

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Ade, Rick									
235521	20.2543.322.00.00.1	Snow Removal 11/15/18		24		01/24/2020	100762	2,000.00	20-2543-322-1-00
								\$2,000.00	Payee Vendor Total
AEP Energy									
30083300310.2542.466.00.00.3		JrH Electric 3 months Sept Oct Nov		2		01/03/2020	100691	9,953.26	10-2542-466-3-00
30083300110.2542.466.00.00.4		Lincoln Electricity		2		01/03/2020	100691	1,166.49	10-2542-466-4-00
30083300240.2559.466.00.00.1		Bus Garage Electricity		2		01/03/2020	100691	610.27	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		2		01/03/2020	100691	182.29	10-2542-466-1-00
30083300510.2542.466.00.00.5		Washington Electricity		2		01/03/2020	100691	1,656.67	10-2542-466-5-00
30083300420.2543.464.41.00.1		Sports Field Electricity		2	0	01/03/2020	100691	55.71	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity Greenhouse		2	0	01/03/2020	100691	167.13	10-2542-466-2-00
30083300010.2542.466.00.00.2		HS Electricity 3 months Sept Oct Nov		2	0	01/03/2020	100691	23,942.14	10-2542-466-2-00
								\$37,733.96	Payee Vendor Total
Allen, Kaylie									
01142020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		14	0	01/14/2020	100740	20.00	10-1500-319-3-57
								\$20.00	Payee Vendor Total
Amazon.com									
88966793810.1102.411.00.00.3		JrH Other Inst'l Sup		2	3394	01/03/2020	100692	798.00	10-1102-411-3-00
88966793810.1110.411.00.00.4		hard case for Oculus Quest black		2	3394	01/03/2020	100692	20.35	10-1110-411-4-00
88966793810.1110.411.00.00.4		KT case mask		2	3394	01/03/2020	100692	9.30	10-1110-411-4-00
88966793810.1110.411.00.00.4		Lincoln Other Inst'l		2	3394	01/03/2020	100692	399.00	10-1110-411-4-00
88966793810.1102.411.00.00.3		JrH Other Inst'l Sup		2	3394	01/03/2020	100692	18.60	10-1102-411-3-00
88966793810.1103.411.00.00.2		hard case for Oculus Quest black		2	3394	01/03/2020	100692	81.40	10-1103-411-2-00
88966793810.1103.411.00.00.2		KT case mask for oculus quest face mask black		2	3394	01/03/2020	100692	37.20	10-1103-411-2-00
88966793810.1103.411.00.00.2		Oculus Quest VR Gaming Headset 64gb		2	3394	01/03/2020	100692	1,596.00	10-1103-411-2-00
88966793810.1102.411.00.00.3		JrH Other Inst'l Sup		2	3394	01/03/2020	100692	40.70	10-1102-411-3-00
44874489810.1110.411.00.00.5		Picasso Tiles 100pc set magnet tiles		2	3396	01/03/2020	100692	100.56	10-1110-411-5-00
44874489810.1110.411.00.00.5		300 pc Straw building kit rainbow frog		2	3396	01/03/2020	100692	17.09	10-1110-411-5-00
44874489810.1110.411.00.00.5		creative kids flakes 1400 pc		2	3396	01/03/2020	100692	25.13	10-1110-411-5-00
44874489810.1110.411.00.00.5		800 pc straw building kit rainbow frog		2	3396	01/03/2020	100692	35.19	10-1110-411-5-00
44874489810.1110.411.00.00.5		Joyin 150pc Marble Run Prem Set		2	3396	01/03/2020	100692	50.19	10-1110-411-5-00
44874489810.1110.411.00.00.5		Think Fun Gravity Maze Game		2	3396	01/03/2020	100692	90.37	10-1110-411-5-00
44874489810.1110.411.00.00.5		Think Fun Roller Coaster game		2	3396	01/03/2020	100692	90.46	10-1110-411-5-00
44874489810.1110.411.00.00.5		IQ Builder STEM Kit		2	3396	01/03/2020	100692	50.22	10-1110-411-5-00
46534768610.1110.411.00.00.5		trideer wobble new blue and new red		2	4004	01/03/2020	100692	39.98	10-1110-411-5-00

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM

Pana CUSD 8

Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
46534768610.1110.411.00.00.5		Cali paddleoutchair french blue and raspberry		2	4004	01/03/2020	100692	119.98	10-1110-411-5-00
46534768610.1110.411.00.00.5		balance gaiam 45cm lime		2	4004	01/03/2020	100692	19.98	10-1110-411-5-00
46534768610.1110.411.00.00.5		balance gaiam 52cm orange		2	4004	01/03/2020	100692	19.98	10-1110-411-5-00
46534768610.1110.411.00.00.5		trideer wobble new green		2	4004	01/03/2020	100692	17.99	10-1110-411-5-00
46534768610.1110.411.00.00.5		chair by studico purple		2	4004	01/03/2020	100692	48.99	10-1110-411-5-00
46534768610.1110.411.00.00.5		chair by studico green		2	4004	01/03/2020	100692	48.99	10-1110-411-5-00
46534768610.1110.411.00.00.5		trideer wobble new purple		2	4004	01/03/2020	100692	18.99	10-1110-411-5-00
46843379610.1102.411.00.00.3		Schutt extra \$200 + combined items		2	4012	01/03/2020	100692	850.45	10-1102-411-3-00
46843379610.1102.411.00.00.3		G. Perry 5 items trenches extra \$200		2	4012	01/03/2020	100692	133.30	10-1102-411-3-00
86839935620.2543.410.41.00.1		Honda Pull Start Assembly for Field paint spr		2	4016	01/03/2020	100692	28.24	20-2543-410-1-41
66894983910.1102.411.00.00.3		41 items combined trenches		2	4006	01/03/2020	100692	252.59	10-1102-411-3-00
64455766310.2222.430.00.00.2		The Fall and Rise of Jimmy Hoffa		2	4021	01/03/2020	100692	9.11	10-2222-430-2-00
45759885310.2222.430.00.00.2		Brave in Life Junior Johnson		2	4021	01/03/2020	100692	19.50	10-2222-430-2-00
45759885310.1110.411.00.00.5		Gaiam 45cm blue balance ball - C. Byars Wash		2	4021	01/03/2020	100692	19.98	10-1110-411-5-00
45759885310.2222.430.00.00.2		The 7 Habits of Highly Effective Teens		2	4021	01/03/2020	100692	9.89	10-2222-430-2-00
45759885310.2222.430.00.00.2		The Awakening #1		2	4021	01/03/2020	100692	8.99	10-2222-430-2-00
45759885310.2222.430.00.00.2		The Reckoning #3		2	4021	01/03/2020	100692	7.99	10-2222-430-2-00
45759885310.2222.430.00.00.2		Workbook: The 7 Habits of.....Teens		2	4021	01/03/2020	100692	4.29	10-2222-430-2-00
45759885310.2222.430.00.00.2		The Gathering #2		2	4021	01/03/2020	100692	7.53	10-2222-430-2-00
55633873310.2210.300.00.00.5		Hillbilly Elegy: Wash PD books		2	4015	01/03/2020	100692	157.08	10-2210-300-5-00
55633873310.2210.300.00.00.5		Comprehensive Summary Hillbilly Elegy		2	4015	01/03/2020	100692	6.98	10-2210-300-5-00
55633873310.1110.411.00.00.5		E. Lamarche Creative Flakes 1400 pc set		2	4015	01/03/2020	100692	24.99	10-1110-411-5-00
64689968510.1102.411.00.00.3		TruBind coil binding machine w/elect coil		2	0	01/03/2020	100692	138.79	10-1102-411-3-00
46893364710.1103.410.00.00.2		Gaiam Classic Ball Chair cool grey		2	4031	01/03/2020	100692	408.36	10-1103-410-2-00
44469837510.1103.410.00.00.2		Skypanels Cosmic Forest diffuser		2	4035	01/03/2020	100692	134.91	10-1103-410-2-00
45375498610.1103.410.00.00.2		Nanoleaf Canvas Expansion 4 pc		2	4035	01/03/2020	100692	67.14	10-1103-410-2-00
65479985310.1103.410.00.00.2		Dremel Digi Lab 3D20 Idea Builder		2	4035	01/03/2020	100692	539.99	10-1103-410-2-00
65479985310.1103.410.00.00.2		Nanoleaf Canvas Smarter Kit 9 pc		2	4035	01/03/2020	100692	189.99	10-1103-410-2-00
46766998810.1110.411.00.00.5		Washington Other Ins Osmo Genius Kit for Fire		2	4034	01/03/2020	100692	159.98	10-1110-411-5-00
46766998810.1110.411.00.00.5		Fire HD 8 Kids Edition Tablet, 8" HD Display		2	4034	01/03/2020	100692	179.98	10-1110-411-5-00
46766998810.1110.411.00.00.5		wiggle seat fo kids inflatable wobble cushion		2	4034	01/03/2020	100692	37.94	10-1110-411-5-00
54696774520.2542.410.00.00.2		CO Dectector plug in battery back up HS		2	4023	01/03/2020	100692	48.73	20-2542-410-2-00
54696774520.2542.410.00.00.4		CO Dectector plug in battery back up Linc		2	4023	01/03/2020	100692	24.36	20-2542-410-4-00
54696774520.2542.410.00.00.3		CO Dectector plug in battery back up JrH		2	4023	01/03/2020	100692	24.36	20-2542-410-3-00
47339767610.1102.411.00.00.3		Kensington Laser Pointer - G. Perry JrHTrench		2	4023	01/03/2020	100692	59.98	10-1102-411-3-00

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM

Pana CUSD 8

Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
55734677440.2554.410.00.00.1		PNY SD cards for bus cameras		2	3387	01/03/2020	100692	199.98	40-2554-410-1-00
83667749410.2222.411.00.00.4		38 titles - Per capita grant		2	4037	01/03/2020	100692	8.53	10-2222-411-4-00
75594476310.2222.411.00.00.4		38 titles - Per capita grant		2	4037	01/03/2020	100692	202.60	10-2222-411-4-00
55347739410.1110.411.00.00.5		200 Pcs popsicle sticks asst colors		2	4038	01/03/2020	100692	7.11	10-1110-411-5-00
44365598310.1110.411.00.00.5		Self adhesive kit		2	4038	01/03/2020	100692	17.98	10-1110-411-5-00
45789884610.1110.411.00.00.5		strictly briks classic baseplates		2	4038	01/03/2020	100692	23.99	10-1110-411-5-00
45789884610.1110.411.00.00.5		Sculpey EZ Shape modeling clay		2	4038	01/03/2020	100692	8.63	10-1110-411-5-00
45789884610.1110.411.00.00.5		Playdoh bulk winter colors		2	4038	01/03/2020	100692	21.98	10-1110-411-5-00
45969979310.1110.411.00.00.5		158 Portable Mini Magnetic tiles		2	4038	01/03/2020	100692	39.99	10-1110-411-5-00
45969979310.1110.411.00.00.5		1000 building briq blocks		2	4038	01/03/2020	100692	27.99	10-1110-411-5-00
49549657310.3900.490.00.00.1		Safco Polyester Mesh Zenergy Ball Chair, Blue		2	4041	01/03/2020	100692	239.60	10-3900-490-1-00
43895774410.2122.410.00.00.3		BENTOBEN case		2	4043	01/03/2020	100692	14.99	10-2122-410-3-00
43895774410.2122.410.00.00.3		Trauma reaction cards		2	4043	01/03/2020	100692	23.90	10-2122-410-3-00
43895774410.2122.410.00.00.3		21 pack sensory fidget		2	4043	01/03/2020	100692	13.99	10-2122-410-3-00
43895774410.2122.410.00.00.3		Everich Toy Stress Relief		2	4043	01/03/2020	100692	17.99	10-2122-410-3-00
43895774410.2122.410.00.00.3		BIG TALK cards		2	4043	01/03/2020	100692	25.00	10-2122-410-3-00
43895774410.2122.410.00.00.3		JeTech Screen Protector		2	4043	01/03/2020	100692	9.49	10-2122-410-3-00
43895774410.2122.410.00.00.3		MagicTeam Sound Machine		2	4043	01/03/2020	100692	19.99	10-2122-410-3-00
43895774410.2122.410.00.00.3		Chill Skills in a Jar		2	4043	01/03/2020	100692	9.99	10-2122-410-3-00
43895774410.2122.410.00.00.3		Copinig skills Thumball		2	4043	01/03/2020	100692	18.99	10-2122-410-3-00
58984335710.1110.411.00.00.5		Indoor Grow Light Stand 2tier Growers Supply		2	4046	01/03/2020	100692	256.49	10-1110-411-5-00
54799743910.1110.411.00.00.5		Learning Resource Solar System		2	4046	01/03/2020	100692	25.99	10-1110-411-5-00
54799743910.1110.411.00.00.5		Learning Resource Robot Mouse		2	4046	01/03/2020	100692	41.49	10-1110-411-5-00
54799743910.1110.411.00.00.5		Minute Soil-Compressed Coco Coir Fiber		2	4046	01/03/2020	100692	19.25	10-1110-411-5-00
54799743910.1110.411.00.00.5		Educational Insights Artie 3000 the Coding		2	4046	01/03/2020	100692	48.99	10-1110-411-5-00
54799743910.1110.411.00.00.5		4M Tin Can Robot - DIY Science Construction		2	4046	01/03/2020	100692	69.79	10-1110-411-5-00
47347495620.2543.410.00.1		Acuator electric cylinder		2	4050	01/03/2020	100692	58.98	20-2543-410-1-00
47395446410.1110.411.00.00.4		Regular Salaries		2	4057	01/03/2020	100692	5.99	10-1110-411-4-00
44545653810.1110.411.00.00.4		MTH 1-4 (actually sent 1-5)		2	4057	01/03/2020	100692	10.44	10-1110-411-4-00
88897999710.1110.411.00.00.4		Dogs in the Dead of Night		2	4057	01/03/2020	100692	5.09	10-1110-411-4-00
47979793510.1110.411.00.00.4		Abe at Last!		2	4057	01/03/2020	100692	5.09	10-1110-411-4-00
47753587610.1110.411.00.00.4		Tigers at Twilight MTH #19		2	4057	01/03/2020	100692	4.79	10-1110-411-4-00
43769895410.1110.411.00.00.4		MTH 5-8		2	4057	01/03/2020	100692	9.44	10-1110-411-4-00
43769895410.1110.411.00.00.4		shipping on above 5-8		2	4057	01/03/2020	100692	5.99	10-1110-411-4-00
44776359710.1110.411.00.00.4		shipping on above 9-12		2	4057	01/03/2020	100692	5.00	10-1110-411-4-00

