

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--|--------------------------------------|-------------------|----------------|-----------------------------|------------------|---------------|--|---------------------|
| AAMP #12285 | | | | | | | | |
| 12.493.101.1 | Fundraiser Party Place Rental | 11/08/2023 | 1631 | 50.00 | | | | |
| | | | | Vendor Total: | \$50.00 | | | |
| ADA Badminton And Tennis #10719 | | | | | | | | |
| 2925 Chrysler Rd, Kansas City KS 66115 | | | | | | | | |
| 10.1103.410.00.05.2 | Shipping and Handling | 11/01/2023 | 107530 | 80.85 | | 6167 | | |
| 10.1103.410.00.05.2 | Excel Badminton Racket | 11/01/2023 | 107530 | 320.00 | | 6167 | | |
| 10.1103.410.00.05.2 | Can of shuttlecock cork tip - yellow | 11/01/2023 | 107530 | 29.97 | | 6167 | | |
| 10.1103.410.00.05.2 | ADA Paddle Pickleball Red | 11/01/2023 | 107530 | 60.00 | | 6167 | | |
| 10.1103.410.00.05.2 | ADA Paddle Pickleball Blue | 11/01/2023 | 107530 | 60.00 | | 6167 | | |
| 10.1103.410.00.05.2 | Penn 40 Outdoor Pickle balls | 11/01/2023 | 107530 | 30.00 | | 6167 | | |
| 10.1103.410.00.05.2 | Mikasa Kickball | 11/01/2023 | 107530 | 39.00 | | 6167 | | |
| | | | | Check #107530 Total: | \$619.82 | | | |
| | | | | Vendor Total: | \$619.82 | | | |
| Adam Haston #12082 | | | | | | | | |
| 12.493.2002.2 | HS Volleyball | 10/03/2023 | 1154 | 776.00 | | | | |
| | | | | Vendor Total: | \$776.00 | | | |
| Adam Haston #12928 | | | | | | | | |
| 12.493.219.2 | HS Capturing Kids` Hearts | 11/27/2023 | 8261 | 416.00 | | | | |
| | | | | Vendor Total: | \$416.00 | | | |
| Adam Metzger #9561 | | | | | | | | |
| 263 N. 2700 E. Rd, Pana IL 62557 | | | | | | | | |
| 12.493.400.4 | two pairs of shoes for students | 10/01/2023 | 1515 | 28.10 | | | | |
| | | | | Vendor Total: | \$28.10 | | | |
| Adams, Rick #11927 | | | | | | | | |
| 2605 Somerton Rd, Springfield IL 62702 | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Official | 10/01/2023 | 107217 | 250.00 | 10/13/2023 | | wild66cat@gmail.com | |
| | | | | Vendor Total: | \$250.00 | | | |
| Ade, Susan #9097 | | | | | | | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

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|--|------------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 134 N. 2000 East Rd., Rosamond IL 62083 | | | | | | | | |
| 12.493.316.3 | Iced Coffees - Teacher's Institute | 09/29/2023 | 6720 | 170.21 | | | | |
| Vendor Total: | | | | \$170.21 | | | | |
| AF Plan Serv #10433 | | | | | | | | |
| PO Box 269008, Oklahoma City OK 73126-9008 | | | | | | | | |
| 10.2520.690.00.00.1 | 403(b) Admin Fee Past Employees | 09/30/2023 | 107215 | 22.00 | 2307319214 | | | |
| 10.481.5505.1 | 403(b) Admin Fee | 10/13/2023 | 107341 | 16.62 | 10433 | | | |
| 10.481.5505.1 | 403(b) Admin Fee | 10/27/2023 | 107341 | 16.62 | 10433 | | | |
| 80.481.5505.1 | 403(b) Admin Fee | 10/13/2023 | 107341 | 0.38 | 10433 | | | |
| 80.481.5505.1 | 403(b) Admin Fee | 10/27/2023 | 107341 | 0.38 | 10433 | | | |
| Check #107341 Total: | | | | \$34.00 | | | | |
| 10.2520.690.00.00.1 | 403(b) Admin Fee Past Employees | 10/01/2023 | 107348 | 22.00 | 2308319214 | | | |
| Vendor Total: | | | | \$78.00 | | | | |
| AFLAC #7418 | | | | | | | | |
| Attn: Remittance Processing PO Box 5626, Chicago IL 60680-5600 | | | | | | | | |
| 10.481.5618.1 | AFLAC 125 | 10/13/2023 | 107342 | 7.35 | 7418 | | | |
| 10.481.5618.1 | AFLAC 125 | 10/27/2023 | 107342 | 7.35 | 7418 | | | |
| 10.481.5619.1 | AFLAC | 10/13/2023 | 107342 | 18.72 | 7418 | | | |
| 10.481.5619.1 | AFLAC | 10/27/2023 | 107342 | 18.72 | 7418 | | | |
| Check #107342 Total: | | | | \$52.14 | | | | |
| Vendor Total: | | | | \$52.14 | | | | |
| Aflac Group Insurance #10527 | | | | | | | | |
| PO Box 641629, Pittsburgh PA 15264-1629 | | | | | | | | |
| 10.481.5624.1 | Cont'l American Ins AFLAC Group | 10/13/2023 | 107343 | 186.70 | 10527 | | | |
| 10.481.5624.1 | Cont'l American Ins AFLAC Group | 10/27/2023 | 107343 | 186.70 | 10527 | | | |
| Check #107343 Total: | | | | \$373.40 | | | | |
| Vendor Total: | | | | \$373.40 | | | | |
| AirBnB #12854 | | | | | | | | |
| , | | | | | | | | |
| 12.493.206.2 | HS FFA | 10/17/2023 | 31 | 1,094.50 | | | | |
| Vendor Total: | | | | \$1,094.50 | | | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

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|---|--------------------------------------|-------------------|----------------|----------------|------------------|---------------|----------------------|---------------------|
| Aldi's #12940 | | | | | | | | |
| 12.493.215.2 | HS School Improvement | 11/16/2023 | 58 | 57.52 | | | | |
| Vendor Total: | | | | \$57.52 | | | | |
| Allegro Apparel & Plaques #12075 | | | | | | | | |
| 1025 Kingston Dr, Mansfield TX 76063 | | | | | | | | |
| 12.493.203.2 | HS Chorus | 11/21/2023 | 61 | 60.00 | | | | |
| Vendor Total: | | | | \$60.00 | | | | |
| Altman, Jenna #12631 | | | | | | | | |
| 600 Minnesota, Pana IL 62557 | | | | | | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Oth Prof Serv | 09/30/2023 | 1025 | 30.00 | 9/30/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Scoreboard | 09/19/2023 | 107003 | 30.00 | 9/15/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Scoreboard | 09/30/2023 | 107070 | 30.00 | 9/29/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Scoreboard | 10/01/2023 | 107080 | 30.00 | 10/2/2023 | | | |
| 10.1500.319.61.00.3 | Jr High Girls Scoreboard | 10/01/2023 | 107116 | 30.00 | 10/3/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Scoreboard | 10/19/2023 | 107242 | 30.00 | 10/19/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Scoreboard | 10/23/2023 | 107251 | 30.00 | 10/23/2023 | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Scoreboard 10/26 | 10/26/2023 | 107252 | 40.00 | 10/26/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Scoreboard | 10/26/2023 | 107252 | 30.00 | 10/26/2023 | | | |
