

Vendor Activity Report

Printed: 07/14/2023 8:41:28AM

Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Abdo Books #12695								
PO Box 398166, Minneapolis MN 55439								
10.2222.411.00.00.4	Discount (ABDOS23)	05/12/2023	106612	(25.00)	256287	5788	customerservice@abdobooks.co	
10.2222.411.00.00.4	Backyard Animals	05/12/2023	106612	125.70	256287	5788	customerservice@abdobooks.co	
10.2222.411.00.00.4	Arctic Animals	05/12/2023	106612	137.70	256287	5788	customerservice@abdobooks.co	
10.2222.411.00.00.4	Deer	05/12/2023	106612	21.95	256287	5788	customerservice@abdobooks.co	
10.2222.411.00.00.5	Farm Animals	05/12/2023	106612	125.70	256287	5788	customerservice@abdobooks.co	
10.2222.411.00.00.5	Mini Animals P-2	05/12/2023	106612	131.70	256287	5788	customerservice@abdobooks.co	
10.2222.430.00.00.5	Construction Vehicles	05/12/2023	106612	175.60	256287	5788	customerservice@abdobooks.co	
Check #106612 Total:								\$693.35
Vendor Total:								\$693.35
Ade, Susan #9097								
134 N. 2000 East Rd., Rosamond IL 62083								
12.493.306.3	Librarian day	05/16/2023	6692	24.91				
12.493.316.3	Sno cone machine	05/17/2023	6696	361.76				
12.493.306.3	Baby Shower-C. Ruppert	05/17/2023	6697	27.17				
Vendor Total:								\$413.84
Advanced Turf Solutions, Inc #11691								
12955 Ford Drive, Fishers IN 46038								
20.2543.410.41.00.1	Sports Field Supplies	05/17/2023	106636	1,069.00	SO1085136	5865		
20.2543.410.41.00.1	Sports Field Supplies	05/17/2023	106636	110.00	SO1089037	5865		
Check #106636 Total:								\$1,179.00
Vendor Total:								\$1,179.00
AEP Energy #11522								
PO Box 6329, Carol Stream IL 60197-6329								
10.2542.466.00.00.1	Unit Office Electricity	04/24/2023	042423	116.53	4/24/2023			
10.2542.466.00.00.1	Unit Office Electricity	04/24/2023	042423	247.13	4/24/2023			
10.2542.466.00.00.4	Lincoln Electricity	04/24/2023	042423	2,624.29	4/24/2023			
40.2559.466.00.00.1	Bus Garage Electricity	04/24/2023	042423	389.90	4/24/2023			
40.2559.466.00.00.1	Bus Garage Electricity	04/24/2023	042423	827.56	4/24/2023			
Check #042423 Total:								\$4,205.41

Specialized Data Systems, Inc.

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10.2542.466.00.00.2	HS Electricity	05/03/2023	050323	7,970.18	3008330004			
10.2542.466.00.00.2	HS Electricity	05/03/2023	050323	8,707.41	3008330004			
10.2542.466.00.00.2	HS Electricity	05/03/2023	050323	296.42	3008330048			
10.2542.466.00.00.2	HS Electricity	05/03/2023	050323	137.31	3008330048			
10.2542.466.00.00.2	HS Electricity	05/03/2023	050323	219.82	3008330048			
10.2542.466.00.00.3	JrH Electricity	05/03/2023	050323	2,811.45	3008330037			
10.2542.466.00.00.3	JrH Electricity	05/03/2023	050323	2,940.34	3008330037			
10.2542.466.00.00.5	Washington Electricity	05/03/2023	050323	1,537.10	3008330059			
10.2542.466.00.00.5	Washington Electricity	05/03/2023	050323	1,429.58	3008330059			
20.2543.464.41.00.1	Sports Field Electricity	05/03/2023	050323	98.76	3008330048			
20.2543.464.41.00.1	Sports Field Electricity	05/03/2023	050323	45.75	3008330048			
20.2543.464.41.00.1	Sports Field Electricity	05/03/2023	050323	73.23	3008330048			
Check #050323 Total:				\$26,267.35				
Vendor Total:				\$30,472.76				
AF Plan Serv #10433								
PO Box 269008, Oklahoma City OK 73126-9008								
10.2520.690.00.00.1	Apr2023 Past Empl Contr 4/1-4/30/23	04/26/2023	106553	21.00	2303319214			
10.481.5505.1	403(b) Admin Fee	04/28/2023	106553	17.57	10433			
80.481.5505.1	403(b) Admin Fee	04/28/2023	106553	0.43	10433			
Check #106553 Total:				\$39.00				
10.481.5505.1	403(b) Admin Fee	05/12/2023	106699	17.57	10433			
10.481.5505.1	403(b) Admin Fee	05/26/2023	106699	17.57	10433			
80.481.5505.1	403(b) Admin Fee	05/12/2023	106699	0.43	10433			
80.481.5505.1	403(b) Admin Fee	05/26/2023	106699	0.43	10433			
Check #106699 Total:				\$36.00				
10.2520.690.00.00.1	May2023 Past Empl Contr 5/1-5/31/23	05/31/2023	106706	21.00	2303319214			
10.2520.690.00.00.1	May2023 Past Empl Contr 6/1-6/30/23	06/23/2023	106743	21.00	2304309214			
10.481.5505.1	403(b) Admin Fee	06/09/2023	106743	17.57	10433			
10.481.5505.1	403(b) Admin Fee	06/23/2023	106743	17.57	10433			
80.481.5505.1	403(b) Admin Fee	06/09/2023	106743	0.43	10433			
80.481.5505.1	403(b) Admin Fee	06/23/2023	106743	0.43	10433			

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Check #106743 Total:				\$57.00				
Vendor Total:				\$153.00				
AFLAC #7418								
Attn: Remittance Processing PO Box 5626, Chicago IL 60680-5600								
10.481.5618.1	AFLAC 125	04/28/2023	106547	7.35	7418			
10.481.5619.1	AFLAC	04/28/2023	106547	16.85	7418			
80.481.5619.1	AFLAC	04/28/2023	106547	1.87	7418			
Check #106547 Total:				\$26.07				
10.481.5618.1	AFLAC 125	05/12/2023	106700	7.35	7418			
10.481.5618.1	AFLAC 125	05/26/2023	106700	7.35	7418			
10.481.5619.1	AFLAC	05/12/2023	106700	16.85	7418			
10.481.5619.1	AFLAC	05/26/2023	106700	16.85	7418			
80.481.5619.1	AFLAC	05/12/2023	106700	1.87	7418			
80.481.5619.1	AFLAC	05/26/2023	106700	1.87	7418			
Check #106700 Total:				\$52.14				
10.481.5618.1	AFLAC 125	06/09/2023	106744	7.35	7418			
10.481.5618.1	AFLAC 125	06/23/2023	106744	7.35	7418			
10.481.5619.1	AFLAC	06/09/2023	106744	16.85	7418			
10.481.5619.1	AFLAC	06/23/2023	106744	16.85	7418			
80.481.5619.1	AFLAC	06/09/2023	106744	1.87	7418			
80.481.5619.1	AFLAC	06/23/2023	106744	1.87	7418			
Check #106744 Total:				\$52.14				
Vendor Total:				\$130.35				
Aflac Group Insurance #10527								
PO Box 641629, Pittsburgh PA 15264-1629								
10.481.5624.1	Cont'l American Ins AFLAC Group	04/28/2023	106548	184.51	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	04/28/2023	106548	2.19	10527			
Check #106548 Total:				\$186.70				
10.481.5624.1	Cont'l American Ins AFLAC Group	05/12/2023	106701	184.51	10527			
10.481.5624.1	Cont'l American Ins AFLAC Group	05/26/2023	106701	184.51	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	05/12/2023	106701	2.19	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	05/26/2023	106701	2.19	10527			

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Check #106701 Total:				\$373.40				
10.481.5624.1	Cont`l American Ins AFLAC Group	06/09/2023	106745	184.51	10527			
10.481.5624.1	Cont`l American Ins AFLAC Group	06/23/2023	106745	184.51	10527			
80.481.5624.1	Cont`l American Ins AFLAC Group	06/09/2023	106745	2.19	10527			
80.481.5624.1	Cont`l American Ins AFLAC Group	06/23/2023	106745	2.19	10527			
Check #106745 Total:				\$373.40				
Vendor Total:				\$933.50				
AGParts Worldwide Inc #12342								
220 Huff Ave Suite 100, Greensburg PA 15601								
10.2225.410.00.00.2	UL Certified ODM 45W USB-C Wall AC	05/24/2023	106673	279.00	045978	5789		
Vendor Total:				\$279.00				
Aikman Wildlife #12471								
,								
12.493.400.4	3rd grade field trip	05/01/2023	51223	440.00				
Vendor Total:				\$440.00				
Aldi #12716								
,								
12.493.400.4	End of year celebration	05/01/2023	052423	87.01				
Vendor Total:				\$87.01				
Allegro Apparel & Plaques #12075								
1025 Kingston Dr, Mansfield TX 76063								
10.1500.690.54.00.2	ILMEA All State Patch 22-23	04/24/2023	106515	20.00	3644	5765		
10.1500.690.54.00.2	ILMEA District Patch 22-23	04/24/2023	106515	42.00	3644	5765		
10.1500.690.54.00.2	ILMEA Director`s Lanyard	04/24/2023	106515	5.00	3644	5765		
10.1500.690.54.00.2	S&H	04/24/2023	106515	7.00	3644	5765		
Check #106515 Total:				\$74.00				
Vendor Total:				\$74.00				
Amazon.com #8434								
PO Box 530958, Atlanta GA 30353-0958								
10.1103.410.00.00.2	The 7 1/2 Deaths of Evelyn Hardcastle (Reim)	05/01/2023	5123	299.86	5/1/2023	5799		
10.1103.410.94.00.2	TI-84 10 Port Charging Station (should have bee	05/01/2023	5123	166.22	5/1/2023	5762		
10.1103.411.00.00.2	Perkhomy Jute Twine	05/01/2023	5123	4.99	5/1/2023	5775		

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10.1103.411.00.00.2	Mixed Rare Succulent Seeds	05/01/2023	5123	19.98	5/1/2023	5775		
10.1103.411.00.00.2	Miracle Gro Potting Mix 2pk	05/01/2023	5123	30.18	5/1/2023	5775		
10.1103.411.00.00.2	Cosmos Seeds 4 Variety Pack	05/01/2023	5123	9.89	5/1/2023	5775		
10.1103.411.00.00.2	Purslane Large Flower Seed Mix	05/01/2023	5123	7.55	5/1/2023	5775		
10.1103.411.00.00.2	Horticultural Activated Charcoal 8qt	05/01/2023	5123	19.99	5/1/2023	5775		
10.1103.411.00.00.2	Cactus and Succulent Mix 10qt	05/01/2023	5123	39.90	5/1/2023	5775		
10.1103.411.00.00.2	Gardzen 5 Genden Progator Set 40 Cell	05/01/2023	5123	22.99	5/1/2023	5775		
10.1103.411.00.00.2	Pebbles	05/01/2023	5123	11.95	5/1/2023	5775		
10.1103.411.00.00.2	Kapecute Sphragnum Moss 10oz	05/01/2023	5123	20.39	5/1/2023	5775		
10.1103.411.00.00.2	English Lavender Seeds	05/01/2023	5123	3.95	5/1/2023	5775		
10.1110.410.00.00.4	Expo Vis-a-vis Wet Erase Markers	05/01/2023	5123	13.28	5/1/2023	5803		
10.1110.410.00.00.5	12x18 White Construction Paper 5pk	05/01/2023	5123	76.90	5/1/2023	5812		
10.1110.410.00.00.5	Packing Tape w/ Dispenser	05/01/2023	5123	38.97	5/1/2023	5812		
10.1110.410.00.00.5	9x12 White Construction Paper 10pk	05/01/2023	5123	52.12	5/1/2023	5812		
10.1110.410.50.00.4	SoftScape 15in Round Floor Cushion	05/01/2023	5123	60.29	5/1/2023	5777		
10.1110.410.50.00.4	12pk Black Crayola Markers	05/01/2023	5123	12.98	5/1/2023	5777		
10.1110.410.50.00.4	36pk Chisel Tip Expo Markers	05/01/2023	5123	20.78	5/1/2023	5777		
10.1250.100.86.00.4	Egghead Headphones Blue 20pk	05/01/2023	5123	124.46	5/1/2023	5801		
10.1250.100.86.00.4	Hand2Mind Geared Clocks	05/01/2023	5123	74.99	5/1/2023	5801		
10.1250.100.86.00.4	Prime Climb Game	05/01/2023	5123	99.80	5/1/2023	5801		
10.1250.100.86.00.4	Didax Fraction # Line Dry Erase 10pk	05/01/2023	5123	23.07	5/1/2023	5801		
10.1400.410.00.09.2	8.5 & 11 NonStick Pan Sets with Lids	05/01/2023	5123	208.08	5/1/2023	5791		
10.1400.410.00.09.2	Nespresso Espresso Maker	05/01/2023	5123	159.00	5/1/2023	5791		
10.1400.410.00.09.2	Spice Drawer Organizer	05/01/2023	5123	172.50	5/1/2023	5791		
10.1400.410.00.09.2	Utensil Holders	05/01/2023	5123	28.47	5/1/2023	5791		
10.1400.410.00.09.2	6oz Ramekin Bowls (8pk)	05/01/2023	5123	67.20	5/1/2023	5791		
10.1400.410.00.09.2	White Titanium Knives	05/01/2023	5123	71.96	5/1/2023	5791		
10.1400.410.00.09.2	Drying Rack	05/01/2023	5123	119.94	5/1/2023	5791		
10.1400.410.00.09.2	ThermoPro TP-02S 2 Food Thermometer	05/01/2023	5123	45.87	5/1/2023	5791		
10.1400.410.00.09.2	Food Scale	05/01/2023	5123	25.99	5/1/2023	5791		
10.1400.410.00.09.2	Food Scale	05/01/2023	5123	95.95	5/1/2023	5791		
10.1400.410.00.09.2	Food Storage Container Set	05/01/2023	5123	34.99	5/1/2023	5791		
10.1400.410.85.00.2	Thames & Kosmos Code Gamer	05/01/2023	5123	59.95	5/1/2023	5800		
10.1400.410.85.00.2	Code Car & Rocket & Piano	05/01/2023	5123	165.00	5/1/2023	5800		
10.1400.410.85.00.2	CoderMindz Game for AI Learners	05/01/2023	5123	38.96	5/1/2023	5800		

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10.1400.410.85.00.2	Think Fun Hacker Cybersecurity Coding Game	05/01/2023	5123	29.99	5/1/2023	5800		
10.1400.410.85.00.2	ThinkFun Code Master Programming	05/01/2023	5123	15.39	5/1/2023	5800		
10.1500.332.54.00.2	Wireless Microphone System	05/01/2023	5123	314.10	5/1/2023	5806		
10.1500.400.54.00.2	Keyboard Case - Music Booster Reimb	05/01/2023	5123	599.99	5/1/2023	5778		
10.1500.400.54.00.2	Wireless Microphone System (Music Boosters R	05/01/2023	5123	628.20	5/1/2023	5806		
10.2210.310.00.00.3	Empowered ELA Book	05/01/2023	5123	17.99	5/1/2023	5817		
10.2210.310.00.00.3	Complete Guide to Blended Learning	05/01/2023	5123	34.12	5/1/2023	5817		
10.2210.310.00.00.3	Shift to Student-Led	05/01/2023	5123	24.83	5/1/2023	5817		
10.2222.411.00.00.2	Presidential Chronicles Vol III	05/01/2023	5123	24.95	5/1/2023	5808a		
10.2222.411.00.00.2	Tough My Journey to True Power	05/01/2023	5123	12.64	5/1/2023	5808a		
10.2222.411.00.00.2	Aristotle and Dante Discover the Secrets of the l	05/01/2023	5123	15.85	5/1/2023	5808a		
10.2222.411.00.00.2	Leviathan	05/01/2023	5123	10.76	5/1/2023	5808a		
10.2222.411.00.00.2	Presidential Chronicles Vol IV	05/01/2023	5123	25.95	5/1/2023	5808a		
10.2222.411.00.00.2	Presidential Chronicles Vol II	05/01/2023	5123	24.95	5/1/2023	5808a		
10.2222.411.00.00.2	Ultimate Gamer	05/01/2023	5123	12.99	5/1/2023	5808a		
10.2222.411.00.00.2	Presidential Chronicles Vol I	05/01/2023	5123	24.95	5/1/2023	5808a		
10.2222.411.00.00.2	Greenlights	05/01/2023	5123	13.90	5/1/2023	5808a		
10.2222.411.00.00.2	Off Campus Series 5 Book Set	05/01/2023	5123	73.99	5/1/2023	5808		
10.2222.411.00.00.2	The Luminaries	05/01/2023	5123	9.49	5/1/2023	5808		
10.2222.430.00.00.2	The Hedge Knight GN	05/01/2023	5123	14.95	5/1/2023	5808		
10.2222.430.00.00.2	John Green Set	05/01/2023	5123	38.39	5/1/2023	5808		
10.2222.430.00.00.2	Mystery Knight GN	05/01/2023	5123	16.39	5/1/2023	5808		
10.2222.430.00.00.2	7 1/2 Deaths of Evelyn Hardcastle	05/01/2023	5123	30.00	5/1/2023	5808		
10.2222.430.00.00.2	All Shook UP	05/01/2023	5123	19.19	5/1/2023	5808		
10.2222.430.00.00.2	A Good Girl's Guide to Murder Series	05/01/2023	5123	41.89	5/1/2023	5808		
10.2222.430.00.00.2	Bill Clinton: The American President's Series	05/01/2023	5123	13.55	5/1/2023	5808		
10.2222.430.00.00.2	Stalking Jack the Ripper 4 Book Set	05/01/2023	5123	92.90	5/1/2023	5808		
10.2222.430.00.00.2	A Quiet Madness	05/01/2023	5123	19.99	5/1/2023	5808		
10.2222.430.00.00.2	Imaginary Friend	05/01/2023	5123	7.42	5/1/2023	5808		
10.2222.430.00.00.2	The Song of Achilles	05/01/2023	5123	24.75	5/1/2023	5808		
10.2222.430.00.00.2	The Inheritance Games Collection	05/01/2023	5123	31.42	5/1/2023	5808		
10.2222.430.00.00.2	A Career as a Nurse	05/01/2023	5123	10.50	5/1/2023	5808		
10.2222.430.00.00.2	The Blackthorn Key Cryptic Collection 4pk	05/01/2023	5123	28.43	5/1/2023	5808		
10.2222.430.00.00.2	Presidential Chronicles Volume V	05/01/2023	5123	25.95	5/1/2023	5808		
10.2222.430.00.00.2	Richard M Nixon	05/01/2023	5123	15.99	5/1/2023	5808		

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10.2222.430.00.00.2	The Americans The Democratic Experience	05/01/2023	5123	14.10	5/1/2023	5808		
10.2222.430.00.00.2	John F Kennedy	05/01/2023	5123	23.95	5/1/2023	5808		
10.2222.430.00.00.2	The Americans The National Experience	05/01/2023	5123	15.96	5/1/2023	5808		
10.2222.430.00.00.2	Colleen Hoover Book Bundle	05/01/2023	5123	28.00	5/1/2023	5808		
10.2222.430.00.00.2	The Empress	05/01/2023	5123	10.77	5/1/2023	5808		
10.2222.430.00.00.2	The Cambridge Companion to Shakespeare	05/01/2023	5123	21.47	5/1/2023	5808		
10.2222.430.00.00.2	The Cambridge Companion to American Realism	05/01/2023	5123	24.93	5/1/2023	5808		
10.2222.430.00.00.2	Music the Definitive Visual History	05/01/2023	5123	38.19	5/1/2023	5808		
10.2222.430.00.00.2	Where the Crawdads Sing	05/01/2023	5123	10.50	5/1/2023	5808		
10.2222.430.00.00.2	George H W Bush	05/01/2023	5123	11.00	5/1/2023	5808		
10.2222.430.00.00.2	Career as an Accountant	05/01/2023	5123	6.37	5/1/2023	5808		
10.2222.430.00.00.2	The Sworn Sword GN	05/01/2023	5123	9.99	5/1/2023	5808		
10.2222.430.00.00.2	Ronald Reagan	05/01/2023	5123	24.47	5/1/2023	5808		
10.2222.430.00.00.2	Cambridge Companion to Mark Twain	05/01/2023	5123	36.95	5/1/2023	5808		
10.2222.430.00.00.2	The Silent Patient	05/01/2023	5123	10.99	5/1/2023	5808		
10.2222.430.00.00.2	Careers in Welding	05/01/2023	5123	10.50	5/1/2023	5808		
10.2222.430.00.00.2	Verity	05/01/2023	5123	14.00	5/1/2023	5808		
10.2222.430.00.00.2	Escape Room	05/01/2023	5123	7.98	5/1/2023	5808		
10.2222.430.00.00.2	Haunting of Hill House	05/01/2023	5123	15.69	5/1/2023	5808		
10.2222.430.00.00.2	Lyndon B Johnson	05/01/2023	5123	17.99	5/1/2023	5808		
10.2222.430.00.00.2	Lore	05/01/2023	5123	9.92	5/1/2023	5808		
10.2222.430.00.00.2	The Americans The Colonial Experience	05/01/2023	5123	17.95	5/1/2023	5808		
10.2222.430.00.00.2	And There Was Light: Abraham Lincoln	05/01/2023	5123	20.00	5/1/2023	5808		
10.2222.430.00.00.2	Shatter Me Series	05/01/2023	5123	68.00	5/1/2023	5808		
10.2222.430.00.00.2	The Nemesis	05/01/2023	5123	18.30	5/1/2023	5808		
10.2222.430.00.00.2	Fire and Blood	05/01/2023	5123	18.50	5/1/2023	5808		
10.2222.430.00.00.2	Franklin Delano Roosevelt	05/01/2023	5123	20.49	5/1/2023	5808		
10.2222.430.00.00.2	Dwight D Eisenhower	05/01/2023	5123	19.29	5/1/2023	5808		
10.2222.430.00.00.2	Harry S Truman	05/01/2023	5123	16.99	5/1/2023	5808		
10.2222.430.00.00.2	S&H	05/01/2023	5123	25.98	5/1/2023	5808		
10.2222.430.00.00.4	Wallace and Grace and the Lost Puppy	05/01/2023	5123	7.59	5/1/2023	5787		
10.2222.430.00.00.4	Deer	05/01/2023	5123	6.99	5/1/2023	5787		
10.2222.430.00.00.4	Kristy and the Snobs	05/01/2023	5123	9.99	5/1/2023	5787		
10.2222.430.00.00.4	Dog Diaries Ruffing It	05/01/2023	5123	7.13	5/1/2023	5787		
10.2222.430.00.00.4	Warriors #1	05/01/2023	5123	8.99	5/1/2023	5787		

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10.2222.430.00.00.4	Cat Kid Comic Club Collaborations	05/01/2023	5123	7.49	5/1/2023	5787		
10.2222.430.00.00.4	Max and the Midnights Battle of the Bodkins	05/01/2023	5123	9.38	5/1/2023	5787		
10.2222.430.00.00.4	Wallace and Grace Take the Case	05/01/2023	5123	7.99	5/1/2023	5787		
10.2222.430.00.00.4	Apple Crush	05/01/2023	5123	12.99	5/1/2023	5787		
10.2222.430.00.00.4	Centaur School #5	05/01/2023	5123	6.99	5/1/2023	5787		
10.2222.430.00.00.4	Dog Diaries Dinosaur Disaster #6	05/01/2023	5123	7.86	5/1/2023	5787		
10.2222.430.00.00.4	Squished	05/01/2023	5123	11.69	5/1/2023	5787		
10.2222.430.00.00.4	The Last Straw	05/01/2023	5123	9.48	5/1/2023	5787		
10.2222.430.00.00.4	Spy Penguins The Spy Who Loved Icecream	05/01/2023	5123	6.99	5/1/2023	5787		
10.2222.430.00.00.4	Wallace and Grace and the Cupcake Caper	05/01/2023	5123	7.99	5/1/2023	5787		
10.2222.430.00.00.4	Paws Mindy Makes Some Space	05/01/2023	5123	8.49	5/1/2023	5787		
10.2222.430.00.00.4	The Rescue Mission	05/01/2023	5123	3.99	5/1/2023	5787		
10.2222.430.00.00.4	Dragon Healer #4	05/01/2023	5123	6.99	5/1/2023	5787		
10.2222.430.00.00.4	The Inflatables in Do-Nut Panic!	05/01/2023	5123	6.99	5/1/2023	5787		
10.2222.430.00.00.4	The Inflatables in Mission Un-Poppable	05/01/2023	5123	6.99	5/1/2023	5787		
10.2222.430.00.00.4	FGTeeV The Switcheroo	05/01/2023	5123	13.32	5/1/2023	5787		
10.2222.430.00.00.4	Max and the Midknights	05/01/2023	5123	11.42	5/1/2023	5787		
10.2222.430.00.00.4	FGTeeV Presents Into the Game	05/01/2023	5123	12.75	5/1/2023	5787		
10.2222.430.00.00.4	Bad Kitty Supercat	05/01/2023	5123	12.59	5/1/2023	5787		
10.2222.430.00.00.4	Mia Mayhem (\$2+\$3.99SH) Harlow	05/01/2023	5123	6.99	5/1/2023	5741a		
10.2225.410.00.00.2	16 TB Hard Drives	05/01/2023	5123	1,889.93	5/1/2023	5770		
10.2520.410.00.00.1	Chair Christer	05/01/2023	5123	69.98	5/1/2023	5768		
10.2572.410.00.00.1	Chair Heinrich	05/01/2023	5123	119.99	5/1/2023	5768		
16.1102.400.00.00.3	Accessory Bundle	05/01/2023	5123	51.91	5/1/2023	5814		
16.1102.400.00.00.3	Ultimate Markers	05/01/2023	5123	17.39	5/1/2023	5814		
16.1102.400.00.00.3	JrH Art Supplies	05/01/2023	5123	45.92	5/1/2023	5814		
16.1102.400.00.00.3	Cricut Explore Air 2 Bundle	05/01/2023	5123	218.29	5/1/2023	5814		
16.1103.410.00.00.2	Top Design 48 Tote Pk	05/01/2023	5123	133.98	5/1/2023	5815		
16.1103.410.00.00.2	Discount	05/01/2023	5123	(2.40)	5/1/2023	5815		
16.1103.410.00.00.2	Mr Pen Erasers 12pk	05/01/2023	5123	23.92	5/1/2023	5815		
16.1103.410.00.00.2	Vinyl Pk	05/01/2023	5123	49.98	5/1/2023	5815		
16.1103.410.00.00.2	Creative Collections 72pk	05/01/2023	5123	19.98	5/1/2023	5815		
16.1103.410.00.00.2	Pen Adapter	05/01/2023	5123	23.98	5/1/2023	5815		
16.1103.410.00.00.2	Pabues HTV Vinyl 88pk	05/01/2023	5123	36.99	5/1/2023	5815		
20.2542.410.00.00.1	Chair Stauder	05/01/2023	5123	93.82	5/1/2023	5768		

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20.2542.490.00.00.5	Office Chair Whitney Reynolds	05/01/2023	5123	104.98	5/1/2023	5813		
20.2543.410.00.1	Voltage Regulator (Tractor)	05/01/2023	5123	19.99	5/1/2023	5790		
40.2554.410.00.00.1	3/4" Auto Shut Off Diesel Fuel Nozzle	05/01/2023	5123	35.88	5/1/2023	5776		
40.2554.410.00.00.1	Work Light	05/01/2023	5123	25.99	5/1/2023	5776		
Check #5123 Total:				\$8,685.86				
12.493.400.4	duct tape for behavior reward/ tape Adam to wal	05/01/2023	051023	31.94				
10.1102.410.00.04.3	Acrylic Paint Markers 12pk	05/31/2023	53123	13.99	5/31/2023	5834		
10.1102.410.00.04.3	Acrylic Paint Pens 18pk	05/31/2023	53123	15.96	5/31/2023	5834		
10.1102.410.00.04.3	Acrylic Paints Pens 24pk	05/31/2023	53123	11.96	5/31/2023	5834		
10.1102.410.00.04.3	Acrylic Paint Pens 36pk	05/31/2023	53123	15.99	5/31/2023	5834		
10.1102.410.00.04.3	Cutting Blades	05/31/2023	53123	20.00	5/31/2023	5834		
10.1102.410.00.04.3	Primary Calculators 10pk	05/31/2023	53123	82.50	5/31/2023	5834		
10.1102.410.00.04.3	Glue Sticks 30pk	05/31/2023	53123	73.00	5/31/2023	5834		
10.1102.410.00.04.3	48x36 Project Boards 24pk	05/31/2023	53123	94.77	5/31/2023	5834		
10.1102.410.00.04.3	Magnetic Whiteboard Erasers 72pk	05/31/2023	53123	35.96	5/31/2023	5834		
10.1102.410.00.04.3	Flexible Rulers 36pk	05/31/2023	53123	56.12	5/31/2023	5834		
10.1102.410.00.04.3	Dry Erase Student Boards 30pk	05/31/2023	53123	528.08	5/31/2023	5834		
10.1102.410.00.04.3	12x12 Cutting Mat 5pk	05/31/2023	53123	13.99	5/31/2023	5834		
10.1103.410.00.00.2	CR2032 Battery 20pk	05/31/2023	53123	17.70	5/31/2023	5850		
10.1103.410.00.00.2	Guitar High "E" Strings 10pk	05/31/2023	53123	8.99	5/31/2023	5850		
10.1103.410.00.00.2	Guitar Strings 3pk	05/31/2023	53123	39.98	5/31/2023	5850		
10.1103.410.94.00.2	TI-84 10 Port Charging Station (51.49+12.05)	05/31/2023	53123	63.54	5/31/2023	5762		
10.1110.410.00.00.4	Poster Board Packs	05/31/2023	53123	24.56	5/31/2023	5849		
10.1110.410.00.00.4	36pk Headphones	05/31/2023	53123	56.99	5/31/2023	5845		
10.1110.410.00.00.5	Bright Green Paper	05/31/2023	53123	92.94	5/31/2023	5812		
10.1250.410.86.00.3	Graph Paper	05/31/2023	53123	16.56	5/31/2023	5824		
10.1250.410.86.00.3	Headphones 50pk	05/31/2023	53123	329.85	5/31/2023	5824		
10.1250.410.86.00.3	Transfer Paper	05/31/2023	53123	13.98	5/31/2023	5824		
10.1500.400.58.00.2	Blue Golf Set Girls	05/31/2023	53123	289.99	5/31/2023	5867		
10.1500.400.58.00.2	Red Golf Set Boys	05/31/2023	53123	20.00	5/31/2023	5867		
10.1500.400.58.00.2	Purple Golf Set Girls	05/31/2023	53123	289.99	5/31/2023	5867		
10.1500.400.58.00.2	HS Girls Golf Supplies S&H	05/31/2023	53123	35.43	5/31/2023	5867		
10.1500.400.58.06.2	Red Golf Set Boys	05/31/2023	53123	44.00	5/31/2023	5867		