Specialized Data Systems, Inc.

D:\ts\Pana\sds8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM

Pana CUSD 8

Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
44776359710.1110.411.00.00.4		MTH 9-12		2	4057	01/03/2020	100692	7.95	10-1110-411-4-00
76975994610.1400.410.85.00.2		Kensington Hi-Fi headphones		2	4053	01/03/2020	100692	287.00	10-1400-410-2-85
43543875310.2222.430.00.00.2		The Chasm New Heroes		2	4055	01/03/2020	100692	13.99	10-2222-430-2-00
43543875310.2222.430.00.00.2		Crossfire New Heroes		2	4055	01/03/2020	100692	12.99	10-2222-430-2-00
43543875310.2222.430.00.00.2		Absolute Power New Heroes		2	4055	01/03/2020	100692	3.11	10-2222-430-2-00
43543875310.2222.430.00.00.2		Sakkara New Heroes		2	4055	01/03/2020	100692	3.35	10-2222-430-2-00
43543875310.2222.430.00.00.2		The Cost of Being A Girl		2	4055	01/03/2020	100692	22.67	10-2222-430-2-00
65979887310.1110.411.00.00.5		Washington Other Inst'l Supplies-Return		2	0	01/03/2020	100692	(40.00)	10-1110-411-5-00
69683585610.1102.411.00.00.3		JrH Other Inst'l Supplies-Return		2	0	01/03/2020	100692	(124.72)	10-1102-411-3-00
								\$9,061.92	Payee Vendor Total
Ameren Illinois (Gas)									
16671410310.2542.465.00.00.2		HS Natural Gas		3		01/03/2020	100695	1,385.42	10-2542-465-2-00
06560363110.2542.465.00.00.3		JrH Natural Gas		3		01/03/2020	100695	624.42	10-2542-465-3-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		3		01/03/2020	100695	409.23	10-2542-465-4-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		3		01/03/2020	100695	176.88	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		3		01/03/2020	100695	52.84	10-2542-465-1-00
65560364110.2542.465.00.00.5		Washington Natural Gas		3		01/03/2020	100695	496.20	10-2542-465-5-00
16671410310.2542.465.00.00.2		HS Natural Gas		24		01/24/2020	100763	1,544.40	10-2542-465-2-00
06560363110.2542.465.00.00.3		JrH Natural Gas		24		01/24/2020	100763	861.81	10-2542-465-3-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		24		01/24/2020	100763	541.10	10-2542-465-4-00
65560364110.2542.465.00.00.5		Washington Natural Gas		24		01/24/2020	100763	597.65	10-2542-465-5-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		24		01/24/2020	100763	217.78	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		24		01/24/2020	100763	65.05	10-2542-465-1-00
								\$6,972.78	Payee Vendor Total
Apptegy Inc									
AR3114 10.2225.319.00.00.1		Thrillshare Publishing - Web/Ap		24		01/24/2020	100764	7,750.00	10-2225-319-1-00
								\$7,750.00	Payee Vendor Total
Arnold, Mike									
121719Bus10.2900.690.00.00.1		Reimb for Bus test already has CDL		20	0	12/20/2019	100650	10.00	10-2900-690-1-00
								\$10.00	Payee Vendor Total
AT & T Mobility									
X1219201920.2542.340.00.00.1		Communication		3		01/03/2020	100696	18.84	20-2542-340-1-00
X1219201920.2542.340.00.00.1		Communication		3		01/03/2020	100696	18.84	20-2542-340-1-00
X1219201920.2541.340.00.00.1		Bldg Maint Director Communications		3		01/03/2020	100696	18.84	20-2541-340-1-00
X1219201910.2321.340.00.00.1		Sup't Office Communications		3		01/03/2020	100696	145.55	10-2321-340-1-00

Specialized Data Systems, Inc.

D:\ts\Pana\sds8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM

Pana CUSD 8

Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
X1219201910.2225.340.00.00.1		Communications			3	01/03/2020	100696	18.84	10-2225-340-1-00
X1219201910.2225.340.00.00.1		Communications			3	01/03/2020	100696	18.84	10-2225-340-1-00
								\$239.75	Payee Vendor Total
AutoZone Inc.									
26912548220.2545.319.00.00.1		Bldg Maint Vehicle Services-Del Van		24	0	01/24/2020	100765	58.99	20-2545-319-1-00
								\$58.99	Payee Vendor Total
Bauer, Jason									
Road Chec10.2321.332.00.00.1		Reimb for mileage for Road check			3	01/03/2020	100697	36.54	10-2321-332-1-00
								\$36.54	Payee Vendor Total
Bauser, Nathan									
01142020 10.1500.319.60.00.2		HS Boys Basketball Oth Prof Serv		14	0	01/14/2020	100741	50.00	10-1500-319-2-60
								\$50.00	Payee Vendor Total
Beck, Clayton									
01112020 10.1500.319.60.00.3		JrH Boys Basketball - 6th grade		10	0	01/10/2020	100724	50.00	10-1500-319-3-60
								\$50.00	Payee Vendor Total
Birt Strength Systems									
000103 10.1500.400.40.00.2		shipping		24	4078	01/24/2020	100766	50.00	10-1500-400-2-40
000103 10.1500.400.40.00.2		15 lb plates		24	4078	01/24/2020	100766	450.00	10-1500-400-2-40
000103 10.1500.400.40.00.2		30 lb plates		24	4078	01/24/2020	100766	600.00	10-1500-400-2-40
000103 10.1500.400.40.00.2		45 lb plates		24	4078	01/24/2020	100766	900.00	10-1500-400-2-40
000103 10.1500.400.40.00.2		60 lb plates (\$1200-455 discount)		24	4078	01/24/2020	100766	745.00	10-1500-400-2-40
000103 10.1500.400.40.00.2		75 lb plates		24	4078	01/24/2020	100766	600.00	10-1500-400-2-40
000103 10.1500.400.40.00.2		100 lb plates		24	4078	01/24/2020	100766	800.00	10-1500-400-2-40
								\$4,145.00	Payee Vendor Total
Bowker, Brant									
122119 10.1500.319.61.00.2		HS Girls Basketball Oth Prof Serv		20		12/20/2019	100651	30.00	10-1500-319-2-61
01092020 10.1500.319.60.00.3		JrH Boys Basketball Scorer		9	0	01/09/2020	100709	20.00	10-1500-319-3-60
01252020 10.1500.319.61.00.2		HS Girls Basketball - freshman timer		24	0	01/24/2020	100767	30.00	10-1500-319-2-61
								\$80.00	Payee Vendor Total
Bradfield's Inc.									
538241 10.1500.400.40.00.2		Toner HP M450/475 Magenta		24	4072	01/24/2020	100768	118.00	10-1500-400-2-40
538241 10.1500.400.40.00.2		Toner HP M450/475 yellow		24	4072	01/24/2020	100768	118.00	10-1500-400-2-40
538241 10.1500.400.40.00.2		Toner HP M450/475 Cyan		24	4072	01/24/2020	100768	118.00	10-1500-400-2-40
538241 10.1500.400.40.00.2		Toner HP M451/475 black		24	4072	01/24/2020	100768	84.00	10-1500-400-2-40

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM

Pana CUSD 8

Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$438.00	Payee Vendor Total
Brunner Auto Supply Inc.									
353514	20.2542.410.16.00.2	HS Janitor Supplies		24		01/24/2020	100769	125.20	20-2542-410-2-16
353515	20.2542.410.16.00.2	HS Janitor Supplies		24		01/24/2020	100769	5.96	20-2542-410-2-16
354002	20.2543.410.00.1	Grounds Services Supplies		24		01/24/2020	100769	12.68	20-2543-410-1-00
353396	40.2554.410.00.00.1	Transportation Supplies		24		01/24/2020	100769	224.67	40-2554-410-1-00
353430	40.2554.410.00.00.1	Transportation Supplies-Activity Bus		24		01/24/2020	100769	2.82	40-2554-410-1-00
353729	20.2542.410.16.00.2	HS Janitor Supplies		24		01/24/2020	100769	8.63	20-2542-410-2-16
354030	20.2543.410.00.1	Grounds Services Supplies		24		01/24/2020	100769	2.17	20-2543-410-1-00
354124	20.2543.410.00.1	Grounds Services Supplies		24		01/24/2020	100769	8.35	20-2543-410-1-00
354200	40.2554.410.00.00.1	Transportation Supplies		24		01/24/2020	100769	32.98	40-2554-410-1-00
354430	20.2543.410.00.1	Grounds Services Supplies		24		01/24/2020	100769	15.28	20-2543-410-1-00
354437	20.2543.410.00.1	Grounds Services Supplies		24		01/24/2020	100769	19.78	20-2543-410-1-00
354554	20.2542.410.16.00.2	HS Janitor Supplies		24		01/24/2020	100769	17.53	20-2542-410-2-16
354837	20.2545.410.00.00.1	Bldg Maint Vehicle Supplies		24		01/24/2020	100769	35.86	20-2545-410-1-00
354871	40.2554.410.00.00.1	Transportation Supplies		24		01/24/2020	100769	19.62	40-2554-410-1-00
354947	20.2542.410.16.00.2	HS Janitor Supplies		24		01/24/2020	100769	72.99	20-2542-410-2-16
355183	20.2542.410.16.00.2	HS Janitor Supplies		24		01/24/2020	100769	14.39	20-2542-410-2-16
355313	10.2562.411.00.00.2	HS Cafe Other Supplies		24		01/24/2020	100769	7.19	10-2562-411-2-421000-00
355313	10.2562.411.00.00.3	JrH Cafe Other Supplies		24	0	01/24/2020	100769	7.19	10-2562-411-3-421000-00
355313	10.2562.411.00.00.4	Linc Cafe Other Supplies		24	0	01/24/2020	100769	7.19	10-2562-411-4-421000-00
355313	10.2562.411.00.00.5	Wash Cafe Other Supplies		24	0	01/24/2020	100769	7.19	10-2562-411-5-421000-00
353623	20.2542.410.16.00.2	HS Janitor Supplies		24	0	01/24/2020	100769	2.40	20-2542-410-2-16
								\$650.07	Payee Vendor Total
Buado, Calvin									
502	10.1500.400.55.00.2	HS Cheerleading Supplies-Music, License		21	0	01/21/2020	100750	575.00	10-1500-400-2-55
								\$575.00	Payee Vendor Total
Burris, Kyle									
12/1,7,8,14	10.1500.319.62.06.2	Oth Prof/Tech Serv - Baseball Camp Assistant		20		12/20/2019	100652	75.00	10-1500-319-2-62
								\$75.00	Payee Vendor Total
Burrus, Michelle									
Start Up Ar	10.1110.410.50.00.4	Reimb for Linc Start-Up Supplies from Amazon		3	0	01/03/2020	100698	50.74	10-1110-410-4-50
								\$50.74	Payee Vendor Total
Bushue Background Screen									
Pana8-2011	10.2640.319.00.00.1	Background checks - 3 Employees		24		01/24/2020	100770	929.00	10-2640-319-1-00

