015		30		07/30/2019	99653	18.89	20-2541-340-1-00
X0719201910.2321.340.00.00.1		Sup` t Office Communications 825-0382		30		07/30/2019	99653	172.65	10-2321-340-1-00
X0719201910.2225.340.00.00.1		Communications 519-3567		30		07/30/2019	99653	18.89	10-2225-340-1-00
X0719201910.2225.340.00.00.1		Communications 519-3566		30		07/30/2019	99653	18.89	10-2225-340-1-00
								\$267.10	Payee Vendor Total
ATIS Elevator Inspect LLC									
IN81748 80.2367.320.00.00.2		HS Loss Prev Ser-Annual Inspection Elevator		16	0	08/16/2019	99704	240.00	80-2367-320-2-00
								\$240.00	Payee Vendor Total
Band Shoppe									
SIV09971810.1500.400.53.00.2		Band Shoppe items		16	3237	08/16/2019	99705	722.95	10-1500-400-2-53

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 Pana CUSD 8
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$722.95	Payee Vendor Total
Bell Techlogix									
BI 446427	10.2225.470.00.00.5	Wash WinSvrCAL 2019 ALNG MVL UsrCAL		16	3225	08/16/2019	99706	493.50	10-2225-470-5-00
BI 446427	10.2225.470.00.00.4	Linc WinSvrCAL 2019 ALNG MVL UsrCAL		16	3225	08/16/2019	99706	493.50	10-2225-470-4-00
BI 446427	10.2225.470.00.00.3	JrH WinSvrCAL 2019 ALNG MVL UsrCAL		16	3225	08/16/2019	99706	493.50	10-2225-470-3-00
BI 446427	10.2225.470.00.00.2	HS WinSvrCAL 2019 ALNG MVL UsrCAL		16	3225	08/16/2019	99706	493.50	10-2225-470-2-00
BI 446427	10.2225.470.00.00.5	Wash WinSvrCAL 2019 ALNG MVL DvcCAL		16	3225	08/16/2019	99706	493.50	10-2225-470-5-00
BI 446427	10.2225.470.00.00.4	Linc WinSvrCAL 2019 ALNG MVL DvcCAL		16	3225	08/16/2019	99706	493.50	10-2225-470-4-00
BI 446427	10.2225.470.00.00.3	JrH WinSvrCAL 2019 ALNG MVL DvcCAL		16	3225	08/16/2019	99706	493.50	10-2225-470-3-00
BI 446427	10.2225.470.00.00.2	HS WinSvrCAL 2019 ALNG MVL DvcCAL		16	3225	08/16/2019	99706	493.50	10-2225-470-2-00
BI 446427	10.2225.470.00.00.5	Wash WinSvrSTDCore 2019 ALNG MVL 2Lic		16	3225	08/16/2019	99706	243.90	10-2225-470-5-00
BI 446427	10.2225.470.00.00.4	Linc WinSvrSTDCore 2019 ALNG MVL 2Lic		16	3225	08/16/2019	99706	243.90	10-2225-470-4-00
BI 446427	10.2225.470.00.00.3	JrH WinSvrSTDCore 2019 ALNG MVL 2Lic		16	3225	08/16/2019	99706	243.90	10-2225-470-3-00
BI 446427	10.2225.470.00.00.2	HS WinSvrSTDCore 2019 ALNG MVL 2Lic		16	3225	08/16/2019	99706	243.90	10-2225-470-2-00
								\$4,923.60	Payee Vendor Total
Bio Corporation									
1002386	10.1103.410.00.04.2	Mr. Plain Skeleton		16	3214	08/16/2019	99707	359.95	10-1103-410-2-00
1002058	10.1103.410.00.04.2	shipping and handling		16	3214	08/16/2019	99707	211.20	10-1103-410-2-00
1002058	10.1103.410.00.04.2	12x36 Storage Bags		16	3214	08/16/2019	99707	56.00	10-1103-410-2-00
1002058	10.1103.410.00.04.2	12x24 Storage Bags		16	3214	08/16/2019	99707	48.00	10-1103-410-2-00
1002058	10.1103.410.00.04.2	Red A-Z Labelled T-Pins		16	3214	08/16/2019	99707	62.85	10-1103-410-2-00
1002058	10.1103.410.00.04.2	#22 Scalpel Blades (100 pk)		16	3214	08/16/2019	99707	30.00	10-1103-410-2-00
1002058	10.1103.410.00.04.2	Lg Syn Gloves		16	3214	08/16/2019	99707	30.00	10-1103-410-2-00
1002058	10.1103.410.00.04.2	Med Syn Gloves		16	3214	08/16/2019	99707	30.00	10-1103-410-2-00
1002058	10.1103.410.00.04.2	Pig Heart Plain		16	3214	08/16/2019	99707	69.60	10-1103-410-2-00
1002058	10.1103.410.00.04.2	10 Specimen Bulk Kit Extra Large		16	3214	08/16/2019	99707	437.00	10-1103-410-2-00
								\$1,334.60	Payee Vendor Total
Blick Art Materials									
1785967	16.1102.400.00.00.3	11 items - JrH		16	3170	08/16/2019	99708	893.88	16-1102-400-3-00
								\$893.88	Payee Vendor Total
Bobarsky, Lauren									
Index Card	10.1500.400.53.06.2	Reimb for Band Camp Supplies Dollar Tree		31	0	07/31/2019	99660	38.00	10-1500-400-2-53
snacks drin	10.1500.400.53.06.2	Reimb for Band Camp Supplies Save a Lot		31	0	07/31/2019	99660	49.15	10-1500-400-2-53
								\$87.15	Payee Vendor Total

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 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

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Bolchazy-Carducci Publish									
213783	10.1103.420.00.00.2	Latin for New Millen Stdnt Text, Lvl 1, 2 ed		16	3183	08/16/2019	99709	161.10	10-1103-420-2-00
								\$161.10	Payee Vendor Total
Bradfield's Inc.									
533772	10.2225.410.00.00.2	HS Computer Assisted		16	3194	08/16/2019	99710	11.60	10-2225-410-2-00
533772	10.2225.410.00.00.3	JrH Computer Assiste		16	3194	08/16/2019	99710	75.00	10-2225-410-3-00
533772	10.2225.410.00.00.2	HS Computer Assisted		16	3194	08/16/2019	99710	150.00	10-2225-410-2-00
533772	10.2225.410.00.00.5	Wash - Universal Tilt mount for TVs		16	3194	08/16/2019	99710	150.00	10-2225-410-5-00
533772	10.2225.410.00.00.3	JrH Computer Assiste		16	3194	08/16/2019	99710	13.95	10-2225-410-3-00
533772	10.2225.410.00.00.2	HS Computer Assisted		16	3194	08/16/2019	99710	27.90	10-2225-410-2-00
533772	10.2225.410.00.00.3	JrH Computer Assiste		16	3194	08/16/2019	99710	5.80	10-2225-410-3-00
533772	10.2225.410.00.00.5	Wash - 25 foot patch cable		16	3194	08/16/2019	99710	11.60	10-2225-410-5-00
533772	10.2225.410.00.00.2	HS Computer Assisted		16	3194	08/16/2019	99710	124.00	10-2225-410-2-00
533772	10.2225.410.00.00.3	JrH Computer Assist		16	3194	08/16/2019	99710	62.00	10-2225-410-3-00
533772	10.2225.410.00.00.5	Wash - Displayport to HDMI adapter		16	3194	08/16/2019	99710	27.90	10-2225-410-5-00
533772	10.2225.410.00.00.5	Wash - HDMI cable 35 ft.		16	3194	08/16/2019	99710	124.00	10-2225-410-5-00
533828	10.2225.410.00.00.5	Wash - Epson Short Throw wall mount		16	3193	08/16/2019	99710	95.00	10-2225-410-5-00
533828	10.2225.410.00.00.4	Lincoln - Epson DC-07 Document Camera		16	3193	08/16/2019	99710	537.00	10-2225-410-4-00
533828	10.2225.410.00.00.3	JrH Computer Assist Epson ELPSP02		16	3193	08/16/2019	99710	129.00	10-2225-410-3-00
533828	10.2225.410.00.00.5	Wash. Computer Assis Epson ELPSP02		16	3193	08/16/2019	99710	258.00	10-2225-410-5-00
533828	10.2225.410.00.00.5	Wash - Epson ELPSP02 Active Speakers		16	3193	08/16/2019	99710	258.00	10-2225-410-5-00
533828	10.2225.410.00.00.5	Wash - VGA cable 35 foot		16	3193	08/16/2019	99710	41.00	10-2225-410-5-00
533828	10.2225.410.00.00.5	Wash - Epson 685Wi Interactive Projector		16	3193	08/16/2019	99710	1,400.00	10-2225-410-5-00
533828	10.2225.410.00.00.4	Lincoln Computer Assist Displayport to VGA vi		16	3193	08/16/2019	99710	274.80	10-2225-410-4-00
533828	10.2225.410.00.00.5	Wash. Computer Assist Displayport to VGA vide		16	3193	08/16/2019	99710	274.80	10-2225-410-5-00
533828	10.2225.410.00.00.3	JrH Computer Assist Displayport to VGA video		16	3193	08/16/2019	99710	297.70	10-2225-410-3-00
533828	10.2225.410.00.00.2	HS Displayport to VGA video adapter		16	3193	08/16/2019	99710	297.70	10-2225-410-2-00
533828	10.2225.410.00.00.2	HS Computer Assisted Epson DC-07		16	3193	08/16/2019	99710	358.00	10-2225-410-2-00
533828	10.2225.410.00.00.5	Wash. Computer Assis Epson DC-07		16	3193	08/16/2019	99710	179.00	10-2225-410-5-00
533828	10.2225.410.00.00.5	Wash - VGA distribution amp splitter		16	3193	08/16/2019	99710	49.00	10-2225-410-5-00
533798	10.1400.550.90.01.2	EPSON mount		16	3205	08/16/2019	99710	95.00	10-1400-550-2-323500-90
533798	10.1400.550.90.01.2	speakers		16	3205	08/16/2019	99710	129.00	10-1400-550-2-323500-90
533798	10.1400.550.90.01.2	cable		16	3205	08/16/2019	99710	5.75	10-1400-550-2-323500-90
533798	10.1400.550.90.01.2	Magnetic dry erase board Alum		16	3205	08/16/2019	99710	289.00	10-1400-550-2-323500-90
533798	10.1400.550.90.01.2	shipping		16	3205	08/16/2019	99710	135.00	10-1400-550-2-323500-90