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10.1500.400.59.00.2	Red Golf Set Boys	05/31/2023	53123	242.00	5/31/2023	5867		
10.1500.400.59.00.2	Red Golf Set Boys	05/31/2023	53123	309.99	5/31/2023	5867		
10.1500.400.59.06.2	Red Golf Set Boys	05/31/2023	53123	43.99	5/31/2023	5867		
10.1500.400.68.06.2	Soccer Net	05/31/2023	53123	61.67	5/31/2023	5839		
10.1500.400.69.06.2	Soccer Net	05/31/2023	53123	61.67	5/31/2023	5839		
10.2122.410.00.00.2	HS SpEd Improv of Instr Blue Paw Prints	05/31/2023	53123	31.16	5/31/2023	5832		
10.2122.410.00.00.2	HS SpEd Improv of Instr Globe Lights	05/31/2023	53123	35.78	5/31/2023	5832		
10.2122.410.00.00.2	HS SpEd Improv of Instr Photo Display	05/31/2023	53123	12.99	5/31/2023	5832		
10.2210.300.98.00.2	36x74 Solar Shades	05/31/2023	53123	190.76	5/31/2023	5831		
10.2210.300.98.00.2	Sliding Bard Door Storage Cabinet	05/31/2023	53123	149.99	5/31/2023	5830		
10.2210.300.98.00.2	Black Faux Leather Storage Ottoman	05/31/2023	53123	263.61	5/31/2023	5830		
10.2210.300.98.00.2	Shipping	05/31/2023	53123	59.97	5/31/2023	5830		
10.2210.300.98.00.2	Nesting Grey/Black Site Tables 2pk	05/31/2023	53123	114.42	5/31/2023	5830		
10.2210.310.00.00.3	Empowered ELA Book	05/31/2023	53123	56.72	5/31/2023	5817		
10.2210.310.00.00.3	UDL and Blended Learning	05/31/2023	53123	19.99	5/31/2023	5817		
10.2210.310.00.00.3	Visible Learning Guide to Student Achievement	05/31/2023	53123	31.64	5/31/2023	5817		
10.2210.310.00.00.3	Hacking Student Learning Habits	05/31/2023	53123	27.18	5/31/2023	5817		
10.2210.310.00.00.3	Classroom-Ready Number Talks for 6th, 7th, ...	05/31/2023	53123	16.69	5/31/2023	5817		
10.2222.411.00.00.2	Decision Points (Refunded and Repurchased)	05/31/2023	53123	8.06	5/31/2023	5808a		
10.2222.411.00.00.2	HS Library Per Capita S&H Decision Points	05/31/2023	53123	0.99	5/31/2023			
10.2222.411.00.00.3	PreO 5/2/2023:I Survived the Great Chicago Fir	05/31/2023	53123	9.89	5/31/2023	5701		
10.2222.430.00.00.2	Careers in Cybersecurity	05/31/2023	53123	125.00	5/31/2023	5808		
10.2222.430.00.00.2	The Diabolic	05/31/2023	53123	16.00	5/31/2023	5808		
10.2222.430.00.00.3	PreO Dog man 20,000 Fleas Under the Sea #11	05/31/2023	53123	11.58	5/31/2023	5622		
10.2222.430.00.00.4	Kittens are Monsters!	05/31/2023	53123	5.99	5/31/2023	5787		
10.2222.430.00.00.4	Pug's New Puppy	05/31/2023	53123	5.99	5/31/2023	5787		
16.1102.400.00.00.3	Easy Press	05/31/2023	53123	124.99	5/31/2023	5814		
16.1103.410.00.00.2	White Paint Pens 8pk	05/31/2023	53123	33.16	5/31/2023	5815		
16.1103.410.00.00.2	Sharpie Perm Markers 115pk	05/31/2023	53123	69.70	5/31/2023	5815		
16.1110.400.00.00.4	Cardstock	05/31/2023	53123	90.26	5/31/2023	5837		
16.1110.400.00.00.4	Handy Art Dauber Bottles 12pk	05/31/2023	53123	37.10	5/31/2023	5837		
16.1110.400.00.00.4	Knee Highs	05/31/2023	53123	88.13	5/31/2023	5837		
16.1110.400.00.00.5	Cardstock	05/31/2023	53123	45.13	5/31/2023	5836		
16.1110.400.00.00.5	Handy Dauber Tip Bottle	05/31/2023	53123	35.90	5/31/2023	5836		
20.2543.410.00.1	Tailgate Cable John Deer Gator	05/31/2023	53123	22.69	5/31/2023	5840		

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Check #53123 Total:				\$4,767.60				
Vendor Total:				\$13,485.40				
Ameren Illinois (Elec) #10308								
PO Box 88034, Chicago IL 60680-1034								
12.493.100.1	Anderson Prairie Elec Bill	04/24/2023	735	46.92	363099004			
60.2533.319.00.00.2	Site & Construction Services - Elem Elect	05/24/2023	106674	394.56	0350046005			
60.2533.319.00.00.2	Site & Construction Services - Elem Elect	05/24/2023	106674	338.91	0350046005			
60.2533.319.00.00.2	Site & Construction Services - Elem Elect	05/24/2023	106674	131.27	0350046005			
Check #106674 Total:				\$864.74				
12.493.100.1	Anderson Prairie Elec Bill	05/30/2023	737	53.21	363099004			
Vendor Total:				\$964.87				
Ameren Illinois (Gas) #10818								
PO Box 88034, Chicago IL 60680-1034								
10.2542.465.00.00.1	Unit Office Natural Gas	05/02/2023	050223	82.41	8556036010			
10.2542.465.00.00.2	HS Natural Gas	05/02/2023	050223	1,531.71	1667141032			
10.2542.465.00.00.3	JrH Natural Gas	05/02/2023	050223	1,255.10	0656036310			
10.2542.465.00.00.4	Lincoln Natural Gas	05/02/2023	050223	547.67	7556036716			
10.2542.465.00.00.5	Washington Natural Gas	05/02/2023	050223	345.03	6556036414			
40.2559.465.00.00.1	Bus Garage Natural Gas	05/02/2023	050223	275.88	8556036010			
Check #050223 Total:				\$4,037.80				
10.2542.465.00.00.1	Unit Office Natural Gas	05/31/2023	106686	59.22	8556036010			
10.2542.465.00.00.1	Unit Office Natural Gas	05/31/2023	106686	26.92	8556036010			
10.2542.465.00.00.2	HS Natural Gas	05/31/2023	106686	1,455.99	1667141032			
10.2542.465.00.00.2	HS Natural Gas	05/31/2023	106686	785.73	1667141032			
10.2542.465.00.00.3	JrH Natural Gas	05/31/2023	106686	1,279.40	0656036310			
10.2542.465.00.00.3	JrH Natural Gas	05/31/2023	106686	879.94	0656036310			
10.2542.465.00.00.4	Lincoln Natural Gas	05/31/2023	106686	564.69	7556036716			
10.2542.465.00.00.4	Lincoln Natural Gas	05/31/2023	106686	211.87	7556036716			
10.2542.465.00.00.5	Washington Natural Gas	05/31/2023	106686	391.08	6556036414			
10.2542.465.00.00.5	Washington Natural Gas	05/31/2023	106686	160.15	6556036414			
40.2559.465.00.00.1	Bus Garage Natural Gas	05/31/2023	106686	198.25	8556036010			

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2559.465.00.00.1	Bus Garage Natural Gas	05/31/2023	106686	90.12	8556036010			
Check #106686 Total:				\$6,103.36				
Vendor Total:				\$10,141.16				
American Express Amazon Business #12717								
PO Box 6031, Carol Stream IL 60197-6031								
10.1110.410.00.00.4	Scotch Desk Tape Dispenser (Prime Card)	05/31/2023	05312023	4.75	5/31/2023	5847		
10.1110.410.00.00.5	Green Field Day Ribbons	05/31/2023	05312023	22.95	5/31/2023	5875		
10.1110.410.00.00.5	Orange Field Day Ribbons	05/31/2023	05312023	22.95	5/31/2023	5875		
10.1110.411.00.00.4	Osmo Pizza Co Communications Skills	05/31/2023	05312023	175.30	5/31/2023	5866		
10.1110.411.00.00.4	Gift Card	05/31/2023	05312023	(125.00)	5/31/2023	5866		
10.1110.411.00.00.4	Neenah Cardstock Starter Kit	05/31/2023	05312023	26.97	5/31/2023	5866		
10.1110.411.00.00.4	Osmo New Base for Ipad	05/31/2023	05312023	191.17	5/31/2023	5866		
10.1110.411.00.00.4	Osmo Math Wizard	05/31/2023	05312023	153.40	5/31/2023	5866		
10.1110.411.00.00.4	Osmo Reading Adventure	05/31/2023	05312023	119.44	5/31/2023	5866		
10.1110.411.00.00.4	Osmo Little Genius Start Kit	05/31/2023	05312023	118.10	5/31/2023	5866		
10.1110.411.00.00.4	Charging Cart	05/31/2023	05312023	196.87	5/31/2023	5866		
10.1110.411.00.00.4	Osmo Genius Starter Kit	05/31/2023	05312023	295.96	5/31/2023	5866		
10.1400.410.00.09.2	Discount (16.19 knives)	05/31/2023	05312023	(1.62)	5/31/2023	5791		
10.1400.410.00.09.2	White Titanium Knives	05/31/2023	05312023	32.38	5/31/2023	5791		
10.1400.410.85.00.2	240pk Positive Affirmation Chips	05/31/2023	05312023	14.99	5/31/2023	5870		
10.1400.410.85.00.2	Removable Vinyl Variety 70pk	05/31/2023	05312023	55.00	5/31/2023	5870		
10.1400.410.85.00.2	Glitter Removable Vinyl	05/31/2023	05312023	18.98	5/31/2023	5870		
10.1400.410.85.00.2	Removable Vinyl Kit 100pcs	05/31/2023	05312023	59.98	5/31/2023	5870		
10.1400.410.85.00.2	Affirmation Chips	05/31/2023	05312023	24.69	5/31/2023	5870		
10.1400.410.85.00.2	Discount	05/31/2023	05312023	(9.00)	5/31/2023	5870		
10.2210.300.98.00.2	Faux Black Couch	05/31/2023	05312023	950.37	5/31/2023	5876		
10.2542.410.00.00.1	Refund of Janitor Supplies Mr. Clean ordered	05/31/2023	05312023	(10.98)	5/31/2023	5887ref		
20.2542.410.00.00.2	2 Bulb Ballast 277	05/31/2023	05312023	232.90	5/31/2023	5874		
20.2543.323.00.00.1	Track Repair Kit	05/31/2023	05312023	399.86	5/31/2023	5874		
20.2543.323.00.00.1	Shipping/Handling	05/31/2023	05312023	40.00	5/31/2023	5874		
Check #05312023 Total:				\$3,010.41				
Vendor Total:				\$3,010.41				

American Fidelity Annuiti #9119

AFA-Annuity Prem Trust Dept 96-0267, Oklahoma City OK 73196-0267

Vendor Activity Report

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Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5503.1	403(b) American Fidelity Annuiti	04/28/2023	1316	2,291.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	403(b) American Fidelity Annuiti	05/12/2023	1342	2,291.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	403(b) American Fidelity Annuiti	05/26/2023	1342	2,291.00	9119		jennifer.christer@panaschools.cc	
Check #1342 Total:				\$4,582.00				
10.481.5503.1	403(b) American Fidelity Annuiti	06/09/2023	1364	2,291.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	403(b) American Fidelity Annuiti	06/23/2023	1364	2,291.00	9119		jennifer.christer@panaschools.cc	
Check #1364 Total:				\$4,582.00				
Vendor Total:				\$11,455.00				
American Fidelity Flex #9120								
Attn: Flex Administration PO Box 219326, Kansas City MO 64121-9326								
10.481.5901.1	American Fidelity Flex 125	04/28/2023	1317	326.39	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	04/28/2023	1317	28.13	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	04/28/2023	1317	37.49	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	04/28/2023	1317	18.76	9120		jennifer.christer@panaschools.cc	
Check #1317 Total:				\$410.77				
10.481.5901.1	American Fidelity Flex 125	05/12/2023	1343	326.85	9120		jennifer.christer@panaschools.cc	
10.481.5901.1	American Fidelity Flex 125	05/26/2023	1343	326.36	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	05/12/2023	1343	28.13	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	05/26/2023	1343	28.13	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	05/12/2023	1343	37.49	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	05/26/2023	1343	37.49	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	05/12/2023	1343	18.30	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	05/26/2023	1343	18.79	9120		jennifer.christer@panaschools.cc	
Check #1343 Total:				\$821.54				
10.481.5901.1	American Fidelity Flex 125	06/09/2023	1365	326.46	9120		jennifer.christer@panaschools.cc	
10.481.5901.1	American Fidelity Flex 125	06/23/2023	1365	326.37	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	06/09/2023	1365	28.13	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	06/23/2023	1365	28.13	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	06/09/2023	1365	37.49	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	06/23/2023	1365	37.49	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	06/09/2023	1365	18.69	9120		jennifer.christer@panaschools.cc	

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80.481.5901.1	American Fidelity Flex 125	06/23/2023	1365	18.78	9120		jennifer.christer@panaschools.cr	
Check #1365 Total:				\$821.54				
Vendor Total:				\$2,053.85				
American Fidelity Insuran #9118								
PO Box 268805, Oklahoma City OK 73126-8805								
10.481.5622.1	American Fidelity Med Ins 125	04/28/2023	1318	1,278.93	9118		jennifer.christer@panaschools.cr	
10.481.5623.1	American Fidelity Med	04/28/2023	1318	1,801.07	9118		jennifer.christer@panaschools.cr	
10.481.5623.1	American Fidelity Texas Life	04/28/2023	1318	92.68	9118		jennifer.christer@panaschools.cr	
20.481.5623.1	American Fidelity Med	04/28/2023	1318	24.42	9118		jennifer.christer@panaschools.cr	
40.481.5622.1	American Fidelity Med Ins 125	04/28/2023	1318	16.50	9118		jennifer.christer@panaschools.cr	
40.481.5623.1	American Fidelity Med	04/28/2023	1318	13.72	9118		jennifer.christer@panaschools.cr	
40.481.5623.1	American Fidelity Texas Life	04/28/2023	1318	33.30	9118		jennifer.christer@panaschools.cr	
80.481.5622.1	American Fidelity Med Ins 125	04/28/2023	1318	24.42	9118		jennifer.christer@panaschools.cr	
80.481.5623.1	American Fidelity Med	04/28/2023	1318	64.66	9118		jennifer.christer@panaschools.cr	
Check #1318 Total:				\$3,349.70				
10.481.5622.1	American Fidelity Med Ins 125	05/12/2023	1344	1,279.24	9118		jennifer.christer@panaschools.cr	
10.481.5622.1	American Fidelity Med Ins 125	05/26/2023	1344	1,278.91	9118		jennifer.christer@panaschools.cr	
10.481.5623.1	American Fidelity Med	05/12/2023	1344	1,801.07	9118		jennifer.christer@panaschools.cr	
10.481.5623.1	American Fidelity Texas Life	05/12/2023	1344	92.68	9118		jennifer.christer@panaschools.cr	
10.481.5623.1	American Fidelity Med	05/26/2023	1344	1,801.07	9118		jennifer.christer@panaschools.cr	
10.481.5623.1	American Fidelity Texas Life	05/26/2023	1344	92.68	9118		jennifer.christer@panaschools.cr	
20.481.5623.1	American Fidelity Med	05/12/2023	1344	24.42	9118		jennifer.christer@panaschools.cr	
20.481.5623.1	American Fidelity Med	05/26/2023	1344	24.42	9118		jennifer.christer@panaschools.cr	
40.481.5622.1	American Fidelity Med Ins 125	05/12/2023	1344	16.87	9118		jennifer.christer@panaschools.cr	
40.481.5622.1	American Fidelity Med Ins 125	05/26/2023	1344	16.89	9118		jennifer.christer@panaschools.cr	
40.481.5623.1	American Fidelity Texas Life	05/12/2023	1344	33.30	9118		jennifer.christer@panaschools.cr	
40.481.5623.1	American Fidelity Med	05/12/2023	1344	14.03	9118		jennifer.christer@panaschools.cr	
40.481.5623.1	American Fidelity Med	05/26/2023	1344	14.05	9118		jennifer.christer@panaschools.cr	
40.481.5623.1	American Fidelity Texas Life	05/26/2023	1344	33.30	9118		jennifer.christer@panaschools.cr	
80.481.5622.1	American Fidelity Med Ins 125	05/12/2023	1344	23.74	9118		jennifer.christer@panaschools.cr	
80.481.5622.1	American Fidelity Med Ins 125	05/26/2023	1344	24.05	9118		jennifer.christer@panaschools.cr	
80.481.5623.1	American Fidelity Med	05/12/2023	1344	64.35	9118		jennifer.christer@panaschools.cr	
80.481.5623.1	American Fidelity Med	05/26/2023	1344	64.33	9118		jennifer.christer@panaschools.cr	
Check #1344 Total:				\$6,699.40				

Specialized Data Systems, Inc.

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Vendor Activity Report

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 Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5622.1	American Fidelity Med Ins 125	06/09/2023	1366	1,278.98	9118		jennifer.christer@panaschools.cr	
10.481.5622.1	American Fidelity Med Ins 125	06/23/2023	1366	1,252.57	9118		jennifer.christer@panaschools.cr	
10.481.5623.1	American Fidelity Med	06/09/2023	1366	1,801.07	9118		jennifer.christer@panaschools.cr	
10.481.5623.1	American Fidelity Texas Life	06/09/2023	1366	92.68	9118		jennifer.christer@panaschools.cr	
10.481.5623.1	American Fidelity Med	06/23/2023	1366	1,763.52	9118		jennifer.christer@panaschools.cr	
10.481.5623.1	American Fidelity Texas Life	06/23/2023	1366	92.68	9118		jennifer.christer@panaschools.cr	
10.481.5623.1	Am Fid Lori Magnussen owes	06/23/2023	1366	26.35	Self Pay		jennifer.christer@panaschools.cr	
10.481.5623.1	Am Fid Tim Eddy owes	06/23/2023	1366	28.05	Self Pay		jennifer.christer@panaschools.cr	
10.481.5623.1	Am Fid Candace DeClerck owes	06/23/2023	1366	12.31	Self Pay		jennifer.christer@panaschools.cr	
20.481.5623.1	American Fidelity Med	06/09/2023	1366	24.42	9118		jennifer.christer@panaschools.cr	
20.481.5623.1	American Fidelity Med	06/23/2023	1366	24.42	9118		jennifer.christer@panaschools.cr	
40.481.5622.1	American Fidelity Med Ins 125	06/09/2023	1366	16.48	9118		jennifer.christer@panaschools.cr	
40.481.5622.1	American Fidelity Med Ins 125	06/23/2023	1366	16.19	9118		jennifer.christer@panaschools.cr	
40.481.5623.1	American Fidelity Med	06/09/2023	1366	13.70	9118		jennifer.christer@panaschools.cr	
40.481.5623.1	American Fidelity Texas Life	06/09/2023	1366	33.30	9118		jennifer.christer@panaschools.cr	
40.481.5623.1	American Fidelity Med	06/23/2023	1366	13.46	9118		jennifer.christer@panaschools.cr	
40.481.5623.1	American Fidelity Texas Life	06/23/2023	1366	33.30	9118		jennifer.christer@panaschools.cr	
80.481.5622.1	American Fidelity Med Ins 125	06/09/2023	1366	24.39	9118		jennifer.christer@panaschools.cr	
80.481.5622.1	American Fidelity Med Ins 125	06/23/2023	1366	24.74	9118		jennifer.christer@panaschools.cr	
80.481.5623.1	American Fidelity Med	06/09/2023	1366	64.68	9118		jennifer.christer@panaschools.cr	
80.481.5623.1	American Fidelity Med	06/23/2023	1366	62.11	9118		jennifer.christer@panaschools.cr	

Check #1366 Total: \$6,699.40
Vendor Total: \$16,748.50

American Heart Association #12096

12.493.400.4	Donation	05/01/2023	1508	95.00				
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Vendor Total: \$95.00

American Uniton Ventures Inc #12724

DBA American Recycling 5001 South 16th Street, Lincoln NE 68512

10.2225.314.00.00.2	HS Comp Assist Prof Serv TV disposals	06/23/2023	106716	375.00	AMRE24970		americanrecyclingne.com	
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Vendor Total: \$375.00

Amling, Clark #7826

63 Beyers Lake, Pana IL 62557

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10.1500.319.69.00.2	HS Girls Soccer Official	04/27/2023	106558	125.00	4/27/2023			
Vendor Total:				\$125.00				
Analytic Vue #12345								
ravid@analyticvue.com								
5734 Brendlynn Drive, Suwanee GA 30024								
10.2225.319.95.00.1	Year #2 Ongoing Subscription orig.PO 5245	05/14/2023	106613	9,600.00	10002			
Vendor Total:				\$9,600.00				
Anselm, Ellen #12198								
,								
10.2210.332.00.00.3	JrH Imp Inst Travel IRC Conf travel reimb E.Ans	05/23/2023	106662	100.86	IRC conf reir			
Vendor Total:				\$100.86				
Apple Awards #8058								
PO Box 1307 15577 W. Par Lane, Hayward WI 54843								
10.2310.410.00.00.1	Shipping/Handling	06/30/2023	106751	21.08	70810			
10.2310.410.00.00.1	Board of Education Service Plaques (3)	06/30/2023	106751	95.70	70810			
Check #106751 Total:				\$116.78				
Vendor Total:				\$116.78				
Apple Inc. #10489								
PO Box 846095, Dallas TX 75284-6095								
10.1103.410.00.00.2	USBC Lightning Cable	04/26/2023	106554	58.00	4/4/23	5816		
10.1103.410.00.00.2	20W USBC Power Adapter	04/26/2023	106554	38.00	4/4/23	5816		
10.1103.410.00.00.2	First Gen Apple Pencil	04/26/2023	106554	89.00	4/4/23	5816		
Check #106554 Total:				\$185.00				
Vendor Total:				\$185.00				
AssetWorks Risk Management Inc #10243								
dba Go Solutions PO Box 851365, Minneapolis MN 55485-1365								
10.1200.310.00.00.1	SpEd Claim Gener. & Processing 4/10/2023	04/24/2023	106516	76.95	02288			
10.1200.310.00.00.1	SpEd Claim Gener. & Processing 5/10/2023	05/17/2023	106637	473.10	02452			
Vendor Total:				\$550.05				
AT & T Mobility #9623								
PO Box 6463, Carol Stream IL 60197-6463								

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10.2225.319.00.00.2	Wireless Hot Spots	05/05/2023	05052023	410.10	ACHMay202			
10.2225.319.00.00.3	Wireless Hot Spots	05/05/2023	05052023	410.10	ACHMay202			
10.2225.319.00.00.4	Wireless Hot Spots	05/05/2023	05052023	410.10	ACHMay202			
10.2225.319.00.00.5	Wireless Hot Spots	05/05/2023	05052023	410.09	ACHMay202			
10.2225.340.00.00.1	Communications	05/05/2023	05052023	22.03	ACHMay202			
10.2225.340.00.00.1	Communications	05/05/2023	05052023	22.03	ACHMay202			
10.2321.340.00.00.1	Sup't Office Communications	05/05/2023	05052023	125.75	ACHMay202			
20.2541.340.00.00.1	Bldg Maint Director Communications	05/05/2023	05052023	40.97	ACHMay202			
Check #05052023 Total:				\$1,851.17				
Vendor Total:				\$1,851.17				
Authorize.Net #11578								
10.2520.311.00.00.1	Fiscal Serv Misc Fees Feb 2022	05/02/2023	050223	32.50	May 2023		hphillips@panaschools.com	
Vendor Total:				\$32.50				
Barker Equipment Repair #12280								
2090 State Highway 16, Shelbyville IL 62565								
40.2554.323.00.00.1	Transp Repair/Maint Service-Bus 83	06/23/2023	106717	665.00	W3103223			
40.2554.410.00.00.1	Transportation - Shop Supplies	06/23/2023	106717	66.50	W3103223			
Check #106717 Total:				\$731.50				
Vendor Total:				\$731.50				
Barker's Garage #12665								
1598 E 2300 Ave, Brownstown IL 62418								
40.2554.323.00.00.1	TranspServ BusInspections 79,27,26,83,2-2019	04/24/2023	106517	194.00	9778-38			
40.2554.323.00.00.1	Transp Repair/Maint Serv 32,86.30,31	04/24/2023	106517	417.00	9887-19			
Check #106517 Total:				\$611.00				
Vendor Total:				\$611.00				
Bauer, Jason #11400								
, Pana IL 62557								
10.2321.332.00.00.1	Sup't Travel- IASBO Conf hotel Reimb	05/23/2023	106663	373.75	IASBOhotelr			
10.2321.332.00.00.1	Sup't Travel- IASBO Conf Mileage reimb	05/23/2023	106663	145.41	IASBOMilgre			
Check #106663 Total:				\$519.16				
Vendor Total:				\$519.16				

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BLDD Architects Inc. #7832								
100 Merchant St., Decatur IL 62523								
90.2542.530.00.00.1	Dist HLS Building Projects Pana Elementary	05/08/2023	106596	18,387.81	4127	Apr202		CHUCK KRESS
90.2542.530.00.00.1	Dist HLS Building Projects Pana Elementary	06/07/2023	106707	18,266.19	May2023	Ele		CHUCK KRESS
Vendor Total:				\$36,654.00				
Blick Art Materials #8421								
6910 Eagle Way, Chicago IL 60678-1069								
16.1110.400.00.00.4	Plast`r Craft Plaster Cloth 20lb	04/26/2023	106555	79.57	494782	5818		
16.1110.400.00.00.4	White 12x18 Drawing Paper	04/26/2023	106555	164.95	494782	5818		
16.1110.400.00.00.4	Black Expo Markers	04/26/2023	106555	31.68	494782	5818		
16.1110.400.00.00.4	Black Sharpies	04/26/2023	106555	56.00	494782	5818		
16.1110.400.00.00.4	Speedball India Ink	04/26/2023	106555	18.70	494782	5818		
16.1110.400.00.00.5	Craft Sticks	04/26/2023	106555	37.28	553574	5835		
16.1110.400.00.00.5	White 12x18 Drawing Paper	04/26/2023	106555	263.92	553574	5835		
16.1110.400.00.00.5	Black Expo Markers	04/26/2023	106555	38.40	553574	5835		
16.1110.400.00.00.5	Neon/Met Class Pack Paint Stick	04/26/2023	106555	110.03	553574	5835		
16.1110.400.00.00.5	Speedball India Ink	04/26/2023	106555	18.70	553574	5835		
Check #106555 Total:				\$819.23				
Vendor Total:				\$819.23				
Bob Ridings C.P.D. Inc #7627								
8 N. Locust St., Pana IL 62557								
10.1700.310.00.00.2	HS Driver`s Ed Prof Serv Repair of Dr.Ed.Car	04/24/2023	106518	658.67	225671			
40.2554.323.00.00.1	Transp Repair/Maint Serv RadioReplace 2012W	04/24/2023	106518	383.40	225301			
Check #106518 Total:				\$1,042.07				
10.1700.325.00.00.2	HS Drivers` Ed Rentals	05/31/2023	106687	250.00	Mar	2023		
10.1700.325.00.00.2	HS Drivers` Ed Rentals	05/31/2023	106687	250.00	Apr	2023		
10.1700.325.00.00.2	HS Drivers` Ed Rentals	05/31/2023	106687	250.00	May	2023		
Check #106687 Total:				\$750.00				
Vendor Total:				\$1,792.07				
Breeze Courier Inc. #7488								
212 S Main Street P O Box 440, Taylorville IL 62568								

Vendor Activity Report

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10.2310.350.00.00.1	Legal Notice Board Vacancies	05/12/2023	106614	27.00	BoardVacan			
Vendor Total:				\$27.00				
Brunner Auto Supply Inc. #7489								
24 S. Locust, Pana IL 62557								
20.2542.410.00.00.2	HS Building Supp	05/01/2023	106573	19.98	thru451079		Office 562-3157	
20.2542.410.00.00.2	HS Building Supp	05/01/2023	106573	82.52	thru453794		Office 562-3157	
20.2542.410.00.00.3	JrH Bldg Supplies	05/01/2023	106573	7.29	thru451079		Office 562-3157	
20.2542.410.00.00.3	JrH Bldg Supplies	05/01/2023	106573	8.00	thru453794		Office 562-3157	
20.2542.410.00.00.4	Linc Bldg Supplies	05/01/2023	106573	12.98	thru451079		Office 562-3157	
20.2542.410.00.00.4	Linc Bldg Supplies	05/01/2023	106573	30.46	thru453794		Office 562-3157	
20.2542.410.00.00.5	Wash Bldg Supplies	05/01/2023	106573	34.98	thru453794		Office 562-3157	
20.2545.410.00.00.1	Bldg Maint Vehicle Suppl	05/01/2023	106573	53.98	thru451079		Office 562-3157	
20.2545.410.00.00.1	Bldg Maint Vehicle Suppl	05/01/2023	106573	60.48	thru453794		Office 562-3157	
40.2554.410.00.00.1	Transp Supp	05/01/2023	106573	995.71	thru451079		Office 562-3157	
40.2554.410.00.00.1	Transp Supp	05/01/2023	106573	493.34	thru453794		Office 562-3157	
Check #106573 Total:				\$1,799.72				
20.2542.410.00.00.2	HS Building Supp	06/20/2023	106710	17.99	thru459147		Office 562-3157	
20.2542.410.00.00.2	HS Building Supp	06/20/2023	106710	149.43	thru456233		Office 562-3157	
20.2542.410.00.00.3	JrH Bldg Supplies	06/20/2023	106710	22.99	thru459147		Office 562-3157	
20.2542.410.00.00.4	Linc Bldg Supplies	06/20/2023	106710	13.99	thru456233		Office 562-3157	
20.2542.410.00.00.5	Wash Bldg Supplies	06/20/2023	106710	19.25	thru459147		Office 562-3157	
20.2545.410.00.00.1	Bldg Maint Vehicle Suppl	06/20/2023	106710	90.42	thru456233		Office 562-3157	
40.2554.410.00.00.1	Transp Supp	06/20/2023	106710	440.01	thru459147		Office 562-3157	
40.2554.410.00.00.1	Transp Supp	06/20/2023	106710	176.42	thru456233		Office 562-3157	
Check #106710 Total:				\$930.50				
Vendor Total:				\$2,730.22				
BSN Sports LLC #6497								
P.O. Box 841393, Dallas TX 75284-1393								
10.1500.400.61.00.3	S&H	05/12/2023	106615	18.00		5843		
10.1500.400.61.00.3	Scorebooks	05/12/2023	106615	59.96		5843		
10.1500.400.61.00.3	Rawlings Basketball	05/12/2023	106615	179.98		5843		
10.1500.400.62.00.2	HS Baseball Supplies Wilson Baseballs	05/12/2023	106615	239.98				
10.1500.400.62.00.2	HS Baseball Supplies Freight	05/12/2023	106615	13.80				

Specialized Data Systems, Inc.