| Check #107252 Total: | | | | \$70.00 | | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Scoreboard | 10/30/2023 | 107275 | 40.00 | 10/30/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Scoreboard | 10/01/2023 | 107278 | 30.00 | 9/30/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Scoreboard | 11/02/2023 | 107292 | 30.00 | 11/2/2023 | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Scoreboard | 11/01/2023 | 107309 | 40.00 | 11/3/2023 | | | |

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|--------------------------------------|---------------------------------|-------------------|----------------|-----------------|------------------|---------------|----------------------|---------------------|
| 10.1500.319.61.00.3 | JrH Girls Basketball Scoreboard | 11/01/2023 | 107315 | 30.00 | 11/6/2023 | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Scoreboard | 11/01/2023 | 107350 | 30.00 | 11/15/2023 | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Scoreboard | 11/01/2023 | 107369 | 30.00 | 11/21/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Scoreboard | 12/01/2023 | 107418 | 45.00 | GBsktball12. | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Scoreboard | 12/05/2023 | 107454 | 30.00 | 12/5/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Scoreboard | 12/01/2023 | 107487 | 20.00 | 12/12/2023 | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Scoreboard | 12/01/2023 | 107510 | 30.00 | 12/14/2023 | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Scoreboard | 12/01/2023 | 107527 | 30.00 | 12/18/2023 | | | |
| Vendor Total: | | | | \$665.00 | | | | |
| Amazon.com #8434 | | | | | | | | |
| PO Box 530958, Atlanta GA 30353-0958 | | | | | | | | |
| 10.1102.410.50.00.3 | HS Start-up Order Supplies | 09/30/2023 | 905 | 12.99 | 9/30/2023 | 5967 | | |
| 10.1102.410.50.00.3 | HS Start-up Order Supplies | 09/30/2023 | 905 | 3.98 | 9/30/2023 | 5967 | | |
| 10.1102.410.50.00.3 | HS Start-up Order Supplies | 09/30/2023 | 905 | 24.99 | 9/30/2023 | 5967 | | |
| 10.1102.410.50.00.3 | HS Start-up Order Supplies | 09/30/2023 | 905 | 9.99 | 9/30/2023 | 5967 | | |
| 10.1102.410.50.00.3 | HS Start-up Order Supplies | 09/30/2023 | 905 | 10.38 | 9/30/2023 | 5967 | | |
| 10.1102.410.50.00.3 | HS Start-up Order Supplies | 09/30/2023 | 905 | (1.25) | 9/30/2023 | 5967 | | |
| 10.1103.410.50.00.2 | Nespresso Virtuo Pods 10ct | 09/30/2023 | 905 | 77.36 | 9/30/2023 | 5965 | | |
| 10.1103.410.50.00.2 | Blue Anodized Aluminum Dog Tags | 09/30/2023 | 905 | 18.59 | 9/30/2023 | 5965 | | |
| 10.1103.410.50.00.2 | HS Start-up Order Supplies | 09/30/2023 | 905 | 6.00 | 9/30/2023 | 5964 | | |
| 10.1103.410.50.00.2 | HS Start-up Order Supplies | 09/30/2023 | 905 | 11.42 | 9/30/2023 | 5964 | | |
| 10.1103.410.50.00.2 | HS Start-up Order Supplies | 09/30/2023 | 905 | 34.47 | 9/30/2023 | 5964 | | |
| 10.2222.430.00.00.3 | Things we left behind | 09/30/2023 | 905 | 13.47 | 9/30/2023 | 5908 | | |
| 10.2225.410.00.00.2 | NComputing | 09/30/2023 | 905 | 289.68 | 9/30/2023 | | | |
| 10.2225.410.00.00.3 | Ncomputing | 09/30/2023 | 905 | 289.69 | 9/30/2023 | | | |
| 10.2225.410.00.00.4 | NComputing | 09/30/2023 | 905 | 289.69 | 9/30/2023 | | | |
| 10.2225.410.00.00.5 | NComputing | 09/30/2023 | 905 | 289.69 | 9/30/2023 | | | |
| 10.2572.410.00.00.1 | Late Fee | 09/30/2023 | 905 | 39.00 | 9/30/2023 | | | |

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|----------------------------|---|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 20.2542.410.00.00.2 | HS Start-up Order Supplies | 09/30/2023 | 905 | 98.45 | 9/30/2023 | 5477a | | |
| 20.2542.410.00.00.3 | HS Start-up Order Supplies | 09/30/2023 | 905 | 98.45 | 9/30/2023 | 5477a | | |
| 20.2542.410.00.00.4 | HS Start-up Order Supplies | 09/30/2023 | 905 | 98.45 | 9/30/2023 | 5477a | | |
| 20.2542.410.00.00.5 | HS Start-up Order Supplies | 09/30/2023 | 905 | 98.45 | 9/30/2023 | 5477a | | |
| Check #905 Total: | | | | \$1,813.94 | | | | |
| 10.1102.410.50.00.3 | HS Start-up Order Supplies | 09/30/2023 | 906 | 16.79 | 9/30/2023 | 5967 | | |
| 10.1100.110.05.00.1 | x4 Wilson Vanquish NCAA Match Ball size 5 | 09/30/2023 | 907 | 163.96 | 9/30/2023 | 5992 | | |
| 10.1102.410.00.05.3 | Basketpong | 09/30/2023 | 907 | 159.99 | 9/30/2023 | 5998 | | |
| 10.1102.410.00.05.3 | Gym Mat | 09/30/2023 | 907 | 194.04 | 9/30/2023 | 5998 | | |
| 10.1102.410.00.05.3 | S&H | 09/30/2023 | 907 | 8.49 | 9/30/2023 | 5998 | | |
| 10.1102.410.00.05.3 | Volleyball | 09/30/2023 | 907 | 68.37 | 9/30/2023 | 5998 | | |
| 10.1102.410.00.05.3 | Soft Tip Lawn Darts | 09/30/2023 | 907 | 47.98 | 9/30/2023 | 5998 | | |
| 10.1102.410.00.05.3 | Trigon Ball Cart | 09/30/2023 | 907 | 226.98 | 9/30/2023 | 5998 | | |
| 10.1102.410.00.05.3 | Air Pump Needles | 09/30/2023 | 907 | 3.99 | 9/30/2023 | 5998 | | |
| Check #907 Total: | | | | \$873.80 | | | | |
| 10.1102.410.00.05.3 | Football | 09/30/2023 | 908 | 19.48 | 9/30/2023 | 5998 | | |
| 10.1102.410.00.05.3 | Flag Football Flags | 09/30/2023 | 908 | 20.95 | 9/30/2023 | 5998 | | |
| 10.1102.410.00.05.3 | Kan Jam Set | 09/30/2023 | 908 | 67.40 | 9/30/2023 | 5998 | | |
| Check #908 Total: | | | | \$107.83 | | | | |
| 10.1102.410.00.00.3 | Bulk Crayons | 09/30/2023 | 909 | 54.99 | 9/30/2023 | 6015 | | |
| 10.1102.410.00.00.3 | 1/2 Gallon Orange Acrylic Paint | 09/30/2023 | 909 | 18.65 | 9/30/2023 | 6015 | | |
| 10.1102.410.00.00.3 | Ultra Fine Point Black Sharpies | 09/30/2023 | 909 | 9.90 | 9/30/2023 | 6015 | | |