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
533798	10.1400.550.90.01.2	EPSON projector		16	3205	08/16/2019	99710	1,400.00	10-1400-550-2-323500-90
533880	10.1102.410.06.00.3	Lexmark Black 78C1XKO		16	3227	08/16/2019	99710	139.00	10-1102-410-3-06
533880	10.1102.410.06.00.3	Lexmark Cyan 78C1XCO		16	3227	08/16/2019	99710	170.00	10-1102-410-3-06
533880	10.1102.410.06.00.3	Lexmark Magenta 78C1XMO		16	3227	08/16/2019	99710	170.00	10-1102-410-3-06
533880	10.1102.410.06.00.3	Lexmark Yellow 78C1XYO		16	3227	08/16/2019	99710	170.00	10-1102-410-3-06
533880	10.1102.410.06.00.3	Lexmark Laser Color Printer 42C0030		16	3227	08/16/2019	99710	406.00	10-1102-410-3-06
534155	10.2520.410.00.00.1	Toner M601/M603 Compatible (CE390A)		16	3250	08/16/2019	99710	180.00	10-2520-410-1-00
534255	10.1102.410.06.00.3	shipping and handling		16	3228	08/16/2019	99710	250.00	10-1102-410-3-06
534255	10.1102.410.06.00.3	wireless keyboard & mouse		16	3228	08/16/2019	99710	124.00	10-1102-410-3-06
534255	10.1102.410.06.00.3	Displayport to HDMI video convert		16	3228	08/16/2019	99710	61.00	10-1102-410-3-06
534255	10.1102.410.06.00.3	HP Elite desktop		16	3228	08/16/2019	99710	2,836.00	10-1102-410-3-06
534255	10.1102.410.06.00.3	universal tilt mount smart		16	3228	08/16/2019	99710	150.00	10-1102-410-3-06
534255	10.1102.410.06.00.3	samsung 55" class LED TV		16	3228	08/16/2019	99710	1,034.00	10-1102-410-3-06
534255	10.1102.410.06.00.3	Bright Link PRO		16	3228	08/16/2019	99710	2,099.00	10-1102-410-3-06
534255	10.1102.410.06.00.3	ceiling mount smart mount		16	3228	08/16/2019	99710	135.00	10-1102-410-3-06
534255	10.1102.410.06.00.3	EPSON projector		16	3228	08/16/2019	99710	475.00	10-1102-410-3-06
								\$15,685.50	Payee Vendor Total
Bushue Background Screen									
Pana8-20110.2640.319.00.00.1		Background Checks 7 employees		16		08/16/2019	99712	596.00	10-2640-319-1-00
								\$596.00	Payee Vendor Total
Casey's General Stores									
081619T1	10.2310.490.00.00.1	Board Other Supplies - First day TI (PEA Reimb)		16		08/16/2019	99697	95.88	10-2310-490-1-00
								\$95.88	Payee Vendor Total
CENGAGE Learning Inc									
67402492	10.1103.420.00.00.2	shipping and processing		16	3181	08/16/2019	99713	90.30	10-1103-420-2-00
67402492	10.1103.420.00.00.2	Calculus for AP Student Edition		16	3181	08/16/2019	99713	2,257.50	10-1103-420-2-00
								\$2,347.80	Payee Vendor Total
Charleston High School									
081919	10.1500.690.58.00.2	HS Girls Golf Scramble 2018 Entry Fee		14		08/14/2019	99695	75.00	10-1500-690-2-58
								\$75.00	Payee Vendor Total
Chase Card Services									
Personalize10.2410.490.00.00.3		JrH Princ Office Sup-Personalized Notebooks		2	0	07/31/2019	99678	195.06	10-2410-490-3-00
SDS Univer10.2520.312.00.00.1		Fiscal Serv. Prof. Trnng Serv.-HPhillips SDS Train		2	0	07/31/2019	99678	926.10	10-2520-312-1-00
SDS Univer10.2520.312.00.00.1		Fiscal Serv. Prof. Trnng Serv.-WMundell SDS Trai		2	0	07/31/2019	99678	926.10	10-2520-312-1-00
SuperTeach10.1110.410.00.00.4		Lincoln Inst'l Sup-Bldg License		2	0	07/31/2019	99678	350.00	10-1110-410-4-00

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
UOregonOr10.1110.410.00.00.4		Lincoln Inst'l Sup-EASYCBM Bldg License			2 0	07/31/2019	99678	39.99	10-1110-410-4-00
TimeforKids10.1110.410.00.00.4		Lincoln Inst'l Sup-Time for kids subscriptions			2 0	07/31/2019	99678	415.80	10-1110-410-4-00
TimeforKids10.1110.410.00.00.4		Lincoln Inst'l Sup-Time for kids subscriptions			2 0	07/31/2019	99678	128.70	10-1110-410-4-00
DigitalOcea10.2225.319.00.00.1		Other Prof/Tech Se-June 2019			2 0	07/31/2019	99678	6.62	10-2225-319-1-00
PizzaMan 10.2321.490.00.00.1		Supt other-lunch with staff			2 0	07/31/2019	99678	17.53	10-2321-490-1-00
Walmart 0710.1110.410.00.00.4		Lincoln Inst'l Sup-EaselPad Walmart			2 0	07/31/2019	99678	198.00	10-1110-410-4-00
OfficeMaxD10.1110.410.00.00.4		Lincoln Inst'l Sup-2pocket Portfolios			2 0	07/31/2019	99678	67.00	10-1110-410-4-00
Walmart0710.1110.410.00.00.5		Washington Inst'l Sup-clipboards,cardstock			2 0	07/31/2019	99678	283.69	10-1110-410-5-00
Walmart0710.1110.410.00.00.5		Washington Inst'l Sup-staples			2 0	07/31/2019	99678	16.72	10-1110-410-5-00
Walmart0710.1102.410.06.00.3		JrH STEM Project-Big Joe Chair			2 0	07/31/2019	99678	129.76	10-1102-410-3-06
GAIAM 10.1102.410.06.00.3		JrH STEM Project-Balance Ball Chair			2 0	07/31/2019	99678	195.96	10-1102-410-3-06
NComputin10.2225.470.00.00.2		HS Computer Assist Software-AMP Licenses			2 0	07/31/2019	99678	900.00	10-2225-470-2-00
NComputin10.2225.470.00.00.4		Lincoln Computer Assist Software-AMP License			2 0	07/31/2019	99678	900.00	10-2225-470-4-00
NComputin10.2225.410.00.00.5		Wash. Computer Assist Supp-AMP License			2 0	07/31/2019	99678	900.00	10-2225-410-5-00
BlainsFarm10.1400.550.90.01.2		HS Ag Ed Incentive Equip-helmet,welder,battery			2 0	07/31/2019	99678	1,158.10	10-1400-550-2-323500-90
FlashForge10.1102.410.06.00.3		JrH STEM Project-3D Printer,software,ink			2 0	07/31/2019	99678	2,103.94	10-1102-410-3-06
NComputin10.2225.470.00.00.3		JrH Computer Assist Software-AMP License			2 0	07/31/2019	99678	900.00	10-2225-470-3-00
								\$10,759.07	Payee Vendor Total
Chemsearch									
3619195 20.2542.323.81.00.5		Wash Bldg Repair/Maint Serv - Contract Water Tre			16	08/16/2019	99714	797.00	20-2542-323-5-81
3619195 20.2542.323.81.00.4		Linc Bldg Repair/Maint Serv - Contract Water Tre			16	08/16/2019	99714	797.00	20-2542-323-4-81
3619195 20.2542.323.81.00.2		HS Bldg Repair/Maint Serv - Contract Water Treat			16	08/16/2019	99714	398.50	20-2542-323-2-81
								\$1,992.50	Payee Vendor Total
Christian County FS Inc.									
850717 40.2552.464.00.00.1		Gasoline			16	08/16/2019	99715	548.02	40-2552-464-1-00
850785 40.2552.464.00.00.1		Gasoline			16	08/16/2019	99715	1,228.70	40-2552-464-1-00
								\$1,776.72	Payee Vendor Total
Clean The Uniform Co Admi									
30079681 40.2559.322.00.00.1		Cleaning Services - uniforms			16	08/16/2019	99716	44.22	40-2559-322-1-00
30079681 20.2542.322.00.00.1		Cleaning Services - mops			16	08/16/2019	99716	21.00	20-2542-322-1-00
30081269 40.2559.322.00.00.1		Cleaning Services - uniforms			16	08/16/2019	99716	44.22	40-2559-322-1-00
30081269 20.2542.322.00.00.1		Cleaning Services - mops			16	08/16/2019	99716	21.00	20-2542-322-1-00
30082876 40.2559.322.00.00.1		Cleaning Services - uniforms			16	08/16/2019	99716	44.22	40-2559-322-1-00
30082876 20.2542.322.00.00.1		Cleaning Services - mops			16	08/16/2019	99716	21.00	20-2542-322-1-00
30084598 40.2559.322.00.00.1		Cleaning Services - uniforms			16	08/16/2019	99716	44.22	40-2559-322-1-00