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10.1500.400.63.00.2	HS Softball Supplies Wilson Softballs	05/12/2023	106615	219.98				
10.1500.400.63.00.2	HS Softball Supplies Freight	05/12/2023	106615	13.80				
10.1500.400.64.00.2	S&H Sport Booster	05/12/2023	106615	25.76		5848		
10.1500.400.64.00.2	NY/WH/WH-Vertical Singlet - Sport Booster	05/12/2023	106615	148.00		5848		
10.1500.400.64.00.2	NY/WH/WH-Vertical Singlet - Sport Booster	05/12/2023	106615	74.00		5848		
10.1500.400.64.00.2	Navy-B-Core 5" Short - Sport Booster	05/12/2023	106615	60.00		5848		
10.1500.400.64.00.2	Navy-B-Core 5" Short - Sport Booster	05/12/2023	106615	40.00		5848		
Check #106615 Total:				\$1,093.26				
10.1500.400.40.00.2	Gatorade Towel - State Series	05/17/2023	106638	99.90	921404149	5781		
10.1500.400.40.00.2	Gatorade Bottle Carrier - State Series	05/17/2023	106638	51.98	921404149	5781		
10.1500.400.40.00.2	Gatorade Squeeze Bottles - State Series	05/17/2023	106638	59.88	921404149	5781		
10.1500.400.40.00.2	S&H - State Series	05/17/2023	106638	15.00	921404149	5781		
10.1500.400.56.00.2	Hot Pink Football Belts	05/17/2023	106638	95.00	921106026	5782		
10.1500.400.56.00.2	Blue Football Belts	05/17/2023	106638	75.00	921106026	5782		
10.1500.400.56.00.2	Pink Mouthguards	05/17/2023	106638	78.00	921106026	5782		
10.1500.400.56.00.2	Blue Mouthguards	05/17/2023	106638	78.00	921106026	5782		
10.1500.400.56.00.2	S&H	05/17/2023	106638	19.56	921106026	5782		
10.1500.400.60.00.3	Shipping/Handling	05/17/2023	106638	76.14	921506652	5841		
10.1500.400.60.00.3	Youth Core LS Shirts	05/17/2023	106638	126.00	921506652	5841		
10.1500.400.60.00.3	Youth Core LS Shirts	05/17/2023	106638	126.00	921506652	5841		
10.1500.400.60.00.3	Youth Core LS Shirts	05/17/2023	106638	405.00	921506652	5841		
10.1500.400.60.00.3	Youth Core LS Shirts	05/17/2023	106638	450.00	921506652	5841		
10.1500.400.60.00.3	Youth Core LS Shirts	05/17/2023	106638	180.00	921506652	5841		
Check #106638 Total:				\$1,935.46				
Vendor Total:				\$3,028.72				
Burdick Plumb/Heat Inc. #8099								
PO Box 496, Decatur IL 62525--								
80.2365.320.00.00.2	HS Loss Prev Serv Backflow Prevent Testing	04/24/2023	106519	308.04	SD20161			
80.2365.320.00.00.2	HS Loss Prev Serv BSI Online Reporting Fee	04/24/2023	106519	49.90	SD20345			
Check #106519 Total:				\$357.94				
Vendor Total:				\$357.94				
Bushue Background Screen #10491								
PO Box 89, Effingham IL 62401								

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10.2640.319.00.00.1	Dust	04/24/2023	106520	16.00	Misc202302			
10.2640.319.00.00.1	Dust, Becker, Cotton	04/24/2023	106520	54.00	FP2023022E			
10.2640.319.00.00.1	Higgins, Gruber,	04/24/2023	106520	162.00	FP20230331			
Check #106520 Total:				\$232.00				
10.2640.319.00.00.1	8 Employees fingerprint paying for 6	06/30/2023	106752	324.00	FP2023043C			
10.2640.319.00.00.1	2 employees Fingerprint	06/30/2023	106752	108.00	FP20230531			
10.2640.319.00.00.1	4 employees fingerprint	06/30/2023	106752	216.00	FP2023063C			
10.2640.319.00.00.1	1 background	06/30/2023	106752	16.00	MISC202304			
10.2640.319.00.00.1	1 background	06/30/2023	106752	16.00	MISC202305			
10.2640.319.00.00.1	2 backgrounds	06/30/2023	106752	24.00	MISC202306			
Check #106752 Total:				\$704.00				
Vendor Total:				\$936.00				
ByteSpeed LLC #11895								
3131 24th Ave S, Moorhead MN 56560								
10.1400.550.85.00.2	**Internal Adj for Budget**	05/31/2023	106688	1,810.00	INV0164239 5869			
10.2225.410.96.00.2	**Internal Adj for Budget**	05/31/2023	106688	(1,810.00)	INV0164239 5869			
10.2225.410.96.00.2	ByteSpeed Value H610M (See Quote Q68629L	05/31/2023	106688	14,480.00	INV0164239 5869			
Check #106688 Total:				\$14,480.00				
Vendor Total:				\$14,480.00				
Calibration Check-IL #12468								
3631 Grant Ave, Rockford IL 61103								
10.2134.410.00.00.1	Nurse Supplies-(1)Audiometer Calib Check and	06/23/2023	106718	110.00	20231170			
Vendor Total:				\$110.00				
Candy's Floral #12311								
,								
12.493.316.3	Flowers for Promotion table	05/24/2023	6702	50.00				
Vendor Total:				\$50.00				
Carie, Alex #12497								
,								
10.1500.319.69.00.2	HS Girls Soccer Pur Serv	05/04/2023	106580	125.00	5/4/23			
Vendor Total:				\$125.00				
Casey Ruppert #12269								

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10.1400.332.97.00.2	HS Three Circle FFA/SAE Travel 1169 mi	06/30/2023	106753	765.70	FY23threeci			
Vendor Total:				\$765.70				
Central Commodity FS #8169								
1210 N. Cheney Street PO Box 377, Taylorville IL 62568								
10.1700.464.00.00.2	HS Driver's Ed Gasoline Mar/Apr	05/12/2023	106616	308.16	858832			
40.2552.464.00.00.1	Gasoline	05/12/2023	106616	1,981.69	858832			
40.2552.464.00.00.1	Gasoline	05/12/2023	106616	662.80	858833			
40.2552.464.00.00.1	Gasoline	05/12/2023	106616	1,255.47	858893			
40.2552.464.00.00.1	Gasoline	05/12/2023	106616	2,081.45	858965			
40.2552.464.00.00.1	Gasoline	05/12/2023	106616	3,101.30	859020			
Check #106616 Total:				\$9,390.87				
40.2552.464.00.00.1	Gasoline	06/23/2023	106719	1,832.00	859067			
40.2552.464.00.00.1	Gasoline	06/23/2023	106719	3,187.91	859105			
40.2552.464.00.00.1	Gasoline	06/23/2023	106719	3,181.06	859137			
40.2552.464.00.00.1	Gasoline	06/23/2023	106719	2,446.05	859174			
Check #106719 Total:				\$10,647.02				
Vendor Total:				\$20,037.89				
Chase Card Services #9763								
Cardmember Service PO Box 1423, Charlotte NC 28201-1423								
10.1102.410.00.00.3	S&H	05/11/2023	051123	24.32	5/11/2023	5807		
10.1102.410.00.00.3	You Choose: Survival-Complete 7 Book Set	05/11/2023	051123	243.25	5/11/2023	5807		
10.1110.410.00.00.4	Expo Vis a Vis Wet Erase	05/11/2023	051123	14.54	5/11/2023	5847		
10.1110.410.00.00.4	Cardstock Bright Yellow	05/11/2023	051123	15.49	5/11/2023	5847		
10.1110.410.00.00.4	Cardstock Bright Green	05/11/2023	051123	15.49	5/11/2023	5847		
10.1110.410.00.00.4	Cardstock White	05/11/2023	051123	51.16	5/11/2023	5847		
10.1110.410.00.00.4	Paper Clips	05/11/2023	051123	16.14	5/11/2023	5847		
10.1110.410.00.00.4	Scotch Desk Tape Dispenser	05/11/2023	051123	9.50	5/11/2023	5847		
10.1110.410.00.00.4	Med Binder Clips	05/11/2023	051123	17.28	5/11/2023	5847		
10.1110.410.00.00.4	Mailing Labels	05/11/2023	051123	37.59	5/11/2023	5847		
10.1110.410.00.00.4	DYMO Label Maker	05/11/2023	051123	39.99	5/11/2023	5847		
10.1110.410.00.00.4	Stapler	05/11/2023	051123	10.82	5/11/2023	5847		

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10.1110.411.00.00.4	Linc Trenches Oth Inst'l Suppl CityMuseum S. V	05/11/2023	051123	332.00	5/11/2023			
10.1400.410.00.09.2	6qt Air Fryer White	05/11/2023	051123	414.00	5/11/2023	5864		
10.1400.410.90.01.2	Consumable Starter Kit	05/11/2023	051123	275.00	5/11/2023	5856		
10.1400.410.90.01.2	Electrode 5pk	05/11/2023	051123	57.50	5/11/2023	5856		
10.1700.310.00.00.2	HS Driver`s Ed Prof Serv IHSCDEA Conf Lipe	05/11/2023	051123	80.00	5/11/2023			
10.2139.690.00.00.1	Nurse Misc. 22-23 Membership S. Pauley	05/11/2023	051123	136.00	5/11/2023			
10.2210.312.00.00.2	HS Imp Inst Prof Emp Train/Dev Serv McD PaCl	05/11/2023	051123	28.52	5/11/2023			
10.2222.430.00.00.4	PreO March 28: Dog Man 20,000 Fleas Harlow	05/11/2023	051123	11.58	5/11/2023	5741a		
10.2225.319.00.00.1	Other Prof Tech-Digitalocean.com	05/11/2023	051123	9.46	5/11/2023			
10.2225.319.00.00.1	Other Prof Tech serv Adobe	05/11/2023	051123	15.93	5/11/2023			
10.2225.319.00.00.1	Other Prof/Tech Serv Adobe	05/11/2023	051123	31.86	5/11/2023			
10.2225.319.00.00.1	Other Prof/Tech Se-BackBlaze	05/11/2023	051123	57.18	5/11/2023			
10.2225.410.00.00.1	Dist Comp Assist Suppl Renew PicMonkey -A.Sl	05/11/2023	051123	120.00	5/11/2023			
10.2225.410.00.00.4	S&H	05/11/2023	051123	10.20	5/11/2023	5853		
10.2225.410.00.00.4	DualBoard/Mobi Replacement Pen	05/11/2023	051123	39.00	5/11/2023	5853		
Check #051123 Total:				\$2,113.80				
Vendor Total:				\$2,113.80				
Christ Tabernacle Church #11697								
PO Box 218, Herrick IL 62431								
12.493.316.3	6th Grade Incentive-S.Sims bought w/ church`s	05/19/2023	6698	39.42				
Vendor Total:				\$39.42				
Clean The Uniform Co Admi #8172								
PO Box 840140, Kansas City MO 64184-0140								
20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Mar23	05/12/2023	106617	71.97	32162409		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Mar23	05/12/2023	106617	71.97	32164073		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Mar23	05/12/2023	106617	71.97	32165705		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Mar23	05/12/2023	106617	71.97	32167379		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Mar23	05/12/2023	106617	73.47	32169010		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Apr23	05/12/2023	106617	73.47	32172306		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Apr23	05/12/2023	106617	73.47	32173975		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Apr23	05/12/2023	106617	73.47	32175605		statememts@cleanuniform.com	
Check #106617 Total:				\$581.76				
20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves May202	06/30/2023	106754	73.47	32177286		statememts@cleanuniform.com	

Specialized Data Systems, Inc.

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20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves May202	06/30/2023	106754	73.47	32178918		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves May202	06/30/2023	106754	73.47	32180597		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves May202	06/30/2023	106754	73.47	32182213		statememts@cleanuniform.com	
Check #106754 Total:				\$293.88				
Vendor Total:				\$875.64				
Cloe Plumbing LLC #11680								
636 US Highway 51, Oconee IL 62553								
40.2554.410.00.00.1	Transportation Supplies Porta Pot for Bus Garaç	04/24/2023	106521	70.00	2800			
Vendor Total:				\$70.00				
Cloe, Marty #12696								
10.1500.400.63.00.2	HS Softball trophies/plaques 2021 reimb	05/05/2023	106584	150.00	Sprng21Sftb			
10.1500.400.63.00.2	HS Softball trophies/plaques 2022 reimb	05/05/2023	106584	117.00	Sprng22Sftb			
Check #106584 Total:				\$267.00				
10.1500.400.63.00.2	HS Pitching Machine Softballs reimb	06/30/2023	106755	93.98	Spring23Sftt			
Vendor Total:				\$360.98				
Community Medical Clinic #11303								
Pana Community Hospital A 101 E. Ninth St, Pana IL 62557-1716								
40.2559.310.00.00.1	Physical R. Miller	04/24/2023	106522	130.00	R.MillerPhys			
40.2559.310.00.00.1	Physical D.Dust	06/30/2023	106756	130.00	D.DustPhysi			
Vendor Total:				\$260.00				
ComTech Holding Inc. #10176								
DBA Xcell Mechanical Serv 30068 IL Route 9, Mackinaw IL 61755								
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	05/17/2023	106639	1,006.60	15207			
Vendor Total:				\$1,006.60				
Connor Co. #9100								
PO Box 5007, Peoria IL 61601-5007								
20.2542.410.00.00.2	HS Bldg Supplies spout outlet	05/23/2023	106664	79.20	S010437524			
Vendor Total:				\$79.20				
Consolidated Communications #7455								
PO Box 66523, St. Louis MO 63166-6523								

Specialized Data Systems, Inc.

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2321.340.00.00.1	Sup't Office Communications	05/12/2023	106618	811.75	015000			Consolidated Communications
10.2321.340.00.00.1	Sup't Office Communications	05/12/2023	106618	68.42	01380			Consolidated Communications
10.2410.340.00.00.2	HS Communications	05/12/2023	106618	219.17	015000			Consolidated Communications
10.2410.340.00.00.4	Lincoln Communications	05/12/2023	106618	106.20	015000			Consolidated Communications
10.2410.340.00.00.5	Washington Communications	05/12/2023	106618	164.38	015000			Consolidated Communications
Check #106618 Total:				\$1,369.92				
10.2410.340.00.00.2	HS Communications	05/18/2023	106647	576.89	01360			Consolidated Communications
10.2410.340.00.00.3	JrH Communications	05/18/2023	106647	576.89	01360			Consolidated Communications
10.2410.340.00.00.4	Lincoln Communications	05/18/2023	106647	442.99	01330			Consolidated Communications
10.2410.340.00.00.5	Washington Communications	05/18/2023	106647	141.47	01320			Consolidated Communications
Check #106647 Total:				\$1,738.24				
Vendor Total:				\$3,108.16				
Craig Antenna Service Inc #7498								
US Rte 51 South P O Box 139, Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint Serv #33 radio/antenna	04/24/2023	106523	664.40	213952			LARRY CRAIG
40.2554.323.00.00.1	Transp Repair/Maint Service	04/24/2023	106523	293.16	213969			LARRY CRAIG
Check #106523 Total:				\$957.56				
40.2554.323.00.00.1	Transp Repair/Maint Serv BusRadio renew 10 yr	06/30/2023	106757	175.00	214100			LARRY CRAIG
Vendor Total:				\$1,132.56				
Dairy Queen #6169								
333 W. Second, Pana IL 62557								
12.493.500.5	Washington Activity	04/28/2023	1250	35.03				
10.2310.410.00.00.1	Board Supplies EOY Staff Appreciation Week	05/12/2023	106606	359.60	StaffAppreci:			
Vendor Total:				\$394.63				
Dena Smith #10392								
,								
12.493.316.3	MAP test attendance reward	05/16/2023	6689	43.11				
Vendor Total:				\$43.11				
Denise Glick #12462								
,								

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12.493.101.1	Theater Downpmt	05/11/2023	1615	25.00				
Vendor Total:				\$25.00				
Detection Security Co Inc #7502								
2800 Marshall Ave. PO Box 1174, Mattoon IL 61938								
80.2365.320.00.00.1	UO Loss Prev Serv Annual Monitor 4/1/23-3/31/	05/18/2023	106648	242.00	185342			
80.2365.320.00.00.4	Linc CellBackupServ Annual Monitor 4/1/23-3/31	05/18/2023	106648	418.00	185342			
80.2365.320.00.00.4	Linc Loss Prev Serv Annual Monitor 4/1/23-3/31,	05/18/2023	106648	418.00	185342			
80.2365.320.00.00.5	Wash Loss Prev Serv Annual Monitor 4/1/23-3/3	05/18/2023	106648	418.00	185342			
80.2365.320.00.00.6	LLWC Loss Prev Serv Annual Monitor 4/1/23-3/3	05/18/2023	106648	264.00	185342			
Check #106648 Total:				\$1,760.00				
Vendor Total:				\$1,760.00				
Diane Williams #12722								
, Pana IL 62557								
12.493.501.5	Washington Flower Fund	04/24/2023	839	40.00	01			
Vendor Total:				\$40.00				
Dollar General Corp #11681								
Charged Sales PO Box 415000, Nashville TN 37241-5000								
10.2321.410.00.00.1	Sup`t Office Suppl Board reception Candy dishe	05/18/2023	106649	8.00	1001244071			
Vendor Total:				\$8.00				
Ecolab Food Safety Specialties #12130								
24198 Network Place, Chicago IL 60673-1241								
10.2562.411.00.00.2	HS Cafe Other Supplies Deterg	05/18/2023	106650	785.63	6336803617			
10.2562.411.00.00.3	JrH Cafe Other Supplies Deterg	05/18/2023	106650	108.63	6336803617			
10.2562.411.00.00.4	Linc Cafe Other Supplies Deterg	05/18/2023	106650	261.92	6336803617			
10.2562.411.00.00.5	Wash Cafe Other Supplies Deterg	05/18/2023	106650	261.93	6336803617			
Check #106650 Total:				\$1,418.11				
Vendor Total:				\$1,418.11				
Education Framework Inc #11969								
61 NW Oregon Ave Suite 103 Box 1362, Bend OR 97709								
10.2225.319.00.00.1	Renewal for SOPPA Ed Framework	05/31/2023	106689	3,345.06	1726	5896		
Vendor Total:				\$3,345.06				
Educere LLC #12125								
455 Pennsylvania Ave Suite 140, Fort Washington PA 19034								

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10.2225.319.94.00.2	ESSR II Comp Asst Purch Serv HS 7 courses - I	04/24/2023	106524	655.00	PanalL2302			
10.2225.319.94.00.2	ESSR II Comp Asst Purch Serv HS 1 course - J	04/24/2023	106524	29.00	PanalL2303			
Check #106524 Total:				\$684.00				
10.2225.319.94.00.2	ESSR II Comp Asst Purch Serv HS 3 courses - J	05/31/2023	106690	87.00	PanalL2305			
10.2225.319.94.00.2	ESSR II Comp Asst Purch Serv HS 4 courses - I	05/31/2023	106690	257.00	PanalL2304			
Check #106690 Total:				\$344.00				
Vendor Total:				\$1,028.00				

Egyptian Employee Benefit Trust #11791

HealthSCOPE Benefits Inc PO Box 2034, Loves Park IL 61130

10.2520.690.00.00.1	Fiscal Serv Misc. rounding	04/28/2023	1319	(0.37)	Rounding		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	04/28/2023	1319	28,643.33	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	04/28/2023	1319	689.49	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	04/28/2023	1319	927.80	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	04/28/2023	1319	532.40	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	04/28/2023	1319	5,437.50	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Medical	04/28/2023	1319	393.08	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Ins. Medical 125	04/28/2023	1319	12,100.44	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Egyptian Health 125 Ins. Deduction on Statemer	04/28/2023	1319	(1,422.00)	C Ruppert		egtrust@healthscopebenefits.co	
10.481.5601.1	Egyptian Health 125 Ins. Deduction statement r	04/28/2023	1319	782.00	P Maxwell n		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	04/28/2023	1319	118.94	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Egyptian Dental Ins. Deduction need credit	04/28/2023	1319	14.60	P Maxwell n		egtrust@healthscopebenefits.co	
10.481.5604.1	Egyptian Ins Self Pays	04/28/2023	1319	1,896.90	RETIREES		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	04/28/2023	1319	1,740.63	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	04/28/2023	1319	71.62	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	04/28/2023	1319	1.54	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	04/28/2023	1319	1.91	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	04/28/2023	1319	1.68	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Egyptian Basic Life Ins. Deduction	04/28/2023	1319	1.00	D Simpson		egtrust@healthscopebenefits.co	
10.481.5613.1	Egyptian Basic Life Ins. Deduction credit needec	04/28/2023	1319	1.00	P Maxwell cr		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	04/28/2023	1319	573.38	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Deduction need credit	04/28/2023	1319	14.44	P Maxwell n		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Deduction credit	04/28/2023	1319	(10.97)	K Goethals		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	04/28/2023	1319	22.45	11791		egtrust@healthscopebenefits.co	

Specialized Data Systems, Inc.

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10.481.5617.1	Ins. Vision 125	04/28/2023	1319	419.46	11791		egtrust@healthscopebenefits.co	
20.481.5601.1	Ins. Medical 125	04/28/2023	1319	172.58	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	04/28/2023	1319	48.94	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	04/28/2023	1319	2.32	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	04/28/2023	1319	5.11	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	04/28/2023	1319	129.75	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	04/28/2023	1319	103.40	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	04/28/2023	1319	12.72	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	04/28/2023	1319	19.05	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	04/28/2023	1319	5.39	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Egyptian Opt. Life Deduction	04/28/2023	1319	(2.29)	A Bertin adj		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	04/28/2023	1319	5.15	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	04/28/2023	1319	5.48	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Medical	04/28/2023	1319	16.24	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	04/28/2023	1319	62.50	11791		egtrust@healthscopebenefits.co	
80.481.5601.1	Ins. Medical 125	04/28/2023	1319	319.49	11791		egtrust@healthscopebenefits.co	
80.481.5602.1	Ins. Dental	04/28/2023	1319	1.53	11791		egtrust@healthscopebenefits.co	
80.481.5605.1	Ins. Dental 125	04/28/2023	1319	52.27	11791		egtrust@healthscopebenefits.co	
80.481.5614.1	Ins. Optional Life	04/28/2023	1319	17.24	11791		egtrust@healthscopebenefits.co	
80.481.5616.1	Ins. Vision	04/28/2023	1319	0.62	11791		egtrust@healthscopebenefits.co	
80.481.5617.1	Ins. Vision 125	04/28/2023	1319	11.67	11791		egtrust@healthscopebenefits.co	
Check #1319 Total:				\$53,941.41				
10.2520.690.00.00.1	Fiscal Serv Misc.	05/26/2023	1345	(0.37)	Rounding		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	05/12/2023	1345	28,697.91	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	05/12/2023	1345	646.42	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	05/12/2023	1345	907.91	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	05/12/2023	1345	540.78	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	05/26/2023	1345	29,976.58	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	05/26/2023	1345	660.44	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	05/26/2023	1345	536.39	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	05/26/2023	1345	920.77	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Health benefit Tackett	05/26/2023	1345	(1,301.16)	J Tackett		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Medical	05/12/2023	1345	393.08	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	05/12/2023	1345	5,437.50	11791		egtrust@healthscopebenefits.co	

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10.481.5600.1	Ins. Medical	05/26/2023	1345	403.92	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	05/26/2023	1345	5,437.50	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Egyptian Health Ins. Deduction	05/26/2023	1345	(10.84)	J Tackett		egtrust@healthscopebenefits.co	
10.481.5601.1	Ins. Medical 125	05/12/2023	1345	12,132.38	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Ins. Medical 125	05/26/2023	1345	12,114.33	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Egyptian Health 125 Ins. Deduction	05/26/2023	1345	(782.00)	P Maxwell		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	05/12/2023	1345	118.94	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	05/26/2023	1345	154.50	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Egyptian Dental Ins. Deduction	05/26/2023	1345	(14.60)	P Maxwell		egtrust@healthscopebenefits.co	
10.481.5602.1	Egyptian Dental Ins. Deduction	05/26/2023	1345	(35.56)	J Tackett		egtrust@healthscopebenefits.co	
10.481.5604.1	Egyptian Ins Self Pays Retirees	05/26/2023	1345	1,896.90	Retirees Ma		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	05/12/2023	1345	1,745.75	11791		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	05/26/2023	1345	1,743.28	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	05/12/2023	1345	71.76	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	05/12/2023	1345	1.44	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	05/12/2023	1345	1.86	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	05/26/2023	1345	73.20	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	05/26/2023	1345	1.47	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	05/26/2023	1345	1.69	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	05/26/2023	1345	1.89	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	05/12/2023	1345	1.69	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Egyptian Basic Life Ins. Deduction	05/26/2023	1345	(1.00)	P Maxwell		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	05/12/2023	1345	573.84	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	05/26/2023	1345	594.34	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Deduction	05/26/2023	1345	0.50	C Foster		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Deduction	05/26/2023	1345	(14.44)	P Maxwell		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Deduction	05/26/2023	1345	(2.00)	J Tackett		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Deduction	05/26/2023	1345	(21.00)	J Tackett		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	05/12/2023	1345	22.45	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	05/26/2023	1345	30.47	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Egyptian Vision Ins. Deduction	05/26/2023	1345	(8.02)	J Tackett		egtrust@healthscopebenefits.co	
10.481.5617.1	Ins. Vision 125	05/12/2023	1345	420.64	11791		egtrust@healthscopebenefits.co	
10.481.5617.1	Ins. Vision 125	05/26/2023	1345	420.06	11791		egtrust@healthscopebenefits.co	
20.481.5601.1	Ins. Medical 125	05/12/2023	1345	153.05	11791		egtrust@healthscopebenefits.co	
20.481.5601.1	Ins. Medical 125	05/26/2023	1345	159.41	11791		egtrust@healthscopebenefits.co	

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20.481.5605.1	Ins. Dental 125	05/12/2023	1345	45.30	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	05/26/2023	1345	46.49	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	05/12/2023	1345	2.32	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	05/26/2023	1345	2.32	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	05/12/2023	1345	4.29	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	05/26/2023	1345	4.55	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	05/12/2023	1345	132.73	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	05/26/2023	1345	129.51	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	05/12/2023	1345	105.68	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	05/26/2023	1345	105.82	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	05/12/2023	1345	13.02	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	05/26/2023	1345	12.70	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	05/12/2023	1345	19.40	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	05/26/2023	1345	19.42	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	05/12/2023	1345	3.10	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	05/26/2023	1345	3.10	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Egyptian Opt. Life Deduction	05/26/2023	1345	1.00	D. Simpson		egtrust@healthscopebenefits.co	
40.481.5614.1	Egyptian Opt. Life Deduction	05/26/2023	1345	2.29	A Bertin		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	05/12/2023	1345	5.27	11791		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	05/26/2023	1345	5.14	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	05/12/2023	1345	5.56	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	05/26/2023	1345	5.57	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Medical	05/12/2023	1345	13.26	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	05/12/2023	1345	62.50	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Medical	05/26/2023	1345	16.48	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	05/26/2023	1345	62.50	11791		egtrust@healthscopebenefits.co	
80.481.5601.1	Ins. Medical 125	05/12/2023	1345	304.80	11791		egtrust@healthscopebenefits.co	
80.481.5601.1	Ins. Medical 125	05/26/2023	1345	316.35	11791		egtrust@healthscopebenefits.co	
80.481.5602.1	Ins. Dental	05/12/2023	1345	1.23	11791		egtrust@healthscopebenefits.co	
80.481.5602.1	Ins. Dental	05/26/2023	1345	1.55	11791		egtrust@healthscopebenefits.co	
80.481.5605.1	Ins. Dental 125	05/12/2023	1345	50.44	11791		egtrust@healthscopebenefits.co	
80.481.5605.1	Ins. Dental 125	05/26/2023	1345	51.70	11791		egtrust@healthscopebenefits.co	
80.481.5614.1	Ins. Optional Life	05/12/2023	1345	16.78	11791		egtrust@healthscopebenefits.co	
80.481.5614.1	Ins. Optional Life	05/26/2023	1345	17.28	11791		egtrust@healthscopebenefits.co	
80.481.5616.1	Ins. Vision	05/12/2023	1345	0.50	11791		egtrust@healthscopebenefits.co	

Specialized Data Systems, Inc.

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Vendor Activity Report

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 Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
80.481.5616.1	Ins. Vision	05/26/2023	1345	0.63	11791		egtrust@healthscopebenefits.co	
80.481.5617.1	Ins. Vision 125	05/12/2023	1345	11.23	11791		egtrust@healthscopebenefits.co	
80.481.5617.1	Ins. Vision 125	05/26/2023	1345	11.54	11791		egtrust@healthscopebenefits.co	
Check #1345 Total:				\$106,417.40				
10.2520.690.00.00.1	Fiscal Serv Misc. rounding	06/23/2023	1390	(0.36)	Rounding		egtrust@healthscopebenefits.co	
10.2520.690.00.00.1	Fiscal Serv Misc.	06/23/2023	1390	(0.01)	Rounding		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	06/09/2023	1390	30,377.13	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	06/09/2023	1390	916.37	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	06/09/2023	1390	691.26	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	06/09/2023	1390	530.02	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	06/23/2023	1390	29,946.64	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	06/23/2023	1390	689.49	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	06/23/2023	1390	521.44	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Ins. Hth- 24 pay	06/23/2023	1390	936.83	11791		egtrust@healthscopebenefits.co	
10.481.5100.1	Amme Barr Health Benefit	06/23/2023	1390	210.19	Amme Barr I		egtrust@healthscopebenefits.co	
10.481.5100.1	Donna Riley Health Benefit	06/23/2023	1390	210.19	Donna Riley		egtrust@healthscopebenefits.co	
10.481.5100.1	Health benefit Tackett	06/23/2023	1390	1,301.16	J Tackett		egtrust@healthscopebenefits.co	
10.481.5100.1	S Cothorn Health Benefit	06/23/2023	1390	(650.58)	S Cothorn		egtrust@healthscopebenefits.co	
10.481.5100.1	T Cutler Health Benefit	06/23/2023	1390	(650.58)	T Cutler		egtrust@healthscopebenefits.co	
10.481.5100.1	K Goethals Health Benefit	06/23/2023	1390	(611.00)	K Goethals		egtrust@healthscopebenefits.co	
10.481.5100.1	E Nicolas Health Benefit	06/23/2023	1390	(650.58)	E Nicolas		egtrust@healthscopebenefits.co	
10.481.5100.1	T Richards Health Benefit	06/23/2023	1390	(650.58)	T Richards		egtrust@healthscopebenefits.co	
10.481.5100.1	M Schmitz Health Benefit	06/23/2023	1390	(650.58)	M Schmitz		egtrust@healthscopebenefits.co	
10.481.5100.1	Health Benefit	06/23/2023	1390	420.38	Adjustment		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	06/09/2023	1390	5,437.50	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Medical	06/09/2023	1390	398.50	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Medical	06/23/2023	1390	398.50	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	06/23/2023	1390	5,437.50	11791		egtrust@healthscopebenefits.co	
10.481.5600.1	Egyptian Health Ins. Deduction	06/23/2023	1390	10.84	J Tackett		egtrust@healthscopebenefits.co	
10.481.5600.1	Egyptian Health Ins. Deduction	06/23/2023	1390	(60.42)	S Cothorn		egtrust@healthscopebenefits.co	
10.481.5600.1	Egyptian Health Ins. Deduction	06/23/2023	1390	(5.42)	T Cutler		egtrust@healthscopebenefits.co	
10.481.5600.1	Egyptian Health Ins. Deduction	06/23/2023	1390	(5.42)	E Nicolas		egtrust@healthscopebenefits.co	
10.481.5600.1	Egyptian Health Ins. Deduction	06/23/2023	1390	(5.42)	M Schmitz		egtrust@healthscopebenefits.co	
10.481.5600.1	Egyptian Health Ins. Deduction	06/23/2023	1390	(701.42)	T Richards		egtrust@healthscopebenefits.co	

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10.481.5601.1	Ins. Medical 125	06/09/2023	1390	12,036.41	11791		egtrust@healthscopebenefits.co	
10.481.5601.1	Ins. Medical 125	06/23/2023	1390	11,423.41	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	06/09/2023	1390	177.58	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Ins. Dental	06/23/2023	1390	170.28	11791		egtrust@healthscopebenefits.co	
10.481.5602.1	Egyptian Dental Ins. Deduction	06/23/2023	1390	35.56	J Tackett		egtrust@healthscopebenefits.co	
10.481.5602.1	Egyptian Dental Ins. Deduction	06/23/2023	1390	(67.12)	T Cutler		egtrust@healthscopebenefits.co	
10.481.5602.1	Egyptian Dental Ins. Deduction	06/23/2023	1390	(14.60)	K Goethals		egtrust@healthscopebenefits.co	
10.481.5602.1	Egyptian Dental Ins. Deduction	06/23/2023	1390	(14.60)	M Schmitz		egtrust@healthscopebenefits.co	
10.481.5602.1	Egyptian Dental Ins. Deduction	06/23/2023	1390	(14.60)	E Nicolas		egtrust@healthscopebenefits.co	
10.481.5602.1	Egyptian Dental Ins. Deduction	06/23/2023	1390	(28.50)	T Richards		egtrust@healthscopebenefits.co	
10.481.5604.1	Egyptian Ins Self Pays	06/23/2023	1390	117.11	A Barr		egtrust@healthscopebenefits.co	
10.481.5604.1	Egyptian Ins Self Pays	06/23/2023	1390	421.31	D Beeson		egtrust@healthscopebenefits.co	
10.481.5604.1	Egyptian Ins Self Pays Retirees	06/23/2023	1390	770.80	Retirees		egtrust@healthscopebenefits.co	
10.481.5604.1	Egyptian Ins Self Pays	06/23/2023	1390	1,227.72	D Lett ovech		egtrust@healthscopebenefits.co	
10.481.5604.1	Egyptian Ins Self Pays	06/23/2023	1390	95.31	D Riley Owe		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	06/09/2023	1390	1,720.41	11791		egtrust@healthscopebenefits.co	
10.481.5605.1	Ins. Dental 125	06/23/2023	1390	1,702.43	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/09/2023	1390	73.70	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/09/2023	1390	1.83	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/09/2023	1390	1.68	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/09/2023	1390	1.54	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/23/2023	1390	69.17	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/23/2023	1390	2.04	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/23/2023	1390	1.67	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Ins. Life - 24 pays	06/23/2023	1390	1.87	11791		egtrust@healthscopebenefits.co	
10.481.5613.1	Egyptian Basic Life Ins. Deduction 9 monthers	06/23/2023	1390	5.00	10 MONTH		egtrust@healthscopebenefits.co	
10.481.5613.1	Egyptian Basic Life Ins. Deduction	06/23/2023	1390	5.72	C Declerk		egtrust@healthscopebenefits.co	
10.481.5613.1	Egyptian Basic Life Ins. Deduction	06/23/2023	1390	7.22	R Dagen		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	06/09/2023	1390	599.44	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Ins. Optional Life	06/23/2023	1390	586.41	11791		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Deduction	06/23/2023	1390	21.00	J Tackett		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Deduction	06/23/2023	1390	2.00	J Tackett		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Deduction	06/23/2023	1390	(27.76)	J File		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Deduction	06/23/2023	1390	(9.98)	K Goethals		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Deduction	06/23/2023	1390	(1.36)	E Nicolas		egtrust@healthscopebenefits.co	

Specialized Data Systems, Inc.