| 10.1102.410.00.00.3 | 1/2 Gallon Asst Colors Acrylic Paint | 09/30/2023 | 909 | 106.65 | 9/30/2023 | 6015 | | |
| 10.1102.410.00.00.3 | 1/2 Gallon Blue Acrylic Paint | 09/30/2023 | 909 | 18.97 | 9/30/2023 | 6015 | | |
| 10.1102.410.00.00.3 | Ultra Fine Point Black Sharpies | 09/30/2023 | 909 | 18.68 | 9/30/2023 | 6015 | | |
| 10.1102.410.00.00.3 | Bulk Markers | 09/30/2023 | 909 | 61.99 | 9/30/2023 | 6015 | | |
| 10.1102.410.00.00.3 | Paintbrushes and Palettes | 09/30/2023 | 909 | 25.49 | 9/30/2023 | 6015 | | |
| 10.1102.410.00.00.3 | Bulk Colored Pencils | 09/30/2023 | 909 | 37.99 | 9/30/2023 | 6015 | | |
| 10.1102.410.00.00.3 | Permanent Markers | 09/30/2023 | 909 | 53.96 | 9/30/2023 | 6015 | | |
| 10.1110.410.00.00.4 | D'Nealian Chart Tablet 24" | 09/30/2023 | 909 | 20.99 | 9/30/2023 | 6014 | | |
| Check #909 Total: | | | | \$428.26 | | | | |

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|----------------------------|---|-------------------|----------------|----------------|------------------|---------------|----------------------|---------------------|
| 10.1103.410.00.00.2 | Macbook Charger | 09/30/2023 | 910 | 29.95 | 9/30/2023 | 6018 | | |
| 10.1110.410.00.00.5 | Reuseable Write & Wipe Pockets | 09/30/2023 | 910 | 43.99 | 9/30/2023 | 6033 | | |
| 40.2554.410.00.00.1 | RainX 2in1 Glass Cleaner | 09/30/2023 | 910 | 21.48 | 9/30/2023 | 6031a | | |
| Check #910 Total: | | | | \$95.42 | | | | |
| 10.1100.110.05.00.1 | Sharpie Fine Point Blue 36/Bx | 09/30/2023 | 911 | 45.98 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | #10 Envelopes | 09/30/2023 | 911 | 49.12 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Dry Erase Whiteboard Eraser | 09/30/2023 | 911 | 19.50 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | 1 inch Masking Tape 10pk | 09/30/2023 | 911 | 68.07 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Wide Masking Tape 10 Rolls | 09/30/2023 | 911 | 78.20 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Paper Clips PK1000 | 09/30/2023 | 911 | 13.28 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Medium Binder Clips | 09/30/2023 | 911 | 25.41 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Elmers Glue Sticks | 09/30/2023 | 911 | 15.20 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Tape Dispenser 3pk | 09/30/2023 | 911 | 9.20 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Lined Index Cards 3x5 | 09/30/2023 | 911 | 30.54 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Bic Medium Point Mechanical Pencils | 09/30/2023 | 911 | 6.79 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Astrobrights Neon Yellow Paper | 09/30/2023 | 911 | 52.47 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Dry Erase Markers Blue Fine Point 12ct | 09/30/2023 | 911 | 30.60 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | File Folders Orange | 09/30/2023 | 911 | 30.56 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Astrobrights Colored Cardstock Orbit Orange | 09/30/2023 | 911 | 12.22 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Opaque White Paper | 09/30/2023 | 911 | 16.99 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | 2x4 Address Labels | 09/30/2023 | 911 | 12.99 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | White Cardstock | 09/30/2023 | 911 | 121.20 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Mini Binder Clips | 09/30/2023 | 911 | 25.16 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Zebra Pen Black 24pk | 09/30/2023 | 911 | 26.97 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Zebra Pen Blue 24 pk | 09/30/2023 | 911 | 19.26 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Chisel Trip Dry Erase Blue Markers | 09/30/2023 | 911 | 30.69 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Astrobrights Colored Cardstock Bright Teal | 09/30/2023 | 911 | 67.96 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Astrobrights Colored Cardstock Ultra Pink | 09/30/2023 | 911 | 17.49 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Astrobrights Colored Paper Ultra Red | 09/30/2023 | 911 | 44.70 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Astrobrights Colored Paper Bright Blue | 09/30/2023 | 911 | 30.20 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Astrobrights Paper Planetary Purple | 09/30/2023 | 911 | 52.14 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Scotch Transparent Tape 24pk | 09/30/2023 | 911 | 46.82 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Big Binder Clips | 09/30/2023 | 911 | 71.88 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Sharpie Fine Point Red 2pk 12/bx | 09/30/2023 | 911 | 35.96 | 9/30/2023 | 6044 | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

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|----------------------------|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.1110.410.00.00.4 | Astrobrights Bright Orange Paper | 09/30/2023 | 911 | 44.82 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Sharpie Fine Point Markers 36ct | 09/30/2023 | 911 | 71.19 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Sticky Notes 1.5x2 Yellow | 09/30/2023 | 911 | 22.22 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Sheet Protectors | 09/30/2023 | 911 | 65.98 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.5 | Teacher Created Resources Math Fidget 6pk | 09/30/2023 | 911 | 411.84 | 9/30/2023 | 6043 | | |
| Check #911 Total: | | | | \$1,723.60 | | | | |