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
30084598	20.2542.322.00.00.1	Cleaning Services - mops		16		08/16/2019	99716	21.00	20-2542-322-1-00
30086079	40.2559.322.00.00.1	Cleaning Services - uniforms		16		08/16/2019	99716	44.22	40-2559-322-1-00
30086079	20.2542.322.00.00.1	Cleaning Services - mops		16		08/16/2019	99716	21.00	20-2542-322-1-00
								\$326.10	Payee Vendor Total
Consolidated Communicatio									
01380	July 10.2321.340.00.00.1	Sup't Office Communications		2		07/31/2019	99679	385.94	10-2321-340-1-00
15000	July 10.2410.340.00.00.5	Washington Communications		2		07/31/2019	99679	147.93	10-2410-340-5-00
15000	July 10.2410.340.00.00.4	Lincoln Communications		2		07/31/2019	99679	89.33	10-2410-340-4-00
15000	July 10.2410.340.00.00.2	HS Communications		2		07/31/2019	99679	200.20	10-2410-340-2-00
15000	July 10.2321.340.00.00.1	Sup't Office Communications		2		07/31/2019	99679	850.66	10-2321-340-1-00
01320	July 10.2410.340.00.00.5	Washington Communications		16		08/16/2019	99717	765.28	10-2410-340-5-00
01330	July 10.2410.340.00.00.4	Lincoln Communications		16		08/16/2019	99717	765.28	10-2410-340-4-00
01360	10.2410.340.00.00.3	JrH Communications		16		08/16/2019	99717	615.16	10-2410-340-3-00
01360	10.2410.340.00.00.2	HS Communications		16		08/16/2019	99717	615.15	10-2410-340-2-00
								\$4,434.93	Payee Vendor Total
Constellation NewEnergy -									
2658063	40.2559.465.00.00.1	Bus Garage Natural Gas		30		07/30/2019	99654	13.06	40-2559-465-1-00
2658063	10.2542.465.00.00.5	Washington Natural Gas		30		07/30/2019	99654	13.82	10-2542-465-5-00
2658063	10.2542.465.00.00.4	Lincoln Natural Gas		30		07/30/2019	99654	22.74	10-2542-465-4-00
2658063	10.2542.465.00.00.3	JrH Natural Gas		30		07/30/2019	99654	39.41	10-2542-465-3-00
2658063	10.2542.465.00.00.2	HS Natural Gas		30		07/30/2019	99654	49.81	10-2542-465-2-00
2658063	10.2542.465.00.00.1	Unit Office Natural Gas		30		07/30/2019	99654	3.90	10-2542-465-1-00
								\$142.74	Payee Vendor Total
Craig Antenna Service Inc									
70412	20.2542.323.81.00.2	HS Bldg Repair-clocks at HS motor		16		08/16/2019	99718	430.20	20-2542-323-2-81
								\$430.20	Payee Vendor Total
Crossroads Truck Equip In									
01660698	40.2554.410.00.00.1	Transportation Supplies		16		08/16/2019	99719	206.56	40-2554-410-1-00
01662351	40.2554.410.00.00.1	Transportation Supplies		16		08/16/2019	99719	139.44	40-2554-410-1-00
								\$346.00	Payee Vendor Total
Dailey, Glen R									
10633	20.2543.323.41.00.1	Sports Field Repair-Playclocks on FB Field		16		08/16/2019	99720	300.00	20-2543-323-1-41
10637	90.2542.323.00.00.2	HS Life Safety Repair/Maint Serv-emergency lights		16	0	08/16/2019	99720	1,776.28	90-2542-323-1-00
10629	90.2542.410.00.00.2	HS Life Safety Supplies-Emergency Lights		16	0	08/16/2019	99720	1,225.20	90-2542-410-2-00
10624	20.2542.323.81.00.3	JrH Bldg Repair-temp power		16		08/16/2019	99720	80.00	20-2542-323-3-81

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10632	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-receptacles for AC		16	0	08/16/2019	99720	223.56	20-2542-323-4-81
10636	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-lost power		16	0	08/16/2019	99720	70.00	20-2542-323-4-81
								\$3,675.04	Payee Vendor Total
Designs Unlimited									
25553	10.1500.400.53.00.2	HS Band Supplies-Polo		22	0	07/22/2019	99626	1,091.03	10-1500-400-2-53
								\$1,091.03	Payee Vendor Total
Detection Security Co Inc									
166212	80.2367.320.00.00.6	LLWC Loss Prev Services		16		08/16/2019	99721	20.00	80-2367-320-6-00
166212	80.2367.320.00.00.5	Wash Loss Prev Services		16		08/16/2019	99721	38.00	80-2367-320-5-00
166212	80.2367.320.00.00.4	Lincoln Loss Prev Services		16		08/16/2019	99721	38.00	80-2367-320-4-00
166212	80.2367.320.00.00.4	Lincoln Loss Prev Services		16		08/16/2019	99721	38.00	80-2367-320-4-00
166212	80.2367.320.00.00.1	Loss Prevention Services		16		08/16/2019	99721	20.00	80-2367-320-1-00
								\$154.00	Payee Vendor Total
Edmentum Inc.									
INV11899810.2230.314.00.00.4		Study Island: Core Library, License, NWEA Int		16	3176	08/16/2019	99722	4,168.50	10-2230-314-4-00
								\$4,168.50	Payee Vendor Total
Effingham Equity									
25015901	20.2543.410.00.1	Grounds Services Supplies		16		08/16/2019	99723	131.55	20-2543-410-1-00
								\$131.55	Payee Vendor Total
F. J. Murphy & Son Inc.									
2713	80.2367.320.00.00.2	HS Loss Prev Services		16		08/16/2019	99724	294.00	80-2367-320-2-00
								\$294.00	Payee Vendor Total
Fire Equipment Service									
E105771	80.2367.320.00.00.1	Grounds Concessions Loss Prev Services - Fire E		16		08/16/2019	99725	102.35	80-2367-320-1-00
E105697	80.2367.320.00.00.4	Linc Loss Prev Services - Fire Extinguisher Inspec		16		08/16/2019	99725	295.50	80-2367-320-4-00
E105682	80.2367.320.00.00.1	Unit Office Loss Prevention Services - Fire Exting		16		08/16/2019	99725	46.57	80-2367-320-1-00
E105681	40.2554.323.00.00.1	Transp Repai/Maint Serv - Fire Extinguisher inspe		16		08/16/2019	99725	358.90	40-2554-323-1-00
E105703	80.2367.320.00.00.5	Wash Loss Prev Services - Fire Extinguisher Inspr		16		08/16/2019	99725	341.15	80-2367-320-5-00
E105733	80.2367.320.00.00.3	JrH Loss Prev Services - Fire Extinguisher Inspec		16		08/16/2019	99725	685.60	80-2367-320-3-00
E105769	80.2367.320.00.00.2	HS Loss Prev Services - Fire Extinguisher Inspect		16		08/16/2019	99725	503.15	80-2367-320-2-00
								\$2,333.22	Payee Vendor Total
Flinn Scientific Inc.									
2372546	10.1102.410.00.04.3	PJHS Science Supplies		16	3210	08/16/2019	99726	1,030.13	10-1102-410-3-00
								\$1,030.13	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Forecast 5 Analytics, Inc									
INV09028	10.2310.390.00.00.1	oard Other Purchased Services - 5Cast-License A		19		07/22/2019	99627	8,650.00	10-2310-390-1-00
								<u>\$8,650.00</u>	Payee Vendor Total
Garaventa USA, Inc.									
51565	20.2542.323.81.00.5	Wash Bldg Repair-wheelchair lift		16		08/16/2019	99727	5,193.44	20-2542-323-5-81
51570	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-Wheelchair lift		16	0	08/16/2019	99727	257.50	20-2542-323-3-81
								<u>\$5,450.94</u>	Payee Vendor Total
Go Solutions Group Inc									
43345	10.1200.310.00.00.1	SpecEd Prof Serv-Claim Generation 070919		16		08/16/2019	99728	32.30	10-1200-310-1-00
								<u>\$32.30</u>	Payee Vendor Total
GRP Mechanical Co. Inc									
Application60.2535.530.48.00.3		JrH School Facility Tax Project		16		08/16/2019	99729	219,082.76	60-2535-530-3-48
Application60.2535.530.48.00.1		Unit Office School Fac Tax Project		16		08/16/2019	99729	208,458.67	60-2535-530-1-48
Application10.1102.410.06.00.3		JrH STEM Project		16	0	08/16/2019	99729	63,794.56	10-1102-410-3-06
								<u>\$491,335.99</u>	Payee Vendor Total
Hall, Danielle									
8	10.1500.400.55.00.2	HS Cheerleading Supplies-FB Shirts (Reimb)		12	0	08/12/2019	99683	1,088.64	10-1500-400-2-55
								<u>\$1,088.64</u>	Payee Vendor Total
Heart Technologies Inc.									
27114	10.2225.319.00.00.1	Comp Asst Prof Tech Serv - Annual Agrmnt		16		08/16/2019	99730	6,600.00	10-2225-319-1-00
10258223	10.2225.319.00.00.1	backup/secondary 3300 phone system refresh		16	3233	08/16/2019	99730	4,468.92	10-2225-319-1-00
								<u>\$11,068.92</u>	Payee Vendor Total
HF Group LLC									
19023374	10.1103.420.00.00.2	B,E,J Intermediate Algebra Graphs & Models		16	3156	08/16/2019	99731	64.28	10-1103-420-2-00
19023374	10.1103.420.00.00.2	Larson Algebra I		16	3156	08/16/2019	99731	141.41	10-1103-420-2-00
19023374	10.1103.420.00.00.2	Literature the British Tradition		16	3156	08/16/2019	99731	89.99	10-1103-420-2-00
19023374	10.1103.420.00.00.2	HS Textbooks & Teach		16	3156	08/16/2019	99731	12.86	10-1103-420-2-00
19023374	10.1103.420.00.00.2	Holt Psychology		16	3156	08/16/2019	99731	12.86	10-1103-420-2-00
19023374	10.1103.420.00.00.2	Prentice Hall Earth Science		16	3156	08/16/2019	99731	192.81	10-1103-420-2-00
								<u>\$514.21</u>	Payee Vendor Total
Holthaus H & A, Inc.									
42100	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv		16		08/16/2019	99732	252.00	20-2542-323-4-81
42190	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv		16		08/16/2019	99732	373.50	20-2542-323-5-81
41991	20.2543.323.00.00.1	Grounds Services Repair-Concession Stand		16	0	08/16/2019	99732	343.99	20-2543-323-1-00