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM

Pana CUSD 8

Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
120	10.2640.319.00.00.1	Other Prof. Services - Motor Vehicle Reports 77Er		3	0	01/03/2020	100699	1,232.00	10-2640-319-1-00
								\$2,161.00	Payee Vendor Total
Central IL Coaches Clinic									
01172020C10.1500.332.64.00.2		HS Boys Track -W.Shalter Conf		9	0	01/09/2020	100710	50.00	10-1500-332-2-64
								\$50.00	Payee Vendor Total
Chase Card Services									
Chase Card Services - 651 Vinyl.com									
31523116110.1103.410.00.00.2		HS Inst'l Sup-FBLA Reimb		3	0	01/03/2020	100700	57.25	10-1103-410-2-00
								\$57.25	651 Vinyl.com
Chase Card Services - Apple Inc.									
31523116110.2225.410.00.00.1		District Computer Assisted Sup-Apple		3	0	01/03/2020	100700	18.74	10-2225-410-1-00
								\$18.74	Apple Inc.
Chase Card Services - Cracker Barrel									
31523116110.2321.332.00.00.1		Sup't Travel-Admin Lunch Mtg		3	0	01/03/2020	100700	60.36	10-2321-332-1-00
								\$60.36	Cracker Barrel
Chase Card Services - DigitalOcean.com									
31523116110.2225.319.00.00.1		Other Prof/Tech Serv - DigitalOcean		3	0	01/03/2020	100700	6.95	10-2225-319-1-00
								\$6.95	DigitalOcean.com
Chase Card Services - Embassy Suites									
31523116110.2310.332.00.00.1		Board Travel-Annual Conv Hotel		3	0	01/03/2020	100700	2,604.12	10-2310-332-1-00
								\$2,604.12	Embassy Suites
Chase Card Services - Glazier Football Clinics									
31523116110.1500.312.56.00.2		HS Football Prof Train/Dev Serv-Conf		3	0	01/03/2020	100700	349.00	10-1500-312-2-56
								\$349.00	Glazier Football Clinics
Chase Card Services - H & H Sign Supply									
31523116110.1400.410.85.00.2		HS Perkins Supplies-Sign		3	0	01/03/2020	100700	34.09	10-1400-410-2-85
								\$34.09	H & H Sign Supply
Chase Card Services - Holiday Inn Express									
31523116110.2210.300.00.00.2		HS Improv of Inst-J.Emry Hotel for Conf		3	0	01/03/2020	100700	112.95	10-2210-300-2-00
								\$112.95	Holiday Inn Express
Chase Card Services - Holiday Inn Express St. Charles									
31523116110.1110.332.00.05.4		Lincoln PE Travel-Hotel M.Malisia PE Conf		3	0	01/03/2020	100700	132.33	10-1110-332-4-00
31523116110.1110.332.00.05.5		Washington PE Travel-A.Bowker Hotel PE Conf		3	0	01/03/2020	100700	132.33	10-1110-332-5-00
								\$264.66	Holiday Inn Express St. Charles
Chase Card Services - Lake Pointe Grill									
31523116110.2321.332.00.00.1		Sup't Travel-Admin Mtg Meal		3	0	01/03/2020	100700	81.02	10-2321-332-1-00

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$81.02	Lake Pointe Grill
Chase Card Services - Monoprice Inc									
31523116110.2225.410.00.00.3		JrH Comp Ass Sup - Cable		3	0	01/03/2020	100700	5.42	10-2225-410-3-00
31523116110.2410.490.00.00.2		HS Princ Office Supplies-cables		3	0	01/03/2020	100700	9.49	10-2410-490-2-00
								\$14.91	Monoprice Inc
Chase Card Services - NearPod									
31523116110.2210.300.00.00.2		HS Improv of Inst-Jeff Emery Conf Nearpod		3	0	01/03/2020	100700	30.00	10-2210-300-2-00
								\$30.00	NearPod
Chase Card Services - Sam's Club Direct									
31523116110.2122.410.00.00.3		JrH Counselor Sup - for app itunes card		3	0	01/03/2020	100700	57.46	10-2122-410-3-00
31523116110.1110.410.00.00.5		Washington Inst'l Sup-iTunes for ap		3	0	01/03/2020	100700	188.94	10-1110-410-5-00
31523116110.1110.410.00.00.5		Washington Inst'l Sup-iTunes for ap		3	0	01/03/2020	100700	95.96	10-1110-410-5-00
								\$342.36	Sam's Club Direct
Chase Card Services - Swissotel Chicago									
31523116110.2520.332.00.00.1		Fiscal Serv. Travel-SDS Conf Chicago		3	0	01/03/2020	100700	355.73	10-2520-332-1-00
								\$355.73	Swissotel Chicago
Chase Card Services - WalMart Community									
31523116110.1103.411.00.00.2		HS Other Inst'l Sup-Returned TV Broken		3	0	01/03/2020	100700	(799.98)	10-1103-411-2-00
31523116110.1110.411.00.00.4		Lincoln Other Inst'l Sup-JCross JChernisky		3	0	01/03/2020	100700	33.98	10-1110-411-4-00
31523116110.1110.411.00.00.5		Wash Other Inst'l Sup-MJones Trenches		3	0	01/03/2020	100700	77.40	10-1110-411-5-00
31523116120.2542.410.16.00.5		Wash Janitor Supplies-lice spary		3	0	01/03/2020	100700	80.58	20-2542-410-5-16
								(\$608.02)	WalMart Community
Chase Card Services								\$3,724.12	Payee Vendor Total
Christian County FS Inc.									
851681	40.2552.464.00.00.1	Gasoline		24		01/24/2020	100771	1,878.21	40-2552-464-1-00
851695	40.2552.464.00.00.1	Gasoline		24		01/24/2020	100771	4,126.79	40-2552-464-1-00
851717	40.2552.464.00.00.1	Gasoline		24		01/24/2020	100771	2,483.48	40-2552-464-1-00
851717	10.1700.464.00.00.2	HS Driver's Ed Gasoline		24		01/24/2020	100771	43.18	10-1700-464-2-00
								\$8,531.66	Payee Vendor Total
CIM Technology Solutions									
IN001713710.3900.490.00.00.1		ground shipping		24	4042	01/24/2020	100772	17.00	10-3900-490-1-00
IN001713710.3900.490.00.00.1		Mobi View 8x5 writing area w built in color		24	4042	01/24/2020	100772	578.00	10-3900-490-1-00
								\$595.00	Payee Vendor Total
Clean The Uniform Co Admi									
30117761	40.2559.322.00.00.1	Cleaning Services - uniforms		24		01/24/2020	100773	46.92	40-2559-322-1-00

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
30117761	20.2542.322.00.00.1	Cleaning Services - mops		24		01/24/2020	100773	23.00	20-2542-322-1-00
30119888	40.2559.322.00.00.1	Cleaning Services - uniforms		24		01/24/2020	100773	46.92	40-2559-322-1-00
30119888	20.2542.322.00.00.1	Cleaning Services - mops		24		01/24/2020	100773	23.00	20-2542-322-1-00
30121560	40.2559.322.00.00.1	Cleaning Services - uniforms		24		01/24/2020	100773	46.92	40-2559-322-1-00
30121560	20.2542.322.00.00.1	Cleaning Services - mops		24		01/24/2020	100773	23.00	20-2542-322-1-00
30123241	40.2559.322.00.00.1	Cleaning Services - uniforms		24		01/24/2020	100773	46.92	40-2559-322-1-00
30123241	20.2542.322.00.00.1	Cleaning Services - mops		24		01/24/2020	100773	23.00	20-2542-322-1-00
30124882	40.2559.322.00.00.1	Cleaning Services - uniforms		24		01/24/2020	100773	46.92	40-2559-322-1-00
30124882	20.2542.322.00.00.1	Cleaning Services - mops		24		01/24/2020	100773	23.00	20-2542-322-1-00
								\$349.60	Payee Vendor Total
ComTech Holding Inc.									
11634	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Split A/C low on refr		24		01/24/2020	100774	242.34	20-2542-323-3-81
								\$242.34	Payee Vendor Total
Connor Co.									
S8851126	20.2542.410.00.00.2	20 x 25 x 2 HS		24	4022	01/24/2020	100775	359.47	20-2542-410-2-00
S8851126	20.2542.410.00.00.3	20 x 20 x 2 JrH		24	4022	01/24/2020	100775	44.33	20-2542-410-3-00
S8851126	20.2542.410.00.00.4	20 x 20 x 2 Linc		24	4022	01/24/2020	100775	177.33	20-2542-410-4-00
S8851126	20.2542.410.00.00.5	20 x 20 x 2 Wash		24	4022	01/24/2020	100775	177.33	20-2542-410-5-00
S8851126	20.2542.410.00.00.2	16 x 25 x 2 HS		24	4022	01/24/2020	100775	254.32	20-2542-410-2-00
S8851126	20.2542.410.00.00.2	10 x 36 x 1 HS		24	4022	01/24/2020	100775	440.19	20-2542-410-2-00
S8851126	20.2542.410.00.00.2	20 x 20 x 2 HS		24	4022	01/24/2020	100775	376.82	20-2542-410-2-00
S8851126	20.2542.410.00.00.3	20 x 25 x 2 JrH		24	4022	01/24/2020	100775	100.31	20-2542-410-3-00
S8851126	20.2542.410.00.00.3	24 x 24 x 2 JrH		24	4022	01/24/2020	100775	105.38	20-2542-410-3-00
S8851126	20.2542.410.00.00.3	20 x 30 x 2 JrH		24	4022	01/24/2020	100775	168.15	20-2542-410-3-00
S8851126	20.2542.410.00.00.2	delivery charge HS		24	4022	01/24/2020	100775	5.10	20-2542-410-2-00
S8851126	20.2542.410.00.00.2	10 x 60 x 1 HS		24	4022	01/24/2020	100775	117.72	20-2542-410-2-00
S8854783	20.2542.410.00.00.5	50 PSI relief valve		24	4036	01/24/2020	100775	242.87	20-2542-410-5-00
S8855496	20.2542.410.00.00.2	sleeve bearings		24	4036	01/24/2020	100775	204.83	20-2542-410-2-00
								\$2,774.15	Payee Vendor Total
Consolidated Communicatio									
15000 Dec 10	2410.340.00.00.5	Washington Communications		3		01/03/2020	100701	148.80	10-2410-340-5-00
15000 Dec 10	2410.340.00.00.4	Lincoln Communications		3		01/03/2020	100701	89.88	10-2410-340-4-00
15000 Dec 10	2410.340.00.00.3	JrH Communications		3		01/03/2020	100701	0.00	10-2410-340-3-00
15000 Dec 10	2410.340.00.00.2	HS Communications		3		01/03/2020	100701	201.42	10-2410-340-2-00
15000 Dec 10	2321.340.00.00.1	Sup't Office Communications		3		01/03/2020	100701	853.31	10-2321-340-1-00

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$1,293.41	Payee Vendor Total
Constellation NewEnergy -									
2775002	40.2559.465.00.00.1	Bus Garage Natural Gas		3		01/03/2020	100702	197.82	40-2559-465-1-00
2775002	10.2542.465.00.00.5	Washington Natural Gas		3		01/03/2020	100702	738.56	10-2542-465-5-00
2775002	10.2542.465.00.00.4	Lincoln Natural Gas		3		01/03/2020	100702	583.22	10-2542-465-4-00
2775002	10.2542.465.00.00.3	JrH Natural Gas		3		01/03/2020	100702	929.02	10-2542-465-3-00
2775002	10.2542.465.00.00.2	HS Natural Gas		3		01/03/2020	100702	1,553.59	10-2542-465-2-00
2775002	10.2542.465.00.00.1	Unit Office Natural Gas		3		01/03/2020	100702	59.09	10-2542-465-1-00
2795884	40.2559.465.00.00.1	Bus Garage Natural Gas		24		01/24/2020	100776	236.81	40-2559-465-1-00
2795884	10.2542.465.00.00.5	Washington Natural Gas		24		01/24/2020	100776	804.13	10-2542-465-5-00
2795884	10.2542.465.00.00.4	Lincoln Natural Gas		24		01/24/2020	100776	715.60	10-2542-465-4-00
2795884	10.2542.465.00.00.3	JrH Natural Gas		24		01/24/2020	100776	1,182.31	10-2542-465-3-00
2795884	10.2542.465.00.00.2	HS Natural Gas		24		01/24/2020	100776	1,753.68	10-2542-465-2-00
2795884	10.2542.465.00.00.1	Unit Office Natural Gas		24		01/24/2020	100776	70.73	10-2542-465-1-00
								\$8,824.56	Payee Vendor Total
Cornerstone/ChrisMont RSP									
SESINV-0010.1912.670.00.00.1		SpecEd Prog K-12 Tuition-Dec 2019 1 student		24		01/24/2020	100777	2,741.96	10-1912-670-1-00
SESINV-0010.1922.670.00.00.1		Truant Alt/Opt Ed Prog Priv Tuition-1student		24	0	01/24/2020	100777	1,000.00	10-1922-670-1-00
								\$3,741.96	Payee Vendor Total
Cothorn, Mary									
01132020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		14	0	01/14/2020	100734	20.00	10-1500-319-3-57
								\$20.00	Payee Vendor Total
Cowden-Herrick High Sch.									
011120	10.1500.690.61.00.2	HS Girls Basketball 9th Grade Tourney Entry Fee		23		12/23/2019	100674	100.00	10-1500-690-2-61
								\$100.00	Payee Vendor Total
Craig Antenna Service Inc									
70901	20.2542.323.81.00.2	HS Bldg Repair - HS/ JrHAg/ Repair Cable		24		01/24/2020	100778	593.80	20-2542-323-2-81
70904	20.2542.323.81.00.5	Wash Bldg Repair - M.Jones clock		24		01/24/2020	100778	347.30	20-2542-323-5-81
70920	20.2542.323.81.00.2	HS Bldg Repair - 3 handhelds		24		01/24/2020	100778	399.90	20-2542-323-2-81
70920	40.2554.410.00.00.1	Transp Supp - Antennas		24		01/24/2020	100778	39.90	40-2554-410-1-00
								\$1,380.90	Payee Vendor Total
Crossroads Truck Equip In									
14446	40.2554.410.00.00.1	Transportation Supplies		24		01/24/2020	100779	59.08	40-2554-410-1-00
15625	40.2554.410.00.00.1	Transportation Supplies		24		01/24/2020	100779	21.35	40-2554-410-1-00