| 10.1110.410.00.00.4 | Stapler 2pk | 09/30/2023 | 912 | 10.85 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Zebra Pen Red 12pk | 09/30/2023 | 912 | 22.20 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Hammermill Colored Paper Blue | 09/30/2023 | 912 | 55.08 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Packing Tape | 09/30/2023 | 912 | 38.39 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Giant Paper Clips 10bx | 09/30/2023 | 912 | 64.95 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Sharpie Metallic Markers Fine Point 36 ct | 09/30/2023 | 912 | 44.56 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Sticky Notes 3x3 | 09/30/2023 | 912 | 30.27 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Ticonderoga Pencils 72 ct | 09/30/2023 | 912 | 44.97 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Scotch Tape 24pk | 09/30/2023 | 912 | 75.98 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Butterfly Clips | 09/30/2023 | 912 | 8.04 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Blank Index Cards 4x6 | 09/30/2023 | 912 | 41.60 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | 6.5x9.5 Clasp Envelopes 100/bx | 09/30/2023 | 912 | 74.16 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Paper Clips 10bxs | 09/30/2023 | 912 | 50.65 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | 5x8 Notepads 12pk | 09/30/2023 | 912 | 11.41 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Colored File Folders Blue | 09/30/2023 | 912 | 30.58 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Dry Erase Markers Red 24ct | 09/30/2023 | 912 | 24.99 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Dry Erase Markers Blue 12 Ct | 09/30/2023 | 912 | 16.59 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Dry Erase Markers Bullet Tip Red 12pk | 09/30/2023 | 912 | 14.86 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Sharpie Ultra Fine Point Black 12ct | 09/30/2023 | 912 | 9.96 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Hammermill Colored Paper Pink | 09/30/2023 | 912 | 45.98 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | File Folders Letter Size | 09/30/2023 | 912 | 32.19 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Green Printer Paper | 09/30/2023 | 912 | 48.40 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Dry Erase Markers Chisel Tip 36 ct | 09/30/2023 | 912 | 26.97 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Astrobrights Colored Cardstock Ultra Green | 09/30/2023 | 912 | 15.91 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Astrobrights Colored Paper Bright Yellow | 09/30/2023 | 912 | 29.46 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Astrobrights Colored Paper Ultra Green | 09/30/2023 | 912 | 48.99 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Astrobrights Colored Paper Bright Pink | 09/30/2023 | 912 | 14.68 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Astrobrights Colored Paper Ultra Red | 09/30/2023 | 912 | 46.11 | 9/30/2023 | 6044 | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|----------------------------|---|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.1110.410.00.00.4 | Chisel Tip Green Dry Erase Markers | 09/30/2023 | 912 | 32.97 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Wite Out | 09/30/2023 | 912 | 23.98 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Electric Pencil Sharpener | 09/30/2023 | 912 | 104.28 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Hammermill Canary Colored Paper | 09/30/2023 | 912 | 57.45 | 9/30/2023 | 6044 | | |
| 10.1110.410.00.00.4 | Highlighters Asst | 09/30/2023 | 912 | 23.34 | 9/30/2023 | 6044 | | |
| 10.2410.490.00.00.4 | Ice Maker | 09/30/2023 | 912 | 279.99 | 9/30/2023 | 6045 | | |
| 10.2410.490.00.00.4 | Coupon | 09/30/2023 | 912 | (10.00) | 9/30/2023 | 6045 | | |
| Check #912 Total: | | | | \$1,490.79 | | | | |
| 10.1110.410.00.00.5 | Square Gas Stove Burner White | 09/30/2023 | 913 | 344.31 | 9/30/2023 | 6046 | | |
| 10.1110.410.00.00.5 | Wireless Presentation Remote Clicker | 09/30/2023 | 913 | 131.96 | 9/30/2023 | 6046 | | |
| 10.1110.410.00.00.5 | How To Plan Diferentiated Reading Instruction | 09/30/2023 | 913 | 69.48 | 9/30/2023 | 6046 | | |
| 10.1110.410.00.00.5 | Hepa Filter B | 09/30/2023 | 913 | 29.39 | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | 10x13 Manilla Envelopes | 09/30/2023 | 913 | 67.56 | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | Red Ink Pads | 09/30/2023 | 913 | 13.90 | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | Electric Pencil Sharpener | 09/30/2023 | 913 | 84.44 | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | White Sentence Strips | 09/30/2023 | 913 | 14.99 | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | Primary Colors Sentence Strips | 09/30/2023 | 913 | 27.98 | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | primary cardstock | 09/30/2023 | 913 | 35.10 | 9/30/2023 | 6056a | | |
| 10.1110.410.50.00.4 | I can't believe you said that | 09/30/2023 | 913 | 9.94 | 9/30/2023 | 6050 | | |
| 10.1110.410.50.00.4 | I know what to do | 09/30/2023 | 913 | 18.95 | 9/30/2023 | 6050 | | |
| 10.1110.410.50.00.4 | Colored Pencils 120 ct | 09/30/2023 | 913 | 26.49 | 9/30/2023 | 6050 | | |
| 10.1110.410.50.00.4 | The most magnificent thing | 09/30/2023 | 913 | 12.39 | 9/30/2023 | 6050 | | |
| 10.1110.410.50.00.4 | The invisible boy | 09/30/2023 | 913 | 10.49 | 9/30/2023 | 6050 | | |
| 10.1110.410.50.00.4 | The Berenstain Bears Blame Game | 09/30/2023 | 913 | 4.99 | 9/30/2023 | 6050 | | |
| 10.1110.410.50.00.4 | I choose empathy | 09/30/2023 | 913 | 12.91 | 9/30/2023 | 6050 | | |
| 10.1110.410.50.00.4 | Let's Mingle | 09/30/2023 | 913 | 11.95 | 9/30/2023 | 6050 | | |
| 10.2122.410.00.00.4 | Colored Pencils Skin Tone | 09/30/2023 | 913 | 4.19 | 9/30/2023 | 6050 | | |
| 10.2122.410.00.00.4 | Colorful Sparkle Stars Stickers | 09/30/2023 | 913 | 5.17 | 9/30/2023 | 6050 | | |
