

# Paid Accounts Payable by Vendor

Printed: 07/17/2020 2:34:06PM  
 Pana CUSD 8  
 Check Date: 06/20/2020 to 07/17/2020

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Advanced Turf Solutions,</b>									
SO83094920.2543.410.41.00.1		Glyphosate Roundup 5 gal		16	4167	07/17/2020	101420	91.74	20-2543-410-1-41
SO83094920.2543.410.41.00.1		Threesome Herbicide 5 gal		16	4167	07/17/2020	101420	178.39	20-2543-410-1-41
SO83094920.2543.410.41.00.1		Tetra Herbicide 2.5 gal		16	4167	07/17/2020	101420	137.61	20-2543-410-1-41
SO83094920.2543.410.41.00.1		22-0-4 Scotts Fertilizer		16	4167	07/17/2020	101420	224.26	20-2543-410-1-41
								\$632.00	<b>Payee Vendor Total</b>
<b>AEP Energy</b>									
30083300420.2543.464.41.00.1		Sports Field Electricity		6		07/07/2020	101408	16.84	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity Greenhouse		6		07/07/2020	101408	50.54	10-2542-466-2-00
30083300240.2559.466.00.00.1		Bus Garage Electricity		6		07/07/2020	101408	776.66	40-2559-466-1-00
30083300210.2542.466.00.00.1		Unit Office Electricity		6		07/07/2020	101408	231.99	10-2542-466-1-00
30083300310.2542.466.00.00.3		JrH Electric		6		07/07/2020	101408	2,633.29	10-2542-466-3-00
30083300010.2542.466.00.00.2		HS Electricity		6		07/07/2020	101408	7,675.59	10-2542-466-2-00
30083300510.2542.466.00.00.4		Lincoln Electricity		16		07/17/2020	101421	2,885.55	10-2542-466-4-00
30083300420.2543.464.41.00.1		Sports Field Electricity		16		07/17/2020	101421	16.57	20-2543-464-1-41
30083300410.2542.466.00.00.2		HS Electricity Greenhouse		16		07/17/2020	101421	49.71	10-2542-466-2-00
30083300510.2542.466.00.00.5		Wash Electricity		16		07/17/2020	101421	2,638.93	10-2542-466-5-00
30083300510.2542.466.00.00.5		Wash Electricity		6	0	07/07/2020	101408	1,458.95	10-2542-466-5-00
30083300110.2542.466.00.00.4		Lincoln Electricity		6	0	07/07/2020	101408	1,076.22	10-2542-466-4-00
								\$19,510.84	<b>Payee Vendor Total</b>
<b>Amazon.com</b>									
97973356310.2222.430.00.00.3		18 titles		30	4121	06/30/2020	101406	7.49	10-2222-430-3-00
97563599510.1250.410.86.00.5		Math Running Records in Action paperback		30	4165	06/30/2020	101406	26.89	10-1250-410-5-430000-86
89833698910.1400.550.85.00.2		Dremel Digilab 3D20 Perkins Grant		30	4153	06/30/2020	101406	4,543.14	10-1400-550-2-85
Ref # 416320.2542.410.00.00.5		Re-Classified - 4 pack 3 wheel caster		30		06/30/2020	101406	22.99	20-2542-410-5-00
Ref # 416320.2542.410.00.00.5		Re-Classified to 10.1400.410.85.00.2		30		06/30/2020	101406	(22.99)	20-2542-410-5-00
Ref # 416310.1400.410.85.00.2		Re-Classified - 4 pack 3 wheel caster		30		06/30/2020	101406	22.99	10-1400-410-2-85
Ref # 416310.1400.410.85.00.2		Re-Classified to 10.1100.410.92.00.3		30		06/30/2020	101406	(22.99)	10-1400-410-2-85
Ref # 416310.1100.410.92.00.3		4 pack 3 wheel caster		30		06/30/2020	101406	22.99	10-1100-410-3-92
83783934310.2134.410.00.00.2		face masks pk of 50 HS		30	0	06/30/2020	101406	34.99	10-2134-410-2-00
83783934310.2134.410.00.00.3		face masks pk of 50 JrH		30	0	06/30/2020	101406	34.99	10-2134-410-3-00
83783934310.2134.410.00.00.5		face masks pk of 50 Wash		30	0	06/30/2020	101406	34.99	10-2134-410-5-00
83783934310.2134.410.00.00.4		face masks pk of 50 Linc		30	0	06/30/2020	101406	34.99	10-2134-410-4-00
56539499910.2134.410.00.00.3		forehead temporal thermom		30	0	06/30/2020	101406	119.98	10-2134-410-3-00
56539499910.2134.410.00.00.4		forehead temporal thermom		30	0	06/30/2020	101406	119.98	10-2134-410-4-00

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56539499910.2134.410.00.00.5		forehead temporal thermom		30	0	06/30/2020	101406	59.99	10-2134-410-5-00
58875738610.2134.410.00.00.2		digital infrared therm no touch		30	0	06/30/2020	101406	151.98	10-2134-410-2-00
67667684520.2542.410.16.00.1		Purell Advanced 700 ml fragrance free Dist		30	4181	06/30/2020	101406	110.00	20-2542-410-1-16
67667684520.2542.410.16.00.2		Purell Advanced 700 ml fragrance free HS		30	4181	06/30/2020	101406	302.50	20-2542-410-2-16
67667684520.2542.410.16.00.1		shipping		30	4181	06/30/2020	101406	21.35	20-2542-410-1-16
								\$5,626.25	<b>Payee Vendor Total</b>
<b>Ameren Illinois (Gas)</b>									
06560363110.2542.465.00.00.3		JrH Natural Gas		16		07/17/2020	101422	185.26	10-2542-465-3-00
16671410310.2542.465.00.00.2		HS Natural Gas		16		07/17/2020	101422	417.74	10-2542-465-2-00
65560364110.2542.465.00.00.5		Washington Natural Gas		16		07/17/2020	101422	87.80	10-2542-465-5-00
75560367110.2542.465.00.00.4		Lincoln Natural Gas		16		07/17/2020	101422	95.51	10-2542-465-4-00
85560360140.2559.465.00.00.1		Bus Garage Natural Gas		16		07/17/2020	101422	75.38	40-2559-465-1-00
85560360110.2542.465.00.00.1		Unit Office Natural Gas		16		07/17/2020	101422	22.51	10-2542-465-1-00
								\$884.20	<b>Payee Vendor Total</b>
<b>American School Board Jou</b>									
3538410-R10.2310.410.00.00.1		Board Sup-ASBJ renewal FY21		16		07/17/2020	101423	39.00	10-2310-410-1-00
								\$39.00	<b>Payee Vendor Total</b>
<b>AT &amp; T Mobility</b>									
X0619202020.2542.340.00.00.1		Communication		6		07/07/2020	101409	18.87	20-2542-340-1-00
X0619202020.2542.340.00.00.1		Communication		6		07/07/2020	101409	18.87	20-2542-340-1-00
X0619202020.2541.340.00.00.1		Bldg Maint Director Communications		6		07/07/2020	101409	39.56	20-2541-340-1-00
X0619202010.2321.340.00.00.1		Sup`t Office Communications		6		07/07/2020	101409	150.65	10-2321-340-1-00
X0619202010.2225.340.00.00.1		Communications		6		07/07/2020	101409	18.86	10-2225-340-1-00
X0619202010.2225.340.00.00.1		Communications		6		07/07/2020	101409	18.87	10-2225-340-1-00
								\$265.68	<b>Payee Vendor Total</b>
<b>AutoZone Inc.</b>									
26913350040.2554.410.00.00.1		Transp Sup-Several invoices/CM		16		07/17/2020	101424	13.99	40-2554-410-1-00
								\$13.99	<b>Payee Vendor Total</b>
<b>Bob Ridings C.P.D. Inc</b>									
60278 40.2554.323.00.00.1		Transp Repair - Van		16		07/17/2020	101425	19.86	40-2554-323-1-00
07012020 10.1700.325.00.00.2		HS Drivers` Ed Rentals		16		07/17/2020	101425	250.00	10-1700-325-2-00
								\$269.86	<b>Payee Vendor Total</b>
<b>Brunner Auto Supply Inc.</b>									
365489 20.2542.410.00.00.5		Wash Bldg Supplies-paint		17	0	07/17/2020	101426	97.05	20-2542-410-5-00