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$80.43	Payee Vendor Total
Cuffie, Kurt									
122019	10.1500.319.60.00.2	HS Boys Basketball Official		20		12/20/2019	100653	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Czaikowski, Brian									
12/1,7,8,1410.1500.319.62.06.2		Oth Prof/Tech Serv - Baseball Camp Assistant		20		12/20/2019	100654	75.00	10-1500-319-2-62
								\$75.00	Payee Vendor Total
Dailey, Glen R									
10700	20.2543.323.00.00.3	JrH Ground Serv - Lamps in parking lot		24	0	01/24/2020	100780	314.94	20-2543-323-3-00
10695	20.2542.323.81.00.3	JrH Bldg Repair-		24		01/24/2020	100780	363.37	20-2542-323-3-81
10685	20.2542.323.81.00.2	HS Bldg Repair		24		01/24/2020	100780	150.00	20-2542-323-2-81
								\$828.31	Payee Vendor Total
Dameris, Andrew J.									
121919	10.1500.319.60.00.3	JrH Boys Basketball - Official		19		12/19/2019	100639	60.00	10-1500-319-3-60
122119	10.1500.319.61.00.2	HS Girls Basketball Official - Freshman		20	0	12/20/2019	100655	110.00	10-1500-319-2-61
								\$170.00	Payee Vendor Total
Dearing, John									
01142020	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		14	0	01/14/2020	100742	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Derek Ade									
01112020	10.1500.319.60.00.3	JrH Boys Basketball - 3 teams		10	0	01/10/2020	100725	110.00	10-1500-319-3-60
01252020	10.1500.319.61.00.2	HS Girls Basketball - Freshman official		24	0	01/24/2020	100781	110.00	10-1500-319-2-61
								\$220.00	Payee Vendor Total
Detection Security Co Inc									
168575	80.2367.320.00.00.6	LLWC Loss Prev Services		24		01/24/2020	100782	20.00	80-2367-320-6-00
168575	80.2367.320.00.00.5	Wash Loss Prev Services		24		01/24/2020	100782	38.00	80-2367-320-5-00
168575	80.2367.320.00.00.4	Lincoln Loss Prev Services		24		01/24/2020	100782	38.00	80-2367-320-4-00
168575	80.2367.320.00.00.4	Lincoln Loss Prev Services		24		01/24/2020	100782	38.00	80-2367-320-4-00
168575	80.2367.320.00.00.1	Loss Prevention Services		24		01/24/2020	100782	20.00	80-2367-320-1-00
								\$154.00	Payee Vendor Total
Diana McDonald									
01142020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		14		01/14/2020	100743	20.00	10-1500-319-3-57
								\$20.00	Payee Vendor Total
Dollar General Corp									

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10009259640.2554.410.00.00.1		Transportation Supplies-paper towels		24	0	01/24/2020	100783	13.00	40-2554-410-1-00
10009260040.2554.410.00.00.1		Transportation Supplies-paper towels		24	0	01/24/2020	100783	31.00	40-2554-410-1-00
								\$44.00	Payee Vendor Total
Donavan Smail									
01092020	10.1500.319.60.00.3	JrH Boys Basketball - Official		9	0	01/09/2020	100711	60.00	10-1500-319-3-60
								\$60.00	Payee Vendor Total
Durham School Services									
91783149	40.2559.331.00.00.1	Pupil Transportation-ISVI		24		01/24/2020	100784	1,081.67	40-2559-331-1-00
								\$1,081.67	Payee Vendor Total
Effingham Performance Cen									
HeartinSuit10.1102.411.00.00.3		student tix for Heart in a Suitcase 85+5 comp		24	4056	01/24/2020	100785	510.00	10-1102-411-3-00
								\$510.00	Payee Vendor Total
Eisenhower High School									
01252020	10.1500.690.67.00.2	HS Girls Bowling Tri Ike Trny		21	0	01/21/2020	100751	145.00	10-1500-690-2-67
								\$145.00	Payee Vendor Total
Emcasa West LLC									
1230	10.1103.411.00.00.2	Blue with orange,		24	3388	01/24/2020	100786	487.50	10-1103-411-2-00
								\$487.50	Payee Vendor Total
Fred Biggs Electric Suppl									
308776	20.2542.410.00.00.2	EIKO LED25WT5HO/46/850-G8D		24	4058	01/24/2020	100787	1,530.00	20-2542-410-2-00
								\$1,530.00	Payee Vendor Total
Go Solutions Group Inc									
43966	10.1200.310.00.00.1	Spec Ed Prog Prof Serv - 111319		24		01/24/2020	100788	301.15	10-1200-310-1-00
								\$301.15	Payee Vendor Total
Gopher Sport									
9678366	10.1110.410.00.05.4	Fun Gripper Volleyballs		24	3279	01/24/2020	100789	23.34	10-1110-410-4-00
9678366	10.1110.410.00.05.4	Rainbow Nylon Beanbags		24	3279	01/24/2020	100789	12.81	10-1110-410-4-00
9678366	10.1110.410.00.05.4	AnyPlace Rubber bases		24	3279	01/24/2020	100789	24.51	10-1110-410-4-00
9678366	10.1110.410.00.05.4	AnyPlace Rubber bases		24	3279	01/24/2020	100789	24.51	10-1110-410-4-00
9678366	10.1110.410.00.05.4	Rainbow UltraPlay .5 Utility Set of 6		24	3279	01/24/2020	100789	70.14	10-1110-410-4-00
9678366	10.1110.410.00.05.4	DeBeer Clincher Gymball Softballs		24	3279	01/24/2020	100789	23.34	10-1110-410-4-00
9678780	10.1110.411.00.00.4	Steadfast Scooters orange		24	3369	01/24/2020	100789	40.89	10-1110-411-4-00
9678780	10.1110.411.00.00.4	Omnikin Repl Bladder 18-24"		24	3369	01/24/2020	100789	23.34	10-1110-411-4-00
9678780	10.1110.411.00.00.4	Open Closed Reel Measuring Tape		24	3369	01/24/2020	100789	13.98	10-1110-411-4-00

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9678780	10.1110.411.00.00.4	Skiz Impact Baseball		24	3369	01/24/2020	100789	24.51	10-1110-411-4-00
9678780	10.1110.411.00.00.4	Neverwear Jump Rope		24	3369	01/24/2020	100789	23.34	10-1110-411-4-00
9678780	10.1110.411.00.00.4	Net Attach Rings - single		24	3369	01/24/2020	100789	42.00	10-1110-411-4-00
9678780	10.1110.411.00.00.4	DeBeer clincher softballs 12"		24	3369	01/24/2020	100789	37.32	10-1110-411-4-00
9678780	10.1110.411.00.00.4	Screamin rainbow duraballs		24	3369	01/24/2020	100789	64.29	10-1110-411-4-00
9678780	10.1110.411.00.00.4	Rainbow set 6.3" Diam		24	3369	01/24/2020	100789	93.54	10-1110-411-4-00
9678780	10.1110.411.00.00.4	Omnikin Vball		24	3369	01/24/2020	100789	81.84	10-1110-411-4-00
								\$623.70	Payee Vendor Total
GRP Mechanical Co. Inc									
Application20.2535.530.00.00.3		JrH Bldg Improv - Doors & FRP work		23		12/23/2019	100675	95,339.50	20-2535-530-3-00
								\$95,339.50	Payee Vendor Total
Hawkins, Kyle									
01112020	10.1500.319.61.00.2	HS Girls Basketball Official		10	0	01/10/2020	100728	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
Hickox, Billy									
01142020	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv		14	0	01/14/2020	100744	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Hilton, Gregory J									
36879	20.2543.323.00.00.3	JrH Ground Repair - pipe in easement 7th st		24	0	01/24/2020	100790	9,727.50	20-2543-323-3-00
								\$9,727.50	Payee Vendor Total
Holthaus H & A, Inc.									
43432	20.2542.323.81.00.1	Bldg Repair/Maint. Services-handing heater in BG		24		01/24/2020	100791	105.00	20-2542-323-1-81
43612	20.2542.323.81.00.1	Bldg Repair/Maint. Services-handing heater in BG		24		01/24/2020	100791	2,052.00	20-2542-323-1-81
								\$2,157.00	Payee Vendor Total
Horton Plumbing									
3220	20.2542.323.81.00.2	HS Bldg Repair - Urinal 2nd floor		24		01/24/2020	100792	487.11	20-2542-323-2-81
3219	20.2542.323.81.00.5	Wash Bldg Repair - Water heater		24		01/24/2020	100792	85.00	20-2542-323-5-81
3246	20.2542.323.81.00.3	JrH Bldg Repairs -		24		01/24/2020	100792	791.69	20-2542-323-3-81
3267	20.2542.323.81.00.4	Lincoln School drinking water		24		01/24/2020	100792	2,784.98	20-2542-323-4-81
3269	20.2542.323.81.00.2	HS Bldg Rep - Drinking fountain		24		01/24/2020	100792	85.00	20-2542-323-2-81
								\$4,233.78	Payee Vendor Total
Huber, Ed									
01132020	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		14	0	01/14/2020	100737	60.00	10-1500-319-3-60
								\$60.00	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
IL Assoc Of School Admin									
87 7915-FY10.2620.316.00.00.1		Evaluation Services - SB 7 Performance Rankings		24		01/24/2020	100793	275.00	10-2620-316-1-00
								\$275.00	Payee Vendor Total
IL Sch. Visually Impaired									
Nov Dec B40.2559.331.00.00.1		Pupil Transp - B. Roach 3.5 trips		24		01/24/2020	100794	325.50	40-2559-331-1-00
Nov Dec A40.2559.331.00.00.1		Pupil Transp - A. Galvin 3.5 trips		24		01/24/2020	100794	325.50	40-2559-331-1-00
								\$651.00	Payee Vendor Total
Illinois Virtual School									
39008 10.1103.390.00.00.2		HS Inst'l Supplies-PreCalc Kealen		24		01/24/2020	100795	240.00	10-1103-390-2-00
39313 10.1103.390.00.00.2		HS Inst'l Supplies-PreCalc Chaurero		24		01/24/2020	100795	240.00	10-1103-390-2-00
39006 10.1103.390.00.00.2		HS Inst'l Supplies-PreCalc Schoonover		24		01/24/2020	100795	240.00	10-1103-390-2-00
								\$720.00	Payee Vendor Total
Interstate Bill. Serv Inc									
30177711940.2554.410.00.00.1		Transportation Supplies		24		01/24/2020	100796	4,380.00	40-2554-410-1-00
30177711940.2554.323.00.00.1		Transp Repair/Maint Service		24		01/24/2020	100796	4,756.09	40-2554-323-1-00
								\$9,136.09	Payee Vendor Total
Jeb Odom									
122019 10.1500.319.60.00.2		HS Boys Basketball Official		20		12/20/2019	100656	65.00	10-1500-319-2-60
01112020 10.1500.319.61.00.2		HS Girls Basketball Official		10 0		01/10/2020	100729	95.00	10-1500-319-2-61
01142020 10.1500.319.60.00.2		HS Boys Basketball Oth Prof Serv		14 0		01/14/2020	100745	50.00	10-1500-319-2-60
								\$210.00	Payee Vendor Total
Jones, Michael									
01212020 10.1500.319.61.00.2		HS Girls Basketball Officials		21 0		01/21/2020	100752	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
Karbach, Heather									
121919 10.1500.319.60.00.3		JrH Boys Basketball Oth Prof Serv		19		12/19/2019	100640	20.00	10-1500-319-3-60
01092020 10.1500.319.60.00.3		JrH Boys Basketball Timer		9 0		01/09/2020	100712	20.00	10-1500-319-3-60
01132020 10.1500.319.60.00.3		JrH Boys Basketball Oth Prof Serv		14 0		01/14/2020	100738	20.00	10-1500-319-3-60
01212020 10.1500.319.60.00.3		JrH Boys Basketball Oth Prof Serv		21		01/21/2020	100753	20.00	10-1500-319-3-60
								\$80.00	Payee Vendor Total
Keene, Steve H.									
01142020 10.1500.319.60.00.2		HS Boys Basketball Oth Prof Serv		14 0		01/14/2020	100746	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total
Kohl Wholesale									