| 10.2122.410.00.00.4 | Junior Learning 6 Social Skills Games | 09/30/2023 | 913 | 20.99 | 9/30/2023 | 6050 | | |
| 10.2122.410.00.00.4 | Happy or Not Game | 09/30/2023 | 913 | 29.99 | 9/30/2023 | 6050 | | |
| 10.2122.410.00.00.5 | Stop your dragon from stealing | 09/30/2023 | 913 | 12.95 | 9/30/2023 | 6050 | | |
| 10.2122.410.00.00.5 | A little spot | 09/30/2023 | 913 | 48.59 | 9/30/2023 | 6050 | | |
| 10.2122.410.00.00.5 | Binder Clips | 09/30/2023 | 913 | 10.95 | 9/30/2023 | 6050 | | |
| 10.2122.410.00.00.5 | Elmer's Glue | 09/30/2023 | 913 | 3.43 | 9/30/2023 | 6050 | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|----------------------------|---|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.2122.410.00.00.5 | Sticky Notes | 09/30/2023 | 913 | 7.99 | 9/30/2023 | 6050 | | |
| 10.2122.410.00.00.5 | Social Emotional Learning SEL | 09/30/2023 | 913 | 18.15 | 9/30/2023 | 6050 | | |
| 10.2122.410.00.00.5 | Teach your dragon to stop lying | 09/30/2023 | 913 | 12.39 | 9/30/2023 | 6050 | | |
| 10.2410.490.00.00.3 | Mr Pen Metallic Paint Markers 10 colors | 09/30/2023 | 913 | 23.92 | 9/30/2023 | 6054 | | |
| 10.2410.490.00.00.3 | 50 Unique Happy Birthday Cards | 09/30/2023 | 913 | 19.97 | 9/30/2023 | 6054 | | |
| 10.2410.490.00.00.3 | Magnetic Dry Erase Whiteboard | 09/30/2023 | 913 | 31.19 | 9/30/2023 | 6054 | | |
| 10.2410.490.00.00.4 | Standing Desk | 09/30/2023 | 913 | 118.79 | 9/30/2023 | 6045 | | |
| 10.2410.490.00.00.4 | Coupon | 09/30/2023 | 913 | (60.00) | 9/30/2023 | 6045 | | |
| 10.2410.490.00.00.4 | Office Treadmill | 09/30/2023 | 913 | 159.99 | 9/30/2023 | 6045 | | |
| Check #913 Total: | | | | \$1,395.87 | | | | |
| 10.1110.410.00.00.5 | Tru-Ray White 9 X 12 | 09/30/2023 | 914 | 57.60 | 9/30/2023 | 6057 | | |
| 10.1110.410.00.00.5 | Tru-Ray Holiday Red 9 X 12 | 09/30/2023 | 914 | 95.52 | 9/30/2023 | 6057 | | |
| 10.1110.410.00.00.5 | Tru-Ray Holiday Green 9 X 12 | 09/30/2023 | 914 | 112.32 | 9/30/2023 | 6057 | | |
| 10.1110.410.00.00.5 | Fiskars soft grip 6 in scissors | 09/30/2023 | 914 | 29.30 | 9/30/2023 | 6058 | | |
| 10.1110.410.00.00.5 | 3000004 Laminator Film | 09/30/2023 | 914 | 46.31 | 9/30/2023 | 6057 | | |
| 10.1110.410.00.00.5 | Ticonderoga pencils #2 96 ct | 09/30/2023 | 914 | 11.28 | 9/30/2023 | 6058 | | |
| 10.1110.410.00.00.5 | Dry Erase Lapboards pk of 30 | 09/30/2023 | 914 | 48.95 | 9/30/2023 | 6058 | | |
| 10.1110.410.00.00.5 | Expo Chisel Markers, black | 09/30/2023 | 914 | 26.97 | 9/30/2023 | 6058 | | |
| 10.1110.410.00.00.5 | 10 pack small dry erase number lines | 09/30/2023 | 914 | 36.99 | 9/30/2023 | 6058 | | |
| 10.1110.410.00.00.5 | Mooka GL FS32 Filter | 09/30/2023 | 914 | 36.49 | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | Amazon Discount | 09/30/2023 | 914 | (7.72) | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | Hepa Filter C | 09/30/2023 | 914 | 29.79 | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | Noise Cancelling Headphones 3pk | 09/30/2023 | 914 | 148.16 | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | Sticky Tacky | 09/30/2023 | 914 | 20.76 | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | Black Dry Erase Markers | 09/30/2023 | 914 | 26.97 | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | Mr Sketch Markers | 09/30/2023 | 914 | 58.26 | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | Neon Cardstock | 09/30/2023 | 914 | 28.78 | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | Black Ink Pads | 09/30/2023 | 914 | 6.15 | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | White Carstock | 09/30/2023 | 914 | 109.72 | 9/30/2023 | 6056a | | |
| 10.1110.410.00.00.5 | Glue Sticks (30 ct) | 09/30/2023 | 914 | 30.40 | 9/30/2023 | 6057 | | |
| 10.1110.410.00.00.5 | Scotch Tape 24 Ct transparent/clear | 09/30/2023 | 914 | 159.96 | 9/30/2023 | 6057 | | |
| 10.1110.410.00.00.5 | Scotch book tape | 09/30/2023 | 914 | 27.96 | 9/30/2023 | 6057 | | |
| 10.1110.410.00.00.5 | Post-its 1 7/8 x 1 7/8 | 09/30/2023 | 914 | 22.58 | 9/30/2023 | 6057 | | |
| 10.1110.410.00.00.5 | Tru-Ray Yellow 9 X 12 | 09/30/2023 | 914 | 48.84 | 9/30/2023 | 6057 | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|----------------------------|---|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.1110.410.00.00.5 | Name Plates (LaMarche) | 09/30/2023 | 914 | 7.96 | 9/30/2023 | 6057 | | |
| 10.1110.410.00.00.5 | Fie Ball Fuchsia copy paper | 09/30/2023 | 914 | 88.86 | 9/30/2023 | 6057 | | |
| 10.1110.410.00.00.5 | Lift Off Lemon Copy Paper | 09/30/2023 | 914 | 71.22 | 9/30/2023 | 6057 | | |
| 10.1110.410.00.00.5 | Standard Staples (10 boxes of 5000) | 09/30/2023 | 914 | 28.66 | 9/30/2023 | 6057 | | |
| 10.1110.410.00.00.5 | Post-its 3x3 | 09/30/2023 | 914 | 19.99 | 9/30/2023 | 6057 | | |
| 10.1110.410.00.00.5 | Melissa and Doug Turn and Tell Clock | 09/30/2023 | 914 | 109.90 | 9/30/2023 | 6058 | | |
| Check #914 Total: | | | | \$1,538.93 | | | | |
| 10.1102.410.00.00.3 | GBC Thermal Laminating Film Roll 2 pk | 09/30/2023 | 915 | 170.50 | 9/30/2023 | 6061 | | |
| 10.1102.410.00.00.3 | GBC Thermal Laminating Film Roll 2 pk | 09/30/2023 | 915 | 55.04 | 9/30/2023 | 6061 | | |
| 10.1103.410.00.00.2 | Learning Resource Algebra Tile Class set 30 | 09/30/2023 | 915 | 53.98 | 9/30/2023 | 6063 | | |
| 10.1103.410.00.00.2 | Geometry set 3d shapes | 09/30/2023 | 915 | 34.42 | 9/30/2023 | 6063 | | |
| 10.1103.410.00.00.2 | 48 pc Geometry School set | 09/30/2023 | 915 | 32.29 | 9/30/2023 | 6063 | | |
| 10.1103.410.00.00.2 | 120 pc Geometry School set | 09/30/2023 | 915 | 36.99 | 9/30/2023 | 6063 | | |
| 10.1103.410.00.00.2 | Discount | 09/30/2023 | 915 | (1.85) | 9/30/2023 | 6063 | | |