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Vendor Activity Report

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10.481.5614.1	Egyptian Opt. Life Deduction	06/23/2023	1390	(2.38)	T Richards		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Benefit	06/23/2023	1390	(1.00)	M Schmitz		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Benefit	06/23/2023	1390	(1.00)	T Richards		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Benefit	06/23/2023	1390	(1.00)	E Nicolas		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Benefit	06/23/2023	1390	(1.00)	D Myers		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Benefit	06/23/2023	1390	(1.00)	K Goethals		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Benefit	06/23/2023	1390	(1.00)	J File		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Benefit	06/23/2023	1390	(1.00)	T Cutler		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Benefit	06/23/2023	1390	(1.00)	S Cothorn		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Deduction	06/23/2023	1390	(7.78)	A Haston		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Deduction	06/23/2023	1390	8.30	E Wood		egtrust@healthscopebenefits.co	
10.481.5614.1	Egyptian Opt. Life Deduction	06/23/2023	1390	1.00	Barr & Riley		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	06/09/2023	1390	34.48	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Ins. Vision	06/23/2023	1390	34.48	11791		egtrust@healthscopebenefits.co	
10.481.5616.1	Egyptian Vision Ins. Deduction	06/23/2023	1390	8.02	J Tackett		egtrust@healthscopebenefits.co	
10.481.5616.1	Egyptian Vision Ins. Deduction	06/23/2023	1390	(11.54)	S Cothorn		egtrust@healthscopebenefits.co	
10.481.5616.1	Egyptian Vision Ins. Deduction	06/23/2023	1390	(8.02)	T Cutler		egtrust@healthscopebenefits.co	
10.481.5616.1	Egyptian Vision Ins. Deduction	06/23/2023	1390	(8.02)	K Goethals		egtrust@healthscopebenefits.co	
10.481.5616.1	Egyptian Vision Ins. Deduction	06/23/2023	1390	(11.54)	T Richards		egtrust@healthscopebenefits.co	
10.481.5616.1	Egyptian Vision Ins. Deduction	06/23/2023	1390	(8.02)	M Schmitz		egtrust@healthscopebenefits.co	
10.481.5616.1	Egyptian Vision Ins. Deduction	06/23/2023	1390	(8.02)	E Nicolas		egtrust@healthscopebenefits.co	
10.481.5617.1	Ins. Vision 125	06/09/2023	1390	439.25	11791		egtrust@healthscopebenefits.co	
10.481.5617.1	Ins. Vision 125	06/23/2023	1390	434.99	11791		egtrust@healthscopebenefits.co	
20.481.5601.1	Ins. Medical 125	06/09/2023	1390	173.38	11791		egtrust@healthscopebenefits.co	
20.481.5601.1	Ins. Medical 125	06/23/2023	1390	172.58	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	06/09/2023	1390	49.09	11791		egtrust@healthscopebenefits.co	
20.481.5605.1	Ins. Dental 125	06/23/2023	1390	48.94	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	06/09/2023	1390	2.32	11791		egtrust@healthscopebenefits.co	
20.481.5614.1	Ins. Optional Life	06/23/2023	1390	2.32	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	06/09/2023	1390	5.14	11791		egtrust@healthscopebenefits.co	
20.481.5617.1	Ins. Vision 125	06/23/2023	1390	5.11	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	06/09/2023	1390	128.28	11791		egtrust@healthscopebenefits.co	
40.481.5600.1	Ins. Medical	06/23/2023	1390	124.53	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	06/09/2023	1390	103.26	11791		egtrust@healthscopebenefits.co	
40.481.5601.1	Ins. Medical 125	06/23/2023	1390	101.49	11791		egtrust@healthscopebenefits.co	

Specialized Data Systems, Inc.

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40.481.5602.1	Ins. Dental	06/09/2023	1390	12.58	11791		egtrust@healthscopebenefits.co	
40.481.5602.1	Ins. Dental	06/23/2023	1390	12.21	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	06/09/2023	1390	19.03	11791		egtrust@healthscopebenefits.co	
40.481.5605.1	Ins. Dental 125	06/23/2023	1390	18.76	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	06/09/2023	1390	4.25	11791		egtrust@healthscopebenefits.co	
40.481.5614.1	Ins. Optional Life	06/23/2023	1390	4.25	11791		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	06/09/2023	1390	5.09	11791		egtrust@healthscopebenefits.co	
40.481.5616.1	Ins. Vision	06/23/2023	1390	4.94	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	06/09/2023	1390	5.48	11791		egtrust@healthscopebenefits.co	
40.481.5617.1	Ins. Vision 125	06/23/2023	1390	5.42	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Medical	06/09/2023	1390	17.71	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	06/09/2023	1390	62.50	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Medical	06/23/2023	1390	21.46	11791		egtrust@healthscopebenefits.co	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	06/23/2023	1390	62.50	11791		egtrust@healthscopebenefits.co	
80.481.5601.1	Ins. Medical 125	06/09/2023	1390	317.18	11791		egtrust@healthscopebenefits.co	
80.481.5601.1	Ins. Medical 125	06/23/2023	1390	320.82	11791		egtrust@healthscopebenefits.co	
80.481.5602.1	Ins. Dental	06/09/2023	1390	1.67	11791		egtrust@healthscopebenefits.co	
80.481.5602.1	Ins. Dental	06/23/2023	1390	2.04	11791		egtrust@healthscopebenefits.co	
80.481.5605.1	Ins. Dental 125	06/09/2023	1390	51.98	11791		egtrust@healthscopebenefits.co	
80.481.5605.1	Ins. Dental 125	06/23/2023	1390	52.60	11791		egtrust@healthscopebenefits.co	
80.481.5614.1	Ins. Optional Life	06/09/2023	1390	17.17	11791		egtrust@healthscopebenefits.co	
80.481.5614.1	Ins. Optional Life	06/23/2023	1390	17.26	11791		egtrust@healthscopebenefits.co	
80.481.5616.1	Ins. Vision	06/09/2023	1390	0.68	11791		egtrust@healthscopebenefits.co	
80.481.5616.1	Ins. Vision	06/23/2023	1390	0.83	11791		egtrust@healthscopebenefits.co	
80.481.5617.1	Ins. Vision 125	06/09/2023	1390	11.41	11791		egtrust@healthscopebenefits.co	
80.481.5617.1	Ins. Vision 125	06/23/2023	1390	11.74	11791		egtrust@healthscopebenefits.co	

Check #1390 Total: \$107,756.87

Vendor Total: \$268,115.68

Elledge, Nancy & Ryan #12709

10.1690.00.2	HS - Cafe Scan Account refund of senior acct	05/30/2023	106675	29.65	RefundAcct			
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Vendor Total: \$29.65

EMC Insurance Companies #12533

PO Box 219637, Kansas City MO 64121

Vendor Activity Report

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80.2365.380.00.00.1	All Liability Ins	04/24/2023	106525	1,709.28	7000417456		accountspayable@panaschools.	
80.2371.380.00.00.1	Property Ins Comm and Inland Marine	04/24/2023	106525	5,364.42	7000417456		accountspayable@panaschools.	
80.2372.380.00.00.1	Vehicle Ins	04/24/2023	106525	2,101.60	7000417456		accountspayable@panaschools.	
Check #106525 Total:				\$9,175.30				
80.2365.380.00.00.1	All Liability Ins	05/22/2023	106651	1,709.28	7000417457		accountspayable@panaschools.	
80.2371.380.00.00.1	Property Ins Comm and Inland Marine	05/22/2023	106651	5,364.42	7000417457		accountspayable@panaschools.	
80.2372.380.00.00.1	Vehicle Ins	05/22/2023	106651	2,101.57	7000417457		accountspayable@panaschools.	
Check #106651 Total:				\$9,175.27				
Vendor Total:				\$18,350.57				
EMS LINQ INC #12635								
PO Box 745000, Atlanta GA 30374-5000								
10.2520.410.00.00.1	Fiscal Serv. Supplies-AP Checks Qty 2000	05/12/2023	106619	640.00	C-114216			
10.2520.311.00.00.1	Fiscal Serv. Prof. Serv Contract Report Generati	06/23/2023	106720	405.00	C-115240			
Vendor Total:				\$1,045.00				
Endurance Race Timing #12378								
PO Box 179312, Saint Louis MO 63117-9312								
10.1500.319.64.08.2	Pana Open Other Prof Services	06/23/2023	106721	1,550.00	107-23			
Vendor Total:				\$1,550.00				
Equitable #7423								
Equi-Vest Unit Annuity Co PO Box 13463, Newark NJ 07188-0463								
10.481.5579.1	403(b) Equitable AXA	04/28/2023	1311	1,203.00	7423		jennifer.christer@panaschools.c	C ALBERS
10.481.5579.1	403(b) Equitable AXA	05/12/2023	1334	1,203.00	7423		jennifer.christer@panaschools.c	C ALBERS
10.481.5579.1	403(b) Equitable AXA	05/26/2023	1334	1,203.00	7423		jennifer.christer@panaschools.c	C ALBERS
Check #1334 Total:				\$2,406.00				
10.481.5579.1	403(b) Equitable AXA	06/09/2023	1368	1,203.00	7423		jennifer.christer@panaschools.c	C ALBERS
10.481.5579.1	403(b) Equitable AXA	06/23/2023	1368	1,203.00	7423		jennifer.christer@panaschools.c	C ALBERS
Check #1368 Total:				\$2,406.00				
Vendor Total:				\$6,015.00				
Erica Hudleson #12004								
, Pana IL 62557								

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
12.493.101.1	Sec Day Gifts	05/01/2023	1613	50.00				
Vendor Total:				\$50.00				
Etchison, Brett #12706								
316 Walnut, Pana IL 62557								
10.1500.319.56.06.2	Oth Prof Football Camp	05/24/2023	106676	50.00	2023CampA			
Vendor Total:				\$50.00				
EVO Payment International #11579								
,								
10.2520.690.00.00.1	Fisc Serv Misc Trans Fees from Feb 2023	05/01/2023	050123	95.50	AprilFees20:		hphillips@panaschools.com	
Vendor Total:				\$95.50				
F. J. Murphy & Son Inc. #7548								
1800 Factory Ave., Springfield IL 62702								
80.2365.320.00.00.2	HS Inspection in Loss Prev Services	05/12/2023	106620	225.29	8155			
Vendor Total:				\$225.29				
First To The Finish #7283								
2341 Plum Street, Edwardsville IL 62025								
10.1500.400.40.00.2	1/4" Pyramid Replacement Spikes (100)	05/12/2023	106621	89.94	SI-752281	5844		
10.1500.400.64.00.2	FTTF Baton Gold	05/12/2023	106621	6.00	SI-750775/2	5810		
10.1500.400.64.00.2	FTTF Baton Black	05/12/2023	106621	6.00	SI-750775/2	5810		
10.1500.400.64.00.2	FTTF Baton Orange	05/12/2023	106621	6.00	SI-750775/2	5810		
10.1500.400.64.00.2	FTTF Baton Silver	05/12/2023	106621	6.00	SI-750775/2	5810		
10.1500.400.64.00.2	Ultrak 320 Stopwatches 6pk	05/12/2023	106621	119.90	SI-750775/2	5810		
Check #106621 Total:				\$233.84				
10.1500.400.40.00.2	Shipping Inadvertently left off payment pd by CC	06/07/2023	060723	8.47	SI-752281	5844		
Vendor Total:				\$242.31				
Fisher, Jacob #12347								
,								
10.1500.319.62.00.2	HS Baseball Umpire	05/12/2023	106608	65.00	5/12/2023			
Vendor Total:				\$65.00				
Flinn Scientific Inc. #7285								
PO Box 71721, Chicago IL 60694-1721								

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10.1103.410.00.00.2	FlinnPREP Inquiry Labs for AP Chem Plat (IS)	05/17/2023	106640	1,035.00	2850243	5828		
10.1103.410.00.00.2	Shipping and Chem Fee	05/17/2023	106640	974.10	2850243	5828		
10.1103.410.00.00.2	FlinnPREP Inquiry Labs for AP Bio Plat (IS)	05/17/2023	106640	1,240.04	2850944	5828		
10.1103.410.00.04.2	Nitrile Gloves S (HSB)	05/17/2023	106640	216.00	2850243	5828		
10.1103.410.00.04.2	Nitrile Gloves M (HSB)	05/17/2023	106640	324.00	2850243	5828		
10.1103.410.00.04.2	Nitrile Gloves L (HSB)	05/17/2023	106640	172.80	2850243	5828		
10.1103.410.00.04.2	Nitrile Gloves XL (HSB)	05/17/2023	106640	108.00	2850243	5828		
10.1103.410.00.04.2	Wash Bottles, Acetone (HSB)	05/17/2023	106640	43.38	2850243	5828		
10.1103.410.00.04.2	Bottle, Narrow Mouth, 500mL (HSB)	05/17/2023	106640	53.00	2850243	5828		
10.1103.410.00.04.2	Bottle, Narrow Mouth, 250mL (HSB)	05/17/2023	106640	39.80	2850243	5828		
10.1103.410.00.04.2	Bottle, Narrow Mouth, 60mL (HSB)	05/17/2023	106640	21.00	2850243	5828		
10.1103.410.00.04.2	Bottle, Narrow Mouth, 125mL (HSB)	05/17/2023	106640	27.40	2850243	5828		
10.1103.410.00.04.2	Flinn 220g Analytical Balance (HSB)	05/17/2023	106640	2,235.00	2850243	5828		
10.1103.410.00.04.2	Wash Bottles, Water (HSB)	05/17/2023	106640	43.14	2863142	5828		
10.1103.420.00.00.2	Flinn Sci Lab Exp (TEXT)	05/17/2023	106640	150.00	2850243	5828		
10.1103.420.00.00.2	Flinn Sci Adv Inq Labs for AP Chem (TEXT)	05/17/2023	106640	90.30	2850243	5828		
10.1103.420.00.00.2	Lab Exp For AP Chem Tch Ed (TEXT)	05/17/2023	106640	50.54	2850243	5828		
10.1103.420.00.00.2	Lab Exp For AP Chem Stu Ed (TEXT)	05/17/2023	106640	26.00	2850243	5828		
10.1103.420.00.00.2	Student Laboratory Notebook (TEXT)	05/17/2023	106640	628.00	2850243	5828		
10.1103.420.00.00.2	POGIL Activities for AP Chemistry (TEXT)	05/17/2023	106640	65.00	2850243	5828		
10.2210.300.00.00.2	Flinn 220g Analytical Balance (HSII)	05/17/2023	106640	3,750.00	2850243	5828		

Check #106640 Total: \$11,292.50

Vendor Total: \$11,292.50

Fujima #12714

12.493.400.4	Janie retirement gift	05/01/2023	50623	40.00				
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Vendor Total: \$40.00

Gagne, Paul #8721

1608 W. Park Ave, Taylorville IL 62568

10.1500.319.63.00.2	HS Softball Umpire	05/09/2023	106600	65.00	5/9/23			
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Vendor Total: \$65.00

Garrett Claxon #10554

815 S. Poplar St, Pana IL 62557

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10.1500.319.56.06.2	Little man camp assistant	05/24/2023	106677	90.00	2023CampA			
Vendor Total:				\$90.00				
Gayle Perry #9882								
RR 1 Box 124, Tower Hill IL 62571								
10.2210.230.00.00.3	JrH Tuition Reimb for Curr and Instr Design	06/30/2023	106758	825.00	CI5103 Spr2			
Vendor Total:				\$825.00				
Geisler, Vicky #12552								
912 Birch St., Pana IL 62557								
40.2559.331.00.00.1	Reimb Pupil Transp K.Weed 4/10-5/7/23	05/08/2023	106597	860.67	5/7/2023			
10.1690.00.2	HS - Cafe Scan Account refund of senior acct	05/30/2023	106672	16.45	RefundAcct			
40.2559.331.00.00.1	Reimb Pupil Transp K.Weed 4/10-5/7/23	05/01/2023	106672	478.15	5/25/2023			
Check #106672 Total:				\$494.60				
Vendor Total:				\$1,355.27				
George Alarm Company #7288								
917 S. Ninth, Springfield IL 62703								
80.2365.320.00.00.2	HS Loss Prev Services 4/1-6/30/23	05/22/2023	106652	208.35	209185			
80.2365.320.00.00.2	HS Loss Prev Services 4/1-6/30/23	06/23/2023	106722	208.35	213593			
Vendor Total:				\$416.70				
GraceNotes LLC #11907								
1321 Upland Drive Suite 12621, Houston TX 77043								
10.1103.411.00.00.2	Student Accounts	04/24/2023	106526	178.80	nq3rdj	5685	orders@sightreadingfactory.com	
10.1103.411.00.00.2	Sight Reading Factory Teacher Account	04/24/2023	106526	35.00	nq3rdj	5685	orders@sightreadingfactory.com	
10.1103.411.00.00.2	Sight Reading Factory Teacher Account	04/24/2023	106526	35.00	nq3rdj	5685	orders@sightreadingfactory.com	
Check #106526 Total:				\$248.80				
Vendor Total:				\$248.80				
Greg Patrick #11552								
,								
10.1500.319.62.00.2	HS Baseball Umpire	04/26/2023	106541	65.00	4/26/23			
10.1500.319.63.00.2	HS Softball Umpire	04/28/2023	106565	65.00	4/28/2023			
Vendor Total:				\$130.00				

Specialized Data Systems, Inc.

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Hackler, Drew #12184								
10.1500.319.62.00.2	HS Baseball Other Umpire	05/09/2023	106601	65.00	5/9/23			
Vendor Total:				\$65.00				
Heartland Bank & Trust #12713								
Corporate Trust 200 W College Ave., Normal IL 61761								
30.5200.620.00.00.1	Bond Interest Alt Rev Bond 2023 Interest payme	05/22/2023	052223	56,007.40	AltRev2023			
30.5200.620.00.00.1	Bond Interest LHSBond 2022 Interest payment	05/22/2023	052223	238,500.00	LHSbond202			
Check #052223 Total:				\$294,507.40				
Vendor Total:				\$294,507.40				
Heartspring #12400								
8700 E 29th St N., Wichita KS 67226								
10.1912.670.00.00.2	Tuition 20daysApr2023 B.M.	05/31/2023	106691	7,430.60	16198		gbirk@heartspring.org	
10.1912.670.00.00.2	Room and Board 30daysApr2023 B.M.	05/31/2023	106691	17,600.10	16198		gbirk@heartspring.org	
Check #106691 Total:				\$25,030.70				
10.1912.670.00.00.2	Tuition 22daysMay2023 B.M.	06/23/2023	106723	8,173.66	16281		gbirk@heartspring.org	
10.1912.670.00.00.2	Room and Board 31daysMay2023 B.M.	06/23/2023	106723	18,186.77	16281		gbirk@heartspring.org	
Check #106723 Total:				\$26,360.43				
Vendor Total:				\$51,391.13				
Herff Jones Inc. #8019								
PO Box 99292, Chicago IL 60693-9292								
10.1100.110.05.00.1	HS Other Supplies - Shipping & Handling	04/24/2023	106527	15.95	455387			
10.2190.490.00.00.2	HS Other Supplies Medals & Awards Division G	04/24/2023	106527	244.60	455387			
Check #106527 Total:				\$260.55				
Vendor Total:				\$260.55				
Higgins, Danny #12705								
410 East Cedar, Moweaqua IL 62550								
10.1500.319.56.06.2	Oth Prof Football Camp	05/24/2023	106678	120.00	2023CampA			
Vendor Total:				\$120.00				
Hobart Service #7520								
ITW Food Equip Group LLC PO Box 2517, Carol Stream IL 60132-2517								

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10.2562.411.00.00.2	HS Cafe Other Suppl Black Nylon Brush Attachr	05/31/2023	106692	110.60	29100556			
10.2562.411.00.00.2	HS Cafe Other Suppl Spray Valve, Gray	05/31/2023	106692	180.02	29100556			
10.2562.411.00.00.3	JrH Cafe Other Suppl Hose & 2 Spray Valves	05/31/2023	106692	427.22	29073741			
10.2562.411.00.00.3	JrH Cafe Other Suppl Black Nylon Brush Attachr	05/31/2023	106692	110.60	29100556			
10.2562.411.00.00.4	Linc Cafe Other Suppl Black Nylon Brush Attach	05/31/2023	106692	55.30	29100556			
10.2562.411.00.00.4	Linc Cafe Other Suppl Spray Valve, Gray	05/31/2023	106692	180.02	29100556			
10.2562.411.00.00.5	Wash Cafe Other Suppl Black Nylon Brush Attac	05/31/2023	106692	55.30	29100556			
10.2562.411.00.00.5	Wash Cafe Other Suppl Spray Valve, Gray	05/31/2023	106692	180.02	29100556			
10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv 20Qt Mixer	05/31/2023	106692	297.00	35717717			
Check #106692 Total:				\$1,596.08				
Vendor Total:				\$1,596.08				
Holthaus H & A, Inc. #8747								
207 S. Locust St., Pana IL 62557								
10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv-walk in freezer	05/31/2023	106693	383.70	88055			
10.2569.323.00.00.3	JrH Cafe Repair/Maint 3 door freezer melt/insula	05/31/2023	106693	136.69	88051			
20.2542.323.81.00.6	LLWC Bldg Maint/Serv-AC check, added freon	05/31/2023	106693	446.00	88207			
Check #106693 Total:				\$966.39				
20.2542.323.81.00.6	LLWC Bldg Maint/Serv A/C coil replace	06/30/2023	106759	1,698.09	88371			
20.2542.323.81.00.6	LLWC Bldg Maint/Serv-AC check, added freon	06/30/2023	106759	440.00	88738			
Check #106759 Total:				\$2,138.09				
Vendor Total:				\$3,104.48				
Honeywell International #8413								
Building Solutions 12490 Collections Ctr Dr., Chicago IL 60693								
20.2542.323.00.00.2	Auto Signed Agreement 6/01/2023-8/31/2023	05/12/2023	106622	2,674.83	5263460466			
Vendor Total:				\$2,674.83				
Horace Mann Life Ins. Co. #8162								
Treas Dept-TDA & Life #C1 PO Box 3263, Springfield IL 62708-9953								
10.481.5500.1	403(b) Horace Mann Life Insurance Company	04/28/2023	1322	112.50	8162		jennifer.christer@panaschools.c	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	04/28/2023	1322	37.50	8162		jennifer.christer@panaschools.c	
Check #1322 Total:				\$150.00				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	05/12/2023	1335	112.50	8162		jennifer.christer@panaschools.c	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	05/12/2023	1335	37.50	8162		jennifer.christer@panaschools.c	

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Check #1335 Total:				\$150.00				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	05/26/2023	1353	112.50	8162		jennifer.christer@panaschools.cc	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	05/26/2023	1353	37.50	8162		jennifer.christer@panaschools.cc	
Check #1353 Total:				\$150.00				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	06/09/2023	1363	112.50	8162		jennifer.christer@panaschools.cc	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	06/09/2023	1363	37.50	8162		jennifer.christer@panaschools.cc	
Check #1363 Total:				\$150.00				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	06/23/2023	1384	112.50	8162		jennifer.christer@panaschools.cc	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	06/23/2023	1384	37.50	8162		jennifer.christer@panaschools.cc	
Check #1384 Total:				\$150.00				
Vendor Total:				\$750.00				
Horton Plumbing #11647								
C/O Wesley Horton 610 State Hwy 16, Pana IL 62557								
20.2542.323.81.00.1	Bldg Repair/Maint. Services BG Bathroom Proje	05/12/2023	106623	532.47	19144			
20.2542.323.81.00.1	Bldg Repair/Maint. Services BG Bathroom Proje	06/30/2023	106760	1,932.32	19267			
Vendor Total:				\$2,464.79				
Howard, Robert #12677								
,								
10.1500.319.62.00.2	HS Baseball Umpire	04/27/2023	106559	65.00	4/27/2023			
Vendor Total:				\$65.00				
IAVAT #11447								
3221 Northfield Dr, Springfield IL 62702								
10.2210.300.00.00.2	HSImprov Inst-EPerry/CRuppert Dues (Reimb F	04/24/2023	106528	360.00	68583			
Vendor Total:				\$360.00				
IL Department Of Revenue #8167								
PO Box 19447, Springfield IL 62794-9447								
10.481.5300.1	IL State Tax	04/28/2023	1306	13,080.64	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	04/28/2023	1306	218.34	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	04/28/2023	1306	769.84	8167		jennifer.christer@panaschools.cc	
80.481.5300.1	IL State Tax	04/28/2023	1306	441.28	8167		jennifer.christer@panaschools.cc	

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Check #1306 Total:				\$14,510.10				
10.481.5300.1	IL State Tax	05/12/2023	1327	14,198.96	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	05/12/2023	1327	243.40	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	05/12/2023	1327	1,004.72	8167		jennifer.christer@panaschools.cc	
80.481.5300.1	IL State Tax	05/12/2023	1327	443.32	8167		jennifer.christer@panaschools.cc	
Check #1327 Total:				\$15,890.40				
10.481.5300.1	Void IL State Tax	05/26/2023	1333	(172.64)	8167		jennifer.christer@panaschools.cc	
10.481.5300.1	IL State Tax	05/25/2023	1333	195.23	8167		jennifer.christer@panaschools.cc	
Check #1333 Total:				\$22.59				
10.481.5300.1	IL State Tax	05/26/2023	1329	14,245.75	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	05/26/2023	1329	209.04	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	05/26/2023	1329	1,031.70	8167		jennifer.christer@panaschools.cc	
80.481.5300.1	IL State Tax	05/26/2023	1329	443.38	8167		jennifer.christer@panaschools.cc	
Check #1329 Total:				\$15,929.87				
10.481.5300.1	IL State Tax	06/09/2023	1348	17,751.94	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	06/09/2023	1348	208.27	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	06/09/2023	1348	975.21	8167		jennifer.christer@panaschools.cc	
80.481.5300.1	IL State Tax	06/09/2023	1348	441.23	8167		jennifer.christer@panaschools.cc	
Check #1348 Total:				\$19,376.65				
10.481.5300.1	IL State Tax	06/23/2023	1355	14,118.36	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	06/23/2023	1355	270.05	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	06/23/2023	1355	621.14	8167		jennifer.christer@panaschools.cc	
80.481.5300.1	IL State Tax	06/23/2023	1355	434.09	8167		jennifer.christer@panaschools.cc	
Check #1355 Total:				\$15,443.64				
40.481.5300.1	IL State Tax	06/26/2023	1357	40.22	8167		jennifer.christer@panaschools.cc	
10.481.5300.1	IL State Tax	07/06/2023	1380	7,878.56	8167		jennifer.christer@panaschools.cc	
10.481.5300.1	IL State Tax	07/07/2023	1381	3,104.62	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	07/07/2023	1381	262.44	8167		jennifer.christer@panaschools.cc	

Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.5300.1	IL State Tax	07/07/2023	1381	420.43	8167		jennifer.christer@panaschools.cr	
80.481.5300.1	IL State Tax	07/07/2023	1381	454.02	8167		jennifer.christer@panaschools.cr	
Check #1381 Total:				\$4,241.51				
Vendor Total:				\$93,333.54				
IL Dept Public Health #11049								
Vision/Hearing Program 535 W. Jefferson St 3rd F, Springfield IL 62761								
10.2134.319.00.00.1	Nurse Serv Other Prof Serv-Vision Course Mart	04/26/2023	106542	200.00	VisionCours			
10.2134.319.00.00.1	Nurse Serv Other Prof Serv- HearingCourse Ma	04/26/2023	106542	200.00	HearingCour			
Check #106542 Total:				\$400.00				
Vendor Total:				\$400.00				
IL Elem School Assoc. #7965								
1015 Maple Hill Road, Bloomington IL 61704								
10.1500.690.40.00.3	JrH Gen Athl-22-23 Registration	05/05/2023	106585	1,100.00	438 33996			
Vendor Total:				\$1,100.00				
IL Municipal Retirement F #7428								
Suite 500, 2211 York Rd PO Box 4627, Hinsdale IL 60522-4627								
10.481	IMRF Reg Amy Christian	04/28/2023	1314	12.66	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	04/28/2023	1314	807.42	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	04/28/2023	1314	401.14	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481.5400.1	IMRF Reg	04/28/2023	1314	2,644.42	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
20.481.5400.1	IMRF Reg	04/28/2023	1314	185.94	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	04/28/2023	1314	83.22	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	04/28/2023	1314	39.21	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	04/28/2023	1314	625.82	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF Reg	04/28/2023	1314	640.34	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	04/28/2023	1314	52.29	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	04/28/2023	1314	609.74	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	04/28/2023	1314	973.28	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	04/28/2023	1314	4,019.54	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	04/28/2023	1314	282.64	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF7b Amy Christian	04/28/2023	1314	19.24	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	04/28/2023	1314	271.60	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	04/28/2023	1314	79.47	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR

Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.481.1.5400	IMRF Benefit U.O. Staff	04/28/2023	1314	59.60	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	04/28/2023	1314	40.67	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF Reg	04/28/2023	1314	178.68	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	04/28/2023	1314	118.25	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF Deduction Rounding to match IMRF	04/28/2023	1314	(0.04)	Rounding 74		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	04/28/2023	1314	26.76	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
Check #1314 Total:				\$12,171.89				
10.2520.690.00.00.1	Fiscal Serv Misc. to match IMRF	05/01/2023	1331	(0.05)	Rounding		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481	IMRF Reg Amy Christian	05/12/2023	1331	36.16	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481	IMRF Reg Amy Christian	05/26/2023	1331	25.31	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	05/12/2023	1331	977.82	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	05/12/2023	1331	385.11	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481.5400.1	IMRF Reg	05/12/2023	1331	3,313.81	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	05/26/2023	1331	435.27	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481.5400.1	IMRF Reg	05/26/2023	1331	3,246.25	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	05/26/2023	1331	920.24	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
20.481.5400.1	IMRF Reg	05/12/2023	1331	207.77	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	05/12/2023	1331	83.22	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	05/12/2023	1331	39.21	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	05/26/2023	1331	39.21	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
20.481.5400.1	IMRF Reg	05/26/2023	1331	175.73	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	05/26/2023	1331	83.22	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	05/12/2023	1331	715.37	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF Reg	05/12/2023	1331	857.03	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	05/12/2023	1331	52.29	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	05/26/2023	1331	52.29	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF Reg	05/26/2023	1331	855.78	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	05/26/2023	1331	778.88	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	05/12/2023	1331	585.35	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	05/12/2023	1331	315.83	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF7b Amy Christian	05/12/2023	1331	54.97	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	05/12/2023	1331	43.22	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	05/12/2023	1331	1,302.66	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	05/12/2023	1331	5,036.99	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.481.1.5400	IMRF Benefit U.O. Staff	05/12/2023	1331	79.47	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	05/12/2023	1331	59.60	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	05/12/2023	1331	281.48	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	05/26/2023	1331	661.60	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	05/26/2023	1331	59.60	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	05/26/2023	1331	79.47	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	05/26/2023	1331	43.52	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	05/26/2023	1331	4,934.24	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	05/26/2023	1331	267.11	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	05/26/2023	1331	1,300.75	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	05/26/2023	1331	271.41	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF7b Amy Christian	05/26/2023	1331	38.48	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	05/12/2023	1331	28.43	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF Reg	05/12/2023	1331	185.18	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	05/12/2023	1331	120.57	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	05/26/2023	1331	28.62	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF Reg	05/26/2023	1331	178.55	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	05/26/2023	1331	120.04	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
Check #1331 Total:				\$29,357.06				
10.2520.690.00.00.1	Fiscal Serv Misc. to match IMRF	06/23/2023	1361	(0.02)	Rounding		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481	IMRF Reg Amy Christian	06/09/2023	1361	37.97	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	06/09/2023	1361	880.93	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	06/09/2023	1361	406.94	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481.5400.1	IMRF Reg	06/09/2023	1361	3,046.05	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	06/23/2023	1361	376.92	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481.5400.1	IMRF Reg	06/23/2023	1361	2,330.64	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	06/23/2023	1361	847.42	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
20.481.5400.1	IMRF Reg	06/09/2023	1361	176.44	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	06/09/2023	1361	83.22	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	06/09/2023	1361	39.21	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	06/23/2023	1361	39.21	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
20.481.5400.1	IMRF Reg	06/23/2023	1361	210.68	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	06/23/2023	1361	83.22	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	06/09/2023	1361	674.33	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR

Vendor Activity Report

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40.481.5400.1	IMRF Reg	06/09/2023	1361	828.19	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	06/09/2023	1361	52.29	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	06/23/2023	1361	52.29	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF Reg	06/23/2023	1361	536.01	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	06/23/2023	1361	599.87	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	06/26/2023	1361	40.93	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
40.481.5400.1	IMRF Reg	06/26/2023	1361	47.07	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	06/09/2023	1361	618.55	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	06/09/2023	1361	1,258.83	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	06/09/2023	1361	4,630.05	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	06/09/2023	1361	274.50	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	06/09/2023	1361	268.18	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF7b Amy Christian	06/09/2023	1361	57.71	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	06/09/2023	1361	42.83	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	06/09/2023	1361	79.47	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	06/09/2023	1361	59.60	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	06/23/2023	1361	572.95	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	06/23/2023	1361	59.60	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	06/23/2023	1361	79.47	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	06/23/2023	1361	40.97	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	06/23/2023	1361	3,542.60	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	06/23/2023	1361	320.23	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	06/23/2023	1361	814.74	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	06/23/2023	1361	261.04	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
50.481.1.5400	IMRF	06/26/2023	1361	71.55	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF Reg	06/09/2023	1361	180.61	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	06/09/2023	1361	118.77	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	06/09/2023	1361	28.17	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	06/23/2023	1361	26.96	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF Reg	06/23/2023	1361	171.74	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	06/23/2023	1361	122.44	7428		jennifer.christer@panaschools.cr	USE THIS VENDOR

Check #1361 Total: \$25,091.37

Vendor Total: \$66,620.32

IL Sch. Visually Impaired #10247

Attn: Business Office 658 E. State Street, Jacksonville IL 62650

Specialized Data Systems, Inc.

D:\ts\Pana\sds\sv8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2559.331.00.00.1	Pupil Trans FY23 K. Weed 2/28/23	04/24/2023	106529	158.00	Jan-Feb2023			
Vendor Total:				\$158.00				
Insect Lore #12111								
132 S. Beech Ave, Shafter CA 93263								
10.1110.410.00.00.5	Shipping	05/17/2023	106641	8.95	INV2014425	5861		
10.1110.410.00.00.5	School Refill Kit with 33 Caterpillars	05/17/2023	106641	119.98	INV2014425	5861		
10.1110.410.00.00.5	Discount 10%off (less than 100 pts)	05/17/2023	106641	(12.00)	INV2014425	5861		
Check #106641 Total:				\$116.93				
Vendor Total:				\$116.93				
Instrumentalist Awards #7976								
Payment Processing Center 1838 Techny Court, Northbrook IL 60062								
10.1500.400.53.00.2	HS Band Supplies sousa and choral awards	05/12/2023	106624	158.00	2301			
Vendor Total:				\$158.00				
Interstate Bill. Serv Inc #11009								
PO Box 2208, Decatur AL 35609-2208								
40.2554.323.00.00.1	Transp Repair/Maint Serv #82 Diag/CuttingOut	05/22/2023	106653	468.75	3032005926			
40.2554.410.00.00.1	Transportation Suppl/Parts - (2) LED 7" rear turn	05/22/2023	106653	135.80	3032170420			
Check #106653 Total:				\$604.55				
Vendor Total:				\$604.55				
IRS Taxpayment EFT #10022								
10.481.5200.1	Federal Tax 2023	04/28/2023	1307	21,074.10	10022		jennifer.christer@panaschools.cc	
10.481.5700.1	FICA 2023	04/28/2023	1307	4,947.63	10022		jennifer.christer@panaschools.cc	
10.481.5800.1	MEDICARE	04/28/2023	1307	3,090.90	10022		jennifer.christer@panaschools.cc	
20.481.5200.1	Federal Tax 2023	04/28/2023	1307	362.31	10022		jennifer.christer@panaschools.cc	
20.481.5700.1	FICA 2023	04/28/2023	1307	363.28	10022		jennifer.christer@panaschools.cc	
40.481.5200.1	Federal Tax 2023	04/28/2023	1307	1,252.54	10022		jennifer.christer@panaschools.cc	
40.481.5700.1	FICA 2023	04/28/2023	1307	1,280.50	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	04/28/2023	1307	4,947.64	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	04/28/2023	1307	1,280.50	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	04/28/2023	1307	363.28	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	04/28/2023	1307	325.70	10022		jennifer.christer@panaschools.cc	

Specialized Data Systems, Inc.

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.481.1.5800	MEDICARE, Bd Pd	04/28/2023	1307	3,090.90	10022		jennifer.christer@panaschools.cr	
50.481.1.5800	MEDICARE, Bd Pd	04/28/2023	1307	73.17	10022		jennifer.christer@panaschools.cr	
80.481.5200.1	Federal Tax 2023	04/28/2023	1307	1,009.51	10022		jennifer.christer@panaschools.cr	
80.481.5700.1	FICA 2023	04/28/2023	1307	325.71	10022		jennifer.christer@panaschools.cr	
80.481.5800.1	MEDICARE	04/28/2023	1307	73.17	10022		jennifer.christer@panaschools.cr	
Check #1307 Total:				\$43,860.84				
10.481.5200.1	Federal Tax 2023	05/12/2023	1328	22,352.29	10022		jennifer.christer@panaschools.cr	
10.481.5700.1	FICA 2023	05/12/2023	1328	6,243.91	10022		jennifer.christer@panaschools.cr	
10.481.5800.1	MEDICARE	05/12/2023	1328	3,193.97	10022		jennifer.christer@panaschools.cr	
20.481.5200.1	Federal Tax 2023	05/12/2023	1328	431.37	10022		jennifer.christer@panaschools.cr	
20.481.5700.1	FICA 2023	05/12/2023	1328	402.24	10022		jennifer.christer@panaschools.cr	
40.481.5200.1	Federal Tax 2023	05/12/2023	1328	1,603.21	10022		jennifer.christer@panaschools.cr	
40.481.5700.1	FICA 2023	05/12/2023	1328	1,663.87	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	05/12/2023	1328	6,245.31	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	05/12/2023	1328	402.24	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	05/12/2023	1328	1,663.87	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	05/12/2023	1328	340.94	10022		jennifer.christer@panaschools.cr	
50.481.1.5800	MEDICARE, Bd Pd	05/12/2023	1328	3,193.70	10022		jennifer.christer@panaschools.cr	
50.481.1.5800	MEDICARE, Bd Pd	05/12/2023	1328	70.96	10022		jennifer.christer@panaschools.cr	
80.481.5200.1	Federal Tax 2023	05/12/2023	1328	1,017.87	10022		jennifer.christer@panaschools.cr	
80.481.5700.1	FICA 2023	05/12/2023	1328	342.34	10022		jennifer.christer@panaschools.cr	
80.481.5800.1	MEDICARE	05/12/2023	1328	70.69	10022		jennifer.christer@panaschools.cr	
Check #1328 Total:				\$49,238.78				
10.481.5200.1	Federal Tax 2023	05/26/2023	1330	22,363.35	10022		jennifer.christer@panaschools.cr	
10.481.5700.1	FICA 2023	05/26/2023	1330	6,273.69	10022		jennifer.christer@panaschools.cr	
10.481.5800.1	MEDICARE	05/26/2023	1330	3,196.56	10022		jennifer.christer@panaschools.cr	
20.481.5200.1	Federal Tax 2023	05/26/2023	1330	297.95	10022		jennifer.christer@panaschools.cr	
20.481.5700.1	FICA 2023	05/26/2023	1330	347.14	10022		jennifer.christer@panaschools.cr	
40.481.5200.1	Federal Tax 2023	05/26/2023	1330	1,699.12	10022		jennifer.christer@panaschools.cr	
40.481.5700.1	FICA 2023	05/26/2023	1330	1,705.48	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	05/26/2023	1330	6,273.69	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	05/26/2023	1330	347.14	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	05/26/2023	1330	1,705.48	10022		jennifer.christer@panaschools.cr	

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50.481.1.5700	Matching FICA	05/26/2023	1330	328.97	10022		jennifer.christer@panaschools.cr	
50.481.1.5800	MEDICARE, Bd Pd	05/26/2023	1330	3,196.56	10022		jennifer.christer@panaschools.cr	
50.481.1.5800	MEDICARE, Bd Pd	05/26/2023	1330	73.17	10022		jennifer.christer@panaschools.cr	
80.481.5200.1	Federal Tax 2023	05/26/2023	1330	995.19	10022		jennifer.christer@panaschools.cr	
80.481.5700.1	FICA 2023	05/26/2023	1330	328.97	10022		jennifer.christer@panaschools.cr	
80.481.5800.1	MEDICARE	05/26/2023	1330	73.17	10022		jennifer.christer@panaschools.cr	
Check #1330 Total:				\$49,205.63				
10.481.5200.1	Void Federal Tax 2023	05/26/2023	1349	(415.50)	10022		jennifer.christer@panaschools.cr	
10.481.5200.1	Federal Tax 2023	05/25/2023	1349	175.42	10022		jennifer.christer@panaschools.cr	
10.481.5200.1	Federal Tax 2023	06/09/2023	1349	31,513.21	10022		jennifer.christer@panaschools.cr	
10.481.5700.1	FICA 2023	06/09/2023	1349	8,089.29	10022		jennifer.christer@panaschools.cr	
10.481.5800.1	Void MEDICARE	05/26/2023	1349	(56.13)	10022		jennifer.christer@panaschools.cr	
10.481.5800.1	MEDICARE	05/25/2023	1349	70.97	10022		jennifer.christer@panaschools.cr	
10.481.5800.1	MEDICARE	06/09/2023	1349	3,939.63	10022		jennifer.christer@panaschools.cr	
20.481.5200.1	Federal Tax 2023	06/09/2023	1349	287.08	10022		jennifer.christer@panaschools.cr	
20.481.5700.1	FICA 2023	06/09/2023	1349	347.03	10022		jennifer.christer@panaschools.cr	
40.481.5200.1	Federal Tax 2023	06/09/2023	1349	1,541.75	10022		jennifer.christer@panaschools.cr	
40.481.5700.1	FICA 2023	06/09/2023	1349	1,616.06	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	06/09/2023	1349	8,089.30	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	06/09/2023	1349	1,616.06	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	06/09/2023	1349	331.53	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	06/09/2023	1349	347.03	10022		jennifer.christer@panaschools.cr	
50.481.1.5800	Void MEDICARE, Bd Pd	05/26/2023	1349	(56.13)	10022		jennifer.christer@panaschools.cr	
50.481.1.5800	MEDICARE, Bd Pd	05/25/2023	1349	70.97	10022		jennifer.christer@panaschools.cr	
50.481.1.5800	MEDICARE, Bd Pd	06/09/2023	1349	3,939.63	10022		jennifer.christer@panaschools.cr	
50.481.1.5800	MEDICARE, Bd Pd	06/09/2023	1349	72.08	10022		jennifer.christer@panaschools.cr	
80.481.5200.1	Federal Tax 2023	06/09/2023	1349	996.07	10022		jennifer.christer@panaschools.cr	
80.481.5700.1	FICA 2023	06/09/2023	1349	331.54	10022		jennifer.christer@panaschools.cr	
80.481.5800.1	MEDICARE	06/09/2023	1349	72.08	10022		jennifer.christer@panaschools.cr	
Check #1349 Total:				\$62,918.97				
10.481.5200.1	Federal Tax 2023	06/23/2023	1356	27,361.72	10022		jennifer.christer@panaschools.cr	
10.481.5700.1	FICA 2023	06/23/2023	1356	4,262.09	10022		jennifer.christer@panaschools.cr	
10.481.5800.1	MEDICARE	06/23/2023	1356	3,503.73	10022		jennifer.christer@panaschools.cr	

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20.481.5200.1	Federal Tax 2023	06/23/2023	1356	336.35	10022		jennifer.christer@panaschools.cr	
20.481.5700.1	FICA 2023	06/23/2023	1356	445.09	10022		jennifer.christer@panaschools.cr	
40.481.5200.1	Federal Tax 2023	06/23/2023	1356	924.24	10022		jennifer.christer@panaschools.cr	
40.481.5700.1	FICA 2023	06/23/2023	1356	1,022.18	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	06/23/2023	1356	4,262.10	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	06/23/2023	1356	445.09	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	06/23/2023	1356	1,022.18	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	06/23/2023	1356	314.02	10022		jennifer.christer@panaschools.cr	
50.481.1.5800	MEDICARE, Bd Pd	06/23/2023	1356	3,503.73	10022		jennifer.christer@panaschools.cr	
50.481.1.5800	MEDICARE, Bd Pd	06/23/2023	1356	73.17	10022		jennifer.christer@panaschools.cr	
80.481.5200.1	Federal Tax 2023	06/23/2023	1356	974.83	10022		jennifer.christer@panaschools.cr	
80.481.5700.1	FICA 2023	06/23/2023	1356	314.03	10022		jennifer.christer@panaschools.cr	
80.481.5800.1	MEDICARE	06/23/2023	1356	73.17	10022		jennifer.christer@panaschools.cr	
Check #1356 Total:				\$48,837.72				
40.481.5700.1	FICA 2023	06/26/2023	1358	80.02	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	06/26/2023	1358	80.02	10022		jennifer.christer@panaschools.cr	
Check #1358 Total:				\$160.04				
10.481.5200.1	Federal Tax 2023	07/06/2023	1386	13,231.96	10022		jennifer.christer@panaschools.cr	
10.481.5800.1	MEDICARE	07/06/2023	1386	2,403.32	10022		jennifer.christer@panaschools.cr	
50.481.1.5800	MEDICARE, Bd Pd	07/06/2023	1386	2,403.32	10022		jennifer.christer@panaschools.cr	
Check #1386 Total:				\$18,038.60				
10.481.5200.1	Federal Tax 2023	07/07/2023	1387	4,989.09	10022		jennifer.christer@panaschools.cr	
10.481.5700.1	FICA 2023	07/07/2023	1387	3,376.03	10022		jennifer.christer@panaschools.cr	
10.481.5800.1	MEDICARE	07/07/2023	1387	330.46	10022		jennifer.christer@panaschools.cr	
20.481.5200.1	Federal Tax 2023	07/07/2023	1387	344.55	10022		jennifer.christer@panaschools.cr	
20.481.5700.1	FICA 2023	07/07/2023	1387	431.01	10022		jennifer.christer@panaschools.cr	
40.481.5200.1	Federal Tax 2023	07/07/2023	1387	598.47	10022		jennifer.christer@panaschools.cr	
40.481.5700.1	FICA 2023	07/07/2023	1387	690.49	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	07/07/2023	1387	690.49	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	07/07/2023	1387	398.31	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	07/07/2023	1387	431.01	10022		jennifer.christer@panaschools.cr	
50.481.1.5700	Matching FICA	07/07/2023	1387	3,376.03	10022		jennifer.christer@panaschools.cr	

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50.481.1.5800	MEDICARE, Bd Pd	07/07/2023	1387	330.46	10022		jennifer.christer@panaschools.c	
50.481.1.5800	MEDICARE, Bd Pd	07/07/2023	1387	65.77	10022		jennifer.christer@panaschools.c	
80.481.5200.1	Federal Tax 2023	07/07/2023	1387	1,029.81	10022		jennifer.christer@panaschools.c	
80.481.5700.1	FICA 2023	07/07/2023	1387	398.31	10022		jennifer.christer@panaschools.c	
80.481.5800.1	MEDICARE	07/07/2023	1387	65.77	10022		jennifer.christer@panaschools.c	
Check #1387 Total:				\$17,546.06				
Vendor Total:				\$289,806.64				
Johnson Controls #11574								
Fire Protection LP Dept CH 10320, Palatine IL 60055-0320								
80.2365.320.00.00.4	Linc Loss Prev Services - Fire Alarm Test & Insp	06/30/2023	106761	210.00	51028936		use to be simplexgrinnell	
80.2365.320.00.00.5	Wash Loss Prev Services - Fire Alarm Test & Ins	06/30/2023	106761	1,091.00	51002527		use to be simplexgrinnell	
Check #106761 Total:				\$1,301.00				
Vendor Total:				\$1,301.00				
Joiner Sheet Metal/Roof I #10028								
205 Madison St, Highland IL 62249								
20.2542.323.81.00.1	Bldg Repair/Maint. Services UO BootOverPipe	04/24/2023	106530	425.00	4298			
Vendor Total:				\$425.00				
Jones, Sarah #12704								
,								
10.2225.410.00.00.1	District Comp Assist Suppl FlashDrive for Pana I	05/23/2023	106665	19.47	ReimbSuppli			
Vendor Total:				\$19.47				
Kerwood, Christopher #10769								
96 Ridgeway Dr., Decatur IL 62521								
10.1500.319.69.00.2	HS Girls Soccer Official	04/27/2023	106560	125.00	4/27/2023			
Vendor Total:				\$125.00				
Kohl Wholesale #11226								
Box 729, Quincy IL 62306-0729								
10.2562.410.00.00.2	HS Cafe Food Purchases	05/05/2023	106586	1,715.70	364009 528€			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/05/2023	106586	1,562.04	368705 528€			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/05/2023	106586	2,033.27	373745 528€			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/05/2023	106586	99.31	359619 528€			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/05/2023	106586	1,879.22	364008 528€			

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10.2562.410.00.00.3	JrH Cafe Food Purchases	05/05/2023	106586	720.77	368704	5283		
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/05/2023	106586	1,988.57	373744	5283		
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/05/2023	106586	102.53	364010	5283		
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/05/2023	106586	134.49	373746	5283		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	05/05/2023	106586	1,534.43	364006	5283		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	05/05/2023	106586	435.71	368702	5283		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	05/05/2023	106586	1,772.08	373742	5283		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases Refrig	05/05/2023	106586	48.86	373736	5290		
10.2562.410.00.00.5	Washington Cafe Food Purchases	05/05/2023	106586	1,348.60	364007	5283		
10.2562.410.00.00.5	Washington Cafe Food Purchases	05/05/2023	106586	50.64	368703	5283		
10.2562.410.00.00.5	Washington Cafe Food Purchases	05/05/2023	106586	882.75	373743	5283		
10.2562.410.00.00.5	Washington Cafe Food Purchases	05/05/2023	106586	24.43	373747	5290		
Check #106586 Total:				\$16,333.40				
10.2562.410.00.00.2	HS Cafe Food Purchases	06/23/2023	106724	2,613.48	378978			
10.2562.410.00.00.2	HS Cafe Food Purchases	06/23/2023	106724	1,301.53	384677			
10.2562.410.00.00.2	HS Cafe Food Purchases	06/23/2023	106724	728.20	389358			
10.2562.410.00.00.2	HS Cafe Food Purchases	06/23/2023	106724	305.57	393980			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106724	3,493.31	378977			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106724	715.12	384676			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106724	752.86	389360			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106724	59.38	378979			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106724	85.69	384678			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106724	104.31	389359			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	06/23/2023	106724	873.12	378975			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	06/23/2023	106724	216.72	384674			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases Refrig	06/23/2023	106724	24.43	384669			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases Refrig	06/23/2023	106724	22.31	389369			
10.2562.410.00.00.5	Washington Cafe Food Purchases	06/23/2023	106724	254.36	378976			
10.2562.410.00.00.5	Washington Cafe Food Purchases	06/23/2023	106724	310.80	384675			
10.2562.410.00.00.5	Washington Cafe Food Purchases	06/23/2023	106724	77.64	389357			
10.2562.410.00.00.5	Washington Cafe Food Purchases	06/23/2023	106724	24.43	378980			
10.2562.410.00.00.5	Washington Cafe Food Purchases	06/23/2023	106724	24.43	384679			
Check #106724 Total:				\$11,987.69				
Vendor Total:				\$28,321.09				

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Kohlru, Joe #12692								
10.1500.319.69.00.2	HS Girls Soccer Official	04/24/2023	106507	85.00	4/24/2023			
				Vendor Total:	\$85.00			
Kona Ice #12090								
12.493.400.4	End of year celebration	05/01/2023	1507	588.00				
				Vendor Total:	\$588.00			
Kroenlein Auto Body #12726								
223 N Elm St, Oconee IL 62553								
40.2554.323.00.00.1	Transp Repair/Maint Serv 07NavyVan window re	06/30/2023	106762	149.19	4080			
				Vendor Total:	\$149.19			
Kroger #12115								
, Taylorville IL								
12.493.400.4	retirement gifts	05/01/2023	050123	10.79				
				Vendor Total:	\$10.79			
Kuhn, Abby #11277								
10.1103.120.00.00.2	HS Inst'l Sub Sal-overpaymentReturnNoAcct A.I	05/30/2023	53023	2,843.45	ACHreturnAr			
				Vendor Total:	\$2,843.45			
Lake Land College #7892								
5001 Lake Land Blvd., Mattoon IL 61938								
10.4270.670.00.00.1	Pmnts for Comm Coll Prog - Dual Credit Tuition	04/24/2023	106531	10,297.63	FinSpring20:			
				Vendor Total:	\$10,297.63			
Lang Louis E, #7986								
612 E Main St, Coffeen IL 62017								
10.1500.319.62.00.2	HS Baseball Other Prof Services	04/24/2023	106508	90.00	4/24/2023			
10.1500.319.63.00.2	HS Softball Other Prof Services	04/28/2023	106566	65.00	4/28/2023			
				Vendor Total:	\$155.00			
Lees, Paige #12708								

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10.1690.00.2	HS - Cafe Scan Account refund of senior acct	05/30/2023	106679	22.15	RefundAcct			
Vendor Total:				\$22.15				
Lincoln Elementary #11096								
Activity Account, Pana IL 62557								
12.493.101.1	PTO	06/08/2023	1619	191.76				
Vendor Total:				\$191.76				
Lincoln Prairie BHC #9911								
Attn: Business Office 5230 S. 6th Street, Springfield IL 62703								
10.1911.670.00.00.3	A. Beitel 3 days JrH Prog Priv Tuition	05/12/2023	106625	150.00	2021-18475			
10.1911.670.00.00.2	HS Prog Priv tuit- S.L. 4 days	06/23/2023	106725	200.00	2021-18670			
Vendor Total:				\$350.00				
Lisa Mayhall #10699								
12.493.306.3	Lunch Heros-plant	05/16/2023	6690	57.97				
12.493.308.3	Teacher Appreciation-snacks and drinks	05/16/2023	6690	111.74				
12.493.316.3	Donuts for IAR and candy for positive office refe	05/16/2023	6690	33.85				
Check #6690 Total:				\$203.56				
Vendor Total:				\$203.56				
Litteken Construction #12693								
10208 Holy Cross Lane, Breese IL 62230								
90.2542.530.00.00.1	Dist HLS Build Proj Wall Panels Layout Pana Elk	04/25/2023	106532	1,050.00	102464			
Vendor Total:				\$1,050.00				
Lock Systems Inc. #10849								
1120 E. Park St., Taylorville IL 62568								
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv new Lock & handle	04/24/2023	106533	445.00	4126			
Vendor Total:				\$445.00				
Lucy Lane Creations #11887								
12.493.400.4	Janie & Ron return	05/01/2023	050423	53.63				
Vendor Total:				\$53.63				

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Lynette DeClerck #12463								
12.493.101.1	Teacher Apprec Lunch	05/11/2023	1614	855.00				
Vendor Total:				\$855.00				
M J Kellner Co., Inc. #7530								
5700 International Pkwy, Springfield IL 62711								
10.2562.410.00.00.2	HS Cafe Food Purchases	05/05/2023	106587	461.35	363340			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/05/2023	106587	443.37	364942			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/05/2023	106587	1,638.06	366700			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/05/2023	106587	145.36	363341			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/05/2023	106587	712.25	363344			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/05/2023	106587	627.04	364945			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/05/2023	106587	127.06	366701			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/05/2023	106587	1,378.47	366704			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	05/05/2023	106587	351.16	363343			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	05/05/2023	106587	144.30	364944			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	05/05/2023	106587	611.78	366703			
10.2562.410.00.00.5	Washington Cafe Food Purchases	05/05/2023	106587	185.27	363342			
10.2562.410.00.00.5	Washington Cafe Food Purchases	05/05/2023	106587	739.05	364943			
10.2562.410.00.00.5	Washington Cafe Food Purchases	05/05/2023	106587	507.97	366702			
Check #106587 Total:				\$8,072.49				
10.2562.410.00.00.2	HS Cafe Food Purchases	06/23/2023	106726	1,222.81	368693			
10.2562.410.00.00.2	HS Cafe Food Purchases	06/23/2023	106726	2,143.85	370475			
10.2562.410.00.00.2	HS Cafe Food Purchases	06/23/2023	106726	2,402.84	372418			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106726	381.18	368694			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106726	1,459.23	368697			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106726	285.49	370476			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106726	717.25	370479			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106726	1,071.36	372420			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	06/23/2023	106726	1,248.64	368696			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	06/23/2023	106726	130.82	370478			
10.2562.410.00.00.5	Washington Cafe Food Purchases	06/23/2023	106726	207.89	368695			
10.2562.410.00.00.5	Washington Cafe Food Purchases	06/23/2023	106726	832.13	370477			

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10.2562.410.00.00.5	Washington Cafe Food Purchases	06/23/2023	106726	184.80	372419			
Check #106726 Total:				\$12,288.29				
Vendor Total:				\$20,360.78				
M&K Seamless Guttering #12728								
213 S Pine, Pana IL 62557								
20.2542.323.81.00.6	LLWC Bldg Maint/Serv Downspout and Labor	06/30/2023	106763	65.00	2267			
Vendor Total:				\$65.00				
Manneh Sr, Mark #12218								
2651 W. Laurence Ave, Springfield IL 62704								
10.1500.319.69.00.2	HS Girls Soccer Pur Serv	05/04/2023	106581	125.00	5/4/23			
Vendor Total:				\$125.00				
Mansfield Power and Gas LLC #12648								
P.O. Box 733714, Dallas TX 75373-3714								
10.2542.465.00.00.1	Unit Office Natural Gas	05/03/2023	106582	126.38	1001349UM:			
10.2542.465.00.00.2	HS Natural Gas	05/03/2023	106582	3,389.96	1001349HSI			
10.2542.465.00.00.3	JrH Natural Gas	05/03/2023	106582	2,947.07	1001349JHM			
10.2542.465.00.00.4	Lincoln Natural Gas	05/03/2023	106582	1,498.41	1001349LM:			
10.2542.465.00.00.5	Washington Natural Gas	05/03/2023	106582	971.83	1001349WM			
40.2559.465.00.00.1	Bus Garage Natural Gas	05/03/2023	106582	423.09	1001349UM:			
Check #106582 Total:				\$9,356.74				
10.2542.465.00.00.1	Unit Office Natural Gas	05/18/2023	106654	23.79	1001349UA:			
10.2542.465.00.00.2	HS Natural Gas	05/18/2023	106654	1,080.11	1001349HS/			
10.2542.465.00.00.3	JrH Natural Gas	05/18/2023	106654	1,409.36	1001349JH/			
10.2542.465.00.00.4	Lincoln Natural Gas	05/18/2023	106654	383.72	1001349LA:			
10.2542.465.00.00.5	Washington Natural Gas	05/18/2023	106654	236.87	1001349WA/			
40.2559.465.00.00.1	Bus Garage Natural Gas	05/18/2023	106654	79.64	1001349UA:			
Check #106654 Total:				\$3,213.49				
10.2542.465.00.00.2	HS Natural Gas	06/13/2023	106711	346.18	1001349HSI			
10.2542.465.00.00.2	HS Natural Gas	06/13/2023	106711	71.18	1001349UM:			
10.2542.465.00.00.3	JrH Natural Gas	06/13/2023	106711	715.01	1001349JHM			
10.2542.465.00.00.4	Lincoln Natural Gas	06/13/2023	106711	138.31	1001349LM:			
10.2542.465.00.00.5	Washington Natural Gas	06/13/2023	106711	96.25	1001349WM			