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$969.49	Payee Vendor Total
Honeywell International									
52489170820.2542.323.00.00.2		Automation Charges 09/01/19-11/30/19		16		08/16/2019	99733	2,926.59	20-2542-323-2-00
								\$2,926.59	Payee Vendor Total
Horton Plumbing									
2906	20.2542.323.81.00.3	JrH Bldg Repair-4"cast water main leak		16	0	08/16/2019	99734	2,091.95	20-2542-323-3-81
2932	20.2542.323.81.00.3	JrH Bldg Repair-new water heater		16	0	08/16/2019	99734	1,380.50	20-2542-323-3-81
								\$3,472.45	Payee Vendor Total
Houghton Mifflin Co.									
95443523410.1103.420.00.00.2		shipping and handling		16	3198	08/16/2019	99735	286.32	10-1103-420-2-00
95443523410.1103.420.00.00.2		Physics Hybrid Teacher Resource		16	3198	08/16/2019	99735	275.59	10-1103-420-2-00
95443523410.1103.420.00.00.2		Physics Hybrid Student pkg 1 yr Print/6yrdigi		16	3198	08/16/2019	99735	3,092.92	10-1103-420-2-00
95445067310.1110.410.00.00.5		Saxon Phonics & Spelling K		16	3219	08/16/2019	99735	2,154.16	10-1110-410-5-00
95444098210.1110.410.00.00.5		Regular Salaries		16	3201	08/16/2019	99735	264.26	10-1110-410-5-00
95444098210.1110.410.00.00.5		Regular Salaries		16	3201	08/16/2019	99735	3,523.44	10-1110-410-5-00
								\$9,596.69	Payee Vendor Total
Hrabak, Janice									
ReallyGood10.1110.410.50.00.5		Reimb Wash Start-Up Sup-Really Good		16	0	08/16/2019	99736	67.50	10-1110-410-5-50
								\$67.50	Payee Vendor Total
IL Assoc Of School Admin									
19-20Mem10.2321.640.00.00.1		Sup't Dues & Fees - 2019-2020 Membership		19	0	07/22/2019	99628	1,047.54	10-2321-640-1-00
								\$1,047.54	Payee Vendor Total
IL Principals Association									
Fall Conf 210.2210.300.00.00.2		Title II Imp Instr PurSv - Conference Registration		31		07/31/2019	99661	329.00	10-2210-300-2-00
CAAdm FY10.2415.640.00.00.2		HS Principal Dues & Fees - IPA Membership for F		19	0	07/22/2019	99629	383.28	10-2415-640-2-00
								\$712.28	Payee Vendor Total
Jefson, Lynn									
081619	10.1500.319.76.00.3	JrH Softball - Umpire		13		08/13/2019	99692	75.00	10-1500-319-3-76
080819	10.1500.319.63.00.2	HS Softball Other Prof Services		13		08/13/2019	99692	75.00	10-1500-319-2-63
								\$150.00	Payee Vendor Total
Krumweide, Jeff									
081419Mile10.1500.332.40.00.2		Mileage for speaking at Coaches Meeting		14	0	08/14/2019	99694	87.00	10-1500-332-2-40
								\$87.00	Payee Vendor Total
Kuhle Ford Inc.									

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
75376	40.2554.323.00.00.1	Transp Repair/Maint Service		16		08/16/2019	99737	87.00	40-2554-323-1-00
								\$87.00	Payee Vendor Total
Lakeshore Learn Materials									
42398107110.1110.410.00.00.5		Flex Space Woble Cushion green		16	3220	08/16/2019	99738	19.54	10-1110-410-5-00
42398107110.1110.410.00.00.5		Flex Space Woble Cushion orange		16	3220	08/16/2019	99738	19.54	10-1110-410-5-00
42398107110.1110.410.00.00.5		Nylon-Bristle Paintbrushes - (10) (Crawford)		16	3220	08/16/2019	99738	10.34	10-1110-410-5-00
42398107110.1110.410.00.00.5		Draw and Write Journal 10 pk Kindergarten		16	3220	08/16/2019	99738	201.19	10-1110-410-5-00
								\$250.61	Payee Vendor Total
Lincoln Electric Cutting									
90859482710.1400.550.00.01.2		flat rate shipping		16	3226	08/16/2019	99739	715.38	10-1400-550-2-00
90859482710.1400.550.00.01.2		TMCAD Education: lic, design and art		16	3226	08/16/2019	99739	1,153.88	10-1400-550-2-00
90859482710.1400.550.00.01.2		rest of above item		16	3226	08/16/2019	99739	14,306.69	10-1400-550-2-00
90859482710.1400.550.90.01.2		Torchmate 4400/4800 CNC Plasma Cutter		16	3226	08/16/2019	99739	9,538.43	10-1400-550-2-323500-90
90861279310.1400.550.00.01.2		flat rate shipping		16	3226	08/16/2019	99739	34.62	10-1400-550-2-00
90861279310.1400.550.00.01.2		TMCAD Education: lic, design and art		16	3226	08/16/2019	99739	55.84	10-1400-550-2-00
90861279310.1400.550.00.01.2		rest of above item		16	3226	08/16/2019	99739	692.31	10-1400-550-2-00
90861279310.1400.550.90.01.2		Torchmate 4400/4800 CNC Plasma Cutter		16	3226	08/16/2019	99739	461.57	10-1400-550-2-323500-90
								\$26,958.72	Payee Vendor Total
Louis E. Lang									
081519	10.1500.319.76.00.3	JrH Softball		13	0	08/13/2019	99690	50.00	10-1500-319-3-76
								\$50.00	Payee Vendor Total
MailFinance									
N7859494	10.2321.340.00.00.1	Sup't Office Communications		16		08/16/2019	99740	138.18	10-2321-340-1-00
								\$138.18	Payee Vendor Total
Maxwell, Priscilla									
071519	10.2210.230.00.00.2	HS Tuition Reimb-Spring 19 EIU		22	0	07/22/2019	99630	550.00	10-2210-230-2-00
								\$550.00	Payee Vendor Total
McGraw-Hill Sch Educ LLC									
10887750010.1102.410.00.00.3		shipping and handling		16	3216	08/16/2019	99741	484.59	10-1102-410-3-00
10887750010.1102.410.00.00.3		Glencoe Math courses		16	3216	08/16/2019	99741	4,794.26	10-1102-410-3-00
10875491610.1103.420.00.00.2		shipping and handling		16	3184	08/16/2019	99741	321.59	10-1103-420-2-00
10875491610.1103.420.00.00.2		World Geography: The Human and Physical Work		16	3184	08/16/2019	99741	5,022.37	10-1103-420-2-00
								\$10,622.81	Payee Vendor Total