| 10.1110.411.00.00.4 | Desk Calendar 18mo | 09/30/2023 | 915 | 59.94 | 9/30/2023 | 6079 | | |
| 10.1110.411.00.05.4 | 200 pc badge holder | 09/30/2023 | 915 | 71.96 | 9/30/2023 | 6079 | | |
| 10.1220.410.00.00.5 | Legos kits - sensory needs 6th/7th/8th | 09/30/2023 | 915 | 74.97 | 9/30/2023 | 6059 | | |
| 10.1500.400.40.00.2 | Wet Bulb Thermometers | 09/30/2023 | 915 | 1,619.60 | 9/30/2023 | 6075 | | |
| 10.1500.400.58.00.2 | Handy picks golf scorecard black | 09/30/2023 | 915 | 37.38 | 9/30/2023 | 6069 | | |
| 10.1500.400.58.00.2 | Handy picks golf scorecard red | 09/30/2023 | 915 | 7.00 | 9/30/2023 | 6069 | | |
| 10.1500.400.58.00.2 | Caddymatic 3 wheel golf cart green | 09/30/2023 | 915 | 296.97 | 9/30/2023 | 6069 | | |
| 10.1500.400.58.00.2 | Adjustment from splitting costs | 09/30/2023 | 915 | (0.01) | 9/30/2023 | 6069 | | |
| 10.1500.400.58.00.2 | Challenge Coins | 09/30/2023 | 915 | 18.99 | 9/30/2023 | 6072 | | |
| 10.1500.400.59.00.2 | Adjustment from splitting costs | 09/30/2023 | 915 | (0.01) | 9/30/2023 | 6069 | | |
| 10.1500.400.59.00.2 | Handy picks golf scorecard red | 09/30/2023 | 915 | 7.00 | 9/30/2023 | 6069 | | |
| 10.1500.400.59.00.2 | Caddymatic 3 wheel golf cart red | 09/30/2023 | 915 | 296.97 | 9/30/2023 | 6069 | | |
| 10.1500.400.59.00.2 | Handy picks golf scorecard black | 09/30/2023 | 915 | 37.38 | 9/30/2023 | 6069 | | |
| 10.1500.400.59.00.2 | Challenge Coins | 09/30/2023 | 915 | 18.99 | 9/30/2023 | 6072 | | |
| 10.2310.410.00.00.1 | Planters mixed nuts | 09/30/2023 | 915 | 27.40 | 9/30/2023 | 6079 | | |
| 10.2310.410.00.00.1 | Mints | 09/30/2023 | 915 | 45.88 | 9/30/2023 | 6079 | | |
| 10.2520.410.00.00.1 | Discount | 09/30/2023 | 915 | (18.34) | 9/30/2023 | 6079 | | |
| 10.2520.410.00.00.1 | Webcam | 09/30/2023 | 915 | 65.98 | 9/30/2023 | 6079 | | |
| 10.2520.410.00.00.1 | Desk Organizer w/drawer | 09/30/2023 | 915 | 31.99 | 9/30/2023 | 6079 | | |
| 10.2520.410.00.00.1 | 2 drawer file cabinet | 09/30/2023 | 915 | 59.49 | 9/30/2023 | 6079 | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|----------------------------|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.2520.410.00.00.1 | 9 tier pape tray | 09/30/2023 | 915 | 63.32 | 9/30/2023 | 6079 | | |
| Check #915 Total: | | | | \$3,204.22 | | | | |
| 10.1102.410.00.04.3 | matchbox cars | 09/30/2023 | 916 | 11.81 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | pack of 25 scissors | 09/30/2023 | 916 | 49.98 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | ruled graph paper | 09/30/2023 | 916 | 19.70 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | masking tape | 09/30/2023 | 916 | 18.79 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | Spa stix cotton balls | 09/30/2023 | 916 | 16.50 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | Model building set | 09/30/2023 | 916 | 51.82 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | Makeasy binding machine | 09/30/2023 | 916 | 49.49 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | Mead binding spines | 09/30/2023 | 916 | 13.38 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | At home learning kit - robot custom mazes, codii | 09/30/2023 | 916 | 250.00 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | 100 prepared microscope slides | 09/30/2023 | 916 | 42.99 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | 131 pcs dc motors kit | 09/30/2023 | 916 | 35.40 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | 240 count cololr markers | 09/30/2023 | 916 | 85.92 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | Lab weighing paper | 09/30/2023 | 916 | 17.96 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | Multicolor rubber bands | 09/30/2023 | 916 | 13.98 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | 50 pack clear ruler | 09/30/2023 | 916 | 47.97 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | 32 pack student headphones | 09/30/2023 | 916 | 49.79 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | Colored pencils | 09/30/2023 | 916 | 75.98 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | PomPoms | 09/30/2023 | 916 | 6.99 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | Mivolis multivitamin effervescent tabs | 09/30/2023 | 916 | 11.99 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | Lab Thermometer | 09/30/2023 | 916 | 39.95 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | Pro-cure Rock Salt | 09/30/2023 | 916 | 11.69 | 9/30/2023 | 6080 | | |
| 10.1102.410.00.04.3 | construction paper | 09/30/2023 | 916 | 23.76 | 9/30/2023 | 6080 | | |
| 10.2520.410.00.00.1 | Computer speakers | 09/30/2023 | 916 | 14.31 | 9/30/2023 | 6079 | | |
| 10.2520.410.00.00.1 | 7 drawer file cabinet | 09/30/2023 | 916 | 109.98 | 9/30/2023 | 6079 | | |
| 10.2520.410.00.00.1 | office chair | 09/30/2023 | 916 | 115.89 | 9/30/2023 | 6079 | | |
| 10.2572.410.00.00.1 | ultra tabs | 09/30/2023 | 916 | 88.80 | 9/30/2023 | 6079 | | |
| 10.2572.410.00.00.1 | Webcam | 09/30/2023 | 916 | 32.99 | 9/30/2023 | 6079 | | |
| 10.2572.410.00.00.1 | 5 pk headphones | 09/30/2023 | 916 | 24.95 | 9/30/2023 | 6079 | | |
| 10.2572.410.00.00.1 | Scissors -4pk | 09/30/2023 | 916 | 11.99 | 9/30/2023 | 6079 | | |
| 10.2572.410.00.00.1 | Computer speakers | 09/30/2023 | 916 | 28.62 | 9/30/2023 | 6079 | | |
| 10.2572.410.00.00.1 | 3 mo wall calendar | 09/30/2023 | 916 | 9.97 | 9/30/2023 | 6079 | | |
| 10.2572.410.00.00.1 | Academic Planner w/pocket | 09/30/2023 | 916 | 28.99 | 9/30/2023 | 6079 | | |

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> |
|----------------------------|---|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.2572.410.00.00.1 | office chair | 09/30/2023 | 916 | 115.89 | 9/30/2023 | 6079 | | |