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
52866	12/110.2562.410.00.00.2	HS Cafe Food Purchases		24		01/24/2020	100797	4,800.13	10-2562-410-2-421000-00
52836	12/110.2562.410.00.00.3	JrH Cafe Food Purchases		24		01/24/2020	100797	4,204.88	10-2562-410-3-421000-00
52863	12/110.2562.410.00.00.3	JrH Cafe Food Purchases		24		01/24/2020	100797	97.10	10-2562-410-3-421000-00
52837	12/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		24		01/24/2020	100797	2,432.05	10-2562-410-4-421000-00
52905	12/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		24		01/24/2020	100797	471.44	10-2562-410-4-421000-00
52838	12/110.2562.410.00.00.5	Washington Cafe Food Purchases		24		01/24/2020	100797	1,118.39	10-2562-410-5-421000-00
52906	12/110.2562.410.00.00.5	Washington Cafe Food Purchases		24		01/24/2020	100797	105.02	10-2562-410-5-421000-00
								\$13,229.01	Payee Vendor Total
Kuhle Ford Inc.									
76647	40.2554.323.00.00.1	Transp Repair/Maint Service		24		01/24/2020	100798	27.00	40-2554-323-1-00
76674	40.2554.323.00.00.1	Transp Repair/Maint Service		24		01/24/2020	100798	43.50	40-2554-323-1-00
76638	40.2554.323.00.00.1	Transp Repair/Maint Service		24		01/24/2020	100798	141.00	40-2554-323-1-00
								\$211.50	Payee Vendor Total
Lauff, Jonah									
122119	10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv		20		12/20/2019	100657	30.00	10-1500-319-2-61
								\$30.00	Payee Vendor Total
Lincoln Prairie BHC									
2020-13709	10.1911.670.00.00.4	Lincoln Prog Priv Tuition - K.Whennen 1 day		24	0	01/24/2020	100799	50.00	10-1911-670-4-00
2020-13621	10.1912.670.00.00.3	JrH SpecEd K-12 Priv tuit - S.Linn 10 days		24	0	01/24/2020	100799	500.00	10-1912-670-3-00
2020-13621	10.1911.670.00.00.4	Linc Prog Priv Tuition - C.Blake 4 days		24	0	01/24/2020	100799	200.00	10-1911-670-4-00
								\$750.00	Payee Vendor Total
Lisa Mayhall									
Nearpod	10.3900.314.00.00.1	Pana Edu Fdn Prof Ser-Nearpod Subs		3	0	01/03/2020	100703	120.00	10-3900-314-1-00
Padlet	10.3900.314.00.00.1	Pana Ed Fnd Prof - Padlet backup		9		01/09/2020	100713	99.00	10-3900-314-1-00
								\$219.00	Payee Vendor Total
LocoRobo Innovation Inc									
1065	10.1103.411.00.00.2	Codable Aerial Robot + 2 Lifetime Licenses		24	4019	01/24/2020	100800	500.00	10-1103-411-2-00
								\$500.00	Payee Vendor Total
M J Kellner Co., Inc.									
23596	12/110.2562.410.00.00.2	HS Cafe Food Purchases		24		01/24/2020	100801	1,694.88	10-2562-410-2-421000-00
23599	12/110.2562.410.00.00.3	JrH Cafe Food Purchases		24		01/24/2020	100801	1,077.05	10-2562-410-3-421000-00
23598	12/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		24		01/24/2020	100801	1,459.29	10-2562-410-4-421000-00
23597	12/110.2562.410.00.00.5	Washington Cafe Food Purchases		24		01/24/2020	100801	808.19	10-2562-410-5-421000-00
								\$5,039.41	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM

Pana CUSD 8

Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Malisia, Michael									
12/1,7,8,1410.1500.400.62.06.2		HS Baseball Camp Supplies		20		12/20/2019	100658	88.00	10-1500-400-2-62
112219PE 10.1110.332.00.05.4		REimb for PE Conv for meals - Lincoln PE Travel		20		12/20/2019	100658	19.12	10-1110-332-4-00
								\$107.12	Payee Vendor Total
Menta Academy Taylorville									
SESINV-0010.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition		24		01/24/2020	100802	4,709.38	10-1912-670-4-00
SESINV-0010.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition		24		01/24/2020	100802	5,252.77	10-1912-670-3-00
SESINV-0010.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition		24		01/24/2020	100802	4,709.38	10-1912-670-2-00
SESINV-0010.1912.670.00.00.5		Wash SpecEdu Prog K-12 Private Tuition		24		01/24/2020	100802	4,709.38	10-1912-670-5-00
								\$19,380.91	Payee Vendor Total
Midwest Bus Sales Inc.									
C0500407940.2554.323.00.00.1		Transp Repair/Maint Service		23		12/23/2019	100676	331.41	40-2554-323-1-00
R0500171040.2554.323.00.00.1		Transp Repair/Maint Service		23		12/23/2019	100676	6.60	40-2554-323-1-00
C0500408640.2554.323.00.00.1		Transp Repair/Maint Service		23		12/23/2019	100676	186.27	40-2554-323-1-00
C0500409640.2554.323.00.00.1		Transp Repair/Maint Service		23		12/23/2019	100676	(285.80)	40-2554-323-1-00
C0500413140.2554.323.00.00.1		Transp Repair/Maint Service		24		01/24/2020	100803	75.18	40-2554-323-1-00
								\$313.66	Payee Vendor Total
Moon, James									
An Conf 10.2310.332.00.00.1		Reimb for miles, meals for Annual Conf		20	0	12/20/2019	100659	112.40	10-2310-332-1-00
								\$112.40	Payee Vendor Total
Morrell Auto Service Inc.									
107381 40.2554.323.00.00.1		Transp Repair/Maint Ser-Activity bus heater		24	0	01/24/2020	100804	242.04	40-2554-323-1-00
								\$242.04	Payee Vendor Total
Music Shoppe Inc., The									
2812033 10.1500.400.53.00.2		HS Band Supplies		24		01/24/2020	100805	25.16	10-1500-400-2-53
2814428 10.1500.400.53.00.3		JrH Band Supplies		24		01/24/2020	100805	14.36	10-1500-400-3-53
2828412 10.1500.400.53.00.3		Linc Band Supp		24		01/24/2020	100805	14.32	10-1500-400-3-53
2830300 10.1500.400.53.00.3		JrH Band Supplies		24		01/24/2020	100805	7.19	10-1500-400-3-53
2835150 10.1500.400.53.00.3		JrH Band Supplies		24		01/24/2020	100805	49.50	10-1500-400-3-53
2835868 10.1500.319.53.00.3		JrH Band Other Prof Services -		24	0	01/24/2020	100805	298.00	10-1500-319-3-53
								\$408.53	Payee Vendor Total
Music Theatre Internation									
FY20Godsp10.1500.400.50.00.2		Godspell Royalty Fee		19	3397	12/19/2019	100641	765.00	10-1500-400-2-50
FY20Godsp10.1500.400.50.00.2		Godspell Musical Rental		19	3397	12/19/2019	100641	625.00	10-1500-400-2-50

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM

Pana CUSD 8

Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$1,390.00	Payee Vendor Total
National Bank									
01242020	30.5300.615.32.00.1	Pymnt Princ - 2010 QZAB		24		01/24/2020	100806	25,666.66	30-5300-615-1-32
								\$25,666.66	Payee Vendor Total
National School Forms									
42093	40.2554.410.00.00.1	shipping and handling		24	4063	01/24/2020	100807	41.60	40-2554-410-1-00
42093	40.2554.410.00.00.1	Pre Trip books Inspections		24	4063	01/24/2020	100807	837.00	40-2554-410-1-00
								\$878.60	Payee Vendor Total
Neopost USA Inc									
15944057	10.2321.410.00.00.1	Supt Office Supplies - Postage labels		24		01/24/2020	100808	30.26	10-2321-410-1-00
								\$30.26	Payee Vendor Total
Nichols Paper & Supply Co									
7240187-020.2542.410.16.00.3		JrH		24	4054	01/24/2020	100809	238.47	20-2542-410-3-16
7240187-020.2542.410.16.00.2		Aeroblue Hand Soap HS		24	4054	01/24/2020	100809	349.94	20-2542-410-2-16
7240187-020.2542.410.16.00.2		shipping and handling		24	4054	01/24/2020	100809	8.33	20-2542-410-2-16
7240187-020.2542.410.16.00.4		Linc		24	4054	01/24/2020	100809	79.49	20-2542-410-4-16
7240187-020.2542.410.16.00.5		Wash		24	4054	01/24/2020	100809	72.96	20-2542-410-5-16
7240187-020.2542.410.16.00.4		Linc		24	4054	01/24/2020	100809	107.07	20-2542-410-4-16
7240187-020.2542.410.16.00.5		Wash		24	4054	01/24/2020	100809	107.07	20-2542-410-5-16
7240187-020.2542.410.16.00.2		40 x 46 trash bags HS		24	4054	01/24/2020	100809	364.82	20-2542-410-2-16
7240187-020.2542.410.16.00.3		JrH		24	4054	01/24/2020	100809	107.08	20-2542-410-3-16
7241310-020.2542.410.16.00.2		7241910-00 credit		24	4067	01/24/2020	100809	26.25	20-2542-410-2-16
7241310-020.2542.410.16.00.2		7241910-00 credit		24	4067	01/24/2020	100809	44.25	20-2542-410-2-16
7241310-020.2542.410.16.00.2		7241910-00 credit		24	4067	01/24/2020	100809	7.57	20-2542-410-2-16
7241310-020.2542.410.16.00.2		7241910-00 credit		24	4067	01/24/2020	100809	5.72	20-2542-410-2-16
7241310-020.2542.410.16.00.2		7241910-00 credit		24	4067	01/24/2020	100809	67.47	20-2542-410-2-16
7241927-020.2542.410.16.00.2		blade Squeegee		24	4067	01/24/2020	100809	12.70	20-2542-410-2-16
7239837-020.2542.410.16.00.2		HS Janitor Supplies		24	0	01/24/2020	100809	38.94	20-2542-410-2-16
7241352-020.2542.410.16.00.2		HS Janitor Supplies		24	4071	01/24/2020	100809	128.74	20-2542-410-2-16
7241352-020.2542.410.16.00.2		HS Janitor Supplies		24	4071	01/24/2020	100809	148.56	20-2542-410-2-16
7241352-020.2542.410.16.00.3		HS Janitor Supplies		24	4071	01/24/2020	100809	148.56	20-2542-410-3-16
7241352-020.2542.410.16.00.4		HS Janitor Supplies		24	4071	01/24/2020	100809	74.28	20-2542-410-4-16
7241352-020.2542.410.16.00.5		HS Janitor Supplies		24	4071	01/24/2020	100809	74.28	20-2542-410-5-16
7241352-020.2542.410.16.00.2		HS Janitor Supplies		24	4071	01/24/2020	100809	131.47	20-2542-410-2-16
7241352-020.2542.410.16.00.3		HS Janitor Supplies		24	4071	01/24/2020	100809	131.47	20-2542-410-3-16

Specialized Data Systems, Inc.