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365929	20.2542.410.00.00.2	HS Bldg Supplies-paint			17 0	07/17/2020	101426	37.99	20-2542-410-2-00
366016	20.2542.410.00.00.2	HS Bldg Supplies-tape			17 0	07/17/2020	101426	4.30	20-2542-410-2-00
366152	20.2542.410.00.00.5	Wash Bldg Supplies-paint for doors			17 0	07/17/2020	101426	34.99	20-2542-410-5-00
366183	20.2543.410.00.1	Grounds Services Supplies-gauge			17 0	07/17/2020	101426	24.49	20-2543-410-1-00
366395	20.2542.410.00.00.5	Wash Bldg Supplies-paint for wood windows			17 0	07/17/2020	101426	98.81	20-2542-410-5-00
366494	40.2554.410.00.00.1	Transportation Supplies			17 0	07/17/2020	101426	7.16	40-2554-410-1-00
366495	40.2554.410.00.00.1	Transportation Supplies			17 0	07/17/2020	101426	4.05	40-2554-410-1-00
366761	20.2542.410.00.00.2	HS Bldg Supplies-roller brush			17 0	07/17/2020	101426	31.44	20-2542-410-2-00
366906	40.2554.410.00.00.1	Transportation Supplies			17 0	07/17/2020	101426	2.78	40-2554-410-1-00
367060	40.2554.410.00.00.1	Transportation Supplies			17 0	07/17/2020	101426	6.99	40-2554-410-1-00
367162	20.2542.410.00.00.3	JrH Bldg Supplies-paint			17 0	07/17/2020	101426	38.99	20-2542-410-3-00
367334	20.2542.410.00.00.2	HS Bldg Supplies			17 0	07/17/2020	101426	37.45	20-2542-410-2-00
367821	20.2542.410.00.00.2	HS Bldg Supplies-rollers			17 0	07/17/2020	101426	26.95	20-2542-410-2-00
369244	20.2542.410.00.00.2	HS Bldg Supplies-thinner			17 0	07/17/2020	101426	12.09	20-2542-410-2-00
369411	20.2542.410.00.00.2	HS Bldg Supplies-bolts			17 0	07/17/2020	101426	4.64	20-2542-410-2-00
368849	20.2542.410.00.00.2	HS Bldg Supplies-			17 0	07/17/2020	101426	27.01	20-2542-410-2-00
								<b>\$497.18</b>	<b>Payee Vendor Total</b>
<b>Bushue Background Screen</b>									
Pana8-20210.2640.319.00.00.1		Background checks 3 employees			16	07/17/2020	101427	286.00	10-2640-319-1-00
Pana8MISC10.2640.319.00.00.1		Background check driver - 1 employee			16	07/17/2020	101427	16.00	10-2640-319-1-00
								<b>\$302.00</b>	<b>Payee Vendor Total</b>
<b>ByteSpeed,LLC</b>									
INV01410510.2225.550.00.00.2		HS Computer Assisted Equip-NUC PC			16 0	07/17/2020	101428	680.00	10-2225-550-2-00
								<b>\$680.00</b>	<b>Payee Vendor Total</b>
<b>Centric Security &amp; Automa</b>									
2A201504 10.2225.319.00.00.2		HS Comp Assist Pur Serv-Door fob system			16 0	07/17/2020	101429	1,930.00	10-2225-319-2-00
								<b>\$1,930.00</b>	<b>Payee Vendor Total</b>
<b>Chase Card Services</b>									
<b>Chase Card Services - 651 Vinyl.com</b>									
31523116110.1400.410.85.00.2		HS Perkins Supplies-vinyl color bundle			30 0	06/30/2020	101407	1,563.80	10-1400-410-2-85
								<b>\$1,563.80</b>	<b>651 Vinyl.com</b>
<b>Chase Card Services - Amazon.com</b>									
31523116110.2225.319.00.00.1		Other Prof/Tech Se-Amazon web service			30 0	06/30/2020	101407	40.67	10-2225-319-1-00
								<b>\$40.67</b>	<b>Amazon.com</b>
<b>Chase Card Services - AT &amp; T Mobility</b>									

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31523116120.2541.400.00.00.1		Bldg Maint Director Sup-New phone Iphone 7		30	0	06/30/2020	101407	1.05	20-2541-400-1-00
								\$1.05	AT & T Mobility
<b>Chase Card Services - BestBuy</b>									
31523116110.1100.410.92.00.3		JrH Title IV Inst'l Sup-Oculus VR sets		30	0	06/30/2020	101407	399.00	10-1100-410-3-92
31523116110.1100.410.92.00.3		JrH Title IV Inst'l Sup-Oculus VR sets		30	0	06/30/2020	101407	399.00	10-1100-410-3-92
31523116110.1100.410.92.00.3		JrH Title IV Inst'l Sup-Oculus VR sets		30	0	06/30/2020	101407	399.00	10-1100-410-3-92
31523116110.1100.410.92.00.3		JrH Title IV Inst'l Sup-Oculus VR sets-24.94 tax		30	0	06/30/2020	101407	399.00	10-1100-410-3-92
								\$1,596.00	BestBuy
<b>Chase Card Services - Dashlane</b>									
31523116110.2225.319.00.00.1		Other Prof/Tech Se-Dashlane Prem		30	0	06/30/2020	101407	59.99	10-2225-319-1-00
								\$59.99	Dashlane
<b>Chase Card Services - DigitalOcean.com</b>									
31523116110.2225.319.00.00.1		Other Prof/Tech Se-Digital Ocean		30	0	06/30/2020	101407	6.95	10-2225-319-1-00
								\$6.95	DigitalOcean.com
<b>Chase Card Services - JiffyShirts.com</b>									
31523116110.1400.410.85.00.2		HS Perkins Supplies-t shirts		30	0	06/30/2020	101407	232.92	10-1400-410-2-85
								\$232.92	JiffyShirts.com
<b>Chase Card Services - Menards</b>									
31523116120.2542.410.16.00.1		Janitor Supplies-Spray bottles		30	0	06/30/2020	101407	27.83	20-2542-410-1-16
31523116120.2542.410.16.00.2		HS Janitor Supplies-spray bottles		30	0	06/30/2020	101407	27.84	20-2542-410-2-16
31523116120.2542.410.16.00.3		JrH Janitor Supplies-spray bottles		30	0	06/30/2020	101407	27.83	20-2542-410-3-16
31523116120.2542.410.16.00.4		Linc Janitor Supplies-spray bottles		30	0	06/30/2020	101407	27.83	20-2542-410-4-16
31523116120.2542.410.16.00.5		Wash Janitor Supplies-spray bottles		30	0	06/30/2020	101407	27.84	20-2542-410-5-16
								\$139.17	Menards
<b>Chase Card Services - Motion Industries Inc.</b>									
31523116110.1400.550.90.01.2		HS Ag Ed Incentive Eq-Refund Freight		30	0	06/30/2020	101407	(95.32)	10-1400-550-2-323500-90
31523116110.1400.550.90.01.2		HS Ag Ed Incentive Eq-Refund Tax		30	0	06/30/2020	101407	(45.26)	10-1400-550-2-323500-90
								(\$140.58)	Motion Industries Inc.
<b>Chase Card Services - Specialized Data Sys Inc</b>									
31523116110.2520.311.00.00.1		Fiscal Serv. Prof. Ser-Kick Off Webinar		30	0	06/30/2020	101407	249.00	10-2520-311-1-00
								\$249.00	Specialized Data Sys Inc
<b>Chase Card Services - WalMart Community</b>									
31523116110.1250.410.86.00.4		Linc Title I Inst'l Sup-folders, pencils, glue, cr		30	0	06/30/2020	101407	199.34	10-1250-410-4-430000-86
31523116110.1250.410.86.00.4		Linc Title I Inst'l Sup-Returned bookbags		30	0	06/30/2020	101407	(95.76)	10-1250-410-4-430000-86
31523116110.1400.550.90.01.2		HS Ag Ed Incentive Equip-refund tax ZORO		30	0	06/30/2020	101407	(37.17)	10-1400-550-2-323500-90