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McLaughlin, Cody #9844				Check #106711 Total:	\$1,366.93			
701 E. 2nd St, Pana IL 62557				Vendor Total:	\$13,937.16			
10.1500.319.56.06.2	Little man camp assistant	05/24/2023	106680	120.00	2023CampA			
				Vendor Total:	\$120.00			
Mechling, Ron #11125								
,								
10.1500.319.63.00.2	HS Softball Umpire	05/09/2023	106602	65.00	5/9/23			
				Vendor Total:	\$65.00			
Metzger, Adam #9561								
263 N. 2700 E. Rd, Pana IL 62557								
10.1500.400.60.06.2	Reimb for camp supplies-Savealot treats	05/24/2023	106681	23.92	Camp Reimt			
				Vendor Total:	\$23.92			
Midwest Bus Sales Inc. #10765								
18 Skyview Drive, Litchfield IL 62056								
40.2554.323.00.00.1	Transp Serv Bus #79 Relays/Oil Leak Repair	04/25/2023	106534	1,951.77	R05002620C		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Suppl Solid State Mechanism w/base	04/25/2023	106534	188.86	C050058603		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Suppl Mirror, Crossview C2 w/Harness	04/25/2023	106534	81.58	C050058781		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Repair/Maint Service	04/25/2023	106534	163.16	R05002620C		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Suppl Mirrors, Crossview C2 w/Harness	04/25/2023	106534	210.69	C050059110		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Suppl Belt, Filters	04/25/2023	106534	111.17	C050059276		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Suppl Belt tensioner, cummins	04/25/2023	106534	160.34	C050059276		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Suppl water pump, hood latch, bracket	04/25/2023	106534	255.03	C050059404		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Suppl thermostat	04/25/2023	106534	51.19	C050059404		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Suppl Cylinder, Lock Vandalock	04/25/2023	106534	118.52	C050060078		previously Ponder Equip.	
Check #106534 Total:				\$3,292.31				
40.2554.410.00.00.1	Transp Suppl Mirror, Crossview C2 w/Harness	06/30/2023	106764	51.61	C050061198		previously Ponder Equip.	
				Vendor Total:	\$3,343.92			
Midwest Engineering and Testing, Inc #12617								
501 Mercury Drive, Champaign IL 61822								

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90.2542.530.00.00.1	Dist HLS Build Proj Pana Elem Bldg Code Inspe	04/24/2023	106535	625.00	C37003-303			
90.2542.530.00.00.1	Dist HLS Build Proj Pana Elem. Material Test Pa	05/11/2023	106607	10,102.50	S25085-304			
90.2542.530.00.00.1	Dist HLS Build Proj Pana Elem Bldg Code Inspe	05/11/2023	106607	625.00	C37003-304			
Check #106607 Total:				\$10,727.50				
90.2542.530.00.00.1	Dist HLS Build Proj Pana Elem. Material Test Pa	06/13/2023	106712	5,900.00	S25085-305			
90.2542.530.00.00.1	Dist HLS Build Proj Pana Elem Bldg Code Inspe	06/16/2023	106712	1,500.00	C37003-305			
Check #106712 Total:				\$7,400.00				
Vendor Total:				\$18,752.50				
MidWest Transit Equip Inc #8976								
146 W Issert Dr, Kankakee IL 60901								
40.2554.323.00.00.1	Transp Repair/Maint Serv #31 Def Light repair	05/05/2023	106595	115.01	R333003043			
40.2554.323.00.00.1	Transp Repair/Maint Serv #27 Electrical Dash Li	05/05/2023	106595	131.44	R333003113			
40.2554.323.00.00.1	Transp Repair/Maint Serv #26 Field Service Fee	05/05/2023	106595	110.00	R333003127			
40.2554.323.00.00.1	Transp Repair/Maint Serv #26 Lift switch	05/05/2023	106595	207.34	R333002953			
40.2554.323.00.00.1	Transp Repair/Maint Serv #29 HeaterKnob actu	05/05/2023	106595	274.77	R333003042			
40.2554.323.00.00.1	Transp Repair/Maint Serv #32 Dash Light Switcl	05/05/2023	106595	51.02	R333002988			
40.2554.410.00.00.1	filters/freight	05/05/2023	106595	79.83	X103080377			
40.2554.410.00.00.1	return of filter/Freight X103080349:01	05/05/2023	106595	(41.07)	X103080467			
40.2554.410.00.00.1	IC CE base/arm/freight	05/05/2023	106595	138.84	X103080735			
40.2554.410.00.00.1	mirror/freight	05/05/2023	106595	186.39	X103080735			
40.2554.410.00.00.1	fuel filter kit/freight	05/05/2023	106595	151.47	X103081080			
40.2554.410.00.00.1	lights/faceplates/freight	05/05/2023	106595	676.85	X103081141			
40.2554.410.00.00.1	turn signal lights/freight	05/05/2023	106595	117.83	X103081141			
40.2554.410.00.00.1	microphone, tone center/freight	05/05/2023	106595	62.94	X103081376			
40.2554.410.00.00.1	fittings,connector assemb /freight	05/05/2023	106595	150.98	X103081471			
40.2554.552.95.00.1	hose assemb, mirror/freight	05/05/2023	106595	329.00	X103080735			
Check #106595 Total:				\$2,742.64				
40.2554.323.00.00.1	Transp Repair/Maint Serv #31 first glass Qtr	06/30/2023	106765	200.48	x103082805			
40.2554.323.00.00.1	Transp Repair/Maint Serv #26 Lift switch	06/30/2023	106765	200.48	X103082948			
40.2554.323.00.00.1	Transp Repair/Maint Serv #29 actuator	06/30/2023	106765	80.67	X103179914			
40.2554.323.00.00.1	Transp Repair/Maint Serv #29 actuator return	06/30/2023	106765	(62.56)	X103083478			
Check #106765 Total:				\$419.07				

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Mike Malisia #12702				Vendor Total:	\$3,161.71			
12.493.319.3	Bat & Tape	05/04/2023	6688	121.19				
				Vendor Total:	\$121.19			
Miller Tracy Braun Funk & #7378								
Miller, Ltd. 316 S Charter, PO Box 80, Monticello IL 61856								
80.2365.318.00.00.1	Legal Services	04/24/2023	106536	1,401.25	103586			
80.2365.318.00.00.1	Legal Services	06/23/2023	106727	1,401.25	103994			
				Vendor Total:	\$2,802.50			
Missouri Botanical Gardens #12694								
10.1102.410.00.00.3	JrH Inst'l Supplies Trenches Trip	04/28/2023	106564	50.00	TrenchesTriç			
				Vendor Total:	\$50.00			
Morrell Auto Service Inc. #7546								
704 Fair Ave., Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint SerV AltDriveBelt ChevyVa	06/23/2023	106728	176.84	128068			
				Vendor Total:	\$176.84			
Mose Yockey Brown & Kull #8608								
230 N. Morgan St. PO Box 317, Shelbyville IL 62565								
10.2520.317.00.00.1	Fiscal Serv. FY22 Single Audit Services	06/23/2023	106729	13,340.00	24334			
				Vendor Total:	\$13,340.00			
Music Shoppe Inc., The #10641								
1540 E. College Ave., Normal IL 61761								
10.1500.319.53.00.2	Jupiter Stepup Double French Horn Used	05/02/2023	106575	2,199.00		5795		
10.1500.319.53.00.2	Manhasset Symphony Stand Black	05/02/2023	106575	225.00		5822		
10.1500.319.53.00.3	Yamaha DTX402K Electronic Drum Kit	05/02/2023	106575	499.99		5811		
10.1500.400.53.00.2	Essential Elements for Band Eb Alto Sax 2	05/02/2023	106575	44.17		5797		
10.1500.400.53.00.2	Essential Elements for Band Bass Clarinet 2	05/02/2023	106575	11.04		5797		
10.1500.400.53.00.2	Essential Elements For Band Bb Clarinet 2	05/02/2023	106575	55.21		5797		
10.1500.400.53.00.2	Essential Elements for Band Percussion/Key2	05/02/2023	106575	91.75		5797		

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10.1500.400.53.00.2	Al Cass Valve Oil	05/02/2023	106575	29.95		5794		
10.1500.400.53.00.2	Manhasset Regal Conductor Stand	05/02/2023	106575	139.00		5794		
10.1500.400.53.00.2	Manhasset Symphony Stand Black	05/02/2023	106575	585.00		5823		
10.1500.400.53.00.2	Vandoren Black Master Clarinet Reeds 10/pk	05/02/2023	106575	25.00		5823		
10.1500.400.53.00.2	HS Band Suppl AC48 Symphony Stand	05/02/2023	106575	270.00				
10.1500.400.53.00.2	HS Band Suppl 3/4Tuba purchase need reimb b	05/02/2023	106575	1,789.00				
10.1500.400.53.00.2	HS Band Suppl Oboe Book 2	05/02/2023	106575	11.04				
10.1500.400.53.00.2	HS Band Suppl Foundations Alto Sax King	05/02/2023	106575	6.79				
10.1500.400.53.00.2	YBB321WC Step-Up BBb Tuba Music Booster	05/02/2023	106575	5,850.00	3406056	5793		
10.1500.400.53.00.2	YBB105WC-U Used Standard Tuba w/case Mus	05/02/2023	106575	2,199.00	3406056	5793		
10.1500.400.53.00.2	Foundations Flute King	05/02/2023	106575	13.58		5797		
10.1500.400.53.00.2	Foundations French Horn King	05/02/2023	106575	6.79		5797		
10.1500.400.53.00.2	Foundations Tenor Saxophone King	05/02/2023	106575	13.58		5797		
10.1500.400.53.00.2	Foundations Trombone King	05/02/2023	106575	6.79		5797		
10.1500.400.53.00.2	Foundations Trumpet King	05/02/2023	106575	6.79		5797		
10.1500.400.53.00.2	Nologo Saxophone Neckstrap	05/02/2023	106575	5.94		5797		
10.1500.400.53.00.2	Rico Alto Sax Reeds Box/10	05/02/2023	106575	25.99		5797		
10.1500.400.53.00.2	Altosax Bundy Mouthpiece	05/02/2023	106575	27.00		5797		
10.1500.400.53.00.2	Essential Elements for Band Flute Book 2	05/02/2023	106575	22.08		5797		
10.1500.400.53.00.2	Altosax Ligature	05/02/2023	106575	9.60		5797		
10.1500.400.53.00.2	Essential Elements for Band Bariton TC 2	05/02/2023	106575	22.08		5797		
10.1500.400.53.00.2	Essential Elements for Band Percussion/Keyb	05/02/2023	106575	30.58		5797		
10.1500.400.53.00.2	Essential Elements for Band Tuba in C 2	05/02/2023	106575	22.08		5797		
10.1500.400.53.00.2	Essential Elements for Band Conductor Book 2	05/02/2023	106575	50.99		5797		
10.1500.400.53.00.2	Essential Elements for Band Trombone 2	05/02/2023	106575	11.04		5797		
10.1500.400.53.00.2	Essential Elements for Band Eb Trumpet 2	05/02/2023	106575	55.21		5797		
10.1500.400.53.00.2	Essential Elements for Band Eb Baritone Sax 2	05/02/2023	106575	8.49		5797		
10.1500.400.53.00.2	Essential Elements for Band Tenor Sax 2	05/02/2023	106575	11.04		5797		
10.1500.400.53.06.2	Manhasset Symphony Stand Black	05/02/2023	106575	45.00		5821		
10.1500.400.53.06.2	Yamaha Standard Alto Sax Mouthpiece YACAS	05/02/2023	106575	35.99		5821		
10.1500.690.53.00.2	Al Cass Valve Oil	05/02/2023	106575	17.97		5820		
10.1500.690.53.00.2	Zildjian S-Family Master Sound Hi Hat Pair	05/02/2023	106575	279.95		5820		
10.1500.690.53.00.3	Timpani Mallets	05/02/2023	106575	28.49		5796		
10.1500.690.53.00.3	23 Bar Standard Tree	05/02/2023	106575	90.00		5796		
10.1500.690.53.00.3	LP AFUCHE Cabasa	05/02/2023	106575	44.99		5796		

Specialized Data Systems, Inc.

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Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.690.53.00.3	Timpani Mallets	05/02/2023	106575	32.99		5796		
10.1500.690.53.00.3	Timpani Mallets	05/02/2023	106575	32.99		5796		
10.1500.690.53.00.3	Manhasset harmony Stand	05/02/2023	106575	71.60		5819		
Check #106575 Total:				\$15,060.56				
Vendor Total:				\$15,060.56				
National School Forms #8214								
16 Mt. Ebo Road South, Brewster NY 10509								
40.2554.410.00.00.1	S&H	05/12/2023	106626	111.08	53914	5760		
40.2554.410.00.00.1	Discount Code \$20 Off 150	05/12/2023	106626	(20.00)	53914	5760		
40.2554.410.00.00.1	Bus Driver's Daily Inspection Report	05/12/2023	106626	987.00	53914	5760		
Check #106626 Total:				\$1,078.08				
40.2554.410.00.00.1	20OFF150 Discount Code	06/23/2023	106730	(20.00)	54679	5888		
40.2554.410.00.00.1	S&H	06/23/2023	106730	27.44	54679	5888		
40.2554.410.00.00.1	Bus Conduct Reports	06/23/2023	106730	160.00	54679	5888		
Check #106730 Total:				\$167.44				
Vendor Total:				\$1,245.52				
NCPERS Group Life Ins #7427								
c/o Member Benefits 10739 Deerwood Park Blvd Suite 200-B, Jacksonville FL 32256-4838								
10.481.5620.1	NCPERS Group Life	04/28/2023	106549	22.00	7427			
40.481.1.5620	NCPERS Group Life	04/28/2023	106549	8.00	7427			
80.481.5620.1	NCPERS Group Life	04/28/2023	106549	2.00	7427			
Check #106549 Total:				\$32.00				
10.481.5620.1	NCPERS Group Life	05/26/2023	106702	14.00	7427			
10.481.5620.1	NCPERS Group Life	05/12/2023	106702	22.00	7427			
40.481.1.5620	NCPERS Group Life	05/12/2023	106702	8.00	7427			
40.481.1.5620	NCPERS Group Life	05/26/2023	106702	8.00	7427			
80.481.5620.1	NCPERS Group Life	05/12/2023	106702	2.00	7427			
80.481.5620.1	NCPERS Group Life	05/26/2023	106702	2.00	7427			
Check #106702 Total:				\$56.00				
10.481.5620.1	NCPERS Group Life	06/09/2023	106746	14.00	7427			
10.481.5620.1	NCPERS Group Life	06/23/2023	106746	14.00	7427			
40.481.1.5620	NCPERS Group Life	06/09/2023	106746	8.00	7427			

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40.481.1.5620	NCPERS Group Life	06/23/2023	106746	8.00	7427			
80.481.5620.1	NCPERS Group Life	06/09/2023	106746	2.00	7427			
80.481.5620.1	NCPERS Group Life	06/23/2023	106746	2.00	7427			
Check #106746 Total:				\$48.00				
10.481.5620.1	NCPERS Group Life C Foster	06/30/2023	106766	24.00	2027072023			
Vendor Total:				\$160.00				
Neal, Angie #12727								
10.1500.400.66.00.4	Lincoln Music Supplies reimb	06/30/2023	106767	321.27	ReimbSuppl			
10.1500.400.66.00.5	Washington Music Suppl reimb	06/30/2023	106767	321.27	ReimbSuppl			
Check #106767 Total:				\$642.54				
Vendor Total:				\$642.54				
Nevco Sports LLC #7923								
PO Box 74758, Chicago IL 60694-4758								
10.1500.400.40.00.2	S&H Sports Boosters	06/23/2023	106731	90.00	252319	5890		
10.1500.400.40.00.2	Ethernet Cable 100` w/Connector Sports Booste	06/23/2023	106731	150.00	252319	5890		
10.1500.400.40.00.2	Locker Room Clock LED w/25` Cable Sport Boo	06/23/2023	106731	1,302.00	252319	5890		
Check #106731 Total:				\$1,542.00				
Vendor Total:				\$1,542.00				
Nichols Paper & Supply Co. #11654								
2647 Momentum Place, Chicago IL 60689-5326								
20.2542.410.16.00.1	FY23PanaCity TIF purchased Dist Janitor Suppl	05/14/2023	106627	3,348.98	7299652-00			
20.2542.410.16.00.2	FY23PanaCity TIF purchased HS Janitor Supplii	05/14/2023	106627	11,721.44	7299652-00			
20.2542.410.16.00.3	FY23PanaCity TIF purchased JrH Janitor Suppli	05/14/2023	106627	8,707.36	7299652-00			
20.2542.410.16.00.4	FY23PanaCity TIF purchased Linc Janitor Suppl	05/14/2023	106627	4,688.58	7299652-00			
20.2542.410.16.00.5	FY23PanaCity TIF purchased Wash Janitor Sup	05/14/2023	106627	5,023.48	7299652-00			
20.2542.550.16.00.1	FY23PanaCity TIF purchased Janitor Equip Vac	05/14/2023	106627	808.65	7299652-00			
20.2542.550.16.00.1	Janitor Equip remainder District Vac Backpack	05/14/2023	106627	216.35	7299652-00			
Check #106627 Total:				\$34,514.84				
Vendor Total:				\$34,514.84				
Nicolas, Erin #12126								

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10.2210.230.00.00.3	JrH Tuition Reimb- Capstone Research	05/23/2023	106666	1,100.00	EDUC580			
Vendor Total:				\$1,100.00				
Niemann Foods, Inc. #7551								
1501 North 12TH St P O Box C847, Quincy IL 62306								
10.1102.411.00.00.3	JrH Other Inst'l Suppl Trenches M. Miller	05/22/2023	106656	250.00	2415892			
10.1102.411.00.00.3	JrH Other Inst'l Suppl M. Miller-StuCounc to reimb	05/22/2023	106656	179.00	2415892			
10.1400.410.85.00.2	HS Perkins Supplies	05/22/2023	106656	23.41	2415845			
10.1400.410.85.00.2	HS Perkins Supplies	05/22/2023	106656	44.24	2415909			
10.1400.410.85.00.2	HS Perkins Supplies	05/22/2023	106656	72.32	2415931			
10.1400.410.85.00.2	HS Perkins Supplies	05/22/2023	106656	51.69	2415986			
10.1400.410.85.00.2	HS Perkins Supplies	05/22/2023	106656	65.02	2431215			
10.1400.410.85.00.2	HS Perkins Supplies	05/22/2023	106656	15.79	2415878			
10.1500.400.53.00.2	HS Band Supplies pd reimb	05/22/2023	106656	(90.63)	2415779reir			
10.2310.490.00.00.1	Board other supp Board Retirees party supplies	05/22/2023	106656	98.69	2431218			
10.2410.490.00.00.2	HS Princ Office-HS Faculty Club to Reimb	05/22/2023	106656	16.17	2415863			
10.2410.490.00.00.2	HS Princ Office - NHS to reimb	05/22/2023	106656	38.59	2415884			
10.2410.490.00.00.2	HS Princ Office - NHS to reimb	05/22/2023	106656	105.98	2415887			
10.2410.490.00.00.2	HS Princ Office - water	05/22/2023	106656	3.90	2415891			
10.2410.490.00.00.2	HS Princ Office - water	05/22/2023	106656	3.90	2415938			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/22/2023	106656	33.32	2415869			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/22/2023	106656	55.93	2415915			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/22/2023	106656	42.55	2415917			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/22/2023	106656	88.15	2415967			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/22/2023	106656	24.12	2415987			
10.2562.410.00.00.5	Washington Cafe Food Purchases	05/22/2023	106656	33.80	2415858			
10.2562.411.00.00.2	HS Cafe Other Supplies FFA pd reimb	05/22/2023	106656	(31.35)	2385877reir			
40.2554.410.00.00.1	Transportation Supplies - Staff refreshments	05/22/2023	106656	41.96	2431211			
Check #106656 Total:				\$1,166.55				
10.2190.490.00.00.2	HS Other Supplies	06/23/2023	106732	57.84	2431266 Sct			
10.2310.490.00.00.1	Board other supp Retirement party supplies	06/23/2023	106732	74.86	2431286			
10.2410.490.00.00.2	HS Princ Office-HS Faculty Club to Reimb	06/23/2023	106732	11.97	2431232			
10.2410.490.00.00.2	HS Princ Office-HS Faculty Club to Reimb	06/23/2023	106732	20.97	2431322			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106732	105.20	2431205			

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10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106732	20.59	2431267			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106732	21.44	2431283			
Check #106732 Total:				\$312.87				
Vendor Total:				\$1,479.42				
Nohren's Hardware #9138								
15 E. Main St., Pana IL 62557								
20.2542.410.00.00.2	HS Bldg Supplies	05/01/2023	106572	33.56	53487			
20.2542.410.00.00.2	HS Bldg Supplies	05/01/2023	106572	27.46	53563			
20.2542.410.00.00.3	JrH Bldg Supplies	05/01/2023	106572	8.99	53563			
20.2542.410.00.00.4	Linc Bldg Supplies	05/01/2023	106572	12.62	53487			
20.2542.410.00.00.5	Wash Bldg Supplies	05/01/2023	106572	6.49	53487			
20.2542.410.00.00.5	Wash Bldg Supplies	05/01/2023	106572	17.06	53563			
20.2543.410.00.1	Grounds Services Supplies	05/01/2023	106572	17.39	53487			
20.2543.410.00.1	Grounds Services Supplies	05/01/2023	106572	31.45	53563			
Check #106572 Total:				\$155.02				
20.2542.410.00.00.1	Building Supplies	05/01/2023	106574	24.68	53701			
20.2542.410.00.00.1	Building Supplies Unit Office	05/01/2023	106574	13.06	53780			
20.2542.410.00.00.2	HS Bldg Supplies FFA to reimb	05/01/2023	106574	18.36	53780			
20.2542.410.00.00.2	HS Bldg Supplies	05/01/2023	106574	18.99	53780			
20.2542.410.00.00.4	Linc Bldg Supplies	05/01/2023	106574	15.62	53780			
20.2542.410.00.00.5	Wash Bldg Supplies	05/01/2023	106574	46.98	53701			
20.2542.410.00.00.5	Wash Bldg Supplies	05/01/2023	106574	1.98	53780			
20.2543.410.00.1	Grounds Services Supplies	05/01/2023	106574	111.93	53701			
20.2543.410.00.1	Grounds Services Supplies	05/01/2023	106574	82.88	53780			
Check #106574 Total:				\$334.48				
20.2542.410.00.00.1	Building Supplies Unit Office	06/16/2023	106713	10.73	52328			
20.2542.410.00.00.2	HS Bldg Supplies	06/16/2023	106713	47.56	52328			
20.2542.410.00.00.2	HS Bldg Supplies	06/16/2023	106713	17.45	53901			
20.2542.410.00.00.3	JrH Bldg Supplies	06/16/2023	106713	1.19	52328			
20.2542.410.00.00.4	Linc Bldg Supplies	06/16/2023	106713	12.58	52328			
20.2542.410.00.00.4	Linc Bldg Supplies	06/16/2023	106713	28.89	53901			
20.2542.410.00.00.5	Wash Bldg Supplies	06/16/2023	106713	97.85	52328			
40.2554.410.00.00.1	Transportation Supplies	06/16/2023	106713	13.18	52328			

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Check #106713 Total:				\$229.43				
Vendor Total:				\$718.93				
Nokomis CUD #22 #6544								
511 Oberle St., Nokomis IL 62075								
10.1102.410.00.00.3	Re-Classified - JrH Inst'l Supplies Copy paper	04/25/2023	106543	2,555.28	4/25/2023			
10.1102.410.00.00.3	Re-Classified to 10.2572.410.00.00.1	04/25/2023	106543	(2,555.28)	4/25/2023			
10.1103.410.00.00.2	Re-Classified - HS Inst'l Supplies Copy Paper	04/25/2023	106543	5,033.43	4/25/2023			
10.1103.410.00.00.2	Re-Classified to 10.2572.410.00.00.1	04/25/2023	106543	(5,033.43)	4/25/2023			
10.1110.410.00.00.4	Re-Classified - Linc Inst'l Suppl Copy Paper	04/25/2023	106543	4,113.12	4/25/2023			
10.1110.410.00.00.4	Re-Classified to 10.2572.410.00.00.1	04/25/2023	106543	(4,113.12)	4/25/2023			
10.1110.410.00.00.5	Re-Classified - Wash Inst'l Suppl Copy Paper	04/25/2023	106543	4,781.50	4/25/2023			
10.1110.410.00.00.5	Re-Classified to 10.2572.410.00.00.1	04/25/2023	106543	(4,781.50)	4/25/2023			
10.2572.410.00.00.1	Dist Storeroom Suppl Copy Paper	04/25/2023	106543	654.67	4/25/2023			
10.2572.410.00.00.1	Linc Inst'l Suppl Copy Paper	04/25/2023	106543	4,113.12	4/25/2023			
10.2572.410.00.00.1	Wash Inst'l Suppl Copy Paper	04/25/2023	106543	4,781.50	4/25/2023			
10.2572.410.00.00.1	HS Inst'l Supplies Copy Paper	04/25/2023	106543	5,033.43	4/25/2023			
10.2572.410.00.00.1	JrH Inst'l Supplies Copy paper	04/25/2023	106543	2,555.28	4/25/2023			
Check #106543 Total:				\$17,138.00				
Vendor Total:				\$17,138.00				
NPT Spec Education Coop #11738								
600 E 1st St, Pana IL 62557								
10.4120.310.00.00.1	FY23 FACeS/CBI Assessment April	05/03/2023	106583	13,981.42	98			
10.4120.310.00.00.1	FY23 FACeS/CBI Assessment May	05/03/2023	106583	13,981.42	101			
Check #106583 Total:				\$27,962.84				
10.4120.310.00.00.1	FY23 FACeS/CBI Assessment May	06/13/2023	106714	13,981.42	102			
Vendor Total:				\$41,944.26				
Ozo Edu, Inc #12707								
3 Corporate Plaza Suite 100, Newport Beach CA 92660								
10.1400.410.85.00.2	Ozobot - Evo Entry Kit	06/30/2023	106768	175.00	INV54470	5899		
Vendor Total:				\$175.00				

Pana #8 Serv Personnel #7437

C/O Sherry Wallace,

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10.481.5921.1	Union Dues ESP 9 Mths Sept-May	04/28/2023	1312	795.96	7437		jennifer.christer@panaschools.cr	
10.481.5921.1	Union Dues ESP	04/28/2023	1312	109.27	7437		jennifer.christer@panaschools.cr	
20.481.5921.1	Union Dues ESP	04/28/2023	1312	15.61	7437		jennifer.christer@panaschools.cr	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	04/28/2023	1312	191.08	7437		jennifer.christer@panaschools.cr	
40.481.5921.1	Union Dues ESP	04/28/2023	1312	15.49	7437		jennifer.christer@panaschools.cr	
80.481.5921.1	Union Dues ESP	04/28/2023	1312	15.78	7437		jennifer.christer@panaschools.cr	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	04/28/2023	1312	3.10	7437		jennifer.christer@panaschools.cr	
Check #1312 Total:				\$1,146.29				
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	05/12/2023	1338	795.96	7437		jennifer.christer@panaschools.cr	
10.481.5921.1	Union Dues ESP	05/12/2023	1338	113.22	7437		jennifer.christer@panaschools.cr	
10.481.5921.1	Union Dues ESP	05/26/2023	1338	112.07	7437		jennifer.christer@panaschools.cr	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	05/26/2023	1338	795.96	7437		jennifer.christer@panaschools.cr	
20.481.5921.1	Union Dues ESP	05/12/2023	1338	12.06	7437		jennifer.christer@panaschools.cr	
20.481.5921.1	Union Dues ESP	05/26/2023	1338	13.22	7437		jennifer.christer@panaschools.cr	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	05/12/2023	1338	191.53	7437		jennifer.christer@panaschools.cr	
40.481.5921.1	Union Dues ESP	05/12/2023	1338	15.85	7437		jennifer.christer@panaschools.cr	
40.481.5921.1	Union Dues ESP	05/26/2023	1338	15.46	7437		jennifer.christer@panaschools.cr	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	05/26/2023	1338	191.56	7437		jennifer.christer@panaschools.cr	
80.481.5921.1	Union Dues ESP	05/12/2023	1338	15.02	7437		jennifer.christer@panaschools.cr	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	05/12/2023	1338	2.65	7437		jennifer.christer@panaschools.cr	
80.481.5921.1	Union Dues ESP	05/26/2023	1338	15.40	7437		jennifer.christer@panaschools.cr	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	05/26/2023	1338	2.62	7437		jennifer.christer@panaschools.cr	
Check #1338 Total:				\$2,292.58				
10.481.5921.1	Union Dues ESP	06/09/2023	1369	109.27	7437		jennifer.christer@panaschools.cr	
10.481.5921.1	Union Dues ESP	06/23/2023	1369	93.66	7437		jennifer.christer@panaschools.cr	
20.481.5921.1	Union Dues ESP	06/09/2023	1369	15.76	7437		jennifer.christer@panaschools.cr	
20.481.5921.1	Union Dues ESP	06/23/2023	1369	15.61	7437		jennifer.christer@panaschools.cr	
40.481.5921.1	Union Dues ESP	06/09/2023	1369	15.32	7437		jennifer.christer@panaschools.cr	
40.481.5921.1	Union Dues ESP	06/23/2023	1369	14.87	7437		jennifer.christer@panaschools.cr	
80.481.5921.1	Union Dues ESP	06/09/2023	1369	15.80	7437		jennifer.christer@panaschools.cr	
80.481.5921.1	Union Dues ESP	06/23/2023	1369	14.66	7437		jennifer.christer@panaschools.cr	
Check #1369 Total:				\$294.95				
Vendor Total:				\$3,733.82				