D:\ts\Pana\sds8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM

Pana CUSD 8

Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7241352-020.2542.410.16.00.2		HS Janitor Supplies		24	4071	01/24/2020	100809	95.88	20-2542-410-2-16
7241352-020.2542.410.16.00.2		HS Janitor Supplies		24	4071	01/24/2020	100809	326.25	20-2542-410-2-16
7241352-020.2542.410.16.00.4		HS Janitor Supplies		24	4071	01/24/2020	100809	45.58	20-2542-410-4-16
7241352-020.2542.410.16.00.5		HS Janitor Supplies		24	4071	01/24/2020	100809	45.58	20-2542-410-5-16
7241352-020.2542.410.16.00.4		HS Janitor Supplies		24	4071	01/24/2020	100809	62.50	20-2542-410-4-16
7241352-020.2542.410.16.00.5		HS Janitor Supplies		24	4071	01/24/2020	100809	62.50	20-2542-410-5-16
7241352-020.2542.410.16.00.3		HS Janitor Supplies		24	4071	01/24/2020	100809	122.41	20-2542-410-3-16
7241352-020.2542.410.16.00.3		HS Janitor Supplies		24	4071	01/24/2020	100809	91.16	20-2542-410-3-16
7241352-020.2542.410.16.00.5		HS Janitor Supplies		24	4071	01/24/2020	100809	61.21	20-2542-410-5-16
7241352-020.2542.410.16.00.5		HS Janitor Supplies		24	4071	01/24/2020	100809	56.28	20-2542-410-5-16
7241352-020.2542.410.16.00.3		HS Janitor Supplies		24	4071	01/24/2020	100809	326.25	20-2542-410-3-16
7241352-020.2542.410.16.00.4		HS Janitor Supplies		24	4071	01/24/2020	100809	163.12	20-2542-410-4-16
7241352-020.2542.410.16.00.5		HS Janitor Supplies		24	4071	01/24/2020	100809	163.12	20-2542-410-5-16
7241352-020.2542.410.16.00.2		HS Janitor Supplies		24	4071	01/24/2020	100809	281.42	20-2542-410-2-16
7241352-020.2542.410.16.00.3		HS Janitor Supplies		24	4071	01/24/2020	100809	168.85	20-2542-410-3-16
7241352-020.2542.410.16.00.4		HS Janitor Supplies		24	4071	01/24/2020	100809	56.28	20-2542-410-4-16
7241352-020.2542.410.16.00.4		HS Janitor Supplies		24	4071	01/24/2020	100809	61.23	20-2542-410-4-16
								\$4,665.11	Payee Vendor Total
Niemann Foods, Inc.									
2240917	10.2410.490.00.00.2	HS Princ Off - School Impr Reimb		23		12/23/2019	100677	39.96	10-2410-490-2-00
2240892	10.2410.490.00.00.2	HS Princ Off - Student Council Reimb		23		12/23/2019	100677	23.03	10-2410-490-2-00
2241066	10.2410.490.00.00.2	HS Princ Office Sup - Faculty Dinner Reimb		24		01/24/2020	100811	109.99	10-2410-490-2-00
2240970	10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb		24		01/24/2020	100811	51.99	10-1500-400-2-40
2240966	10.2410.490.00.00.5	Washington Princ Office Sup-batteries		24	0	01/24/2020	100811	15.72	10-2410-490-5-00
2240966	10.2410.490.00.00.3	JrH Princ Office Sup-batteries		24	0	01/24/2020	100811	103.05	10-2410-490-3-00
2240957	10.2410.490.00.00.2	HS Princ Office Supplies-water		24		01/24/2020	100811	5.85	10-2410-490-2-00
2241064	10.2562.410.00.00.3	JrH Cafe Food Purchases		24		01/24/2020	100811	21.95	10-2562-410-3-421000-00
2240978	10.2562.410.00.00.3	JrH Cafe Food Purchases		24		01/24/2020	100811	49.47	10-2562-410-3-421000-00
2241019	10.1400.410.85.00.2	HS Perkins Supplies-FACeS Class		24		01/24/2020	100811	70.13	10-1400-410-2-85
2241059	10.1400.410.85.00.2	HS Perkins Supplies-FACeS Class		24		01/24/2020	100811	36.97	10-1400-410-2-85
2241065	10.1400.410.85.00.2	HS Perkins Supplies-FACeS Class		24		01/24/2020	100811	10.16	10-1400-410-2-85
2241058	10.2410.490.00.00.2	HS Princ Office Supplies-water		24	0	01/24/2020	100811	5.85	10-2410-490-2-00
2241014	10.2410.490.00.00.2	HS Princ Office Supplies-water		24	0	01/24/2020	100811	5.85	10-2410-490-2-00
2240999	10.2410.490.00.00.2	HS Princ Office Supplies-water		24	0	01/24/2020	100811	3.90	10-2410-490-2-00
								\$553.87	Payee Vendor Total

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Nohren`s Hardware									
43536425240.2554.410.00.00.1		Transportation Supplies		20		12/20/2019	100660	31.46	40-2554-410-1-00
43536425220.2543.410.41.00.1		Sports Field Supplies		20		12/20/2019	100660	50.49	20-2543-410-1-41
43536425220.2542.410.00.00.5		Wash Bldg Supplies		20		12/20/2019	100660	20.12	20-2542-410-5-00
43536425220.2542.410.00.00.4		Linc Bldg Supplies		20		12/20/2019	100660	23.32	20-2542-410-4-00
43536425220.2542.410.00.00.3		JrH Bldg Supplies		20		12/20/2019	100660	11.00	20-2542-410-3-00
43536425220.2542.410.00.00.2		HS Bldg Supplies		20		12/20/2019	100660	99.22	20-2542-410-2-00
42620436640.2554.410.00.00.1		Transportation Supplies		24		01/24/2020	100812	4.48	40-2554-410-1-00
42620436620.2543.410.00.1		Grounds Services Supplies		24		01/24/2020	100812	26.10	20-2543-410-1-00
42620436620.2542.410.00.00.5		Wash Bldg Supplies		24		01/24/2020	100812	21.96	20-2542-410-5-00
42620436620.2542.410.00.00.4		Linc Bldg Supplies		24		01/24/2020	100812	62.80	20-2542-410-4-00
42620436620.2542.410.00.00.3		JrH Bldg Supplies		24		01/24/2020	100812	2.38	20-2542-410-3-00
42620436620.2542.410.00.00.2		HS Bldg Supplies-		24		01/24/2020	100812	103.22	20-2542-410-2-00
42620436620.2542.410.00.00.1		Building Supplies		24	0	01/24/2020	100812	3.79	20-2542-410-1-00
								\$460.34	Payee Vendor Total
Palmer, Christopher A.									
122019	10.1500.319.60.00.2	HS Boys Basketball Official		20		12/20/2019	100661	85.00	10-1500-319-2-60
01112020	10.1500.319.60.00.3	JrH Boys Basketball - 3 teams		10	0	01/10/2020	100726	110.00	10-1500-319-3-60
01112020	10.1500.319.61.00.2	HS Girls Basketball Official		10	0	01/10/2020	100730	95.00	10-1500-319-2-61
								\$290.00	Payee Vendor Total
Pana Chamber Of Commerce									
121619GC	10.2310.490.00.00.1	Board Other Supplies - Christmas Gift Certificates		19		12/19/2019	100642	2,150.00	10-2310-490-1-00
2020 Dues	10.2310.640.00.00.1	Board Dues & Fees - 2020 Membership dues		24	0	01/24/2020	100813	150.00	10-2310-640-1-00
								\$2,300.00	Payee Vendor Total
Pana City Water Departmen									
1490.01	Ja20.2542.370.00.00.5	Washington Water/Sewer		9		01/09/2020	100714	1,535.69	20-2542-370-5-00
800.01	Jan20.2542.370.00.00.1	District Water/Sewer		9		01/09/2020	100714	119.39	20-2542-370-1-00
0512.01	Ja20.2542.370.00.00.2	HS Water/Sewer		9		01/09/2020	100714	939.59	20-2542-370-2-00
0510.01	Ja20.2542.370.00.00.3	JrH Water/Sewer		9		01/09/2020	100714	443.59	20-2542-370-3-00
0509.01	Ja20.2542.370.00.00.2	HS Water/Sewer		9		01/09/2020	100714	22.01	20-2542-370-2-00
0507.01	Ja20.2542.370.00.00.2	HS Water/Sewer		9		01/09/2020	100714	22.01	20-2542-370-2-00
0503.01	Ja20.2542.370.00.00.2	HS Water/Sewer		9		01/09/2020	100714	40.22	20-2542-370-2-00
0501.01	Ja20.2542.370.00.00.2	HS Water/Sewer		9		01/09/2020	100714	22.01	20-2542-370-2-00
0500.01	Ja20.2542.370.00.00.2	HS Water/Sewer		9		01/09/2020	100714	22.01	20-2542-370-2-00
0410.01	Ja20.2542.370.00.00.4	Lincoln Water/Sewer		9		01/09/2020	100714	967.98	20-2542-370-4-00

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$4,134.50	Payee Vendor Total
Pana HS Baseball									
ReimbHats10.1500.400.62.00.2		HS Baseball Supplies-Reimb for overpay on hats		19	0	12/19/2019	100643	215.81	10-1500-400-2-62
								\$215.81	Payee Vendor Total
Pana News Group									
30068665610.2310.350.00.00.1		Board Adv - Help wanted ad		24		01/24/2020	100814	43.70	10-2310-350-1-00
								\$43.70	Payee Vendor Total
Pana Sr. High School									
012020Pep10.2321.490.00.00.1		Supt other Sup - Soda and Water		24	0	01/24/2020	100815	122.00	10-2321-490-1-00
								\$122.00	Payee Vendor Total
Patriakea, Rachel									
Oct 2019 40.2559.331.00.00.1		Reimb Pupil Transp - Oct 2019		19		12/19/2019	100644	185.60	40-2559-331-1-00
Nov 2019 40.2559.331.00.00.1		Reimb Pupil Transp - Nov 2019		19		12/19/2019	100644	371.20	40-2559-331-1-00
								\$556.80	Payee Vendor Total
Peoples Bank & Trust									
65716 Dec 11.1110.325.00.00.5		Washington Copier Leases		19		12/19/2019	100645	192.96	11-1110-325-5-00
65716 Dec 11.1110.325.00.00.4		Lincoln Copier Leases		19		12/19/2019	100645	192.96	11-1110-325-4-00
65716 Dec 11.1103.325.00.00.2		HS Copier Leases		19		12/19/2019	100645	886.90	11-1103-325-2-00
65716 Dec 11.1102.325.00.00.3		JrH Copier Leases		19		12/19/2019	100645	192.96	11-1102-325-3-00
63968 11.2321.325.00.00.1		Sup't Office Copier Leases		3		01/03/2020	100704	149.78	11-2321-325-1-00
63968 11.1110.325.00.00.5		Washington Copier Leases		3		01/03/2020	100704	75.40	11-1110-325-5-00
63968 11.1110.325.00.00.5		Washington Copier Leases		3		01/03/2020	100704	75.40	11-1110-325-5-00
63968 11.1110.325.00.00.4		Lincoln Copier Leases		3		01/03/2020	100704	75.40	11-1110-325-4-00
63968 11.1110.325.00.00.4		Lincoln Copier Leases		3		01/03/2020	100704	75.40	11-1110-325-4-00
65716 Jan 11.1110.325.00.00.5		Washington Copier Leases		21		01/21/2020	100754	192.96	11-1110-325-5-00
65716 Jan 11.1110.325.00.00.4		Lincoln Copier Leases		21		01/21/2020	100754	192.96	11-1110-325-4-00
65716 Jan 11.1103.325.00.00.2		HS Copier Leases		21		01/21/2020	100754	886.90	11-1103-325-2-00
65716 Jan 11.1102.325.00.00.3		JrH Copier Leases		21		01/21/2020	100754	192.96	11-1102-325-3-00
01242020 30.5300.615.32.00.1		Pymnt Princ - 2010 QZAB		24		01/24/2020	100816	25,333.33	30-5300-615-1-32
								\$28,716.27	Payee Vendor Total
Perfection Bakeries, Inc									
1021899 1110.2562.410.00.00.4		Lincoln Cafe Food Purchases		9		01/09/2020	100715	388.82	10-2562-410-4-421000-00
1021900 1110.2562.410.00.00.2		HS Cafe Food Purchases		9		01/09/2020	100715	476.64	10-2562-410-2-421000-00
1021901 1110.2562.410.00.00.5		Washington Cafe Food Purchases		9		01/09/2020	100715	211.68	10-2562-410-5-421000-00
1021902 1110.2562.410.00.00.3		JrH Cafe Food Purchases		9		01/09/2020	100715	355.90	10-2562-410-3-421000-00