Mechling, Ron

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
081419	10.1500.319.76.00.3	JrH Softball other Prof Serv			13 0	08/13/2019	99688	75.00	10-1500-319-3-76
081619	10.1500.319.76.00.3	JrH Softball other Prof Serv			13	08/13/2019	99693	75.00	10-1500-319-3-76
								\$150.00	Payee Vendor Total
Medco Supply Company									
IN916376310.1500.400.40.00.2		1" Medco 140 Tape			16 3207	08/16/2019	99742	57.06	10-1500-400-2-40
IN916376310.1500.400.40.00.2		Coverlet Adhesive Bandages - box of 300			16 3207	08/16/2019	99742	24.81	10-1500-400-2-40
IN916376310.1500.400.40.00.2		Dukal New Sponges 2" x 2"			16 3207	08/16/2019	99742	4.82	10-1500-400-2-40
IN916376310.1500.400.40.00.2		Cramer Tuf-Skin pre tape spray 10 oz can			16 3207	08/16/2019	99742	29.12	10-1500-400-2-40
IN916376310.1500.400.40.00.2		Coverlet Adhesive Bandages - Patches (D)			16 3207	08/16/2019	99742	10.36	10-1500-400-2-40
IN916376310.1500.400.40.00.2		Mueller Stretch M - Tape Premium 3" x 5 yd			16 3207	08/16/2019	99742	74.42	10-1500-400-2-40
IN916376310.1500.400.40.00.2		Cramer Foam Underwrap			16 3207	08/16/2019	99742	184.63	10-1500-400-2-40
IN916376310.1500.400.40.00.2		Cramer High density foam kit			16 3207	08/16/2019	99742	57.46	10-1500-400-2-40
IN916376310.1500.400.40.00.2		Powerfast Flex tape 2 x 5			16 3207	08/16/2019	99742	43.29	10-1500-400-2-40
IN916376310.1500.400.40.00.2		Cramer Eco Flex Cohesive Stretch Tape			16 3207	08/16/2019	99742	120.79	10-1500-400-2-40
IN916376310.1500.400.40.00.2		Mueller 105" Athletic Care Porous Tape			16 3207	08/16/2019	99742	1,631.84	10-1500-400-2-40
IN916412010.1500.400.40.00.2		Coverlet Adhesive bandages - knuckle (E)			16 3207	08/16/2019	99742	10.65	10-1500-400-2-40
								\$2,249.25	Payee Vendor Total
Meridian High School									
081519	10.1500.690.59.00.2	HS Boys Golf Scramble			14 0	08/14/2019	99696	120.00	10-1500-690-2-59
								\$120.00	Payee Vendor Total
Mid-State Spec. Education									
634	10.4120.310.00.00.1	MidState Sped Legal Ass FY19			16	08/16/2019	99743	34,800.00	10-4120-310-1-00
								\$34,800.00	Payee Vendor Total
Miller Tracy Braun Funk &									
94852	80.2369.318.00.00.1	Legal Services			16	08/16/2019	99744	62.50	80-2369-318-1-00
								\$62.50	Payee Vendor Total
Music Shoppe Inc., The									
2751487	10.1500.319.53.00.2	HS Band Repair-Sousaphone			16	08/16/2019	99745	139.00	10-1500-319-2-53
								\$139.00	Payee Vendor Total
National History Bee & Bo									
buzzer syst1	0.1500.400.51.00.2	buzzersystems.com			30 0	07/30/2019	99655	150.00	10-1500-400-2-51
								\$150.00	Payee Vendor Total
Northwest Evaluation Asso									
22404	10.2230.314.00.00.5	Wash Assess/Testing MAP Skills			16 3173	08/16/2019	99746	125.00	10-2230-314-5-00

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
22404	10.2230.314.00.00.4	Linc Assess/Testing MAP Skills		16	3173	08/16/2019	99746	125.00	10-2230-314-4-00
22404	10.2230.314.00.00.3	JrH Assess/Testing MAP Skills		16	3173	08/16/2019	99746	125.00	10-2230-314-3-00
22404	10.2230.314.00.00.2	MAP Skills License HS		16	3173	08/16/2019	99746	125.00	10-2230-314-2-00
22404	10.2230.314.00.00.5	MAP Growth K-2 License Wash		16	3173	08/16/2019	99746	3,375.00	10-2230-314-5-00
22404	10.2230.314.00.00.4	MAP Growth Math, Reading & ELA License Linc		16	3173	08/16/2019	99746	4,062.50	10-2230-314-4-00
22404	10.2230.314.00.00.3	MAP Growth Math, Reading & ELA License JrH		16	3173	08/16/2019	99746	4,062.50	10-2230-314-3-00
22404	10.2230.314.00.00.2	MAP Growth Math, Reading & ELA License HS		16	3173	08/16/2019	99746	4,062.50	10-2230-314-2-00
								\$16,062.50	Payee Vendor Total
NPT Spec Education Coop									
103	10.4120.310.00.00.1	Beg Fund Balance		30	0	07/30/2019	99656	8,969.05	10-4120-310-1-00
103	10.4120.310.00.00.1	Beg Revolving Fund Balance		30	0	07/30/2019	99656	1,494.85	10-4120-310-1-00
104	10.4120.310.00.00.1	FY20 July Reg Assessment		30	0	07/30/2019	99656	65,373.40	10-4120-310-1-00
104	10.4120.310.00.00.1	FY20 July FACeS Assessment		30	0	07/30/2019	99656	22,853.65	10-4120-310-1-00
107	10.4120.310.00.00.1	FY20 Aug FACeS Assessment		16	0	08/16/2019	99747	22,853.65	10-4120-310-1-00
107	10.4120.310.00.00.1	FY20 Aug Reg Assessment		16	0	08/16/2019	99747	65,373.40	10-4120-310-1-00
								\$186,918.00	Payee Vendor Total
Oriental Trading Co. Inc.									
69623985710.3900.490.00.00.1		shipping and handling		31	3123	07/31/2019	99662	13.59	10-3900-490-1-00
69623985710.3900.490.00.00.1		fast food bendables		31	3123	07/31/2019	99662	32.40	10-3900-490-1-00
69623985710.3900.490.00.00.1		sequin stuffed dolphins		31	3123	07/31/2019	99662	32.40	10-3900-490-1-00
69623985710.3900.490.00.00.1		Fruit scented slime		31	3123	07/31/2019	99662	20.90	10-3900-490-1-00
69623985710.3900.490.00.00.1		Transforming Dinosaur		31	3123	07/31/2019	99662	37.62	10-3900-490-1-00
								\$136.91	Payee Vendor Total
Outdoor Power Source LLC									
12157	20.2543.410.00.1	Ground Serv Sup - Fuel cap		16		08/16/2019	99748	48.14	20-2543-410-1-00
12688	20.2543.323.00.00.1	Ground Serv Repair - Clean Spark Arrestor		16		08/16/2019	99748	15.00	20-2543-323-1-00
12906	20.2543.410.00.1	Ground Serv Sup - Belt		16		08/16/2019	99748	66.85	20-2543-410-1-00
12942	20.2543.410.00.1	Ground Serv Sup - Flat idler		16		08/16/2019	99748	29.99	20-2543-410-1-00
13008	20.2543.410.00.1	Ground Serv Sup - magnum gatorline, belt		16		08/16/2019	99748	94.14	20-2543-410-1-00
13116	20.2543.410.00.1	Ground Serv Sup - Gatorline spool, Nut, Bid assis		16		08/16/2019	99748	268.07	20-2543-410-1-00
								\$522.19	Payee Vendor Total
Pana City Water Departmen									
0410.01 A	20.2542.370.00.00.4	Lincoln Water/Sewer		2		07/31/2019	99680	132.84	20-2542-370-4-00
0500.01 A	20.2542.370.00.00.2	Brummett Field - Water/Sewer		2		07/31/2019	99680	22.01	20-2542-370-2-00
0501.01 A	20.2542.370.00.00.2	Football Field - Water/Sewer		2		07/31/2019	99680	796.34	20-2542-370-2-00