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Pana City Water Departmen #7459								
City Treasurer's Office Pana City Hall, Pana IL 62557								
20.2542.370.00.00.1	District Office Water/Sewer	05/10/2023	106605	80.04	0800.01			
20.2542.370.00.00.2	HS Water/Sewer-Brummett Field	05/10/2023	106605	24.55	0500.01			
20.2542.370.00.00.2	HS Water/Sewer-FB Field	05/10/2023	106605	24.55	0501.01			
20.2542.370.00.00.2	HS Water/Sewer-Concessions	05/10/2023	106605	35.56	0503.01			
20.2542.370.00.00.2	HS Water/Sewer-Baseball area	05/10/2023	106605	24.55	0507.01			
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	05/10/2023	106605	24.55	0509.01			
20.2542.370.00.00.2	HS Water/Sewer	05/10/2023	106605	1,377.07	0512.01			
20.2542.370.00.00.3	JrH Water/Sewer	05/10/2023	106605	736.62	0510.01			
20.2542.370.00.00.4	Lincoln Water/Sewer	05/10/2023	106605	619.18	0410.01			
20.2542.370.00.00.5	Washington Water/Sewer	05/10/2023	106605	953.70	1490.01			
Check #106605 Total:				\$3,900.37				
12.493.100.1	Anderson Prairie	05/10/2023	737	42.62	0371.01	05/2		
20.2542.370.00.00.1	District Office Water/Sewer	06/10/2023	106709	67.35	0800.01			
20.2542.370.00.00.2	HS Water/Sewer-Brummett Field	06/10/2023	106709	25.50	0500.01			
20.2542.370.00.00.2	HS Water/Sewer-FB Field	06/10/2023	106709	25.50	0501.01			
20.2542.370.00.00.2	HS Water/Sewer-Concessions	06/10/2023	106709	165.43	0503.01			
20.2542.370.00.00.2	HS Water/Sewer-Baseball area	06/10/2023	106709	25.50	0507.01			
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	06/10/2023	106709	25.50	0509.01			
20.2542.370.00.00.2	HS Water/Sewer	06/10/2023	106709	1,578.53	512.01			
20.2542.370.00.00.3	JrH Water/Sewer	06/10/2023	106709	521.91	510.01			
20.2542.370.00.00.4	Lincoln Water/Sewer	06/10/2023	106709	599.24	0410.01			
20.2542.370.00.00.5	Washington Water/Sewer	06/10/2023	106709	799.16	1490.01			
Check #106709 Total:				\$3,833.62				
20.2542.370.00.00.1	District Office Water/Sewer	07/10/2023	106778	80.56	0800.01			
20.2542.370.00.00.2	HS Water/Sewer-Brummett Field	07/10/2023	106778	25.50	0500.01			
20.2542.370.00.00.2	HS Water/Sewer-FB Field	07/10/2023	106778	1,124.17	0501.01			
20.2542.370.00.00.2	HS Water/Sewer-Concessions	07/10/2023	106778	44.71	0503.01			
20.2542.370.00.00.2	HS Water/Sewer-Baseball area	07/10/2023	106778	25.50	0507.01			
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	07/10/2023	106778	25.50	0509.01			
20.2542.370.00.00.2	HS Water/Sewer	07/10/2023	106778	927.41	0512.01			

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20.2542.370.00.00.3	JrH Water/Sewer	07/10/2023	106778	652.04	0510.01			
20.2542.370.00.00.4	Lincoln Water/Sewer	07/10/2023	106778	825.57	0410.01			
20.2542.370.00.00.5	Washington Water/Sewer	07/10/2023	106778	1,225.42	1490.01			
Check #106778 Total:				\$4,956.38				
Vendor Total:				\$12,732.99				
Pana Education Assoc. #8232								
Daphne Rodman Pana High School,								
10.481.5924.1	Union Dues PEA	04/28/2023	1313	2,742.66	8232		jennifer.christer@panaschools.c	
10.481.5924.1	Union Dues PEA	05/12/2023	1337	2,742.66	8232		jennifer.christer@panaschools.c	
10.481.5924.1	Union Dues PEA	05/26/2023	1337	2,779.91	8232		jennifer.christer@panaschools.c	
Check #1337 Total:				\$5,522.57				
10.481.5924.1	Union Dues PEA	06/09/2023	1370	2,779.91	8232		jennifer.christer@panaschools.c	
10.481.5924.1	Union Dues PEA	06/23/2023	1370	2,779.91	8232		jennifer.christer@panaschools.c	
Check #1370 Total:				\$5,559.82				
Vendor Total:				\$13,825.05				
Pana Medical Group LLC #7555								
217 S. Locust St, Pana IL 62557								
40.2559.310.00.00.1	Transp Prof Serv- J.Stauder	06/30/2023	106769	115.00	N.Mathis			
40.2559.310.00.00.1	Transp Prof Serv- J.Stauder	06/30/2023	106769	30.00	D. Altman			
Check #106769 Total:				\$145.00				
Vendor Total:				\$145.00				
Pana Quarterback Club #8745								
PO Box 403, Pana IL 62557								
10.1500.319.56.00.2	Reimb QB Club for Ticket Takers HSF 18Game	04/25/2023	106544	180.00	4/25/2023			
Vendor Total:				\$180.00				
Pana Sports Boosters Club #8028								
, Pana IL 62557								
10.1500.319.61.06.2	Girls BB Camp M.Beyers pay donate to SB	06/30/2023	106770	50.00	GirlBBcampf			
10.1500.400.64.08.2	Pana Open Supplies meals to helpers	06/30/2023	106770	441.00	PanaOpenM			
Check #106770 Total:				\$491.00				
Vendor Total:				\$491.00				

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12.493.320.3	Elks Don.-Payments made for outstanding bal 2:	05/19/2023	6699	1,345.50				
12.493.308.3	Boys Basketball t-shirts	05/19/2023	6700	893.14				
Vendor Total:				\$2,238.64				
Peoples Bank & Trust #7337								
200 S. Locust St., Pana IL 62557								
30.5200.620.00.00.1	Bond Interest Final Pay Copier Lease	05/05/2023	050523	4.45	FinalPayCop			
30.5200.620.00.00.1	Bond Interest Final Pay Copier Lease	05/05/2023	050523	0.60	FinalPayIntA			
30.5300.615.00.00.1	Bond Pay of Principal Final Pay of Copier Lease	05/05/2023	050523	1,445.67	FinalPayCop			
Check #050523 Total:				\$1,450.72				
30.5200.620.00.00.1	FY23 Bond Int- Working Cash 2020	05/31/2023	106684	4,185.00	2020WC Intf			
30.5200.620.00.00.1	FY23 Bond Int-Gen Obl Alt Rev 2019	05/31/2023	106684	5,606.25	2020AR IntF			
Check #106684 Total:				\$9,791.25				
Vendor Total:				\$11,241.97				
Peoples Bank EFT Fees #11663								
, Pana IL 62557								
10.2520.690.00.00.1	Fiscal Serv Misc. Chargeback and fee	05/22/2023	05222023	12.50	WireFeeTrar		hphillips@panaschools.com	
30.5200.620.00.00.1	Bond Interest	05/31/2023	05222023	0.01	WireFeeTrar		hphillips@panaschools.com	
Vendor Total:				\$12.51				
Pizza Man Of Pana #7157								
Michael Foster 23 Timber Dr, Pana IL 62557								
12.493.308.3	State V-Ball hospitality room	05/16/2023	6693	125.70				
12.493.318.3	Pizza Fundraiser	05/25/2023	6705	7,469.00				
Vendor Total:				\$7,594.70				
Poettker Construction #12538								
400 S Germantown Rd, Breese IL 62230								
90.2542.530.00.00.1	Dist HLS Building Projects Pana Elementary	05/03/2023	106577	1,648,626.24	Apr2023Eler			
90.2542.530.00.00.1	Dist HLS Building Projects Pana Elementary	06/06/2023	106708	1,636,615.31	May2023Ele			

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90.2542.530.00.00.1	Dist HLS Building Projects Pana Elementary	07/07/2023	106771	520,295.13	Jun2023Eler			
Vendor Total:				\$3,805,536.68				
Positive Promotions, Inc. #7244								
PO Box 11537, Newark NJ 07101-4537								
10.2321.410.00.00.1	S&H	05/12/2023	106628	127.08	07118430	5792		
10.2321.410.00.00.1	Setup Fees	05/12/2023	106628	190.00	07118430	5792		
10.2321.410.00.00.1	Blue Colorific Logo Lightup Pen	05/12/2023	106628	173.75	07118430	5792		
10.2321.410.00.00.1	Orange Colorific Logo Lightup Pen	05/12/2023	106628	173.75	07118430	5792		
10.2321.410.00.00.1	Emoticon Stress Ball	05/12/2023	106628	222.00	07118430	5792		
10.2321.410.00.00.1	Kan-Tastic w/3 Imprint Locations	05/12/2023	106628	342.00	07118430	5792		
10.2321.410.00.00.1	Metal Pen Personalized	05/12/2023	106628	193.50	07118430	5792		
Check #106628 Total:				\$1,422.08				
Vendor Total:				\$1,422.08				
Prairie Farms Dairy Inc #6303								
1100 North Broadway, Carlinville IL 62626								
10.2562.410.00.00.2	HS Cafe Food Purchases SC pd	05/05/2023	106589	1,488.23	AprSCFund			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases SC pd	05/05/2023	106589	1,612.32	AprSCFund			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases SC pd	05/05/2023	106589	1,571.89	AprSCFund			Peggy Tieman
10.2562.410.00.00.5	Wash Cafe Food Purchases SC pd	05/05/2023	106589	1,632.61	AprSCFund			Peggy Tieman
Check #106589 Total:				\$6,305.05				
10.2562.410.00.00.2	HS Cafe Food Purchases SC pd	06/23/2023	106733	1,627.32	MaySCFund			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases SC pd	06/23/2023	106733	1,793.60	MaySCFund			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases SC pd	06/23/2023	106733	1,612.55	MaySCFund			Peggy Tieman
10.2562.410.00.00.5	Wash Cafe Food Purchases SC pd	06/23/2023	106733	1,615.40	MaySCFund			Peggy Tieman
Check #106733 Total:				\$6,648.87				
Vendor Total:				\$12,953.92				
Quadient Leasing #11479								
Prev Mailfinance Dept 3682 PO Box 123682, Dallas TX 75312-3682								
10.2321.340.00.00.1	Sup't Office Communications	05/18/2023	106657	138.18	N9933855			
Vendor Total:				\$138.18				
Quill Corporation #7563								
PO Box 37600, Philadelphia PA 19101-0600								

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10.1102.410.00.00.3	Dry Erase White Board Erasers	05/17/2023	106642	151.95	31771213	5852		
10.1102.410.00.00.3	Sharpie Perm Markers Chisel Black 36pk	05/17/2023	106642	122.38	31730131	5852		
10.1102.410.00.00.3	Gummed Catalog Envelope 6x9 500/Box	05/17/2023	106642	619.12	31719454	5852		
10.1102.410.00.00.3	Nap Lam Roll Film 1.5mil 27"x500' 2/Box	05/17/2023	106642	126.89	31719454	5852		
10.1102.410.00.00.3	Sharpie Permanent Markers Bullet Tip Black 12pk	05/17/2023	106642	52.18	31719454	5852		
10.1102.410.00.00.3	Expo Dry Erase Markers 36 pk	05/17/2023	106642	104.36	31719454	5852		
10.1103.410.00.00.2	Centon Value Pack Datasticks 16GB 10pk	05/17/2023	106642	67.49	31285358	5809		
10.1103.410.00.00.2	JAM Paper Envelope 10x13 100pk	05/17/2023	106642	55.78	31285566	5809		
10.1103.410.00.00.2	Duct Tape	05/17/2023	106642	63.12	31307477	5809		
10.1103.410.00.00.2	Clear Backpack 2pk	05/17/2023	106642	183.95	31336242	5809		
10.1103.410.00.00.2	Blue Masking Tape	05/17/2023	106642	45.99	31336242	5809		
10.1103.410.00.00.2	Dowling Magnets 3pk	05/17/2023	106642	59.38	31336242	5809		
10.1103.410.00.00.2	BIC Mechanical Pencils	05/17/2023	106642	37.42	31303403	5809		
10.1103.410.00.00.2	Scotch Restickable Strips 1x3 6pk	05/17/2023	106642	15.63	31299707	5809		
10.1103.410.00.00.2	Fuchsia Paper	05/17/2023	106642	38.86	31299707	5809		
10.1103.410.00.00.2	Orange Paper	05/17/2023	106642	62.07	31299707	5809		
10.1103.410.00.00.2	Lemon Yellow Paper	05/17/2023	106642	107.96	31299707	5809		
10.1103.410.00.00.2	#2 Pencils	05/17/2023	106642	16.98	31299707	5809		
10.1103.410.00.00.2	Sharpie S-Gel Pen Med Point Black 12pk	05/17/2023	106642	56.67	31299707	5809		
10.1103.410.00.00.2	Clipboards	05/17/2023	106642	33.20	31299707	5809		
10.1103.410.00.00.2	Pilot G2 Gel Pens Red Ink 12pk	05/17/2023	106642	14.21	31299707	5809		
10.1103.410.00.00.2	Paper Cups	05/17/2023	106642	4.29	31299707	5809		
10.1103.410.00.00.2	Sharpie King Size Permanent Marker Blue 12pk	05/17/2023	106642	28.79	31299707	5809		
10.1103.410.00.00.2	Rolodex File	05/17/2023	106642	34.19	31299707	5809		
10.1103.410.00.00.2	3x5 Index Cards Lined 100/pk	05/17/2023	106642	17.90	31299707	5809		
10.1103.410.00.00.2	Scotch Permanent Double Sided Tape 3pk	05/17/2023	106642	38.20	31299707	5809		
10.1103.410.00.00.2	Shparie King Size Perm Marker Red 12pk	05/17/2023	106642	52.18	31299707	5809		
10.1103.410.00.00.2	Sharpie King Size Permanent Marker 12pk	05/17/2023	106642	16.79	31299707	5809		
10.1103.410.00.00.2	Sharpie Permanent Markers Fine Tip 36pk	05/17/2023	106642	49.98	31299707	5809		
10.1103.410.00.00.2	Wite-Out EZ Correction Tape 18pk	05/17/2023	106642	24.99	31299707	5809		
10.1103.410.00.00.2	Duracell 9V Batteries 2pk	05/17/2023	106642	23.58	31299707	5809		
10.1103.410.00.00.2	Redi Tag Tabs White .44" 104pk	05/17/2023	106642	20.65	31299707	5809		
10.1103.410.00.00.2	Avery Self Adhesive Plastic Reinf Labels White 2	05/17/2023	106642	2.24	31299707	5809		
10.1103.410.00.00.2	Pink Paper	05/17/2023	106642	72.87	31299707	5809		

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10.1103.410.00.00.2	GBC Nap Lam Roll Film 1.5mil 27"x500` 2pk	05/17/2023	106642	471.56	31299707	5809		
10.1103.410.00.00.2	Green Paper	05/17/2023	106642	62.07	31299707	5809		
10.1103.410.00.00.2	OffiStamp Ink Refill Black	05/17/2023	106642	3.77	31299707	5809		
10.1103.410.00.00.2	Ampad Graph Pad 10pk	05/17/2023	106642	22.13	31299707	5809		
10.1103.410.00.00.2	Rotary Cards 100pk	05/17/2023	106642	10.43	31299707	5809		
10.1110.410.00.00.4	Pencil Sharpener	05/17/2023	106642	50.38	31678867	5846		
10.1110.410.00.00.4	GBC NapLam Roll Film 27x500	05/17/2023	106642	380.67	31678867	5846		
10.1500.400.64.00.2	1 3/4 Thermal Tape for Track Timer	05/17/2023	106642	14.85	31570251	5838		
10.1500.400.65.00.2	1 3/4 Thermal Tape for Track Timer	05/17/2023	106642	14.84	31570251	5838		
10.2520.410.00.00.1	Green Hanging File Folder	05/17/2023	106642	21.59	31299707	5809		
10.2520.410.00.00.1	Yellow Hanging File Folder	05/17/2023	106642	25.19	31299707	5809		
10.2520.410.00.00.1	Pendaflex Hanging File Folders 2" 25/Box	05/17/2023	106642	238.45	31299707	5809		
10.2520.410.00.00.1	return of Yellow hanging file folders	05/17/2023	106642	(25.19)	2046275crec			
10.2520.410.00.00.1	return of green hanging file folders	05/17/2023	106642	(21.59)	2046275crec			
10.2542.410.00.00.1	Cottonelle Ultra Clean	05/17/2023	106642	74.97	31299707	5809		
10.2572.410.00.00.1	Kleenex 3 Boxes	05/17/2023	106642	16.98	31291932	5809		
10.2572.410.00.00.1	1" 3 Ring Binders 12pk	05/17/2023	106642	52.19	31299707	5809		
10.2572.410.00.00.1	File Picket 3 1/2" Letter Size	05/17/2023	106642	175.47	31299707	5809		
10.2572.410.00.00.1	File Pocket 5 1/4" Letter Size	05/17/2023	106642	175.45	31299707	5809		
10.2572.410.00.00.1	Scotch Heavy Duty Packing Tape	05/17/2023	106642	136.76	31299707	5809		
10.2572.410.00.00.1	Scott Paper Towels	05/17/2023	106642	55.77	31299707	5809		
10.2572.410.00.00.1	3x3 Postits	05/17/2023	106642	0.10	31299707	5809		
10.2572.410.00.00.1	Expo Dry Erase Marker 4pk	05/17/2023	106642	0.10	31299707	5809		
10.2572.410.00.00.1	Purell Hand Sanitizer	05/17/2023	106642	0.10	31299707	5809		
10.2572.410.00.00.1	Kleenex 4 Boxes	05/17/2023	106642	12.79	31299707	5809		

Check #106642 Total: \$4,392.07
Vendor Total: \$4,392.07

Ramsey CUSD #204 #10861

Attn: Bookkeeper 702 W. 6th Street, Ramsey IL 62080

40.4140.331.00.00.1	Voc`l Transp MarApril2023	05/12/2023	106629	2,175.00	MarApr2023			
40.4140.331.00.00.1	Voc`l Transp May2023	06/23/2023	106734	600.00	May2023			

Vendor Total: \$2,775.00

Ramza Insurance Group Inc #10184

127 S. Bloomington St., Streator IL 61364

Vendor Activity Report

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80.2365.380.00.00.1	Ins Paymnt - Blodgett WCBond2020 FY24	05/31/2023	106694	100.00	25520 WC			
80.2365.380.00.00.1	Ins Pay - Elem Alt Rev Bond Blodgett 1yr.	05/31/2023	106694	100.00	25518 Alt Re			
80.2365.380.00.00.1	Ins Pay - 3 Bonds Blodgett 7/1/22 on	05/31/2023	106694	5,711.00	25521Treast			
Check #106694 Total:				\$5,911.00				
Vendor Total:				\$5,911.00				
Reality Works #10960								
2709 Mondovi Rd, Eau Claire WI 54701								
10.1400.410.00.01.2	Shipping	05/31/2023	106695	35.97	48006	5857		
10.1400.410.00.01.2	Internal Budget Adjustment	05/31/2023	106695	(229.00)	48006	5857		
10.1400.410.00.01.2	Leadership Soft Skills Program	05/31/2023	106695	649.00	48006	5857		
10.1400.410.90.01.2	Internal Budget Adjustment	05/31/2023	106695	229.00	48006	5857		
10.1400.410.90.01.2	Construction Careers Cards	05/31/2023	106695	69.00	48006	5857		
Check #106695 Total:				\$753.97				
Vendor Total:				\$753.97				
Reds Electrical Service LLC #12403								
750 N. 200 E. Rd, Pana IL 62557								
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv HS power to hallway	05/12/2023	106630	736.00	17684			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv Kiln in Art Room	05/12/2023	106630	202.50	17683			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv Chilled water pump	05/12/2023	106630	202.50	17682			
Check #106630 Total:				\$1,141.00				
Vendor Total:				\$1,141.00				
Refreshment Services Peps #8342								
2112 N. Brush College Rd, Decatur IL 62526-5555								
12.493.500.5	Washington Activity-Pop Machine	04/25/2023	1249	72.38				
12.493.316.3	Pepsi order	05/16/2023	6694	89.64				
12.493.306.3	Pepsi order	05/16/2023	6695	507.96				
10.2562.410.00.00.2	HS Cafe Food Purchases	05/18/2023	106658	502.20	57057177			
10.2562.410.00.00.2	HS Cafe Food Purchases	05/18/2023	106658	334.80	57143826			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/18/2023	106658	125.55	57106146			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/18/2023	106658	125.55	57106384			

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Check #106658 Total:				\$1,088.10				
12.493.308.3	Pepsi order - Not enough in Faculty to pay	06/12/2023	6709	328.68				
10.2562.410.00.00.2	HS Cafe Food Purchases	06/23/2023	106735	334.80	57143939			
10.2562.410.00.00.2	HS Cafe Food Purchases	06/23/2023	106735	334.80	57143999			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106735	125.55	57106610			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/23/2023	106735	125.55	57106868			
Check #106735 Total:				\$920.70				
Vendor Total:				\$3,007.46				
Reliastar Life Ins. Co. #7434								
PO Box 3080, New York NY 10116								
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	04/28/2023	106550	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	05/12/2023	106703	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	05/26/2023	106703	100.00	7434			
Check #106703 Total:				\$200.00				
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	06/09/2023	106747	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	06/23/2023	106747	100.00	7434			
Check #106747 Total:				\$200.00				
Vendor Total:				\$500.00				
Richard Abernathy #10748								
995 Stevens Creek Circle, Forsyth IL 62535								
10.1500.319.69.00.2	HS Girls Soccer Official	04/24/2023	106509	85.00	4/24/2023			
Vendor Total:				\$85.00				
Riddell All American #7566								
All American Sports Corp PO Box 676256, Dallas TX 75267-6256								
80.2365.310.56.00.2	HS Football Prof Serv	06/30/2023	106772	2,932.45	951762165			
Vendor Total:				\$2,932.45				
Rochester 100 Inc. #9806								
40 Jefferson Road PO Box 92801, Rochester NY 14692								
10.1250.410.86.00.4	4Pocket Folder No Holes Yellow 2 Inside Sleeve	06/23/2023	106736	252.00	002142	5885		
10.1250.410.86.00.4	4Pocket Folder No Holes Navy 2 Inside Sleeves	06/23/2023	106736	252.00	002142	5885		

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10.1250.410.86.00.4	4 Pocket Folder No Holes Red 2 Inside Sleeves	06/23/2023	106736	252.00	002142	5885		
Check #106736 Total:				\$756.00				
Vendor Total:				\$756.00				
Rock Springs #12715								
12.493.400.4	4th Grade field trip	05/01/2023	51623	231.00				
Vendor Total:				\$231.00				
Rockford Public Schools #205 #12701								
Attn: Finance Dept. 501 7th Street , 6th Floor, Rockford IL 61104								
10.1911.670.00.00.2	HS Programs Private Tuition F. Haines 25 days	05/12/2023	106631	1,923.25	007208		debra.ebbole@rps205.com	
Vendor Total:				\$1,923.25				
ROE #3 #9971								
1500 W. Jefferson, Vandalia IL 62471								
10.2210.300.00.00.2	HS Improv of Instruct McDonald Compassion/Fe	05/02/2023	106578	150.00	5408			
10.2210.300.00.00.2	HS Improv of Instruct CCRI Training McDonald	05/02/2023	106578	125.00	5405			
10.2210.300.94.00.1	Dist Improv of Instruct RTI w Diff Instr K-12,6-12	05/02/2023	106578	800.00	5426			
Check #106578 Total:				\$1,075.00				
10.2520.312.00.00.1	B.Heinrich Records Training	06/30/2023	106773	20.00	5432			
Vendor Total:				\$1,095.00				
Roseland Theater #10693								
127 S. Locust, Pana IL 62557								
12.493.101.1	5th Grade Theater Day	05/11/2023	1616	360.00				
12.493.101.1	4th Grade Theater Day	05/11/2023	1617	316.00				
12.493.101.1	3rd Grade Theater Day	05/11/2023	1618	240.00				
Vendor Total:				\$916.00				
Rosilyn Schutt #9338								
511 W. N. 1st, Shelbyville IL 62565								
10.1102.411.00.00.3	Trenches Bushes & Potting Soil Rural King	05/23/2023	106667	109.94	TrenchesRei			
10.1102.411.00.00.3	Trenches Planters Walmart	05/23/2023	106667	5.82	TrenchesRei			
10.1102.411.00.00.3	Trenches Planters Walmart	05/23/2023	106667	37.62	TrenchesRei			

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10.1102.411.00.00.3	Trenches Plants Alwerdts Gardens	05/23/2023	106667	119.88	TrenchesRei			
10.1102.411.00.00.3	Trenches Mulch Potting Mix Rural King	05/23/2023	106667	186.48	TrenchesRei			
10.1102.411.00.00.3	Trenches Plants/Supplies Walmart	05/23/2023	106667	33.02	TrenchesRei			
Check #106667 Total:				\$492.76				
12.493.316.3	Mary Beth`s Retirement gift	05/25/2023	6703	56.28				
12.493.308.3	Mining Lab cookies	05/25/2023	6704	17.02				
10.1102.411.00.00.3	Trenches Mileage to get more mulch	06/30/2023	106774	62.88	TrenchesRei			
10.1102.411.00.00.3	Trenches Addt`l Mulch Rural King	06/30/2023	106774	29.90	TrenchesRei			
Check #106774 Total:				\$92.78				
Vendor Total:				\$658.84				
Safety-Kleen Corp. #8176								
PO Box 975201, Dallas TX 75397-5201								
40.2554.410.00.00.1	Transportation Supplies	05/18/2023	106659	231.44	91584547			
Vendor Total:				\$231.44				
Sam`s Club-Mastercard #12235								
12.493.301.3	Avengers music	05/13/2023	1234	75.00				
12.493.316.3	Lib week, IAR rewards, Asst Princ Day	05/13/2023	1234	775.32				
Check #1234 Total:				\$850.32				
Vendor Total:				\$850.32				
Save a lot #12510								
, Pana								
12.493.400.4	teachers app week - Ice cream sandwich	05/01/2023	51023	11.96				
12.493.500.5	Washington Activity	05/24/2023	1254	80.40	05312023			
12.493.500.5	Washington Activity	05/26/2023	1255	191.76	05312023			
Vendor Total:				\$284.12				
Save-A-Lot #10792								
1 W Fourth St., Pana IL 62557								
10.2190.490.00.00.2	Scholarship Award Dinner 5/9/23	06/30/2023	106775	1,400.00	HSAwardsDi			

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10.2321.490.00.00.1	Board Other Suppl	06/30/2023	106775	23.55	UnitPEFsho			
10.2562.410.00.00.2	HS Cafe Food Purchases	06/30/2023	106775	216.78	HS0601202			
10.2562.410.00.00.2	HS Cafe Food Purchases	06/30/2023	106775	1,872.74	Breadbill			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/30/2023	106775	125.72	JrH0601202			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/30/2023	106775	1,872.74	Breadbill			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	06/30/2023	106775	107.17	Linc0601202			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	06/30/2023	106775	1,872.74	Breadbill			
10.2562.410.00.00.5	Washington Cafe Food Purchases	06/30/2023	106775	139.52	Wash060120			
10.2562.410.00.00.5	Washington Cafe Food Purchases	06/30/2023	106775	1,872.73	Breadbill			
40.2551.410.00.00.1	Trans Director Beverage	06/30/2023	106775	11.07	TranspWater			

Check #106775 Total: \$9,514.76
Vendor Total: \$9,514.76

SBG-VAA #7442

Security Ben. Life Ins Co PO Box 750500, Topeka KS 66675-0500

10.481.5510.1	403(b) SBS-VVA (Security Benefit)	04/28/2023	106551	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	05/12/2023	106704	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	05/26/2023	106704	50.00	7442			

Check #106704 Total: \$100.00

10.481.5510.1	403(b) SBS-VVA (Security Benefit)	06/09/2023	106748	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	06/23/2023	106748	50.00	7442			

Check #106748 Total: \$100.00
Vendor Total: \$250.00

School Specialty LLC #7576

PO Box 825640, Philadelphia PA 19182-5640

10.1103.410.00.00.2	Lesson Planner	05/12/2023	106632	262.00	2081319840 5804			
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Vendor Total: \$262.00

Schramm, Carol #6531

10 Huber St., Pana IL 62557

10.1500.400.65.00.2	HS Girls Track Supplies	05/30/2023	106682	182.08	ReimbAwarc			
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Vendor Total: \$182.08

Scovill Zoo #11856

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12.493.500.5	Washington Activity	05/15/2023	1251	507.00	05312023			
12.493.500.5	Washington Activity	05/18/2023	1252	667.00	05312023			
Vendor Total:				\$1,174.00				
Secretary Of State #6564								
Safe Ride Section 2701 S. Dirksen Parkway, Springfield IL 62723								
40.2559.690.00.00.1	Bus Driver Cert Renew - N. Mathis	05/23/2023	106668	4.00	5/22/23			
40.2559.690.00.00.1	Bus Driver Cert Renew - D.Dust	06/23/2023	106737	4.00	6/15/2023			
Vendor Total:				\$8.00				
Secretary Of State #9290								
License Renewal 3701 Winchester Road, Springfield IL 62707-9700								
10.1500.690.53.00.2	HS Band Misc. Trailer Plate Renewal	06/23/2023	106750	158.00	PlateRenew			
20.2545.690.00.00.1	Bldg Maint. Vehic Misc.- Registr Renew Plate	06/23/2023	106750	158.00	PlateRenew			
Check #106750 Total:				\$316.00				
Vendor Total:				\$316.00				
Security Alarm Corp #11576								
PO Box 665, Salem IL 62881								
80.2365.320.00.00.3	JrH Alarm Monitor Serv Annual Renew 6/1/23-5/	05/31/2023	106696	637.56	184777			
Vendor Total:				\$637.56				
Seitz, Michael #11037								
451 Gorden Rd, Moweaqua IL 62550								
10.1500.319.64.00.3	JrH Boys Track Other Prof Services	04/24/2023	106510	40.00	4/24/2023			
10.1500.319.65.00.3	JrH Girls Track Other Prof Services	04/24/2023	106510	40.00	4/24/2023			
Check #106510 Total:				\$80.00				
10.1500.319.64.00.2	HS Boys Track Starter	04/25/2023	106537	40.00	4/25/23			
10.1500.319.65.00.2	HS Girls Track Starter	04/25/2023	106537	40.00	4/25/23			
Check #106537 Total:				\$80.00				
10.1500.319.64.00.2	HS Boys Track Starter	04/27/2023	106561	60.00	4/27/2023			
10.1500.319.65.00.2	HS Girls Track Starter	04/27/2023	106561	60.00	4/27/2023			
Check #106561 Total:				\$120.00				

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10.1500.319.64.00.3	JrH Boys Track Other Prof Services	05/05/2023	106590	40.00	5/5/23			
10.1500.319.65.00.3	JrH Girls Track Other Prof Services	05/05/2023	106590	40.00	5/5/23			
Check #106590 Total:				\$80.00				
10.1500.319.64.00.3	JrH Boys Track Other Prof Services	05/05/2023	106598	20.00	5/5/23shells			
10.1500.319.65.00.3	JrH Girls Track Other Prof Services	05/05/2023	106598	20.00	5/5/23shells			
Check #106598 Total:				\$40.00				
Vendor Total:				\$400.00				
Shelbyville High School #8647								
Attn: Athletic Director 1001 W. N. Sixth Street, Shelbyville IL 62565								
10.1500.690.64.00.2	HS Boys Track Misc.	05/12/2023	106609	75.00	ShelbyInvite		shelbyville@k12.il.us	
Vendor Total:				\$75.00				
Shelbyville Jr High Sch #8005								
Attn: Athletic Director 1001 W. N. 6th ST., Shelbyville IL 62565								
10.1500.690.64.00.3	Shelbyville Invite Entry Fee	04/28/2023	106567	50.00	4/28/2023			
10.1500.690.65.00.3	JrH Girls Track Misc	04/28/2023	106567	50.00	4/28/2023			
Check #106567 Total:				\$100.00				
Vendor Total:				\$100.00				
Shreve, Carl #9240								
2636 Lakewood Dr., Vandalia IL 62471								
10.1500.319.62.00.2	HS Baseball Other Prof Services	04/24/2023	106511	90.00	4/24/2023			
Vendor Total:				\$90.00				
Skinner, Amanda #11797								
,								
10.1103.410.00.00.2	Reimb SW Paint for HS	05/23/2023	106669	71.85	SWPaintReir			
10.2210.230.00.00.2	HS Tuition Reimb Spanish I FY23	05/23/2023	106669	737.00	SPA-101-02			
Check #106669 Total:				\$808.85				
Vendor Total:				\$808.85				
Slack Glass Company DBA #7579								
Charles E. Decker 201 S. Poplar St., Pana IL 62557								
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv BoysLockerRoomDo	04/24/2023	106538	45.00	1031837			
40.2554.323.00.00.1	Trans Rep-EmergExit window Latch #26	04/24/2023	106538	30.00	1031735			