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1021899	1210.2562.410.00.00.4	Lincoln Cafe Food Purchases		24		01/24/2020	100817	335.28	10-2562-410-4-421000-00
1021900	1210.2562.410.00.00.2	HS Cafe Food Purchases		24		01/24/2020	100817	399.85	10-2562-410-2-421000-00
1021901	1210.2562.410.00.00.5	Washington Cafe Food Purchases		24		01/24/2020	100817	114.84	10-2562-410-5-421000-00
1021902	1210.2562.410.00.00.3	JrH Cafe Food Purchases		24		01/24/2020	100817	298.48	10-2562-410-3-421000-00
								<u>\$2,581.49</u>	Payee Vendor Total
Perfection Learning									
96821	10.1102.411.00.00.3	Full Tilt		24	3380	01/24/2020	100818	51.31	10-1102-411-3-00
								<u>\$51.31</u>	Payee Vendor Total
Perkins, Will									
12/1,7,8,1410.1500.319.62.06.2		Oth Prof/Tech Serv - Baseball Camp		20		12/20/2019	100662	75.00	10-1500-319-2-62
								<u>\$75.00</u>	Payee Vendor Total
PESI, Inc									
012720Cor10.2210.300.00.00.4		Linc Improv of Inst-T.Rodman		20	0	12/20/2019	100663	219.99	10-2210-300-4-00
012720Cor10.2210.300.00.00.4		Linc Improv of Inst-G.Holthaus		20	0	12/20/2019	100663	219.99	10-2210-300-4-00
012720Cor10.2210.300.00.00.5		Wash Improv of Inst-D.Rodman		20	0	12/20/2019	100663	219.99	10-2210-300-5-00
								<u>\$659.97</u>	Payee Vendor Total
Pinkston, Connie L.									
01142020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		14		01/14/2020	100747	55.00	10-1500-319-3-57
								<u>\$55.00</u>	Payee Vendor Total
Pizza Man Of Pana									
121819	10.2321.410.00.00.1	Supt Office - Unit Christmas lunch		24		01/24/2020	100819	107.41	10-2321-410-1-00
								<u>\$107.41</u>	Payee Vendor Total
Pope, Kristopher									
01112020	10.1500.319.60.00.3	JrH Boys Basketball - 6th grade		10	0	01/10/2020	100727	50.00	10-1500-319-3-60
								<u>\$50.00</u>	Payee Vendor Total
Prairie Farms Dairy Inc									
40085	12/110.2562.410.00.00.3	JrH Cafe Food Purchases		24		01/24/2020	100820	1,086.33	10-2562-410-3-421000-00
40092	12/110.2562.410.00.00.4	Lincoln Cafe Food Purchases		24		01/24/2020	100820	1,178.76	10-2562-410-4-421000-00
40094	12/110.2562.410.00.00.5	Washington Cafe Food Purchases		24		01/24/2020	100820	812.92	10-2562-410-5-421000-00
40096	12/110.2562.410.00.00.2	HS Cafe Food Purchases		24		01/24/2020	100820	899.62	10-2562-410-2-421000-00
40101	12/110.2562.410.71.00.5	Washington - Kdgn Milk		24		01/24/2020	100820	150.59	10-2562-410-5-421000-71
40110	12/110.2562.410.71.00.5	Washington - Kdgn Milk		24		01/24/2020	100820	70.37	10-2562-410-5-421000-71
								<u>\$4,198.59</u>	Payee Vendor Total
Pyramid Educational Consu									

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM

Pana CUSD 8

Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00128868	10.1110.410.00.00.5	shipping and handling		23	0	01/24/2020	100821	19.20	10-1110-410-5-00
00128868	10.1110.410.00.00.5	Pics for PECS version 15 with account		23	0	01/24/2020	100821	59.00	10-1110-410-5-00
00128868	10.1110.410.00.00.5	Insert Pages X1		23	0	01/24/2020	100821	32.00	10-1110-410-5-00
00128868	10.1110.410.00.00.5	Show and Go X1		23	0	01/24/2020	100821	22.00	10-1110-410-5-00
00128868	10.1110.410.00.00.5	PECS Starter Kit English X1		23	0	01/24/2020	100821	79.00	10-1110-410-5-00
								\$211.20	Payee Vendor Total
Quill Corporation									
3258024	10.2562.411.00.00.4	Linc Cafe Other Supplies		24	4047	01/24/2020	100822	115.61	10-2562-411-4-421000-00
3047910	10.2562.411.00.00.3	JrH Cafe Other Supplies		24	4047	01/24/2020	100822	10.34	10-2562-411-3-421000-00
3047910	10.1110.410.00.00.5	Washington Inst'l Supplies		24	4047	01/24/2020	100822	289.29	10-1110-410-5-00
3311488	10.2410.490.00.00.2	HS Princ Office Supplies		24	4062	01/24/2020	100822	84.59	10-2410-490-2-00
3320345	10.2410.490.00.00.2	HS Princ Office Supplies		24	4062	01/24/2020	100822	15.98	10-2410-490-2-00
3320345	10.2410.490.00.00.2	HS Princ Office Supplies		24	4062	01/24/2020	100822	6.45	10-2410-490-2-00
3320345	10.2410.490.00.00.2	HS Princ Office Supplies		24	4062	01/24/2020	100822	18.71	10-2410-490-2-00
3320345	10.2410.490.00.00.2	HS Princ Office Supplies		24	4062	01/24/2020	100822	7.73	10-2410-490-2-00
3320345	10.2410.490.00.00.2	HS Princ Office Supplies		24	4062	01/24/2020	100822	10.20	10-2410-490-2-00
3789077	10.2562.411.00.00.1	Cafe Other Supplies		24	4073	01/24/2020	100822	21.33	10-2562-411-1-421000-00
3789077	10.2562.411.00.00.3	JrH Cafe Other Supplies		24	4073	01/24/2020	100822	13.94	10-2562-411-3-421000-00
								\$594.17	Payee Vendor Total
Ramsey CUSD #204									
Oct Nov De	40.4140.331.00.00.1	Voc'l Transportation		24		01/24/2020	100823	1,890.00	40-4140-331-1-00
								\$1,890.00	Payee Vendor Total
Refreshment Services Peps									
5004490	N10.2562.410.00.00.3	JrH Cafe Food Purchase		19		12/19/2019	100646	112.80	10-2562-410-3-421000-00
5004360	N10.2562.410.00.00.2	HS Cafe Food Purchase		19		12/19/2019	100646	300.80	10-2562-410-2-421000-00
5004360	D10.2562.410.00.00.2	HS Cafe Food Purchases		24		01/24/2020	100824	451.20	10-2562-410-2-421000-00
5004490	D10.2562.410.00.00.3	JrH Cafe Food Purchases		24		01/24/2020	100824	112.80	10-2562-410-3-421000-00
								\$977.60	Payee Vendor Total
Ric Gross									
01092020	10.1500.319.61.00.2	HS Girls Basketball Official		9	0	01/09/2020	100716	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
Riedle, David									
122019	10.1500.319.60.00.2	HS Boys Basketball Official		20		12/20/2019	100664	65.00	10-1500-319-2-60
								\$65.00	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ROE #3									
1994	40.2559.310.00.00.1	Other Transp - M.Arnold Bus Driver Training		24		01/24/2020	100825	10.00	40-2559-310-1-00
								\$10.00	Payee Vendor Total
ROE #45									
06122020	10.2210.300.00.00.2	HS Impr Inst - C.Adam AA#3000,3001,3002		24		01/24/2020	100826	200.00	10-2210-300-2-00
								\$200.00	Payee Vendor Total
Safety-Kleen Corp.									
81940099	40.2554.410.00.00.1	Transportation Supplies		24		01/24/2020	100827	378.78	40-2554-410-1-00
								\$378.78	Payee Vendor Total
Sam Saladino									
01092020	10.1500.319.61.00.2	HS Girls Basketball Official		9		01/09/2020	100717	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
Scholastic Book Clubs Inc									
80727637	10.2222.430.00.00.3	JrH Library Books		24	4025	01/24/2020	100828	200.00	10-2222-430-3-00
								\$200.00	Payee Vendor Total
School Specialty, Inc									
30810347910	1102.411.00.00.3	JrH Other Inst'l Supplies		24	4014	01/24/2020	100829	87.10	10-1102-411-3-00
30810347910	1102.411.00.00.3	JrH Other Inst'l Supplies		24	4014	01/24/2020	100829	115.51	10-1102-411-3-00
30810347910	1102.411.00.00.3	JrH Other Inst'l Supplies		24	4014	01/24/2020	100829	32.41	10-1102-411-3-00
30810347910	1102.411.00.00.3	JrH Other Inst'l Supplies		24	4014	01/24/2020	100829	14.93	10-1102-411-3-00
30810347910	1102.411.00.00.3	JrH Other Inst'l Supplies		24	4014	01/24/2020	100829	14.93	10-1102-411-3-00
30810347910	1102.411.00.00.3	JrH Other Inst'l Supplies		24	4014	01/24/2020	100829	14.93	10-1102-411-3-00
30810347910	1102.411.00.00.3	JrH Other Inst'l Supplies		24	4014	01/24/2020	100829	89.43	10-1102-411-3-00
30810347910	1102.411.00.00.3	JrH Other Inst'l Supplies		24	4014	01/24/2020	100829	13.92	10-1102-411-3-00
30810347910	1102.411.00.00.3	JrH Other Inst'l Supplies		24	4014	01/24/2020	100829	29.46	10-1102-411-3-00
30810347910	1102.411.00.00.3	JrH Other Inst'l Supplies		24	4014	01/24/2020	100829	21.12	10-1102-411-3-00
30810347910	1102.411.00.00.3	JrH Other Inst'l Supplies		24	4014	01/24/2020	100829	245.23	10-1102-411-3-00
30810347910	1102.411.00.00.3	JrH Other Inst'l Supplies		24	4014	01/24/2020	100829	63.44	10-1102-411-3-00
								\$742.41	Payee Vendor Total
Secretary Of State									
121419	40.2559.690.00.00.1	Bus Driver Cert Renewal - S.Mashburn		20		12/20/2019	100665	4.00	40-2559-690-1-00
123019	40.2559.690.00.00.1	Bus Driver Cert Renewal-D.Denton, J.Wright		9		01/09/2020	100718	8.00	40-2559-690-1-00
								\$12.00	Payee Vendor Total
Sequel Schools LLC									

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Nov 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			19	12/19/2019	100647	4,535.40	10-1912-670-1-00
Nov 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential			19	12/19/2019	100647	15,358.50	10-1912-670-1-00
Sept 2019	10.1912.670.00.00.1	Sped Edu Prog K-12 Priv Tuit - addlt Sept days			24	01/24/2020	100830	1,511.80	10-1912-670-1-00
Dec 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition			24	01/24/2020	100830	4,535.40	10-1912-670-1-00
Dec 2019	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential			24	01/24/2020	100830	15,870.45	10-1912-670-1-00
								\$41,811.55	Payee Vendor Total
Sims, Carsen									
01132020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		14	0	01/14/2020	100735	20.00	10-1500-319-3-57
								\$20.00	Payee Vendor Total
Sims, Ronald L.									
122019	10.1500.319.60.00.2	HS Boys Basketball Announcer			20	12/20/2019	100666	25.00	10-1500-319-2-60
01092020	10.1500.319.61.00.2	HS Girls Basketball Announcer			9	01/09/2020	100719	25.00	10-1500-319-2-61
01112020	10.1500.319.61.00.2	HS Girls Basketball Announcer			10	01/10/2020	100731	25.00	10-1500-319-2-61
01142020	10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv			14	01/14/2020	100748	25.00	10-1500-319-2-60
01212020	10.1500.319.61.00.2	HS Girls Basketball Announcer			21	01/21/2020	100755	25.00	10-1500-319-2-61
								\$125.00	Payee Vendor Total
Slack Glass Company, DBA									
1029577	20.2542.410.00.00.2	HS Bldg Supplies-dogging mechanism		24	0	01/24/2020	100831	38.00	20-2542-410-2-00
1029599	20.2542.410.00.00.2	HS Bldg Supplies-dogging mechanism		24	0	01/24/2020	100831	38.00	20-2542-410-2-00
								\$76.00	Payee Vendor Total
Sloan Implement Co. Inc.									
1789488	20.2543.410.00.1	Grounds Services Supplies-pump for tractor		20	0	12/20/2019	100667	446.55	20-2543-410-1-00
1829565	20.2543.410.00.1	Ground Serv Sup - Parts for JD Gator		24		01/24/2020	100832	51.36	20-2543-410-1-00
								\$497.91	Payee Vendor Total
Smith, Gregory									
01212020	10.1500.319.60.00.3	JrH Boys Basketball Official		21	0	01/21/2020	100756	60.00	10-1500-319-3-60
								\$60.00	Payee Vendor Total
Smith, Rodney									
01132020	10.1500.319.57.00.3	JrH Volleyball Prof. Services		14	0	01/14/2020	100732	55.00	10-1500-319-3-57
								\$55.00	Payee Vendor Total
Spare Time Lanes									
01252020	10.1500.690.67.00.2	HS Girls Bowling - Tri Ike Trny			21	01/21/2020	100757	45.00	10-1500-690-2-67
								\$45.00	Payee Vendor Total
Sphero									