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0503.01	A\20.2542.370.00.00.2	HS Concession Stand - Water/Sewer			2	07/31/2019	99680	28.26	20-2542-370-2-00
0507.01	A\20.2542.370.00.00.2	Baseball Diamond - Water/Sewer			2	07/31/2019	99680	22.01	20-2542-370-2-00
0509.01	A\20.2542.370.00.00.2	JFL Practice Field - Water/Sewer			2	07/31/2019	99680	22.01	20-2542-370-2-00
0510.01	A\20.2542.370.00.00.3	JrH Water/Sewer			2	07/31/2019	99680	168.69	20-2542-370-3-00
0512.01	A\20.2542.370.00.00.2	HS Water/Sewer -			2	07/31/2019	99680	162.72	20-2542-370-2-00
0800.01	A\20.2542.370.00.00.1	Unit Office Water/Sewer			2	07/31/2019	99680	92.50	20-2542-370-1-00
1490.01	A\20.2542.370.00.00.5	Washington Water/Sewer			2	07/31/2019	99680	50.67	20-2542-370-5-00
								\$1,498.05	Payee Vendor Total
Pana News Group									
30066892010.2410.490.00.00.2		HS Princ Office Supplies-Address stamp		16	0	08/16/2019	99749	22.00	10-2410-490-2-00
30066892110.2410.490.00.00.2		HS Princ Office Supplies-paw stamp		16	0	08/16/2019	99749	22.00	10-2410-490-2-00
								\$44.00	Payee Vendor Total
PDQ.com Corporation									
1166S	10.2225.470.00.00.5	Wash. Computer Assis		16	3246	08/16/2019	99750	180.00	10-2225-470-5-00
1166S	10.2225.470.00.00.4	Lincoln Computer Ass		16	3246	08/16/2019	99750	180.00	10-2225-470-4-00
1166S	10.2225.470.00.00.3	JrH Computer Assiste		16	3246	08/16/2019	99750	180.00	10-2225-470-3-00
1166S	10.2225.470.00.00.2	HS Computer Assisted		16	3246	08/16/2019	99750	180.00	10-2225-470-2-00
1166S	10.2225.470.00.00.1	PDQ deploy and inventory		16	3246	08/16/2019	99750	180.00	10-2225-470-1-00
								\$900.00	Payee Vendor Total
Pearson Education Inc.									
70267973110.1103.420.00.00.2		Magruders 2016 Student Edition +6yr digital		16	3218	08/16/2019	99751	7,541.09	10-1103-420-2-00
								\$7,541.09	Payee Vendor Total
Peoples Bank & Trust									
65716	July 11.1110.325.00.00.5	Washington Copier Leases		22		07/22/2019	99631	185.77	11-1110-325-5-00
65716	July 11.1110.325.00.00.4	Lincoln Copier Leases		22		07/22/2019	99631	185.77	11-1110-325-4-00
65716	July 11.1103.325.00.00.2	HS Copier Leases		22		07/22/2019	99631	854.99	11-1103-325-2-00
65716	July 11.1102.325.00.00.3	JrH Copier Leases		22		07/22/2019	99631	185.77	11-1102-325-3-00
63968	July 11.2321.325.00.00.1	Sup`t Office Copier Leases		30		07/30/2019	99657	135.48	11-2321-325-1-00
63968	July 11.1110.325.00.00.5	Washington Copier Leases		30		07/30/2019	99657	67.94	11-1110-325-5-00
63968	July 11.1110.325.00.00.5	Washington Copier Leases		30		07/30/2019	99657	67.94	11-1110-325-5-00
63968	July 11.1110.325.00.00.4	Lincoln Copier Leases		30		07/30/2019	99657	67.94	11-1110-325-4-00
63968	July 11.1110.325.00.00.4	Lincoln Copier Leases		30		07/30/2019	99657	67.94	11-1110-325-4-00
65716	Aug 11.1110.325.00.00.5	Washington Copier Leases		16		08/16/2019	99752	192.76	11-1110-325-5-00
65716	Aug 11.1110.325.00.00.4	Lincoln Copier Leases		16		08/16/2019	99752	192.76	11-1110-325-4-00
65716	Aug 11.1103.325.00.00.2	HS Copier Leases		16		08/16/2019	99752	886.93	11-1103-325-2-00

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
65716	Aug11.1102.325.00.00.3	JrH Copier Leases		16		08/16/2019	99752	192.76	11-1102-325-3-00
								\$3,284.75	Payee Vendor Total
Pizza Man Of Pana									
071619	10.2310.490.00.00.1	Safety Meeting		16		08/16/2019	99753	88.22	10-2310-490-1-00
072019	10.2310.490.00.00.1	Board Retreat		16		08/16/2019	99753	51.25	10-2310-490-1-00
073119	10.2310.490.00.00.1	Registration Day		16		08/16/2019	99753	173.37	10-2310-490-1-00
								\$312.84	Payee Vendor Total
Prairie Farms Dairy Inc									
40096	sumf10.2562.410.00.00.2	HS Cafe Food Purchases		22		07/22/2019	99632	146.05	10-2562-410-2-421000-00
								\$146.05	Payee Vendor Total
Premier Agendas, Inc									
20812343910.1110.410.00.00.4		Classic Planner 5th gr (eagle, s.s. symbols)		16	3145	08/16/2019	99754	201.60	10-1110-410-4-00
20812343910.1110.410.00.00.4		Classic Planner 4th grade (parrot, waterfall)		16	3145	08/16/2019	99754	241.92	10-1110-410-4-00
20812343910.1110.410.00.00.4		Classic planner 3rd grade (boy of biike)		16	3145	08/16/2019	99754	206.08	10-1110-410-4-00
								\$649.60	Payee Vendor Total
R. P. Lumber Co. Inc.									
1906-356220.2542.410.00.00.5		Wash Bldg Supplies		19		07/22/2019	99633	19.47	20-2542-410-5-00
1906-384120.2542.410.00.00.5		Wash Bldg Supplies		19		07/22/2019	99633	5.49	20-2542-410-5-00
1906-392020.2542.410.00.00.5		Wash Bldg Supplies		19		07/22/2019	99633	8.59	20-2542-410-5-00
1906-311920.2543.410.00.1		Grounds Services Supplies		19		07/22/2019	99633	8.99	20-2543-410-1-00
1907-455020.2542.410.00.00.4		Linc Bldg Supplies		16		08/16/2019	99755	15.96	20-2542-410-4-00
1907-050020.2542.410.00.00.4		Linc Bldg Supplies		16		08/16/2019	99755	8.38	20-2542-410-4-00
								\$66.88	Payee Vendor Total
Renaissance Learning Inc									
4469377	10.2230.314.00.00.5	Wash Assess/Testing Prof Serv-Acc Reading		19	0	07/22/2019	99634	2,435.45	10-2230-314-5-00
4469379	10.2230.314.00.00.4	Linc Assess/Testing Prof Serv=Accel Reader		19	0	07/22/2019	99634	4,047.80	10-2230-314-4-00
4469378	10.2230.314.00.00.3	JrH Assess/Testing Prof Serv.-Accel reader		19	0	07/22/2019	99634	2,791.00	10-2230-314-3-00
								\$9,274.25	Payee Vendor Total
Riddell All American									
60373806	10.1500.400.56.00.2	shipping and handling		19	3061	07/22/2019	99635	328.98	10-1500-400-2-56
60373806	10.1500.400.56.00.2	OL/DL 2XL Shoulder Pad		19	3061	07/22/2019	99635	282.99	10-1500-400-2-56
60373806	10.1500.400.56.00.2	HS Football Supplies - OL/DL Lg Shoulder Pad		19	3061	07/22/2019	99635	282.99	10-1500-400-2-56
60373806	10.1500.400.56.00.2	HS Football Supplies - LB/FB Lg Shoulder Pad		19	3061	07/22/2019	99635	565.97	10-1500-400-2-56
60373806	10.1500.400.56.00.2	HS Football Supplies - RB/DB Med Shoulder pad		19	3061	07/22/2019	99635	1,131.95	10-1500-400-2-56

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
60373806	10.1500.400.56.00.2	HS Football Supplies - QB/WR Med Shoulder pad		19	3061	07/22/2019	99635	1,131.95	10-1500-400-2-56
60373806	10.1500.400.56.00.2	Speed Flex Orange Helmet 5 med 4 large		19	3061	07/22/2019	99635	3,159.84	10-1500-400-2-56
95085404510	1500.400.56.00.2	freight		19	3102	07/22/2019	99635	43.09	10-1500-400-2-56
95085404510	1500.400.56.00.2	Number System 00-99		19	3102	07/22/2019	99635	20.48	10-1500-400-2-56
95085404510	1500.400.56.00.2	Award 1"		19	3102	07/22/2019	99635	168.75	10-1500-400-2-56
95085404510	1500.400.56.00.2	Multi Stripe		19	3102	07/22/2019	99635	221.32	10-1500-400-2-56
95085404510	1500.400.56.00.2	Decal		19	3102	07/22/2019	99635	252.30	10-1500-400-2-56
95832806	80.2367.310.56.00.2	HS Football Prof Serv-Helmet recertification		19	0	07/22/2019	99635	2,954.66	80-2367-310-2-56
								\$10,545.27	Payee Vendor Total
ROE #3									
1330	10.2210.300.00.00.1	Imp Inst Pur Serv-Star Lab		2	0	07/31/2019	99681	500.00	10-2210-300-1-00
1484	10.2210.300.00.00.3	JrH Improv Instr-Im a new teacher (4)		16		08/16/2019	99756	300.00	10-2210-300-3-00
1505	40.2559.310.00.00.1	Bus Driver Course-A.Bertin		16		08/16/2019	99756	10.00	40-2559-310-1-00
1511	10.2210.300.00.00.4	Linc Impr Inst - Im a new teacher (4)		16		08/16/2019	99756	300.00	10-2210-300-4-00
1511	10.2210.300.00.00.2	Linc Impr Inst - Im a new teacher (2)		16		08/16/2019	99756	150.00	10-2210-300-2-00
AttendOffic10	4.110.311.00.00.1	Pymnts for Reg Prog Pur Serv-FY20 Attn Officer		16	0	08/16/2019	99756	1,253.29	10-4110-311-1-00
								\$2,513.29	Payee Vendor Total
Saddleback Educational In									
673891	10.1103.420.00.00.2	shipping and handling		16	3192	08/16/2019	99757	68.77	10-1103-420-2-00
673891	10.1103.420.00.00.2	The Last of the Mohicans		16	3192	08/16/2019	99757	99.17	10-1103-420-2-00
673891	10.1103.420.00.00.2	The Swiss Family Robinson		16	3192	08/16/2019	99757	99.17	10-1103-420-2-00
673891	10.1103.420.00.00.2	Around the World in 80 Days		16	3192	08/16/2019	99757	99.17	10-1103-420-2-00
673891	10.1103.420.00.00.2	The Adventures of Tom Sawyer (Differentiated)		16	3192	08/16/2019	99757	129.07	10-1103-420-2-00
673891	10.1103.420.00.00.2	The Adventures of Huckleberry Finn (Differen)		16	3192	08/16/2019	99757	129.05	10-1103-420-2-00
								\$624.40	Payee Vendor Total
Safety-Kleen Corp.									
80224775	40.2554.410.00.00.1	Transportation Supplies		16		08/16/2019	99758	378.78	40-2554-410-1-00
								\$378.78	Payee Vendor Total
Save-A-Lot									
Act24	11-5/10.2562.410.00.00.3	JrH Cafe Food Purchase		19		07/22/2019	99636	300.46	10-2562-410-3-421000-00
Act24	11-5/10.3900.490.00.00.1	PEF Mini Grant for JrH PBIS		19	0	07/22/2019	99636	68.56	10-3900-490-1-00
Act 21	05/210.2310.490.00.00.1	Board Other Sup-Retirement Pary Refreshmnts		19	0	07/22/2019	99636	90.49	10-2310-490-1-00
Act27	11-4/10.2562.410.00.00.2	HS Cafe Food Purchases		19		07/22/2019	99636	398.94	10-2562-410-2-421000-00
Act23	01-010.2562.410.00.00.4	Linc Cafe Purchases - 01/10-05/22/2019		19	0	07/22/2019	99636	151.74	10-2562-410-4-421000-00
Act25	12-040.2410.490.00.00.2	HS Princ Office - Class of 2020 Reimb (PROM)		19	0	07/22/2019	99636	295.87	10-2410-490-2-00