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								\$66.41	WalMart Community
						<b>Chase Card Services</b>		<b>\$3,815.38</b>	<b>Payee Vendor Total</b>
<b>Clean The Uniform Co Admi</b>									
30160847	40.2559.322.00.00.1	Cleaning Services			16	07/17/2020	101430	38.55	40-2559-322-1-00
30160847	20.2542.322.00.00.1	Cleaning Services			16	07/17/2020	101430	14.70	20-2542-322-1-00
30162427	40.2559.322.00.00.1	Cleaning Services			16	07/17/2020	101430	38.55	40-2559-322-1-00
30162427	20.2542.322.00.00.1	Cleaning Services			16	07/17/2020	101430	14.70	20-2542-322-1-00
30164031	40.2559.322.00.00.1	Cleaning Services			16	07/17/2020	101430	38.55	40-2559-322-1-00
30164031	20.2542.322.00.00.1	Cleaning Services			16	07/17/2020	101430	14.70	20-2542-322-1-00
30165621	40.2559.322.00.00.1	Cleaning Services			16	07/17/2020	101430	38.55	40-2559-322-1-00
30165621	20.2542.322.00.00.1	Cleaning Services			16	07/17/2020	101430	14.70	20-2542-322-1-00
30167248	40.2559.322.00.00.1	Cleaning Services			16	07/17/2020	101430	38.55	40-2559-322-1-00
30167248	20.2542.322.00.00.1	Cleaning Services			16	07/17/2020	101430	14.70	20-2542-322-1-00
								<b>\$266.25</b>	<b>Payee Vendor Total</b>
<b>Community Medical Clinic</b>									
RMiller	40.2559.310.00.00.1	Randy Miller physical			16	07/17/2020	101431	123.00	40-2559-310-1-00
CDeering	40.2559.310.00.00.1	Craig Deering physical			16 0	07/17/2020	101431	123.00	40-2559-310-1-00
								<b>\$246.00</b>	<b>Payee Vendor Total</b>
<b>ComTech Holding Inc.</b>									
12179	20.2542.550.00.00.2	HS Bldg Equip-New Carrier Chiller			16 0	07/17/2020	101432	38,665.00	20-2542-550-2-00
								<b>\$38,665.00</b>	<b>Payee Vendor Total</b>
<b>Consolidated Communicatio</b>									
15000	June10.2410.340.00.00.5	Washington Communications			16	07/17/2020	101433	166.48	10-2410-340-5-00
15000	June10.2410.340.00.00.4	Lincoln Communications			16	07/17/2020	101433	106.96	10-2410-340-4-00
15000	June10.2410.340.00.00.3	JrH Communications			16	07/17/2020	101433	0.00	10-2410-340-3-00
15000	June10.2410.340.00.00.2	HS Communications			16	07/17/2020	101433	220.11	10-2410-340-2-00
15000	June10.2321.340.00.00.1	Sup't Office Communications			16	07/17/2020	101433	877.03	10-2321-340-1-00
01360	June10.2410.340.00.00.3	JrH Communications			16	07/17/2020	101433	16.71	10-2410-340-3-00
01360	June10.2410.340.00.00.2	HS Communications			16	07/17/2020	101433	16.70	10-2410-340-2-00
								<b>\$1,403.99</b>	<b>Payee Vendor Total</b>
<b>Constellation NewEnergy -</b>									
2924856	40.2559.465.00.00.1	Bus Garage Natural Gas			6	07/07/2020	101410	27.63	40-2559-465-1-00
2924856	10.2542.465.00.00.5	Washington Natural Gas			6	07/07/2020	101410	18.27	10-2542-465-5-00
2924856	10.2542.465.00.00.4	Lincoln Natural Gas			6	07/07/2020	101410	102.01	10-2542-465-4-00
2924856	10.2542.465.00.00.3	JrH Natural Gas			6	07/07/2020	101410	211.60	10-2542-465-3-00

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2924856	10.2542.465.00.00.2	HS Natural Gas			6	07/07/2020	101410	175.72	10-2542-465-2-00
2924856	10.2542.465.00.00.1	Unit Office Natural Gas			6	07/07/2020	101410	8.25	10-2542-465-1-00
								<b>\$543.48</b>	<b>Payee Vendor Total</b>
<b>Crossroads Truck Equip In</b>									
S27533	40.2554.410.00.00.1	Transportation Supplies			16	07/17/2020	101434	81.27	40-2554-410-1-00
								<b>\$81.27</b>	<b>Payee Vendor Total</b>
<b>Dailey, Glen R</b>									
10747	20.2543.323.41.00.2	HS Sports Field Repair/Maint-defective undergrou			17 0	07/17/2020	101435	385.00	20-2543-323-2-41
								<b>\$385.00</b>	<b>Payee Vendor Total</b>
<b>Detection Security Co Inc</b>									
171124	80.2367.320.00.00.6	LLWC Loss Prev Services			16	07/17/2020	101436	20.00	80-2367-320-6-00
171124	80.2367.320.00.00.5	Wash Loss Prev Services			16	07/17/2020	101436	38.00	80-2367-320-5-00
171124	80.2367.320.00.00.4	Lincoln Loss Prev Services			16	07/17/2020	101436	38.00	80-2367-320-4-00
171124	80.2367.320.00.00.4	Lincoln Loss Prev Services			16	07/17/2020	101436	38.00	80-2367-320-4-00
171124	80.2367.320.00.00.1	Loss Prevention Services			16	07/17/2020	101436	20.00	80-2367-320-1-00
								<b>\$154.00</b>	<b>Payee Vendor Total</b>
<b>Digital Paper Solutions I</b>									
0555636	10.2660.310.00.00.1	Data Processing Serv Prof/Tech Serv			16	07/17/2020	101437	2,800.00	10-2660-310-1-00
								<b>\$2,800.00</b>	<b>Payee Vendor Total</b>
<b>Dimond Bros. Agency</b>									
473523	80.2364.380.00.00.1	Ins Payments - Treasurer Bond 07/20-07/21			16 0	07/17/2020	101438	3,905.00	80-2364-380-1-00
								<b>\$3,905.00</b>	<b>Payee Vendor Total</b>
<b>Eastern Illinois Univ.</b>									
FY21 Grad10.2122.314.00.00.4		Linc Guidance Prof Serv-2 Grad Asst FY21			17 0	07/17/2020	101439	9,254.00	10-2122-314-4-00
FY21 Grad10.2122.314.00.00.5		Wash Guidance Prof Serv-2 Grad Asst FY21			17 0	07/17/2020	101439	9,254.00	10-2122-314-5-00
								<b>\$18,508.00</b>	<b>Payee Vendor Total</b>
<b>EI US, LLC</b>									
INV51153	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tui-T.Stokes			30	06/30/2020	101401	83.13	10-1912-670-5-00
INV50174	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tui-T.Stokes			30	06/30/2020	101401	49.88	10-1912-670-5-00
INV49565	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tui-T.Stokes			30	06/30/2020	101401	99.75	10-1912-670-5-00
								<b>\$232.76</b>	<b>Payee Vendor Total</b>
<b>F. J. Murphy &amp; Son Inc.</b>									
4121	80.2367.320.00.00.2	HS Loss Prev-5 yr hydrostatic test			17	07/17/2020	101440	2,089.95	80-2367-320-2-00
								<b>\$2,089.95</b>	<b>Payee Vendor Total</b>