| 10.2572.410.00.00.1 | utility knife | 09/30/2023 | 916 | 27.96 | 9/30/2023 | 6079 | | |
| Check #916 Total: | | | | \$1,556.18 | | | | |
| 10.1102.410.00.00.3 | Eraser Tops | 09/30/2023 | 917 | 4.99 | 9/30/2023 | 6093 | | |
| 10.1102.410.00.00.3 | Scissors | 09/30/2023 | 917 | 23.98 | 9/30/2023 | 6093 | | |
| 10.1102.410.00.00.3 | Golf Pencils | 09/30/2023 | 917 | 9.59 | 9/30/2023 | 6093 | | |
| 10.1102.410.00.00.3 | Poster Board | 09/30/2023 | 917 | 26.97 | 9/30/2023 | 6093 | | |
| 10.1102.410.00.00.3 | Engraver Pen | 09/30/2023 | 917 | 26.47 | 9/30/2023 | 6104 | | |
| 10.1102.410.00.00.3 | Label Supply white sticker | 09/30/2023 | 917 | 19.97 | 9/5/2023 | 6107 | | |
| 10.1102.410.00.00.3 | loose leaf binder rings | 09/30/2023 | 917 | 7.99 | 9/5/2023 | 6107 | | |
| 10.1102.410.00.04.3 | Digital Scale Lab Balance | 09/30/2023 | 917 | 146.25 | 9/30/2023 | 6084a | | |
| 10.1102.410.00.04.3 | Bar Magnet Small | 09/30/2023 | 917 | 35.94 | 9/30/2023 | 6084a | | |
| 10.1102.410.00.04.3 | Clear Plastic Ruler 20pk | 09/30/2023 | 917 | 46.45 | 9/30/2023 | 6084a | | |
| 10.1102.410.00.04.3 | Magnetic Stirrer Hot Plate w/ Thermometer | 09/30/2023 | 917 | 59.96 | 9/30/2023 | 6084a | | |
| 10.1102.410.00.04.3 | 25pc pumis stone | 09/30/2023 | 917 | 21.99 | 9/30/2023 | 6084a | | |
| 10.1102.410.00.04.3 | Graduated Cylinders Plastic beakers | 09/30/2023 | 917 | 65.94 | 9/30/2023 | 6084a | | |
| 10.1102.410.00.04.3 | Hanging Spring Scale Set | 09/30/2023 | 917 | 19.99 | 9/30/2023 | 6084a | | |
| 10.1102.410.00.04.3 | Stopwatch Timer Set | 09/30/2023 | 917 | 37.17 | 9/30/2023 | 6084a | | |
| 10.1102.410.00.04.3 | Golf Balls | 09/30/2023 | 917 | 17.97 | 9/30/2023 | 6084B | | |
| 10.1102.420.00.00.3 | Wireless Mouse | 09/30/2023 | 917 | 10.79 | 9/30/2023 | 6102 | | |
| 10.1103.410.00.00.2 | Standing Desk Electric Adjustable | 09/30/2023 | 917 | 476.61 | 9/30/2023 | 6089 | | |
| 10.1103.410.00.00.2 | Hammermill Printer Paper Orange | 09/30/2023 | 917 | 43.95 | 9/5/2023 | 6098Bb | | |
| 10.1103.410.00.00.2 | Hammermill Printer Paper Orange Ref Less SH | 09/30/2023 | 917 | (35.96) | 9/5/2023 | 6098Bb | | |
| 10.1110.410.50.00.4 | Plastic Folders | 09/30/2023 | 917 | 35.97 | 9/5/2023 | 6103 | | |
| 10.1110.410.50.00.4 | Elmers Glue | 09/30/2023 | 917 | 12.00 | 9/5/2023 | 6103 | | |
| 10.2520.410.00.00.1 | Daltak 4 tier desk organizer | 09/30/2023 | 917 | 27.69 | 9/30/2023 | 6096 | | |
| 10.2520.410.00.00.1 | Desk mat/mouse pad Dark Blue | 09/30/2023 | 917 | 13.85 | 9/30/2023 | 6096 | | |
| 10.2572.410.00.00.1 | Antibacterial Hand soap | 09/30/2023 | 917 | 34.19 | 9/5/2023 | 6106 | | |
| 16.1103.410.00.00.2 | Crafting Cardstock | 09/30/2023 | 917 | 12.79 | 9/30/2023 | 6095 | | |
| 16.1103.410.00.00.2 | Modeur Perm Adhesive vinyl | 09/30/2023 | 917 | 24.63 | 9/30/2023 | 6095 | | |
| 16.1103.410.00.00.2 | Eupako white blank cards | 09/30/2023 | 917 | 18.95 | 9/30/2023 | 6095 | | |
| 40.2554.410.00.00.1 | 3.5 x 5 surveillance stickers Change in Price | 09/30/2023 | 917 | 128.10 | 9/30/2023 | 6081 | | |
| Check #917 Total: | | | | \$1,375.18 | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

Pana CUSD 8

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|-----------------------------|---|-------------------|----------------|-----------------|------------------|---------------|----------------------|---------------------|
| 10.1102.410.00.00.3 | Small dry erase whiteboards | 09/30/2023 | 918 | 39.99 | 9/5/2023 | 6107 | | |
| 10.2410.490.00.00.3 | Office Chair | 09/30/2023 | 918 | 124.97 | 9/5/2023 | 6107 | | |
| 10.2410.490.00.00.3 | Ink Joy Gel Pens | 09/30/2023 | 918 | 17.62 | 9/5/2023 | 6107 | | |
| 10.2410.490.00.00.3 | Ipad key board | 09/30/2023 | 918 | 38.99 | 9/5/2023 | 6107 | | |
| Check #918 Total: | | | | \$221.57 | | | | |
| 12.493.217.2 | HS Student Council | 09/20/2023 | 17 | 118.44 | | | | |
| 12.493.400.4 | ice packs for office | 10/01/2023 | 1012231 | 15.43 | | | | |
| 12.493.206.2 | HS FFA | 10/17/2023 | 32 | 270.82 | | | | |
| 10.1102.410.00.04.3 | Refund | 10/30/2023 | 101323 | (57.92) | 10/30/2023 | 6084A | | |
| 10.1102.410.00.04.3 | Refund | 10/30/2023 | 101323 | (21.98) | 10/30/2023 | 6084A | | |
| 10.1103.410.00.00.2 | Paper Copy 96 Bright | 10/30/2023 | 101323 | 43.95 | 9/6/2023 | 6098B | | |
| 10.1103.410.00.00.2 | Paper Copy 96 Bright Refund | 10/30/2023 | 101323 | (35.96) | 9/6/2023 | 6098B | | |
| 10.1110.410.50.00.4 | Magnetic Metal Clips, Name Tags Refund | 10/30/2023 | 101323 | (23.88) | 10/30/2023 | 6115 | | |
| 10.2520.690.00.00.1 | fee | 10/30/2023 | 101323 | 255.37 | 10/30/2023 | | | |
| 20.2542.410.00.00.5 | Black&Decker 12000 BTU Air Conditioners | 10/30/2023 | 101323 | 539.98 | 8/25/2023 | 6078 | | |
| Check #101323 Total: | | | | \$699.56 | | | | |
| 10.1000.221.2.00 | hoodies | 11/01/2023 | 112223 | 27.18 | | 6156 | | |
| 10.1102.410.00.00.3 | Soulion small computer bar speaker | 11/01/2023 | 112223 | 22.99 | 11/30/2023 | 6148 | | |
| 10.1102.410.00.00.3 | Discount | 11/01/2023 | 112223 | (6.80) | | 6160 | | |
| 10.1102.410.00.00.3 | Black 8x10 frames pack of 15 | 11/01/2023 | 112223 | 33.98 | | 6160 | | |
| 10.1102.410.00.00.3 | Calculators - 45 pack | 11/01/2023 | 112223 | 56.99 | | 6163 | | |
| 10.1102.410.00.04.3 | Crayola colored pencils | 11/30/2023 | 112223 | 50.04 | 11/30/2023 | 6122 | | |
| 10.1102.410.00.04.3 | Elmers all purpose glue sticks | 11/01/2023 | 112223 | 32.00 | 11/30/2023 | 6122 | | |
| 10.1102.410.00.04.3 | Scissors pk of 5 | 11/01/2023 | 112223 | 19.38 | 11/30/2023 | 6122 | | |
| 10.1102.410.00.04.3 | Bazic Rubber Bands | 11/01/2023 | 112223 | 4.50 | 11/30/2023 | 6122 | | |