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Act 21 05/210.1110.410.00.00.5		Wash Inst'l Sup-Track/Field PTO Reimb		19	0	07/22/2019	99636	83.69	10-1110-410-5-00
Act 21 05/210.1110.410.00.00.4		Lincoln Inst'l Supplies-Track/Field Day PTO Reiml		19	0	07/22/2019	99636	97.14	10-1110-410-4-00
								\$1,486.89	Payee Vendor Total
Scholastic Inc.									
M6775836 10.1110.410.00.00.5		Wash Instl Supplies- Classroom Magazines		16		08/16/2019	99759	1,072.52	10-1110-410-5-00
								\$1,072.52	Payee Vendor Total
School Specialty, Inc									
30810333310.1110.410.00.00.4		colored paper, card stock. H&S record books		16	3197	08/16/2019	99760	711.27	10-1110-410-4-00
20812344510.1102.410.00.04.3		Tru Ray Sulphite Constr paper 12x18 white		16	3204	08/16/2019	99760	10.27	10-1102-410-3-00
20812344510.1102.410.00.04.3		school smart washable markers		16	3204	08/16/2019	99760	55.66	10-1102-410-3-00
30810333810.1400.410.00.01.2		set of 6 edger scissors		16	3195	08/16/2019	99760	6.22	10-1400-410-2-00
30810333810.1110.410.00.00.4		Soft grip blunt 5" asst color scissors		16	3195	08/16/2019	99760	59.84	10-1110-410-4-00
30810333810.1110.410.00.00.4		80 degree protractor 12 pk		16	3195	08/16/2019	99760	6.49	10-1110-410-4-00
30810333810.1103.410.00.00.2		For HS Math hardwood meter stick w metal end		16	3195	08/16/2019	99760	26.93	10-1103-410-2-00
30810333810.1103.410.00.00.2		H&S lesson plan book		16	3195	08/16/2019	99760	37.41	10-1103-410-2-00
30810333810.1400.410.00.01.2		12 pk glue stick		16	3195	08/16/2019	99760	4.49	10-1400-410-2-00
30810333810.1400.410.00.01.2		set of 12 sticky notes		16	3195	08/16/2019	99760	5.91	10-1400-410-2-00
30810333810.1400.410.00.01.2		3ok dry erase calendar		16	3195	08/16/2019	99760	16.42	10-1400-410-2-00
30810333810.1400.410.00.01.2		8 color pens		16	3195	08/16/2019	99760	5.23	10-1400-410-2-00
30810333810.1400.410.00.01.2		12 pk green pens		16	3195	08/16/2019	99760	2.02	10-1400-410-2-00
30810333810.1400.410.00.01.2		12 pk tape		16	3195	08/16/2019	99760	12.37	10-1400-410-2-00
30810333810.1400.410.00.01.2		masking tape		16	3195	08/16/2019	99760	4.47	10-1400-410-2-00
30810333810.1400.410.00.01.2		color markers set of 64		16	3195	08/16/2019	99760	11.92	10-1400-410-2-00
30810333810.1103.410.00.00.2		H&S record book		16	3195	08/16/2019	99760	89.84	10-1103-410-2-00
30810333510.1110.410.00.00.5		Washington Inst'l Supplies		16	3199	08/16/2019	99760	639.31	10-1110-410-5-00
								\$1,706.07	Payee Vendor Total
Scott Savage									
071119 10.2225.410.00.00.1		Reimb for flashdrive from Walgreens		22		07/22/2019	99637	7.57	10-2225-410-1-00
070219 10.2225.319.00.00.2		Reimb for screencastify for online reg videos		22	0	07/22/2019	99637	24.00	10-2225-319-2-00
								\$31.57	Payee Vendor Total
Secretary Of State									
072919 40.2559.690.00.00.1		Bus Driver Cert Renewal - T.Altman		12	0	08/12/2019	99684	4.00	40-2559-690-1-00
								\$4.00	Payee Vendor Total
Sergeant Labs. Inc.									
050619-AL10.2225.319.00.00.2		HS Comp Assist Pur Serv-Aristotle		19	0	07/22/2019	99638	1,115.35	10-2225-319-2-00

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
050619-AL10.2225.319.00.00.3		JrH Comp Assist Pur Serv		19	0	07/22/2019	99638	1,115.35	10-2225-319-3-00
050619-AL10.2225.319.00.00.4		Linc Comp Assist Pur Serv		19	0	07/22/2019	99638	1,115.35	10-2225-319-4-00
050619-AL10.2225.319.00.00.5		Wash Comp Assist Pur Serv		19	0	07/22/2019	99638	1,115.35	10-2225-319-5-00
								\$4,461.40	Payee Vendor Total
Seventh Son Excavating, I									
3038	20.2543.323.41.00.1	Sports Field Pur Serv.-Football Field Tile		16	0	08/16/2019	99761	6,800.00	20-2543-323-1-41
								\$6,800.00	Payee Vendor Total
Sho-Bows									
1886	10.1500.400.55.00.2	HS Cheerleading Supplies-FB Bows (Reimb)		12	0	08/12/2019	99685	516.00	10-1500-400-2-55
								\$516.00	Payee Vendor Total
Smith, Rodney									
081319	10.1500.319.76.00.3	JrH Softball		13	0	08/13/2019	99686	50.00	10-1500-319-3-76
081519	10.1500.319.76.00.3	JrH Softball		13	0	08/13/2019	99691	50.00	10-1500-319-3-76
								\$100.00	Payee Vendor Total
Specialized Data Sys Inc									
47270	10.2520.312.00.00.1	Fiscal Serv. Prof. Training Serv-Site Based		16	0	08/16/2019	99762	205.00	10-2520-312-1-00
								\$205.00	Payee Vendor Total
Sports Imports									
145524	10.1500.400.57.00.3	shipping and handling		16	3234	08/16/2019	99763	9.45	10-1500-400-3-57
145524	10.1500.400.57.00.2	shipping and handling		16	3234	08/16/2019	99763	9.45	10-1500-400-2-57
145524	10.1500.400.57.00.3	TC: Technora Top Cable HM50 VB Net JrH		16	3234	08/16/2019	99763	105.00	10-1500-400-3-57
145524	10.1500.400.57.00.2	TC: Technora Top Cable HM50 VB Net HS		16	3234	08/16/2019	99763	105.00	10-1500-400-2-57
								\$228.90	Payee Vendor Total
Stalets, Deeanna									
081219	10.2210.230.00.00.2	HS Tuit Reimb-PSC478 Nat'l Model UN		16		08/16/2019	99764	366.35	10-2210-230-2-00
								\$366.35	Payee Vendor Total
Stamer, Amy									
0716,18,2210.1500.319.53.06.2		Band Camp Drumline Instructor		31	0	07/31/2019	99663	200.00	10-1500-319-2-53
								\$200.00	Payee Vendor Total
Stark Services									
3710	20.2543.410.00.00.5	Wash Ground Serv Supplies-Black Dirt		16	0	08/16/2019	99765	200.00	20-2543-410-5-00
								\$200.00	Payee Vendor Total
State Fire Marshal									
51251031880.2367.320.00.00.1		Loss Prevention Services - Washington JrH Conv		22		07/22/2019	99639	75.00	80-2367-320-1-00