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<b>Fire Equipment Service</b>									
E111122	80.2367.320.00.00.1	Grounds Concessions Loss Prev Services - Fire E			17	07/17/2020	101441	60.30	80-2367-320-1-00
E111117	80.2367.320.00.00.2	HS Loss Prev Services - Fire Extinguisher Inspect			17	07/17/2020	101441	466.35	80-2367-320-2-00
E111086	80.2367.320.00.00.2	HS Loss Prev Services - Fire Extinguisher Inspect			17	07/17/2020	101441	205.30	80-2367-320-2-00
E111081	80.2367.320.00.00.3	JrH Loss Prev Services - Fire Extinguisher Inspec			17	07/17/2020	101441	319.65	80-2367-320-3-00
E111070	80.2367.320.00.00.5	Wash Loss Prev Services - Fire Extinguisher Inspri			17	07/17/2020	101441	106.70	80-2367-320-5-00
E111047	80.2367.320.00.00.5	Wash Loss Prev Services - Fire Extinguisher Inspri			17	07/17/2020	101441	236.95	80-2367-320-5-00
E111041	80.2367.320.00.00.4	Linc Loss Prev Services - Fire Extinguisher Inspec			17	07/17/2020	101441	224.45	80-2367-320-4-00
E111034	80.2367.320.00.00.1	Unit Office Loss Prevention Services - Fire Exting			17	07/17/2020	101441	93.05	80-2367-320-1-00
E111032	40.2554.323.00.00.1	Transp Repai/Maint Serv - Fire Extinguisher inspe			17	07/17/2020	101441	292.60	40-2554-323-1-00
								<u>\$2,005.35</u>	<b>Payee Vendor Total</b>
<b>Forecast 5 Analytics, Inc</b>									
INV12053	10.2310.390.00.00.1	oard Other Purchased Services - 5Cast-License A			17	07/17/2020	101442	8,804.00	10-2310-390-1-00
								<u>\$8,804.00</u>	<b>Payee Vendor Total</b>
<b>Frontline Technologies LL</b>									
INVUS118410	10.2520.311.00.00.1	Fisc Prof Serv- Absence & Time Solution			17	07/17/2020	101443	14,390.39	10-2520-311-1-00
								<u>\$14,390.39</u>	<b>Payee Vendor Total</b>
<b>Go Solutions Group Inc</b>									
44860	10.1200.310.00.00.1	SpecEd Prog Prof Serv - 06092020			17 0	07/17/2020	101444	306.85	10-1200-310-1-00
								<u>\$306.85</u>	<b>Payee Vendor Total</b>
<b>Gopher Sport</b>									
9746493	10.1103.410.00.05.2	HS PE Supplies			17 4241	07/17/2020	101445	28.44	10-1103-410-2-00
9746493	10.1103.410.00.05.2	HS PE Supplies			17 4241	07/17/2020	101445	115.80	10-1103-410-2-00
9746493	10.1103.410.00.05.2	HS PE Supplies			17 4241	07/17/2020	101445	199.50	10-1103-410-2-00
9746493	10.1103.410.00.05.2	HS PE Supplies			17 4241	07/17/2020	101445	478.39	10-1103-410-2-00
9746493	10.1103.410.00.05.2	HS PE Supplies			17 4241	07/17/2020	101445	83.70	10-1103-410-2-00
9746493	10.1103.410.00.05.2	HS PE Supplies			17 4241	07/17/2020	101445	44.95	10-1103-410-2-00
9746493	10.1103.410.00.05.2	HS PE Supplies			17 4241	07/17/2020	101445	166.49	10-1103-410-2-00
9746493	10.1103.410.00.05.2	HS PE Supplies			17 4241	07/17/2020	101445	28.43	10-1103-410-2-00
9746648	10.1102.410.00.05.3	JrH PE Supplies			17 4242	07/17/2020	101445	90.45	10-1102-410-3-00
9746648	10.1102.410.00.05.3	JrH PE Supplies			17 4242	07/17/2020	101445	254.32	10-1102-410-3-00
9746648	10.1102.410.00.05.3	JrH PE Supplies			17 4242	07/17/2020	101445	58.47	10-1102-410-3-00
9746648	10.1102.410.00.05.3	JrH PE Supplies			17 4242	07/17/2020	101445	26.60	10-1102-410-3-00
9746648	10.1102.410.00.05.3	JrH PE Supplies			17 4242	07/17/2020	101445	27.56	10-1102-410-3-00
9746648	10.1102.410.00.05.3	JrH PE Supplies			17 4242	07/17/2020	101445	61.61	10-1102-410-3-00

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9746648	10.1102.410.00.05.3	JrH PE Supplies		17	4242	07/17/2020	101445	61.61	10-1102-410-3-00
9746648	10.1102.410.00.05.3	JrH PE Supplies		17	4242	07/17/2020	101445	106.36	10-1102-410-3-00
9746648	10.1102.410.00.05.3	JrH PE Supplies		17	4242	07/17/2020	101445	26.55	10-1102-410-3-00
9746648	10.1102.410.00.05.3	JrH PE Supplies		17	4242	07/17/2020	101445	169.19	10-1102-410-3-00
9746648	10.1102.410.00.05.3	JrH PE Supplies		17	4242	07/17/2020	101445	116.51	10-1102-410-3-00
								<b>\$2,144.93</b>	<b>Payee Vendor Total</b>
<b>Horton Plumbing</b>									
3665	20.2543.323.41.00.2	HS Sports Field Pur Serv.-water leak FB field		17	0	07/17/2020	101446	1,349.46	20-2543-323-2-41
								<b>\$1,349.46</b>	<b>Payee Vendor Total</b>
<b>IASB</b>									
309779	10.2310.640.00.00.1	Board Dues - Annual Dues FY21		17		07/17/2020	101447	3,773.00	10-2310-640-1-00
307511	80.2367.320.00.00.1	Loss Prev-PRESS Subs FY21		17		07/17/2020	101447	980.00	80-2367-320-1-00
307511	10.2310.390.00.00.1	Board other Purch Serv-BoardBook Sub FY21		17		07/17/2020	101447	2,000.00	10-2310-390-1-00
								<b>\$6,753.00</b>	<b>Payee Vendor Total</b>
<b>IL Assoc Of School Admin</b>									
20-21Mem10.2321.640.00.00.1		Supt Dues-20-21 Membership J.Bauer		17		07/17/2020	101448	1,083.58	10-2321-640-1-00
								<b>\$1,083.58</b>	<b>Payee Vendor Total</b>
<b>Illini Grad Sales</b>									
2502	10.1500.400.40.00.2	HS General Athletic Supplies		17	4236	07/17/2020	101449	28.29	10-1500-400-2-40
2502	10.1500.400.40.00.2	HS General Athletic Supplies		17	4236	07/17/2020	101449	388.16	10-1500-400-2-40
2502	10.1500.400.40.00.2	HS General Athletic Supplies		17	4236	07/17/2020	101449	225.05	10-1500-400-2-40
2502	10.1500.400.40.00.2	HS General Athletic Supplies		17	4236	07/17/2020	101449	12.71	10-1500-400-2-40
2502	10.1500.400.40.00.2	HS General Athletic Supplies		17	4236	07/17/2020	101449	12.71	10-1500-400-2-40
2502	10.1500.400.40.00.2	HS General Athletic Supplies		17	4236	07/17/2020	101449	12.73	10-1500-400-2-40
								<b>\$679.65</b>	<b>Payee Vendor Total</b>
<b>Joiner Sheet Metal/Roof I</b>									
2703	20.2535.530.47.00.2	HS Maint Grant Const & Improve-Flat Roof		17	0	07/17/2020	101450	28,065.50	20-2535-530-2-47
2703	20.2535.530.00.00.2	HS Construction & Impro-Flat Roof		17	0	07/17/2020	101450	28,065.50	20-2535-530-2-00
								<b>\$56,131.00</b>	<b>Payee Vendor Total</b>
<b>Lumen Touch LLC</b>									
11-10938	10.2410.311.00.00.1	Dist Student Prog Prof Services - Bright SPACE 7		17		07/17/2020	101451	3,798.00	10-2410-311-1-00
11-10938	10.2410.311.00.00.1	Dist Student Prog Prof Services - Bright STUDEN		17		07/17/2020	101451	9,811.50	10-2410-311-1-00
11-10938	10.2410.311.00.00.2	Bright Training for adding JrH library		17		07/17/2020	101451	525.00	10-2410-311-2-00
11-10938	10.2410.311.00.00.2	HS Office Prof Services - Bright RESOURCE-Libr:		17		07/17/2020	101451	1,192.50	10-2410-311-2-00



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11-10938	10.2410.311.00.00.1	Dist Student Prog Prof Services - Lumen Hosting		17		07/17/2020	101451	1,300.00	10-2410-311-1-00
								<b>\$16,627.00</b>	<b>Payee Vendor Total</b>
<b>MacGill</b>									
IN072402280.2367.410.00.00.2		Adult Pod-Pak Heartsine		17	4218	07/17/2020	101452	350.00	80-2367-410-2-00
IN072402280.2367.410.00.00.2		Lifepak Adult Pods		17	4218	07/17/2020	101452	86.00	80-2367-410-2-00
IN072402280.2367.410.00.00.2		Lifepak Pediatric Pods		17	4218	07/17/2020	101452	224.00	80-2367-410-2-00
								<b>\$660.00</b>	<b>Payee Vendor Total</b>
<b>McGraw-Hill Sch Educ LLC</b>									
11310616410.1110.410.00.00.4		shipping and handling		17	4171	07/17/2020	101453	57.06	10-1110-410-4-00
11310616410.1110.410.00.00.4		My Math grade 5 Student		17	4171	07/17/2020	101453	418.23	10-1110-410-4-00
								<b>\$475.29</b>	<b>Payee Vendor Total</b>
<b>Midwest Mailing &amp; Shippin</b>									
P106885	10.2321.340.00.00.1	Sup`t Office Communications - Maintenance for D		17		07/17/2020	101454	210.00	10-2321-340-1-00
								<b>\$210.00</b>	<b>Payee Vendor Total</b>
<b>MidWest Transit Equip Inc</b>									
V1030018040.2552.325.00.00.1		Bus Leases		6	0	07/07/2020	101411	25,540.00	40-2552-325-1-00
V1030018040.5300.610.00.00.1		Redemp of Princ-BusPurchase- Bus 21		6	0	07/07/2020	101411	12,544.00	40-5300-610-1-00
								<b>\$38,084.00</b>	<b>Payee Vendor Total</b>
<b>Morrell Auto Service Inc.</b>									
RO110411	40.2554.410.00.00.1	Transp Supp-Tires for Bus		17		07/17/2020	101455	1,461.00	40-2554-410-1-00
								<b>\$1,461.00</b>	<b>Payee Vendor Total</b>
<b>NASSP/NHS</b>									
90013283910.2190.490.00.00.2		HS Other Supplies - National Honor Society Affilia		17		07/17/2020	101456	385.00	10-2190-490-2-00
								<b>\$385.00</b>	<b>Payee Vendor Total</b>
<b>Newsela</b>									
INV_1224310.2230.314.00.00.3		Power Words		17	4220	07/17/2020	101457	1,500.00	10-2230-314-3-00
INV_1224310.2230.314.00.00.3		NewsELA Pro License		17	4220	07/17/2020	101457	4,000.00	10-2230-314-3-00
								<b>\$5,500.00</b>	<b>Payee Vendor Total</b>
<b>Nichols Paper &amp; Supply Co</b>									
7249438-020.2542.410.16.00.2		case of 12/32oz. hand sanitizer HS		17	4173	07/17/2020	101458	1,840.00	20-2542-410-2-16
7249438-020.2542.410.16.00.3		JrH		17	4173	07/17/2020	101458	690.00	20-2542-410-3-16
7249438-020.2542.410.16.00.5		Wash		17	4173	07/17/2020	101458	690.00	20-2542-410-5-16
7249438-020.2542.410.16.00.4		Linc		17	4173	07/17/2020	101458	690.00	20-2542-410-4-16
7249438-010.2134.410.00.00.2		shipping and handling		17	4173	07/17/2020	101458	7.95	10-2134-410-2-00