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
41702	10.1103.410.00.04.2	HS Science Supplies		24	4044	01/24/2020	100833	29.98	10-1103-410-2-00
41702	10.1103.410.00.04.2	HS Science Supplies		24	4044	01/24/2020	100833	14.99	10-1103-410-2-00
41702	10.1103.410.00.04.2	HS Science Supplies		24	4044	01/24/2020	100833	389.97	10-1103-410-2-00
41511	10.1103.410.00.04.2	HS Science Supplies		24	4051	01/24/2020	100833	499.00	10-1103-410-2-00
41511	10.1103.410.00.04.2	HS Science Supplies		24	4051	01/24/2020	100833	14.99	10-1103-410-2-00
41511	10.1103.410.00.04.2	HS Science Supplies		24	4051	01/24/2020	100833	29.98	10-1103-410-2-00
41511	10.1103.410.00.04.2	HS Science Supplies		24	4051	01/24/2020	100833	389.97	10-1103-410-2-00
								\$1,368.88	Payee Vendor Total
Spirit Products Inc.									
33173	10.1500.400.62.00.2	HS Baseball Supplies-hats player reimb		19	0	12/19/2019	100648	379.19	10-1500-400-2-62
								\$379.19	Payee Vendor Total
Spracklen, Drake									
01252020	10.1500.319.61.00.2	HS Girls Basketball - freshman scorer		24	0	01/24/2020	100834	30.00	10-1500-319-2-61
								\$30.00	Payee Vendor Total
Stalets, Deeanna									
122019	10.2210.230.00.00.2	HS Tuit Reimb-(COM480B) Fake News		23		12/23/2019	100678	1,100.00	10-2210-230-2-00
								\$1,100.00	Payee Vendor Total
Stauder, Jeff									
Sprayer	20.2543.550.00.00.1	Ground Care Equip-300 gallon sprayer (Reimb va		20	0	12/20/2019	100668	2,500.00	20-2543-550-1-00
								\$2,500.00	Payee Vendor Total
Stephens, Bill									
01212020	10.1500.319.61.00.2	HS Girls Basketball Official		21	0	01/21/2020	100758	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
Strohl, Thomas									
01212020	10.1500.319.61.00.2	HS Girls Basketball Official		21	0	01/21/2020	100759	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
Stupek, Al									
Softballfen	20.2543.410.41.00.1	Reimb for Softball fence (SB Reimb)		20	0	12/20/2019	100669	861.86	20-2543-410-1-41
								\$861.86	Payee Vendor Total
Subway									
01062020	10.2310.490.00.00.1	Board Other - Lunch for TI w/Speaker B.Wright		6		01/06/2020	100708	364.90	10-2310-490-1-00
								\$364.90	Payee Vendor Total
TAP Busin Systm Of IL Inc									
19120107R10	2321.325.00.00.1	Sup`t Office Rentals		3		01/03/2020	100705	265.39	10-2321-325-1-00

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
19120107R10.1110.325.00.00.5		Washington Rentals			3	01/03/2020	100705	416.45	10-1110-325-5-00
19120107R10.1110.325.00.00.4		Lincoln Rentals			3	01/03/2020	100705	713.21	10-1110-325-4-00
19120107R10.1103.325.00.00.2		HS Inst'l Rentals			3	01/03/2020	100705	770.96	10-1103-325-2-00
19120107R10.1102.325.00.00.3		JrH Rentals			3	01/03/2020	100705	496.42	10-1102-325-3-00
19120127 10.1110.410.00.00.4		Lincoln Inst'l Supplies-staples			3	01/03/2020	100705	79.82	10-1110-410-4-00
20010096 10.1102.410.00.00.3		JrH Inst'l Supplies			24	01/24/2020	100835	125.08	10-1102-410-3-00
20010093 10.2321.325.00.00.1		Sup't Office Rentals			24	01/24/2020	100835	197.19	10-2321-325-1-00
20010093 10.1110.325.00.00.5		Washington Rentals			24	01/24/2020	100835	380.67	10-1110-325-5-00
20010093 10.1110.325.00.00.4		Lincoln Rentals			24	01/24/2020	100835	644.37	10-1110-325-4-00
20010093 10.1103.325.00.00.2		HS Inst'l Rentals			24	01/24/2020	100835	690.63	10-1103-325-2-00
20010093 10.1102.325.00.00.3		JrH Rentals			24	01/24/2020	100835	467.90	10-1102-325-3-00
								\$5,248.09	Payee Vendor Total
Taylor, Jean									
01132020 10.1500.319.57.00.3		JrH Volleyball Prof. Services			14 0	01/14/2020	100733	55.00	10-1500-319-3-57
								\$55.00	Payee Vendor Total
Taylorville High School									
01102020 10.1500.690.67.00.2		HS Girls Bowling-Invite			9	01/09/2020	100720	135.00	10-1500-690-2-67
								\$135.00	Payee Vendor Total
Technology Resrce Adv, In									
27798 10.2225.410.00.00.2		HS Computer Assisted Supplies			24	01/24/2020	100836	50.00	10-2225-410-2-00
								\$50.00	Payee Vendor Total
Therakids P.C.									
842 10.4120.310.00.00.1		Pymnts for Spec Ed Prog Prof Serv			24	01/24/2020	100837	3,805.72	10-4120-310-1-00
								\$3,805.72	Payee Vendor Total
Tim Hoehn									
01132020 10.1500.319.60.00.3		JrH Boys Basketball Oth Prof Serv			14 0	01/14/2020	100736	60.00	10-1500-319-3-60
								\$60.00	Payee Vendor Total
Tri-County Feed/Seed Inc.									
127326 20.2543.410.00.1		Grounds Services Supplies			20	12/20/2019	100670	25.89	20-2543-410-1-00
								\$25.89	Payee Vendor Total
Tri-R-Disposal, DBA									
19113041020.2549.321.00.00.6		LLWC Sanitation Service			3	01/03/2020	100706	25.50	20-2549-321-6-00
19113041020.2549.321.00.00.5		Wash Sanitation Service			3	01/03/2020	100706	94.00	20-2549-321-5-00
19113041020.2549.321.00.00.4		Linc Sanitation Service			3	01/03/2020	100706	91.99	20-2549-321-4-00

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
19113041020.2549.321.00.00.3		JrH Sanitation Service		3		01/03/2020	100706	162.23	20-2549-321-3-00
19113041020.2549.321.00.00.2		HS Sanitation Serv		3		01/03/2020	100706	194.68	20-2549-321-2-00
19113041020.2549.321.00.00.1		Unit Sanitation Serv		3		01/03/2020	100706	59.50	20-2549-321-1-00
19113041020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		3		01/03/2020	100706	25.50	20-2543-321-1-00
19113041010.2569.321.00.00.5		Washington Cafe Sanitation Services		3		01/03/2020	100706	25.00	10-2569-321-5-422000-00
19113041010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		3		01/03/2020	100706	27.01	10-2569-321-4-422000-00
19113041010.2569.321.00.00.3		JrH Cafe Sanitation Services		3		01/03/2020	100706	50.27	10-2569-321-3-422000-00
19113041010.2569.321.00.00.2		HS Cafe Sanitation Services		3		01/03/2020	100706	94.32	10-2569-321-2-422000-00
19123140620.2549.321.00.00.6		LLWC Sanitation Service		24		01/24/2020	100838	25.50	20-2549-321-6-00
19123140620.2549.321.00.00.5		Wash Sanitation Service		24		01/24/2020	100838	94.00	20-2549-321-5-00
19123140620.2549.321.00.00.4		Linc Sanitation Service		24		01/24/2020	100838	91.99	20-2549-321-4-00
19123140620.2549.321.00.00.3		JrH Sanitation Service		24		01/24/2020	100838	162.23	20-2549-321-3-00
19123140620.2549.321.00.00.2		HS Sanitation Serv		24		01/24/2020	100838	194.68	20-2549-321-2-00
19123140620.2549.321.00.00.1		Unit Sanitation Serv		24		01/24/2020	100838	59.50	20-2549-321-1-00
19123140620.2543.321.00.00.1		Grounds Serv. Sanitation Serv		24		01/24/2020	100838	25.50	20-2543-321-1-00
19123140610.2569.321.00.00.5		Washington Cafe Sanitation Services		24		01/24/2020	100838	25.00	10-2569-321-5-422000-00
19123140610.2569.321.00.00.4		Lincoln Cafe Sanitation Services		24		01/24/2020	100838	27.01	10-2569-321-4-422000-00
19123140610.2569.321.00.00.3		JrH Cafe Sanitation Services		24		01/24/2020	100838	50.27	10-2569-321-3-422000-00
19123140610.2569.321.00.00.2		HS Cafe Sanitation Services		24		01/24/2020	100838	94.32	10-2569-321-2-422000-00
								\$1,700.00	Payee Vendor Total
United Parcel Service									
A3255W5110.2321.340.00.00.1		Sup't Office Communications		24		01/24/2020	100839	20.90	10-2321-340-1-00
								\$20.90	Payee Vendor Total
US Foods Inc									
2015232 10.2562.411.00.00.2		HS Cafe Other Supplies		24		01/24/2020	100840	1,501.98	10-2562-411-2-421000-00
								\$1,501.98	Payee Vendor Total
Varsity Spirit Fashions									
12654678 10.1500.400.55.00.2		HS Cheer - coach shirt		24		01/24/2020	100841	62.05	10-1500-400-2-55
								\$62.05	Payee Vendor Total
Voudrie, Nancy									
122019 10.1500.319.60.00.2		HS Boys Basketball Timer		20		12/20/2019	100671	37.50	10-1500-319-2-60
01092020 10.1500.319.61.00.2		HS Girls Basketball Timer		9		01/09/2020	100721	25.00	10-1500-319-2-61
01142020 10.1500.319.60.00.2		HS Boys Basketball Oth Prof Serv		14 0		01/14/2020	100749	25.00	10-1500-319-2-60
01212020 10.1500.319.61.00.2		HS Girls Basketball Timer		21		01/21/2020	100760	25.00	10-1500-319-2-61

Paid Accounts Payable by Vendor

Printed: 01/24/2020 1:08:33PM
Pana CUSD 8
Check Date: 12/13/2019 to 1/24/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$112.50	Payee Vendor Total
Wagner, Charles W.									
121919	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		19		12/19/2019	100649	60.00	10-1500-319-3-60
122019	10.1500.319.60.00.2	HS Boys Basketball Official		20		12/20/2019	100672	85.00	10-1500-319-2-60
01092020	10.1500.319.60.00.3	JrH Boys Basketball Official		9	0	01/09/2020	100722	60.00	10-1500-319-3-60
01212020	10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv		21		01/21/2020	100761	60.00	10-1500-319-3-60
								\$265.00	Payee Vendor Total
WalMart Community									
0727 Dec	10.2562.411.00.00.3	JrH Cafe Other Supplies		3		01/03/2020	100707	8.94	10-2562-411-3-421000-00
0727 Dec	10.2562.411.00.00.4	Linc Cafe Other Supplies		3		01/03/2020	100707	70.72	10-2562-411-4-421000-00
								\$79.66	Payee Vendor Total
Wayne DeWerff									
12/1,7,8,1410.	10.1500.319.62.06.2	Oth Prof/Tech Serv - Baseball Camp Assistant		20		12/20/2019	100673	30.00	10-1500-319-2-62
								\$30.00	Payee Vendor Total
West, Robert									
01092020	10.1500.319.61.00.2	HS Girls Basketball - Official		9	0	01/09/2020	100723	95.00	10-1500-319-2-61
								\$95.00	Payee Vendor Total
Wired Technologies									
10062	20.2535.530.00.00.3	Improv. Other Than Bldgs		24	3314	01/24/2020	100842	2,214.00	20-2535-530-3-00
								\$2,214.00	Payee Vendor Total
Worthington Direct									
INV34852110.	10.1103.410.00.00.2	HS Inst'l Supplies		24	4032	01/24/2020	100843	279.08	10-1103-410-2-00
INV34852110.	10.1103.410.00.00.2	HS Inst'l Supplies		24	4032	01/24/2020	100843	2,599.50	10-1103-410-2-00
INV34852110.	10.1103.410.00.00.2	HS Inst'l Supplies		24	4032	01/24/2020	100843	229.50	10-1103-410-2-00
								\$3,108.08	Payee Vendor Total
Zoo Phonics Inc.									
50300	10.1110.411.00.00.5	Washington Other Inst'l Supplies		23	3370	12/23/2019	100679	27.95	10-1110-411-5-00
50300	10.1110.411.00.00.5	Washington Other Inst'l Supplies		23	3370	12/23/2019	100679	27.95	10-1110-411-5-00
50300	10.1110.411.00.00.5	Washington Other Inst'l Supplies		23	3370	12/23/2019	100679	379.95	10-1110-411-5-00
								\$435.85	Payee Vendor Total
Report Total								\$425,464.52	