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
51251031880.2367.320.00.00.1		Loss Prevention Services - Linc JrH Conveyance		22		07/22/2019	99639	75.00	80-2367-320-1-00
								\$150.00	Payee Vendor Total
Teachers Pay Teachers									
94125398	10.1110.410.50.00.5	discount		16	3265	08/16/2019	99766	(4.65)	10-1110-410-5-50
94125398	10.1110.410.50.00.5	processing fee		16	3265	08/16/2019	99766	2.99	10-1110-410-5-50
94125398	10.1110.410.50.00.5	Direction Cards		16	3265	08/16/2019	99766	3.20	10-1110-410-5-50
94125398	10.1110.410.50.00.5	Phonics Race Games for K		16	3265	08/16/2019	99766	12.00	10-1110-410-5-50
94125398	10.1110.410.50.00.5	Literacy Centers: Bundle		16	3265	08/16/2019	99766	33.60	10-1110-410-5-50
94125398	10.1110.410.50.00.5	Student Binder Covers		16	3265	08/16/2019	99766	9.60	10-1110-410-5-50
94125398	10.1110.410.50.00.5	ABC Book Digital Library		16	3265	08/16/2019	99766	16.00	10-1110-410-5-50
								\$72.74	Payee Vendor Total
Technology Mngmnt Rev Fun									
T1934775	10.2225.340.00.00.1	Communication-Bandwidth Alloc 04/30/2019		16		08/16/2019	99767	297.00	10-2225-340-1-00
								\$297.00	Payee Vendor Total
Tina Ambrose									
Amazon0820.2542.410.16.00.3		Reimb for amazon purchase of 2-wheel cart		16	0	08/16/2019	99768	31.99	20-2542-410-3-16
								\$31.99	Payee Vendor Total
Townsend Press Inc.									
394414	10.1103.410.00.00.2	shipping and handling		16	3186	08/16/2019	99769	96.69	10-1103-410-2-00
394414	10.1103.410.00.00.2	5e 978-1-59194-528-4 include supplements		16	3186	08/16/2019	99769	214.20	10-1103-410-2-00
394414	10.1103.410.00.00.2	5e 978-1-59194-526-0 include supplements		16	3186	08/16/2019	99769	297.50	10-1103-410-2-00
394414	10.1103.410.00.00.2	5e 978-1-59194-524-6 include supplements		16	3186	08/16/2019	99769	511.70	10-1103-410-2-00
394425	10.1103.420.00.00.2	shipping USPS Media Mail		16	3187	08/16/2019	99769	6.91	10-1103-420-2-00
394425	10.1103.420.00.00.2	Huck Finn		16	3187	08/16/2019	99769	60.00	10-1103-420-2-00
								\$1,187.00	Payee Vendor Total
Tri-R-Disposal, DBA									
19063041020.2549.321.00.00.6		LLWC Sanitation Service		30		07/30/2019	99658	25.50	20-2549-321-6-00
19063041020.2549.321.00.00.5		Wash Sanitation Service		30		07/30/2019	99658	94.00	20-2549-321-5-00
19063041020.2549.321.00.00.4		Linc Sanitation Service		30		07/30/2019	99658	91.99	20-2549-321-4-00
19063041020.2549.321.00.00.3		JrH Sanitation Service		30		07/30/2019	99658	162.23	20-2549-321-3-00
19063041020.2549.321.00.00.2		HS Sanitation Serv		30		07/30/2019	99658	194.68	20-2549-321-2-00
19063041020.2549.321.00.00.1		Unit Sanitation Serv		30		07/30/2019	99658	59.50	20-2549-321-1-00
19063041020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		30		07/30/2019	99658	25.50	20-2543-321-1-00
19063041010.2569.321.00.00.5		Washington Cafe Sanitation Services		30		07/30/2019	99658	25.00	10-2569-321-5-422000-00
19063041010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		30		07/30/2019	99658	27.01	10-2569-321-4-422000-00

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
19063041010.2569.321.00.00.3		JrH Cafe Sanitation Services		30		07/30/2019	99658	50.27	10-2569-321-3-422000-00
19063041010.2569.321.00.00.2		HS Cafe Sanitation Services		30		07/30/2019	99658	94.32	10-2569-321-2-422000-00
								\$850.00	Payee Vendor Total
Trophies R Us, DBA									
Board Plate10.2310.490.00.00.1		Board Other Sup-FY19 Retiree name plates		22	0	07/22/2019	99640	20.00	10-2310-490-1-00
Baseball Av10.1500.400.62.00.2		HS Baseball Sup-Awards (Reimb SB 10, PB10)		22	0	07/22/2019	99640	143.00	10-1500-400-2-62
Pana Invite10.1500.400.64.08.2		Pana Open Supplies-3 Plaques		22	0	07/22/2019	99640	75.00	10-1500-400-2-64
								\$238.00	Payee Vendor Total
TwoTrees									
20238 10.2225.410.00.00.3		HP Chromebook 11A G6 EE		16	3160	08/16/2019	99770	20,679.00	10-2225-410-3-00
20238 10.2225.410.00.00.2		Google Chrome OS Management Console		16	3160	08/16/2019	99770	2,688.00	10-2225-410-2-00
20238 10.2225.410.00.00.3		Google Chrome OS Management Console		16	3160	08/16/2019	99770	2,712.00	10-2225-410-3-00
20238 10.2225.410.00.00.2		Case Logic Intrata 11.6" Laptop Bag		16	3160	08/16/2019	99770	1,456.00	10-2225-410-2-00
20238 10.2225.410.00.00.3		Case Logic Intrata 11.6" Laptop Bag		16	3160	08/16/2019	99770	1,469.00	10-2225-410-3-00
20238 10.2225.410.00.00.2		HP Chromebook 11A G6 EE		16	3160	08/16/2019	99770	20,496.00	10-2225-410-2-00
								\$49,500.00	Payee Vendor Total
Vanus, Dawn A.									
CDL Renew10.2900.690.00.00.1		Reimb for CDL Renewal		16	0	08/16/2019	99771	50.00	10-2900-690-1-00
								\$50.00	Payee Vendor Total
Vernier Software & Techno									
5340596 10.1102.410.00.04.3		shipping and handling		16	3212	08/16/2019	99772	17.64	10-1102-410-3-00
5340596 10.1102.410.00.04.3		Go Direct Surface Temperature Sensor		16	3212	08/16/2019	99772	138.00	10-1102-410-3-00
5340596 10.1102.410.00.04.3		Go Direct Temperature Probe		16	3212	08/16/2019	99772	138.00	10-1102-410-3-00
5340596 10.1102.410.00.04.3		Go Direct Acceleration Sensor		16	3212	08/16/2019	99772	99.00	10-1102-410-3-00
5340596 10.1102.410.00.04.3		Go Direct Sound Sensor		16	3212	08/16/2019	99772	89.00	10-1102-410-3-00
5340596 10.1102.410.00.04.3		Go Direct Photogate		16	3212	08/16/2019	99772	178.00	10-1102-410-3-00
5340596 10.1102.410.00.04.3		LabQuest 2		16	3212	08/16/2019	99772	329.00	10-1102-410-3-00
								\$988.64	Payee Vendor Total
Wagner, Charles W.									
081319 10.1500.319.76.00.3		JrH Softball Umpire		13	0	08/13/2019	99687	50.00	10-1500-319-3-76
080819 10.1500.319.76.00.3		JrH Softball Umpire		13	0	08/13/2019	99687	75.00	10-1500-319-3-76
081419 10.1500.319.76.00.3		JrH Softball Umpire		13		08/13/2019	99689	75.00	10-1500-319-3-76
								\$200.00	Payee Vendor Total

WalMart Community

Paid Accounts Payable by Vendor

Printed: 08/16/2019 5:40:07PM
 Pana CUSD 8
 Check Date: 7/13/2019 to 8/16/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0729 July	10.2562.411.00.00.2	HS Cafe Other Supplies-Folders		31	0	07/31/2019	99664	6.97	10-2562-411-2-421000-00
0729 July	10.2562.411.00.00.5	Wash Cafe Other Supplies-Folders		31	0	07/31/2019	99664	6.97	10-2562-411-5-421000-00
0729 July	10.2562.411.00.00.4	Linc Cafe Other Supplies-folders		31	0	07/31/2019	99664	6.97	10-2562-411-4-421000-00
0729 July	10.2562.411.00.00.2	HS Cafe Other Supplies-command hooks, mess b		31	0	07/31/2019	99664	13.09	10-2562-411-2-421000-00
0729 July	10.2562.411.00.00.2	HS Cafe Other Supplies-file folder		31	0	07/31/2019	99664	3.88	10-2562-411-2-421000-00
0729 July	20.2543.410.41.00.1	Sports Field Supplies-Hose for football field		31	0	07/31/2019	99664	124.44	20-2543-410-1-41
0729 July	10.2562.411.00.00.5	Wash Cafe Other Sup-wrap set, display pocket		31	0	07/31/2019	99664	13.91	10-2562-411-5-421000-00
								\$176.23	Payee Vendor Total
Wieser Educational									
89396	10.1103.420.00.00.2	shipping and handling		16	3215	08/16/2019	99773	49.20	10-1103-420-2-00
89396	10.1103.420.00.00.2	US Gov't Student Text (set of 10)		16	3215	08/16/2019	99773	143.27	10-1103-420-2-00
89396	10.1103.420.00.00.2	US Government Teacher Resource		16	3215	08/16/2019	99773	61.72	10-1103-420-2-00
89396	10.1103.420.00.00.2	US Citizenship Student Text (set of 10)		16	3215	08/16/2019	99773	143.27	10-1103-420-2-00
89396	10.1103.420.00.00.2	US Citizenship Teacher resource		16	3215	08/16/2019	99773	61.72	10-1103-420-2-00
								\$459.18	Payee Vendor Total
William H. Sadlier, Inc									
INV19017	10.1103.410.00.00.2	Level D,E,F achieve/Level D,E,F Enriched+TEs		16	3217	08/16/2019	99774	3,229.28	10-1103-410-2-00
								\$3,229.28	Payee Vendor Total
Woodloft, The									
DownPayTr10	1500.550.40.00.2	HS Gen Athletic Equip-Trophy Case for State Trac		30	0	07/30/2019	99659	195.00	10-1500-550-2-40
								\$195.00	Payee Vendor Total
Report Total								\$1,024,512.78	