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7249438-040.2554.410.00.00.1		Bus Garage			17 4173	07/17/2020	101458	690.00	40-2554-410-1-00
7249795-020.2542.410.16.00.3		JrH Janitor Supplies-pad holders			17 0	07/17/2020	101458	80.51	20-2542-410-3-16
7248941-020.2542.410.16.00.2		HS 24oz mopheads			17 4164	07/17/2020	101458	250.80	20-2542-410-2-16
7248941-020.2542.410.16.00.3		JrH 24 oz mopheads			17 4164	07/17/2020	101458	250.80	20-2542-410-3-16
7248941-020.2542.410.16.00.4		Linc			17 4164	07/17/2020	101458	62.70	20-2542-410-4-16
7248941-020.2542.410.16.00.5		Wash			17 4164	07/17/2020	101458	62.70	20-2542-410-5-16
7248942-020.2542.410.16.00.2		Big Blue HS			17 4164	07/17/2020	101458	106.70	20-2542-410-2-16
7248942-020.2542.410.16.00.3		SCJ FLOOR Finish JrH			17 4164	07/17/2020	101458	1,860.00	20-2542-410-3-16
7248942-020.2542.410.16.00.2		SCJ Floor Finish HS			17 4164	07/17/2020	101458	2,790.00	20-2542-410-2-16
7248942-020.2542.410.16.00.3		JrH Neutralizer			17 4164	07/17/2020	101458	72.50	20-2542-410-3-16
7248942-020.2542.410.16.00.4		Linc Neutralizer			17 4164	07/17/2020	101458	72.50	20-2542-410-4-16
7248942-020.2542.410.16.00.5		Wash Neutralizer			17 4164	07/17/2020	101458	72.50	20-2542-410-5-16
7248942-020.2542.410.16.00.2		Neutralizer HS			17 4164	07/17/2020	101458	72.50	20-2542-410-2-16
724842-0020.2542.410.16.00.5		Wash			17 4164	07/17/2020	101458	18.51	20-2542-410-5-16
724842-0020.2542.410.16.00.3		JrH 14" black pads			17 4164	07/17/2020	101458	74.05	20-2542-410-3-16
724842-0020.2542.410.16.00.4		Linc 14" black pads			17 4164	07/17/2020	101458	18.51	20-2542-410-4-16
724842-0020.2542.410.16.00.2		14" black pads HS			17 4164	07/17/2020	101458	74.05	20-2542-410-2-16
724842-0020.2542.410.16.00.1		Hand Sanitizer Unit office			17 4164	07/17/2020	101458	523.20	20-2542-410-1-16
724842-0020.2542.410.16.00.3		Timber Line JrH			17 4164	07/17/2020	101458	60.62	20-2542-410-3-16
724842-0020.2542.410.16.00.2		Timber Line HS			17 4164	07/17/2020	101458	60.62	20-2542-410-2-16
724842-0020.2542.410.16.00.5		Big Blue Wash			17 4164	07/17/2020	101458	53.68	20-2542-410-5-16
724842-0020.2542.410.16.00.4		Big Blue Linc			17 4164	07/17/2020	101458	53.68	20-2542-410-4-16
724842-0020.2542.410.16.00.3		Big Blue JrH			17 4164	07/17/2020	101458	53.68	20-2542-410-3-16
724842-0020.2542.410.16.00.4		Linc Razor scrapers			17 4164	07/17/2020	101458	57.15	20-2542-410-4-16
724842-0020.2542.410.16.00.5		Wash Magic erasers			17 4164	07/17/2020	101458	42.16	20-2542-410-5-16
724842-0020.2542.410.16.00.4		Linc Magic erasers			17 4164	07/17/2020	101458	42.16	20-2542-410-4-16
724842-0020.2542.410.16.00.2		Magic erasers HS			17 4164	07/17/2020	101458	84.32	20-2542-410-2-16
724842-0020.2542.410.16.00.3		Magic erasers JrH			17 4164	07/17/2020	101458	84.31	20-2542-410-3-16
7248941-020.2542.410.16.00.4		Linc			17 4164	07/17/2020	101458	18.40	20-2542-410-4-16
7248941-020.2542.410.16.00.3		JrH			17 4164	07/17/2020	101458	92.40	20-2542-410-3-16
7248941-020.2542.410.16.00.2		20" white pads HS			17 4164	07/17/2020	101458	92.40	20-2542-410-2-16
7248941-020.2542.410.16.00.2		20" hoghair pads all HS			17 4164	07/17/2020	101458	231.00	20-2542-410-2-16
7248941-020.2542.410.16.00.4		Linc			17 4164	07/17/2020	101458	18.40	20-2542-410-4-16
7248941-020.2542.410.16.00.3		JrH			17 4164	07/17/2020	101458	73.60	20-2542-410-3-16
7248941-020.2542.410.16.00.4		Linc			17 4164	07/17/2020	101458	23.10	20-2542-410-4-16