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		Check #106538 Total:		\$75.00				
40.2554.323.00.00.1	Trans Repair Glass Bus #31	06/30/2023	106776	60.00	1031899			
		Vendor Total:		\$135.00				
Southern IL Univ #10681								
Conf & Scheduling Services 1255 Lincoln Dr, Carbondale IL 62901								
10.3600.310.80.00.5	Void Wash WelfareActivity Prof Serv - McKinney	05/31/2023	106685	1,632.80	VSdentalcar			
10.3600.310.80.00.5	Void Wash WelfareActivity Prof Serv - McKinney	05/31/2023	106685	(1,632.80)	VSdentalcar			
		Check #106685 Total:		\$0.00				
		Vendor Total:		\$0.00				
Southern Illinois Pediatric Dentistry #12710								
,								
10.3600.310.80.00.5	Wash WelfareActivity Prof Serv - McKinney Horr	05/31/2023	106697	1,632.80	VSdentalcar			
		Vendor Total:		\$1,632.80				
Sowarsh, Bonnie #10870								
324 W. Fairmount, Nokomis IL								
12.493.308.3	Teacher App week cookout-baked pot fixings	05/16/2023	6691	45.00				
		Vendor Total:		\$45.00				
Spears, Stacey #10579								
,								
10.2210.332.00.00.3	JrH Imp Inst Travel IRC Conf travel reimb S.Spe	05/23/2023	106670	124.28	IRC conf reir			
		Vendor Total:		\$124.28				
Special Education Services #11356								
Menta Academy Cornerstone Chri PO Box 95166, Chicago IL 60694-5166								
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	05/14/2023	106633	2,565.64	027816			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	05/14/2023	106633	8,102.25	027794			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	05/14/2023	106633	5,131.28	027816			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	05/14/2023	106633	9,002.50	027794			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	05/14/2023	106633	190.17	027808			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	05/14/2023	106633	2,565.64	027816			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	05/14/2023	106633	2,700.75	027794			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	05/14/2023	106633	520.00	27795			

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	05/14/2023	106633	5,131.28	027816			
Check #106633 Total:				\$35,909.51				
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	05/31/2023	106698	3,481.94	028619			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	05/31/2023	106698	10,262.85	028596			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	05/31/2023	106698	190.17	028608			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	05/31/2023	106698	6,963.88	028619			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	05/31/2023	106698	13,683.80	028596			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	05/31/2023	106698	3,481.94	028619			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	05/31/2023	106698	3,420.95	028596			
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	05/31/2023	106698	6,963.88	028619			
Check #106698 Total:				\$48,449.41				
Vendor Total:				\$84,358.92				
Stacks, Howard #12697								
,								
40.2900.331.80.00.5	Wash ARPMcKinneyVenti HL NonSchool Trans	05/09/2023	106599	106.11	5/9/23			
Vendor Total:				\$106.11				
Star Insurance Company #11954								
PO Box 31130, Tampa FL 33631-3130								
80.2365.380.00.00.1	Add'l Prem from Audit Work Comp Ins Feb'22-F	04/26/2023	106556	3,445.00	01DRWC 08			
80.2365.380.00.00.1	Work Comp Ins Feb2023-Feb2024	04/26/2023	106556	2,593.00	01DRWC 08			
Check #106556 Total:				\$6,038.00				
Vendor Total:				\$6,038.00				
State Fire Marshal #8586								
Cashier, Boilers PO Box 3331, Springfield IL 62703-3331								
80.2365.320.00.00.2	HS Loss Prev Serv Storage tank cert	05/12/2023	106634	140.00	9672774			
Vendor Total:				\$140.00				
Subway #11151								
, Pana IL 62557								
12.493.500.5	Washington Activity	05/24/2023	1253	58.68	05312023			
Vendor Total:				\$58.68				
TAP Busin System Of IL Inc #10272								
1301 E Jackson St., Pana IL 62557								

Vendor Activity Report

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10.1102.325.00.00.3	JrH Rentals	05/23/2023	106671	418.49	23040187			
10.1103.325.00.00.2	HS Inst'l Rentals	05/23/2023	106671	805.05	23040187			
10.1110.325.00.00.4	Lincoln Rentals	05/23/2023	106671	614.23	23040187			
10.1110.325.00.00.5	Washington Rentals	05/23/2023	106671	514.10	23040187			
10.2321.325.00.00.1	Sup't Office Rentals	05/23/2023	106671	254.69	23040187			
Check #106671 Total:				\$2,606.56				
10.1102.325.00.00.3	JrH Rentals	06/16/2023	106715	623.02	23060002			
10.1103.325.00.00.2	HS Inst'l Rentals	06/16/2023	106715	913.10	23060002			
10.1110.325.00.00.4	Lincoln Rentals	06/16/2023	106715	717.23	23060002			
10.1110.325.00.00.5	Washington Rentals	06/16/2023	106715	672.68	23060002			
10.2321.325.00.00.1	Sup't Office Rentals	06/16/2023	106715	379.30	23060002			
Check #106715 Total:				\$3,305.33				
Vendor Total:				\$5,911.89				
Teacher Health Ins. Secur #7483								
75 Remittance Dr. Suite 1065, Chicago IL 60675-1065								
10.2520.690.00.00.1	Fiscal Serv Misc. to match Gemini upload from	04/28/2023	1309	(0.03)	Rounding		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS - Teacher	04/28/2023	1309	1,972.98	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS T/A	04/28/2023	1309	1,635.77	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS Admin Bd Pd	04/28/2023	1309	224.29	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS Admin Bd Pd	04/28/2023	1309	51.70	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS T/A	04/28/2023	1309	38.49	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS SUB	04/28/2023	1309	34.29	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS Sub	04/28/2023	1309	25.53	7483		jennifer.christer@panaschools.cr	
Check #1309 Total:				\$3,983.02				
10.2520.690.00.00.1	Fiscal Serv Misc. to match Gemini upload from	05/12/2023	1324	(0.02)	05/12/2023		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS - Teacher	05/12/2023	1324	1,973.96	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS T/A	05/12/2023	1324	1,657.88	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS T/A	05/12/2023	1324	43.55	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS Admin Bd Pd	05/12/2023	1324	252.98	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS Admin Bd Pd	05/12/2023	1324	58.51	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS SUB	05/12/2023	1324	94.23	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS Sub	05/12/2023	1324	70.14	7483		jennifer.christer@panaschools.cr	
Check #1324 Total:				\$4,151.23				

Specialized Data Systems, Inc.

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Vendor Activity Report

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10.2520.690.00.00.1	Fiscal Serv Misc. to match Gemini upload from	05/26/2023	1340	(0.05)	ADJ		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS Admin Bd Pd	05/26/2023	1340	224.29	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS Admin Bd Pd	05/26/2023	1340	51.70	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS T/A	05/26/2023	1340	1,642.57	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS T/A	05/26/2023	1340	38.49	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS Sub	05/26/2023	1340	61.89	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS SUB	05/26/2023	1340	83.13	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS - Teacher	05/26/2023	1340	1,982.09	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	Void T ETHIS Sub	05/26/2023	1340	(25.94)	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	Void THIS SUB	05/26/2023	1340	(34.84)	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS SUB	05/25/2023	1340	44.05	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS Sub	05/25/2023	1340	32.80	7483		jennifer.christer@panaschools.cr	
Check #1340 Total:				\$4,100.18				
10.2520.690.00.00.1	Fiscal Serv Misc. to match Gemini upload from	06/01/2023	1351	(0.07)	ADJ		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS - Teacher	06/09/2023	1351	2,474.39	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS T/A	06/09/2023	1351	2,042.77	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS Admin Bd Pd	06/09/2023	1351	269.61	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS Admin Bd Pd	06/09/2023	1351	50.95	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS T/A	06/09/2023	1351	37.93	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS SUB	06/09/2023	1351	67.70	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS Sub	06/09/2023	1351	50.40	7483		jennifer.christer@panaschools.cr	
Check #1351 Total:				\$4,993.68				
10.2520.690.00.00.1	Fiscal Serv Misc.	06/23/2023	1359	(0.06)	Rounding		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS T/A	06/23/2023	1359	1,878.42	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS T/A	06/23/2023	1359	38.49	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS Admin Bd Pd	06/23/2023	1359	224.29	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS Admin Bd Pd	06/23/2023	1359	51.70	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	THIS - Teacher	06/23/2023	1359	2,298.91	7483		jennifer.christer@panaschools.cr	
Check #1359 Total:				\$4,491.75				
10.481.5102.1	THIS - Teacher	07/06/2023	1371	1,755.00	7483		jennifer.christer@panaschools.cr	
10.481.5102.1	T ETHIS T/A	07/06/2023	1371	1,306.56	7483		jennifer.christer@panaschools.cr	
Check #1371 Total:				\$3,061.56				

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Therakids P.C. #10582				Vendor Total:	\$24,781.42			
4400 Woodburn Rd, Alton IL 62002								
10.1200.310.00.00.1	Spec Ed Prog Prof Services	05/02/2023	106579	10,119.49	7413 March2			
10.1200.310.00.00.1	Spec Ed Prog Prof Services	05/02/2023	106579	6,117.81	7464 April20			
Check #106579 Total:				\$16,237.30				
10.1200.310.00.00.1	Spec Ed Prog Prof Services	06/23/2023	106739	8,242.84	7517			
Vendor Total:				\$24,480.14				
TK Elevator Corp #12140								
PO Box 3796, Carol Stream IL 60132-3796								
80.2365.320.00.00.2	HS Loss Prev Elevator Serv May-July2023	05/18/2023	106660	1,149.56	3007247570			
Vendor Total:				\$1,149.56				
Tri-County Feed/Seed Inc. #8253								
7 E Third Street, Pana IL 62557								
20.2542.410.00.00.1	Building Supplies Mice Bait Tom Cat	05/18/2023	106661	35.00	137961			
Vendor Total:				\$35.00				
Tri-R-Disposal/Randy's Roll Off #8255								
R-Disposal & Randy's Roll Inc PO Box 89, Nokomis IL 62075								
10.2569.321.00.00.2	HS Cafe Sanitation Services	06/27/2023	106777	98.79	March 2023			
10.2569.321.00.00.2	HS Cafe Sanitation Services	06/27/2023	106777	98.79	April 2023			
10.2569.321.00.00.2	HS Cafe Sanitation Services	06/27/2023	106777	98.79	May 2023			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	06/27/2023	106777	52.60	March 2023			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	06/27/2023	106777	52.60	April 2023			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	06/27/2023	106777	52.60	May 2023			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	06/27/2023	106777	28.30	March 2023			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	06/27/2023	106777	28.30	April 2023			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	06/27/2023	106777	28.30	May 2023			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	06/27/2023	106777	26.17	March 2023			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	06/27/2023	106777	26.17	April 2023			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	06/27/2023	106777	26.17	May 2023			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	06/27/2023	106777	26.70	March 2023			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	06/27/2023	106777	26.70	April 2023			

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20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	06/27/2023	106777	26.70	May 2023			
20.2549.321.00.00.1	Unit Sanitation Serv	06/27/2023	106777	62.30	March 2023			
20.2549.321.00.00.1	Unit Sanitation Serv	06/27/2023	106777	62.30	April 2023			
20.2549.321.00.00.1	Unit Sanitation Serv	06/27/2023	106777	62.30	May 2023			
20.2549.321.00.00.2	HS Sanitation Serv	06/27/2023	106777	203.81	March 2023			
20.2549.321.00.00.2	HS Sanitation Serv	06/27/2023	106777	203.81	April 2023			
20.2549.321.00.00.2	HS Sanitation Serv	06/27/2023	106777	203.81	May 2023			
20.2549.321.00.00.3	JrH Sanitation Service	06/27/2023	106777	169.90	March 2023			
20.2549.321.00.00.3	JrH Sanitation Service	06/27/2023	106777	169.90	April 2023			
20.2549.321.00.00.3	JrH Sanitation Service	06/27/2023	106777	169.90	May 2023			
20.2549.321.00.00.4	Linc Sanitation Service	06/27/2023	106777	96.30	March 2023			
20.2549.321.00.00.4	Linc Sanitation Service	06/27/2023	106777	96.30	April 2023			
20.2549.321.00.00.4	Linc Sanitation Service	06/27/2023	106777	96.30	May 2023			
20.2549.321.00.00.5	Wash Sanitation Service	06/27/2023	106777	98.43	March 2023			
20.2549.321.00.00.5	Wash Sanitation Service	06/27/2023	106777	98.43	April 2023			
20.2549.321.00.00.5	Wash Sanitation Service	06/27/2023	106777	98.43	May 2023			
20.2549.321.00.00.6	LLWC Sanitation Service	06/27/2023	106777	26.70	March 2023			
20.2549.321.00.00.6	LLWC Sanitation Service	06/27/2023	106777	26.70	April 2023			
20.2549.321.00.00.6	LLWC Sanitation Service	06/27/2023	106777	26.70	May 2023			

Check #106777 Total: \$2,670.00

Vendor Total: \$2,670.00

Trophies R Us, DBA #10710

Evrley, Roberta 15 N. 2700 East Road, Pana IL 62557

10.1500.400.60.00.2	HS BoysBball Awards 11@10ea, 3@12ea, SB, F	04/24/2023	106539	146.00	BoysBballFY			
10.1500.400.61.00.2	HS GirlsBball Awards 11@10ea, 3@12ea, SB, F	04/24/2023	106539	146.00	GirlsBballFY			
10.1500.400.61.00.2	02-03 NamePlaque engraving Girls Bball	04/25/2023	106539	15.00	02-03 Name			
10.1500.400.64.08.2	Pana Invite Track Plaques 3@45.00	04/25/2023	106539	90.00	PanaInvite4/			

Check #106539 Total: \$397.00

Vendor Total: \$397.00

TRS - Voya #12303

10.481	SSP	04/28/2023	1308	161.00	12303		jennifer.christer@panaschools.cr	
10.481	SSP	05/12/2023	1326	161.00	12303		jennifer.christer@panaschools.cr	

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10.481	SSP	05/26/2023	1339	161.00	12303		jennifer.christer@panaschools.cc	
10.481	SSP	06/09/2023	1350	161.00	12303		jennifer.christer@panaschools.cc	
10.481	SSP	06/23/2023	1354	161.00	12303		jennifer.christer@panaschools.cc	
10.481	SSP	07/06/2023	1373	161.00	12303		jennifer.christer@panaschools.cc	
Vendor Total:				\$966.00				
TRS Of The State Of IL #8221								
75 Remittance Dr. Suite 1013, Chicago IL 60675-1013								
10.2520.690.00.00.1	Fiscal Serv Misc. to match Gemini upload from	04/28/2023	1310	(0.06)	Rounding		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	04/28/2023	1310	1,416.09	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	04/28/2023	1310	21,973.40	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	04/28/2023	1310	33.31	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	04/28/2023	1310	516.96	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	04/28/2023	1310	342.82	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	04/28/2023	1310	1,934.03	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	04/28/2023	1310	22.10	8221		jennifer.christer@panaschools.cc	
Check #1310 Total:				\$26,238.65				
10.2520.690.00.00.1	Fiscal Serv Misc. to match Gemini upload from	05/12/2023	1325	(0.09)	05/12/2023		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	05/12/2023	1325	1,435.20	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	05/12/2023	1325	22,270.16	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	05/12/2023	1325	584.98	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	05/12/2023	1325	37.70	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	05/12/2023	1325	942.14	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	05/12/2023	1325	1,986.65	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	05/12/2023	1325	60.71	8221		jennifer.christer@panaschools.cc	
Check #1325 Total:				\$27,317.45				
10.2520.690.00.00.1	Fiscal Serv Misc. to match Gemini upload from	05/26/2023	1341	(0.10)	ADJ		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	05/26/2023	1341	22,064.36	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	05/26/2023	1341	516.96	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	05/26/2023	1341	831.26	8221		jennifer.christer@panaschools.cc	

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10.481.5100.1	TRS NEC T/A	05/26/2023	1341	1,421.95	8221		jennifer.christer@panaschools.cr	
10.481.5100.1	TRS NEC T/A	05/26/2023	1341	33.31	8221		jennifer.christer@panaschools.cr	
10.481.5100.1	Void TRS DED SUB	05/26/2023	1341	(348.39)	8221		jennifer.christer@panaschools.cr	
10.481.5100.1	TRS DED SUB	05/25/2023	1341	440.55	8221		jennifer.christer@panaschools.cr	
10.481.5102.1	TRS Fed Teachers	05/26/2023	1341	1,933.39	8221		jennifer.christer@panaschools.cr	
10.481.5104.1	TRS NEC Sub	05/26/2023	1341	53.57	8221		jennifer.christer@panaschools.cr	
10.481.5104.1	Void TRS NEC Sub	05/26/2023	1341	(22.45)	8221		jennifer.christer@panaschools.cr	
10.481.5104.1	TRS NEC Sub	05/25/2023	1341	28.39	8221		jennifer.christer@panaschools.cr	
Check #1341 Total:				\$26,952.80				
10.2520.690.00.00.1	Fiscal Serv Misc. to match Gemini upload from €	06/01/2023	1352	2.61	ADJ		jennifer.christer@panaschools.cr	
10.481.5100.1	TRS NEC T/A	06/09/2023	1352	1,768.38	8221		jennifer.christer@panaschools.cr	
10.481.5100.1	TRS BEN T/A	06/09/2023	1352	27,440.50	8221		jennifer.christer@panaschools.cr	
10.481.5100.1	TRS NEC T/A	06/09/2023	1352	32.82	8221		jennifer.christer@panaschools.cr	
10.481.5100.1	TRS BEN T/A	06/09/2023	1352	509.45	8221		jennifer.christer@panaschools.cr	
10.481.5100.1	TRS DED SUB	06/09/2023	1352	676.89	8221		jennifer.christer@panaschools.cr	
10.481.5102.1	TRS Fed Teachers	06/09/2023	1352	2,768.87	8221		jennifer.christer@panaschools.cr	
10.481.5104.1	TRS NEC Sub	06/09/2023	1352	43.61	8221		jennifer.christer@panaschools.cr	
10.481.5104.1	TRS Fed Sub	06/09/2023	1352	26.23	8221		jennifer.christer@panaschools.cr	
Check #1352 Total:				\$33,269.36				
10.481.5100.1	TRS BEN T/A	06/23/2023	1360	25,232.62	8221		jennifer.christer@panaschools.cr	
10.481.5100.1	TRS BEN T/A	06/23/2023	1360	516.96	8221		jennifer.christer@panaschools.cr	
10.481.5100.1	TRS NEC T/A	06/23/2023	1360	1,626.10	8221		jennifer.christer@panaschools.cr	
10.481.5100.1	TRS NEC T/A	06/23/2023	1360	33.31	8221		jennifer.christer@panaschools.cr	
10.481.5102.1	TRS Fed Teachers	06/23/2023	1360	3,966.88	8221		jennifer.christer@panaschools.cr	
10.481.5102.1	Fed TRS Skinner Distribution correction	06/23/2023	1360	(23.38)	Skinner Distr		jennifer.christer@panaschools.cr	
Check #1360 Total:				\$31,352.49				
10.2520.690.00.00.1	Fiscal Serv Misc. to match Gemini upload from €	07/06/2023	1372	(0.12)	ADJ		jennifer.christer@panaschools.cr	
10.481.5100.1	TRS NEC T/A	07/06/2023	1372	1,131.08	8221		jennifer.christer@panaschools.cr	
10.481.5100.1	TRS BEN T/A	07/06/2023	1372	17,550.65	8221		jennifer.christer@panaschools.cr	
10.481.5102.1	TRS Fed Teachers	07/06/2023	1372	1,882.03	8221		jennifer.christer@panaschools.cr	
Check #1372 Total:				\$20,563.64				
Vendor Total:				\$165,694.39				

Twotrees Technologies #11230

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PO Box 801679, Kansas City MO 64180-1679								
10.2225.410.00.00.5	S&H	04/26/2023	106557	15.00	34054	5826		
10.2225.410.00.00.5	Doc Camera	04/26/2023	106557	112.00	34054	5826		
Check #106557 Total:				\$127.00				
10.2225.410.00.00.3	S&H	05/17/2023	106644	197.25	34380	5900		
10.2225.410.00.00.3	APC Network Management Card	05/17/2023	106644	333.00	34380	5900		
10.2225.550.00.00.3	APC Battery Pack	05/17/2023	106644	865.00	34380	5900		
10.2225.550.00.00.3	APC Smart-UPS SRT 1500VA RM	05/17/2023	106644	3,975.00	34380	5900		
Check #106644 Total:				\$5,370.25				
10.2225.410.00.00.2	S&H	06/23/2023	106740	19.00	34630	5881		
10.2225.410.00.00.2	Black Toner Cartridge	06/23/2023	106740	224.00	34630	5881		
10.2225.410.96.00.2	Shoulder Strap Accessory	06/23/2023	106740	1,274.00	34857	5891		
10.2225.410.96.00.2	Max Cases MSV-11BLK	06/23/2023	106740	4,225.00	34857	5891		
10.2225.410.96.00.2	Google Chrome OS Management	06/23/2023	106740	11,050.00	34857	5891		
10.2225.410.96.00.2	Chrome White Glove 101-1000 Units	06/23/2023	106740	2,925.00	34857	5891		
10.2225.410.96.00.2	ASUS Chromebook CR1100CKA-YZ142	06/23/2023	106740	88,400.00	34857	5891		
Check #106740 Total:				\$108,117.00				
Vendor Total:				\$113,614.25				
U.S. Postal Service #7847								
PO Box Fee Payment Postmaster, Pana IL 62557								
10.2321.340.00.00.1	Sup't Office Communications - PO Box 377 Ren	06/23/2023	106741	178.00	6/23/2023			
Vendor Total:				\$178.00				
USPS #12091								
,								
10.2225.410.00.00.2	HS Computer Assisted Supplies postage	05/22/2023	106646	10.65	Postage 052			
Vendor Total:				\$10.65				
VALIC #9155								
% J,P. Morgan Chase PO Box 301154, Dallas TX 75303-1154								
10.481.5512.1	403(b) Valic	04/28/2023	106552	185.00	9155			
10.481.5512.1	403(b) Valic	05/12/2023	106705	185.00	9155			

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10.481.5512.1	403(b) Valic	05/26/2023	106705	185.00	9155			
Check #106705 Total:				\$370.00				
10.481.5512.1	403(b) Valic	06/09/2023	106749	185.00	9155			
10.481.5512.1	403(b) Valic	06/23/2023	106749	185.00	9155			
Check #106749 Total:				\$370.00				
Vendor Total:				\$925.00				
Vandalia High School #9112								
Kevin Jackson, AD 1109 N. Eight St., Vandalia IL 62471								
10.1500.690.40.00.2	HS Gen Athl Misc. Addtl SCC dues 22-23 DivBj	04/28/2023	106568	167.55	4/28/2023			
Vendor Total:				\$167.55				
Ventris Learning #12674								
PO Box 981, Sun Prairie WI 53590								
10.1110.420.00.00.5	S&H	06/23/2023	106742	20.00	20235016	5897	order@ventrislearning.com	
10.1110.420.00.00.5	Phonics Grade 2	06/23/2023	106742	210.00	20235016	5897	order@ventrislearning.com	
Check #106742 Total:				\$230.00				
Vendor Total:				\$230.00				
Vernier Software & Techno #8417								
13979 SW Millikan Way, Beaverton OR 97005								
10.1103.390.00.00.2	Go Direct Spectrovis Plus (HSOPS)	05/12/2023	106635	898.00		5829		
10.1103.390.00.00.2	Go Direct pH (HSOPS)	05/12/2023	106635	933.00		5829		
10.1103.390.00.00.2	HS Other Pur Serv	05/12/2023	106635	29.09	5453830	5829		
10.1103.410.00.04.2	Go Direct Spectrovis Plus (HSB)	05/12/2023	106635	898.00		5829		
10.1103.420.00.00.2	Inv Biology Through Inquiry (TEXT)	05/12/2023	106635	52.00		5829		
10.1103.420.00.00.2	Chemistry Investigations for AP (TEXT)	05/12/2023	106635	52.00		5829		
10.2190.490.00.00.2	Go Direct Spectrovis Plus (HSOS)	05/12/2023	106635	898.00		5829		
10.2410.550.00.00.2	Labquest Stand 3 (POE)	05/12/2023	106635	30.00		5829		
Check #106635 Total:				\$3,790.09				
10.1103.390.00.00.2	S&H	05/17/2023	106645	25.99	5457395	5829		
10.3900.490.00.00.1	Vernier Labquest 3 (PEF Approved)	05/17/2023	106645	2,394.00	5457395	5829		
Check #106645 Total:				\$2,419.99				
Vendor Total:				\$6,210.08				
Wagner, Charles W. #8239								

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605 Oak St, Pana IL 62557								
10.1500.319.63.00.2	HS Softball Umpire	04/24/2023	106512	65.00	4/24/2023			
10.1500.319.62.00.2	HS Baseball Umpire	04/26/2023	106545	65.00	4/26/23			
10.1500.319.62.00.2	HS Baseball Umpire	04/28/2023	106569	65.00	4/28/2023			
10.1500.319.62.00.2	HS Baseball Umpire	05/09/2023	106603	65.00	5/9/23			
10.1500.319.62.00.2	HS Baseball Umpire	05/12/2023	106610	65.00	5/12/2023			
Vendor Total:				\$325.00				
Walgreens #10688								
108 S. Poplar St., Pana IL 62557								
12.493.400.4	Rons retirement gift	05/01/2023	50123	40.00				
Vendor Total:				\$40.00				
Walmart.com #12287								
,								
12.493.400.4	retirement party supplies	05/01/2023	52423	26.81				
Vendor Total:				\$26.81				
Walsworth #10704								
Summer Yearbook Workshop 820 Kirkwood Dr., #1, Springfield IL 62712								
12.493.317.3	Print Yearbooks	06/06/2023	6708	2,552.40	Joe Kaufmann			
Vendor Total:				\$2,552.40				
Washington Elementary #8667								
200 S. Sherman, Pana IL 62557								
12.493.101.1	Track and Field Day Ice Cream	06/08/2023	1620	191.76				
Vendor Total:				\$191.76				
Washington Nat'l Ins. Co. #10653								
PO Box 223355, Pittsburgh PA 15251-2355								
10.481.5615.1	Wash Nat'l/Conseco 12 mth	04/28/2023	1323	421.46	10653	WorksiteCR@cnoinc.com		
10.481.5615.1	Wash Nat'l/Conseco 9 mth	04/28/2023	1323	67.37	10653	WorksiteCR@cnoinc.com		
40.481.5615.1	Wash Nat'l/Conseco 12 mth	04/28/2023	1323	41.01	10653	WorksiteCR@cnoinc.com		

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40.481.5615.1	Wash Nat'l/Conseco 9 mth	04/28/2023	1323	56.53	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat'l/Conseco 12 mth	04/28/2023	1323	28.50	10653		WorksiteCR@cnoinc.com	
Check #1323 Total:				\$614.87				
10.481.5615.1	Wash Nat'l/Conseco 12 mth	05/12/2023	1336	421.58	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat'l/Conseco 9 mth	05/12/2023	1336	67.37	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat'l/Conseco 12 mth	05/26/2023	1336	421.46	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat'l/Conseco 9 mth	05/26/2023	1336	67.37	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 9 mth	05/12/2023	1336	56.54	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 12 mth	05/26/2023	1336	41.99	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 12 mth	05/12/2023	1336	41.93	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 9 mth	05/26/2023	1336	56.53	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat'l/Conseco 12 mth	05/12/2023	1336	27.51	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat'l/Conseco 12 mth	05/26/2023	1336	27.52	10653		WorksiteCR@cnoinc.com	
Check #1336 Total:				\$1,229.80				
10.481.5615.1	Wash Nat'l/Conseco 12 mth	06/09/2023	1367	421.92	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat'l/Conseco 9 mth	06/09/2023	1367	67.37	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat'l/Conseco 12 mth	06/23/2023	1367	406.61	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat'l/Conseco 9 mth	06/23/2023	1367	22.00	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Washington Nat'l Ins. Deduction 9 month	06/23/2023	1367	(44.00)	Reverse Sch		WorksiteCR@cnoinc.com	
10.481.5615.1	Washington Nat'l Ins. Deduction 9 month	06/23/2023	1367	(45.37)	Reverse C L		WorksiteCR@cnoinc.com	
10.481.5615.1	Washington Nat'l Ins. Deduction	06/23/2023	1367	16.50	Self Pay Edc		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 9 mth	06/09/2023	1367	56.54	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 12 mth	06/09/2023	1367	40.96	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 12 mth	06/23/2023	1367	40.25	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat'l/Conseco 9 mth	06/23/2023	1367	56.53	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Washington Nat'l Ins. Deduction 9 month	06/23/2023	1367	(113.07)	Reverse Fik		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat'l/Conseco 12 mth	06/09/2023	1367	28.14	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat'l/Conseco 12 mth	06/23/2023	1367	27.61	10653		WorksiteCR@cnoinc.com	
Check #1367 Total:				\$981.99				
Vendor Total:				\$2,826.66				
Wes Horton #11450								
10.1500.319.56.06.2	Little man camp assistant	05/24/2023	106683	60.00	2023CampA			

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Whisky Bills #12712				Vendor Total:	\$60.00			
12.493.308.3	Susan Ade - G.C. for all she does for staff	05/25/2023	6707	25.00				
				Vendor Total:	\$25.00			
Wilhelm, Ron #8733								
1526 N Main, Decatur IL 62526								
10.1500.319.63.00.2	HS Softball Umpire	04/24/2023	106513	65.00	4/24/2023			
10.1500.319.62.00.2	HS Baseball Umpire	04/27/2023	106562	65.00	4/27/2023			
10.1500.319.62.00.2	HS Baseball Umpire	04/28/2023	106570	65.00	4/28/2023			
				Vendor Total:	\$195.00			
World Strides #12321								
12.493.318.3	JrH Washington DC Trip	05/25/2023	6706	5,570.87				
				Vendor Total:	\$5,570.87			
YMCA #12711								
12.493.316.3	Admission-8th Grade Field Trip	05/23/2023	6701	240.00				
				Vendor Total:	\$240.00			
Zahradka, Rudy #12629								
10.1500.319.62.00.2	HS Baseball Announcer	04/24/2023	106514	25.00	4/24/2023			
10.1500.319.62.00.2	HS Baseball Announcer	04/26/2023	106546	25.00	4/26/23			
10.1500.319.62.00.2	HS Baseball Announcer	04/27/2023	106563	25.00	4/27/2023			
10.1500.319.62.00.2	HS Baseball Announcer	04/28/2023	106571	25.00	4/28/2023			
10.1500.319.62.00.2	HS Baseball Announcer	05/09/2023	106604	25.00	5/9/23			

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10.1500.319.62.00.2	HS Baseball Announcer	05/12/2023	106611	25.00	5/12/2023			
Total number of Vendors on this report: 236		Vendor Total:		\$150.00				
		Report Total:		\$5,933,014.81				