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7248941-020.2542.410.16.00.5		Wash		17	4164	07/17/2020	101458	18.40	20-2542-410-5-16
7248941-020.2542.410.16.00.3		JrH		17	4164	07/17/2020	101458	73.60	20-2542-410-3-16
7248941-020.2542.410.16.00.5		Wash 14" black pads		17	4164	07/17/2020	101458	18.40	20-2542-410-5-16
7248941-020.2542.410.16.00.2		14" white pads HS		17	4164	07/17/2020	101458	73.60	20-2542-410-2-16
7248941-020.2542.410.16.00.2		Floor Stripper HS		17	4164	07/17/2020	101458	480.00	20-2542-410-2-16
7248941-020.2542.410.16.00.4		Linc		17	4164	07/17/2020	101458	23.10	20-2542-410-4-16
7248941-020.2542.410.16.00.3		20" black pads JrH		17	4164	07/17/2020	101458	69.30	20-2542-410-3-16
7248941-020.2542.410.16.00.2		20" black pads HS		17	4164	07/17/2020	101458	161.70	20-2542-410-2-16
7248941-020.2542.410.16.00.2		14" red pads HS		17	4164	07/17/2020	101458	73.60	20-2542-410-2-16
7248941-020.2542.410.16.00.5		Wash		17	4164	07/17/2020	101458	23.10	20-2542-410-5-16
7248941-020.2542.410.16.00.5		Wash		17	4164	07/17/2020	101458	23.10	20-2542-410-5-16
7248941-020.2542.410.16.00.3		JrH		17	4164	07/17/2020	101458	38.46	20-2542-410-3-16
7248941-020.2542.410.16.00.5		Wash		17	4164	07/17/2020	101458	19.23	20-2542-410-5-16
7248941-020.2542.410.16.00.4		Linc		17	4164	07/17/2020	101458	19.23	20-2542-410-4-16
7248941-020.2542.410.16.00.2		Doodle Pads Black HS		17	4164	07/17/2020	101458	38.46	20-2542-410-2-16
								<b>\$13,365.44</b>	<b>Payee Vendor Total</b>
<b>Nohren's Hardware</b>									
44361-44440.2554.410.00.00.1		Transportation Supplies		17		07/17/2020	101460	15.17	40-2554-410-1-00
44361-44420.2543.410.00.1		Grounds Services Supplies		17		07/17/2020	101460	11.44	20-2543-410-1-00
44361-44420.2542.410.00.00.2		HS Bldg Supplies		17		07/17/2020	101460	19.77	20-2542-410-2-00
44361-44420.2543.410.41.00.1		Sports Field Supplies		17	0	07/17/2020	101460	5.07	20-2543-410-1-41
44361-44420.2542.410.00.00.3		JrH Bldg Supplies		17	0	07/17/2020	101460	41.57	20-2542-410-3-00
44361-44420.2542.325.16.00.5		Wash Janitor Rental		17	0	07/17/2020	101460	129.95	20-2542-325-5-16
								<b>\$222.97</b>	<b>Payee Vendor Total</b>
<b>NPT Spec Education Coop</b>									
Balance FY10.4120.310.00.00.1		FY20 Aug Reg Assessment		30		06/30/2020	101396	2,126.47	10-4120-310-1-00
Balance FY10.4120.310.00.00.1		FY20 Aug Legal Assessment		30	0	06/30/2020	101396	56.06	10-4120-310-1-00
								<b>\$2,182.53</b>	<b>Payee Vendor Total</b>
<b>Outdoor Power Source LLC</b>									
15716	20.2543.410.00.1	Ground Serv-Gatorline spool		17		07/17/2020	101461	47.17	20-2543-410-1-00
15903	20.2543.410.00.1	Ground Serv-engine oil		17		07/17/2020	101461	9.00	20-2543-410-1-00
16005	20.2543.410.00.1	Ground Serv-Kohler filter oil		17		07/17/2020	101461	29.77	20-2543-410-1-00
								<b>\$85.94</b>	<b>Payee Vendor Total</b>
<b>Pana City Water Departmen</b>									
0410.01	Ju20.2542.370.00.00.4	Lincoln Water/Sewer		6		07/07/2020	101412	111.79	20-2542-370-4-00

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0509.01	Ju20.2542.370.00.00.2	JFL Practice Field - Water/Sewer			6	07/07/2020	101412	22.81	20-2542-370-2-00
0510.01	Ju20.2542.370.00.00.3	JrH Water/Sewer			6	07/07/2020	101412	69.03	20-2542-370-3-00
0512.01	Ju20.2542.370.00.00.2	HS Water/Sewer			6	07/07/2020	101412	647.05	20-2542-370-2-00
0800.01	Ju20.2542.370.00.00.1	District Water/Sewer			6	07/07/2020	101412	69.03	20-2542-370-1-00
1490.01	Ju20.2542.370.00.00.5	Washington Water/Sewer			6	07/07/2020	101412	228.97	20-2542-370-5-00
0500.01	Ju20.2542.370.00.00.2	HS Water/Sewer-Brummett Field			6 0	07/07/2020	101412	22.81	20-2542-370-2-00
0501.01	Ju20.2542.370.00.00.2	HS Water/Sewer-FB Field			6 0	07/07/2020	101412	22.81	20-2542-370-2-00
0503.01	Ju20.2542.370.00.00.2	HS Water/Sewer-Concessions			6 0	07/07/2020	101412	29.44	20-2542-370-2-00
0507.01	Ju20.2542.370.00.00.2	HS Water/Sewer-Baseball area			6 0	07/07/2020	101412	22.81	20-2542-370-2-00
								<b>\$1,246.55</b>	<b>Payee Vendor Total</b>
<b>Pana Education Foundation</b>									
062920	GCd10.2310.490.00.00.1	In Memory of Gabrielle Cox-Granddaughter of RBrc			6	07/07/2020	101413	25.00	10-2310-490-1-00
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>Pana News Group</b>									
1191825	10.2310.350.00.00.1	Board Adv-Help wanted Ag Teacher			17	07/17/2020	101462	88.00	10-2310-350-1-00
1192457	10.2310.350.00.00.1	Board Adv-Help wanted Adm Asst			17	07/17/2020	101462	45.00	10-2310-350-1-00
								<b>\$133.00</b>	<b>Payee Vendor Total</b>
<b>PDC Laboratories, Inc</b>									
19402591	80.2367.320.00.00.1	Loss Prevention Services-Linc Water Testing			30 0	06/30/2020	101397	240.00	80-2367-320-1-00
								<b>\$240.00</b>	<b>Payee Vendor Total</b>
<b>Peoples Bank &amp; Trust</b>									
68215	July11.2321.325.00.00.1	Sup't Office Copier Leases			6	07/07/2020	101414	151.04	11-2321-325-1-00
68215	July11.1110.325.00.00.5	Washington Copier Leases			6	07/07/2020	101414	374.41	11-1110-325-5-00
68215	July11.1110.325.00.00.4	Lincoln Copier Leases			6	07/07/2020	101414	374.41	11-1110-325-4-00
68215	July11.1103.325.00.00.2	HS Copier Leases			6	07/07/2020	101414	374.41	11-1103-325-2-00
68215	July11.1102.325.00.00.3	JrH Copier Leases			6	07/07/2020	101414	164.23	11-1102-325-3-00
								<b>\$1,438.50</b>	<b>Payee Vendor Total</b>
<b>Pizza Man Of Pana</b>									
062320	10.2321.410.00.00.1	Supt Office -Judy S Retirement lunch			17	07/17/2020	101463	105.25	10-2321-410-1-00
								<b>\$105.25</b>	<b>Payee Vendor Total</b>
<b>Prairie State Insurance C</b>									
20-21	Ins 80.2364.380.00.00.1	Insurance Payments-Gen Liab, Fees			17 0	07/17/2020	101464	28,315.00	80-2364-380-1-00
20-21	Ins 80.2371.380.00.00.1	Property Insurance			17 0	07/17/2020	101464	63,300.00	80-2371-380-1-00
20-21	Ins 80.2372.380.00.00.1	Vehicle Insurance			17 0	07/17/2020	101464	24,800.00	80-2372-380-1-00

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								<b>\$116,415.00</b>	<b>Payee Vendor Total</b>
<b>Quill Corporation</b>									
6911613	40.2551.410.00.00.1	Avery Ready tabs Monthly		30	4168	06/30/2020	101398	10.17	40-2551-410-1-00
6911613	40.2551.410.00.00.1	Quill legal pad 8.5 x 11 jeff		30	4168	06/30/2020	101398	24.57	40-2551-410-1-00
6911613	10.2410.490.00.00.2	18 gal totes		30	4168	06/30/2020	101398	110.55	10-2410-490-2-00
6911613	10.2410.490.00.00.2	file folders		30	4168	06/30/2020	101398	57.33	10-2410-490-2-00
8130547	10.2410.490.00.00.2	post it notes 3 x 3 rio de Janeiro 18 pk		17	4211	07/17/2020	101465	26.56	10-2410-490-2-00
8130547	10.2410.490.00.00.2	quill brights orange 8.5 x 11		17	4211	07/17/2020	101465	55.31	10-2410-490-2-00
8130547	10.2410.490.00.00.2	astrobrights purple 8.5 x 11		17	4211	07/17/2020	101465	38.18	10-2410-490-2-00
8130547	10.2410.490.00.00.2	quill brights dark green 8.5 x 11		17	4211	07/17/2020	101465	24.89	10-2410-490-2-00
8130547	10.2410.490.00.00.2	quill brights red 8.5 x 11		17	4211	07/17/2020	101465	22.12	10-2410-490-2-00
8248781	10.2410.490.00.00.3	Pilot Precise V5 RT Rollerball Pens Extra Fin		17	4213	07/17/2020	101465	15.91	10-2410-490-3-00
8248781	10.2410.490.00.00.3	martin yale P7200 Desktop letter folder 50		17	4213	07/17/2020	101465	235.75	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Expo Block Eraser		17	4213	07/17/2020	101465	36.87	10-2410-490-3-00
8248781	10.2410.490.00.00.3	offstamp pre-inked stamp red		17	4213	07/17/2020	101465	2.90	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Quill Pop up notes neon 3"x3" 48		17	4213	07/17/2020	101465	69.08	10-2410-490-3-00
8248781	10.2410.490.00.00.3	pilot v5 extra fine black 1 doz		17	4213	07/17/2020	101465	17.55	10-2410-490-3-00
8130547	10.2410.490.00.00.2	post it 3 x 3 lined capetown 6 pk		17	4211	07/17/2020	101465	23.23	10-2410-490-2-00
8130547	10.2410.490.00.00.2	centon datastick pro 2 GB flash 10 pk		17	4211	07/17/2020	101465	41.50	10-2410-490-2-00
8130547	10.2410.490.00.00.2	post it notes 3 x 3 jaipur 18 pk		17	4211	07/17/2020	101465	23.05	10-2410-490-2-00
8130547	10.2410.490.00.00.2	post it notes 3 x 3 capetown 18 pk		17	4211	07/17/2020	101465	25.73	10-2410-490-2-00
8130547	10.2410.490.00.00.2	scotch tape refill glossy 6 rolls		17	4211	07/17/2020	101465	44.79	10-2410-490-2-00
8130547	10.2410.490.00.00.2	expo dry erase chisel black		17	4211	07/17/2020	101465	47.01	10-2410-490-2-00
8130547	10.2410.490.00.00.2	pilot G2 gel pens bold black		17	4211	07/17/2020	101465	14.10	10-2410-490-2-00
8130547	10.2410.490.00.00.2	papermate clearpoint mech pencils 2 pk		17	4211	07/17/2020	101465	14.92	10-2410-490-2-00
8130547	10.2410.490.00.00.2	wooden pencils no. 2 144/box		17	4211	07/17/2020	101465	86.32	10-2410-490-2-00
8130547	10.2410.490.00.00.2	pilot G2 gel pens blue		17	4211	07/17/2020	101465	14.10	10-2410-490-2-00
8115161	10.2410.490.00.00.2	BIC Xtra Fun wooden pencils 8 pk colors		17	4211	07/17/2020	101465	47.40	10-2410-490-2-00
8265010	10.2410.490.00.00.2	Classic Crest Avon Brilliant White 8.5 x 11		17	4211	07/17/2020	101465	54.78	10-2410-490-2-00
8265010	10.2410.490.00.00.2	Neenah Paper Classics Antique Gray 8.5 x 11		17	4211	07/17/2020	101465	59.76	10-2410-490-2-00
8299794	10.2410.490.00.00.3	Champion Sport Metal Whistle Silver 12/pk		17	4213	07/17/2020	101465	8.30	10-2410-490-3-00
8255747	10.2410.490.00.00.3	Quill Gummed Security #10 Env 500/box		17	4213	07/17/2020	101465	43.24	10-2410-490-3-00
8244403	10.2410.490.00.00.3	Quill File folders assort tabs 1/3 cut		17	4213	07/17/2020	101465	31.56	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Quill Gummed catalog envelope 9"x12" Br 250/b		17	4213	07/17/2020	101465	39.08	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Fellowes Saturn 3i 95 Thermal/Cold Laminator		17	4213	07/17/2020	101465	91.46	10-2410-490-3-00

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8248781	10.2410.490.00.00.3	Sharpie s-gel pen med point black doz		17	4213	07/17/2020	101465	10.99	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Quill Laser/Inkjet file folder labels 50/box		17	4213	07/17/2020	101465	25.86	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Sharpie Permanent Markers ultra fine red doz		17	4213	07/17/2020	101465	18.28	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Avery Marks-a-lot Permanent markers 12/pack		17	4213	07/17/2020	101465	23.27	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Ticonderoga Pencils #2 72/pack		17	4213	07/17/2020	101465	31.25	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Crayola Colored Pencils Assorted 12/box		17	4213	07/17/2020	101465	20.24	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Simply Quick Strip Sec Tint #6 3/4 Env 50/box		17	4213	07/17/2020	101465	10.67	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Oxford heavy weight Ruled index cards 3x5 100		17	4213	07/17/2020	101465	14.91	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Offstamp pre-inked stamps blue		17	4213	07/17/2020	101465	2.90	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Quill Standard Staples 1/4" 5,000/box		17	4213	07/17/2020	101465	23.93	10-2410-490-3-00
8248781	10.2410.490.00.00.3	refill ink quill stamp black		17	4213	07/17/2020	101465	4.34	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Quill Self-seal Envelope 6" x 9" Brown 250/bo		17	4213	07/17/2020	101465	116.40	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Quill Small Binder Clips 3/8" 12/box		17	4213	07/17/2020	101465	5.78	10-2410-490-3-00
8248781	10.2410.490.00.00.3	X-ACTO Helix Electric Pencil Sharpener Silver		17	4213	07/17/2020	101465	87.29	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Quill 2 pocket folder Orange 25/box		17	4213	07/17/2020	101465	29.91	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Quill 2 Pocket Dark Blue 25/box		17	4213	07/17/2020	101465	29.91	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Quill Premium Manila File Folder 1/3 250/box		17	4213	07/17/2020	101465	73.90	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Sharpie Permanent Markers fine Point 5pk		17	4213	07/17/2020	101465	15.38	10-2410-490-3-00
8248781	10.2410.490.00.00.3	Pilot Better ret ballpoint black ink 1 pk		17	4213	07/17/2020	101465	17.88	10-2410-490-3-00
								\$2,021.16	<b>Payee Vendor Total</b>
<b>Reading Plus</b>									
2020-1041210.2230.314.00.00.3		JrH Assess/Testing Prof Serv.		17		07/17/2020	101467	6,100.00	10-2230-314-3-00
								\$6,100.00	<b>Payee Vendor Total</b>
<b>Riddell All American</b>									
95110725710.1500.400.56.00.2		HS Football-8 helmets (QB Reimb)		17		07/17/2020	101468	2,649.95	10-1500-400-2-56
60402571 80.2367.310.56.00.2		HS Football Prof Serv-Helmet recertification		17		07/17/2020	101468	4,351.15	80-2367-310-2-56
95113905310.1500.400.56.00.2		HS Football Supplies-QB Reimb		17		07/17/2020	101468	236.74	10-1500-400-2-56
								\$7,237.84	<b>Payee Vendor Total</b>
<b>ROE #3</b>									
2451 10.3700.300.87.00.7		Title II Non-Public PurServ SH-D.Zueck Conf		17	0	07/17/2020	101469	75.00	10-3700-300-7-493200-87
								\$75.00	<b>Payee Vendor Total</b>
<b>Santander Leasing LLC</b>									
2488590 40.5300.610.00.00.1		Redemp of Princ-BusPurchase Bus 26, 27		6		07/07/2020	101415	32,654.26	40-5300-610-1-00
2488590 40.5200.620.00.00.1		Interest on Bus Purchase - Bus 26, 27		6		07/07/2020	101415	4,719.74	40-5200-620-1-00
2496673 40.5300.610.00.00.1		Redemp of Princ-BusPurchase #24		17		07/17/2020	101470	11,081.35	40-5300-610-1-00

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2496673	40.5200.620.00.00.1	Interest on Bus Purchase #24			17	07/17/2020	101470	311.65	40-5200-620-1-00
								<b>\$48,767.00</b>	<b>Payee Vendor Total</b>
<b>Save-A-Lot</b>									
25	07/202010.2562.410.00.00.2	HS Cafe Food Purch			6	07/07/2020	101416	86.74	10-2562-410-2-421000-00
24	07/202010.2562.410.00.00.3	JrH Cafe Food Purchases			7 0	07/07/2020	101416	151.79	10-2562-410-3-421000-00
23	07/202010.2562.410.00.00.4	Lincoln Cafe Food Purchases			7 0	07/07/2020	101416	120.21	10-2562-410-4-421000-00
22	07/202010.2562.410.00.00.5	Washington Cafe Food Purchases			7 0	07/07/2020	101416	82.91	10-2562-410-5-421000-00
27	07/202010.2562.410.00.00.2	HS Cafe Food Purchases			6 0	07/07/2020	101416	1.98	10-2562-410-2-421000-00
								<b>\$443.63</b>	<b>Payee Vendor Total</b>
<b>Scholastic Book Clubs Inc</b>									
84560908	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	37.50	10-2222-430-5-00
84560909	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	18.50	10-2222-430-5-00
84560910	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	8.50	10-2222-430-5-00
84560911	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	72.50	10-2222-430-5-00
84560912	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	31.50	10-2222-430-5-00
84560913	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	30.50	10-2222-430-5-00
84560914	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	94.50	10-2222-430-5-00
84560915	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	115.50	10-2222-430-5-00
84560916	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	4.50	10-2222-430-5-00
84560917	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	3.50	10-2222-430-5-00
84560919	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	2.50	10-2222-430-5-00
84560920	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	61.00	10-2222-430-5-00
84560921	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	4.50	10-2222-430-5-00
84560922	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	15.00	10-2222-430-5-00
84560923	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	71.50	10-2222-430-5-00
84560924	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	42.00	10-2222-430-5-00
84560985	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	4.50	10-2222-430-5-00
84560896	10.2222.430.00.00.5	99 Lincoln Library books + 2 FREE			30 4114	06/30/2020	101402	4.50	10-2222-430-5-00
84560897	10.2222.430.00.00.5	Wash Lib Books			30 4114	06/30/2020	101402	32.00	10-2222-430-5-00
84560898	10.2222.430.00.00.5	Wash Lib Books			30 4114	06/30/2020	101402	23.50	10-2222-430-5-00
84560899	10.2222.430.00.00.5	Wash Lib Books			30 4114	06/30/2020	101402	3.50	10-2222-430-5-00
84560900	10.2222.430.00.00.5	Wash Lib Books			30 4114	06/30/2020	101402	4.50	10-2222-430-5-00
84560901	10.2222.430.00.00.5	Wash Lib Books			30 4114	06/30/2020	101402	4.50	10-2222-430-5-00
84560900210	10.2222.430.00.00.5	Wash Lib Books			30 4114	06/30/2020	101402	18.00	10-2222-430-5-00
84560903	10.2222.430.00.00.5	Wash Lib Books			30 4114	06/30/2020	101402	3.00	10-2222-430-5-00

# Paid Accounts Payable by Vendor

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
84560904	10.2222.430.00.00.5	Wash Lib Books			30 4114	06/30/2020	101402	15.50	10-2222-430-5-00
84560905	10.2222.430.00.00.5	Wash Lib Books			30 4114	06/30/2020	101402	1.50	10-2222-430-5-00
84560906	10.2222.430.00.00.5	Wash Lib Books			30 4114	06/30/2020	101402	32.50	10-2222-430-5-00
84560907	10.2222.430.00.00.5	Wash Lib Books			30 4114	06/30/2020	101402	32.50	10-2222-430-5-00
								<b>\$793.50</b>	<b>Payee Vendor Total</b>
<b>School Specialty, Inc</b>									
20812525910.1102.411.00.00.3		Sportime max playground balls 30 in			30 4014	06/30/2020	101399	45.42	10-1102-411-3-00
								<b>\$45.42</b>	<b>Payee Vendor Total</b>
<b>Secretary Of State</b>									
063020	40.2559.690.00.00.1	Bus Driver Cert Renewal-R.Miller A.Kirkbride			7	07/07/2020	101417	8.00	40-2559-690-1-00
07072020	40.2559.690.00.00.1	Bus Driver Cert Renew-JStauder			13	07/13/2020	101419	4.00	40-2559-690-1-00
								<b>\$12.00</b>	<b>Payee Vendor Total</b>
<b>Security Alarm Corp</b>									
132967	80.2367.320.00.00.3	JrH Loss Prev Serv - Alarm Monitoring 06/20-05/2			17 0	07/17/2020	101471	552.00	80-2367-320-3-00
								<b>\$552.00</b>	<b>Payee Vendor Total</b>
<b>Sequel Schools LLC</b>									
June 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Education			17	07/17/2020	101472	3,827.20	10-1912-670-1-00
June 2020	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Residential			17	07/17/2020	101472	15,816.00	10-1912-670-1-00
								<b>\$19,643.20</b>	<b>Payee Vendor Total</b>
<b>Sergeant Labs. Inc.</b>									
050820-AQ10.2225.319.00.00.5		Wash Comp Assist Pur Serv			16	07/17/2020	101473	1,046.01	10-2225-319-5-00
050820-AQ10.2225.319.00.00.4		Linc Comp Assist Pur Serv			16	07/17/2020	101473	1,046.02	10-2225-319-4-00
050820-AQ10.2225.319.00.00.3		JrH Comp Assist Pur Serv			16	07/17/2020	101473	1,046.02	10-2225-319-3-00
050820-AQ10.2225.319.00.00.2		HS Comp Assist Pur Serv-Aristotle			16	07/17/2020	101473	1,046.02	10-2225-319-2-00
								<b>\$4,184.07</b>	<b>Payee Vendor Total</b>
<b>Southern IL Univ</b>									
AKeelingJa10.2210.300.00.00.3		JrH Improv of Inst-Science Conf presenter			17 0	07/17/2020	101474	22.00	10-2210-300-3-00
								<b>\$22.00</b>	<b>Payee Vendor Total</b>
<b>Statewide Publishing, LLC</b>									
906771-20	10.2310.350.00.00.1	Board Advertising-Legal Notice Tent Budget			17	07/17/2020	101475	41.60	10-2310-350-1-00
907112-20	10.2310.350.00.00.1	Board Advertising-Legal Notice Tent Budget			17	07/17/2020	101475	60.80	10-2310-350-1-00
								<b>\$102.40</b>	<b>Payee Vendor Total</b>
<b>TAP Busin Systm Of IL Inc</b>									
20060084	10.2321.325.00.00.1	Sup`t Office Rentals			17	07/17/2020	101476	172.54	10-2321-325-1-00



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20060084	10.1110.325.00.00.5	Washington Rentals		17		07/17/2020	101476	202.13	10-1110-325-5-00
20060084	10.1110.325.00.00.4	Lincoln Rentals		17		07/17/2020	101476	396.06	10-1110-325-4-00
20060084	10.1103.325.00.00.2	HS Inst'l Rentals		17		07/17/2020	101476	213.72	10-1103-325-2-00
20060084	10.1102.325.00.00.3	JrH Rentals		17		07/17/2020	101476	242.61	10-1102-325-3-00
								<b>\$1,227.06</b>	<b>Payee Vendor Total</b>
<b>Tri-R-Disposal, DBA</b>									
20053141020.2549.321.00.00.6		LLWC Sanitation Service		30		06/30/2020	101403	25.50	20-2549-321-6-00
20053141020.2549.321.00.00.5		Wash Sanitation Service		30		06/30/2020	101403	94.00	20-2549-321-5-00
20053141020.2549.321.00.00.4		Linc Sanitation Service		30		06/30/2020	101403	91.99	20-2549-321-4-00
20053141020.2549.321.00.00.3		JrH Sanitation Service		30		06/30/2020	101403	162.23	20-2549-321-3-00
20053141020.2549.321.00.00.2		HS Sanitation Serv		30		06/30/2020	101403	194.68	20-2549-321-2-00
20053141020.2549.321.00.00.1		Unit Sanitation Serv		30		06/30/2020	101403	59.50	20-2549-321-1-00
20053141020.2543.321.00.00.1		Grounds Serv. Sanitation Serv		30		06/30/2020	101403	25.50	20-2543-321-1-00
20053141010.2569.321.00.00.5		Washington Cafe Sanitation Services		30		06/30/2020	101403	25.00	10-2569-321-5-422000-00
20053141010.2569.321.00.00.4		Lincoln Cafe Sanitation Services		30		06/30/2020	101403	27.01	10-2569-321-4-422000-00
20053141010.2569.321.00.00.3		JrH Cafe Sanitation Services		30		06/30/2020	101403	50.27	10-2569-321-3-422000-00
20053141010.2569.321.00.00.2		HS Cafe Sanitation Services		30		06/30/2020	101403	94.32	10-2569-321-2-422000-00
								<b>\$850.00</b>	<b>Payee Vendor Total</b>
<b>UPS</b>									
A3255W2610.2321.340.00.00.1		Sup't Office Communications		17		07/17/2020	101477	79.86	10-2321-340-1-00
								<b>\$79.86</b>	<b>Payee Vendor Total</b>
<b>West Music</b>									
S1189740110.1100.410.92.00.5		Wash ukuleles		30	4156	06/30/2020	101404	107.97	10-1100-410-5-92
S1189740110.1100.410.92.00.4		Lincoln ukuleles		30	4156	06/30/2020	101404	71.98	10-1100-410-4-92
								<b>\$179.95</b>	<b>Payee Vendor Total</b>
<b>Wired Technologies</b>									
BrumField20.2535.530.00.00.1		Bldg Imprv Project-Dep Cameras for Brummett Fir		30	0	06/30/2020	101405	3,856.00	20-2535-530-1-00
								<b>\$3,856.00</b>	<b>Payee Vendor Total</b>
<b>Wuebben, Deborah A.</b>									
Annual FY210.2520.311.00.00.1		Fiscal Serv. Prof. Services - Bookkeeping Support		17		07/17/2020	101478	150.00	10-2520-311-1-00
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<b>\$492,599.85</b>	