| 10.1102.410.00.04.3 | Crayola Broad Line Markers | 11/01/2023 | 112223 | 61.99 | 11/30/2023 | 6122 | | |
| 10.1102.410.00.04.3 | Worms Eat My Garbage paperback | 11/01/2023 | 112223 | 12.99 | 11/30/2023 | 6122 | | |
| 10.1102.410.00.04.3 | Gorilla Adhesive Putty | 11/01/2023 | 112223 | 15.01 | 11/30/2023 | 6122 | | |
| 10.1102.410.00.04.3 | Trees of Illinois Field Guide | 11/01/2023 | 112223 | 12.60 | 11/30/2023 | 6122 | | |
| 10.1102.410.50.00.3 | Ear Cushion Headphone covers | 11/01/2023 | 112223 | 4.80 | 11/30/2023 | 6150 | | |
| 10.1102.410.50.00.3 | Playground balls | 11/01/2023 | 112223 | 32.66 | | 6161 | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|----------------------------|--|-------------------|----------------|---------------|------------------|---------------|----------------------|---------------------|
| 10.1102.410.50.00.3 | Wilson volleyball | 11/01/2023 | 112223 | 21.95 | | 6161 | | |
| 10.1102.410.50.00.3 | S&H | 11/01/2023 | 112223 | 17.97 | 11/30/2023 | 6159 | | |
| 10.1102.410.50.00.3 | Math Level D Teacher Manual | 11/01/2023 | 112223 | 6.29 | 11/30/2023 | 6159 | | |
| 10.1102.410.50.00.3 | Math Workbook C Level 1 | 11/01/2023 | 112223 | 8.28 | 11/30/2023 | 6159 | | |
| 10.1102.410.50.00.3 | Math Workbook C Level 2 | 11/01/2023 | 112223 | 4.14 | 11/30/2023 | 6159 | | |
| 10.1103.410.50.00.2 | Colored File Folders | 11/01/2023 | 112223 | 25.44 | 11/30/2023 | 6138 | | |
| 10.1103.410.50.00.2 | Whiteboard/corkboard comb | 11/01/2023 | 112223 | 68.99 | 11/30/2023 | 6138 | | |
| 10.1103.410.50.00.2 | Pink Calculator | 11/01/2023 | 112223 | 7.99 | 11/30/2023 | 6138 | | |
| 10.1103.420.00.00.2 | Biology in Focus Hardcover | 11/01/2023 | 112223 | 357.50 | | 6094 | | |
| 10.1110.410.50.00.4 | Erasers | 11/30/2023 | 112223 | 5.98 | 11/30/2023 | 6103 | | |
| 10.1110.410.50.00.4 | Metallic Clips and Name tags 2nd purch | 11/30/2023 | 112223 | 23.88 | 11/30/2023 | 6115 | | |
| 10.1220.410.98.00.3 | Chair and foot stool | 11/01/2023 | 112223 | 74.99 | | 6123 | | |
| 10.1220.410.98.00.3 | Discount | 11/01/2023 | 112223 | (3.75) | | 6123 | | |
| 10.1220.410.98.00.3 | Sensory Floor Tile | 11/01/2023 | 112223 | 25.98 | 11/30/2023 | 6123 | | |
| 10.1220.410.98.00.3 | Interlocking floor tile | 11/01/2023 | 112223 | 36.99 | 11/30/2023 | 6123 | | |
| 10.1220.410.98.00.3 | Table | 11/01/2023 | 112223 | 22.09 | 11/30/2023 | 6123 | | |
| 10.1220.410.98.00.3 | Sensory lights | 11/01/2023 | 112223 | 35.69 | 11/30/2023 | 6123 | | |
| 10.1220.410.98.00.3 | Sensory bin | 11/01/2023 | 112223 | 14.98 | 11/30/2023 | 6123 | | |
| 10.1220.410.98.00.3 | Dry Erase Board | 11/01/2023 | 112223 | 30.99 | 11/30/2023 | 6123 | | |
| 10.1220.410.98.00.3 | headphones | 11/01/2023 | 112223 | 59.60 | | 6153 | | |
| 10.1250.410.86.00.3 | Yoobi Index Cards | 11/01/2023 | 112223 | 19.84 | 11/30/2023 | 6133 | | |
| 10.1400.410.00.10.2 | packing tape dispenser | 11/01/2023 | 112223 | 7.99 | | 6154 | | |
| 10.1400.410.90.01.3 | Elmers Glue Sticks | 11/30/2023 | 112223 | 13.69 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | Storage Cabinets | 11/30/2023 | 112223 | 196.99 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | S&H | 11/30/2023 | 112223 | 49.99 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | Lg Nitrile Gloves | 11/30/2023 | 112223 | 39.50 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | Med Nitrile Gloves | 11/30/2023 | 112223 | 39.75 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | 49A Black Toner | 11/30/2023 | 112223 | 39.99 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | S&H | 11/30/2023 | 112223 | 4.99 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | Digital Lab Scale | 11/30/2023 | 112223 | 49.98 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | Plastic Poker Chips | 11/30/2023 | 112223 | 13.99 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | Small Nitrile Gloves | 11/30/2023 | 112223 | 59.99 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | Elite Gourmet Cast Iron Burner | 11/30/2023 | 112223 | 52.26 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | Primacare DS9197BL | 11/30/2023 | 112223 | 60.70 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | Floral Arrangement Kit | 11/30/2023 | 112223 | 9.99 | 11/30/2023 | 6129 | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

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> |
|----------------------------|---|-------------------|----------------|---------------|------------------|---------------|----------------------|---------------------|
| 10.1400.410.90.01.3 | White Poker Chips | 11/30/2023 | 112223 | 6.97 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | 2 in Wire Reel Spindle | 11/30/2023 | 112223 | 25.62 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | Mr Pen Landscape Templates | 11/30/2023 | 112223 | 79.84 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | Perfect Stix Craft Sticks | 11/30/2023 | 112223 | 12.99 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | Elmer's Glue Gallon | 11/30/2023 | 112223 | 41.50 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | Elmers Carpenter's Glue | 11/30/2023 | 112223 | 91.50 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | Mini Glue Gun 12 pk | 11/30/2023 | 112223 | 27.99 | 11/30/2023 | 6129 | | |
| 10.1400.410.90.01.3 | Green Floral Wire | 11/30/2023 | 112223 | 6.27 | 11/30/2023 | 6129 | | |
| 10.1500.400.54.00.2 | Headset Microphone Single Ear | 11/30/2023 | 112223 | 107.96 | 11/30/2023 | 6116 | | |
| 10.2122.410.00.00.3 | Wreck It Journal | 11/01/2023 | 112223 | 124.67 | 11/30/2023 | 6152 | | |
| 10.2122.410.00.00.3 | Motivational cards bright | 11/01/2023 | 112223 | 9.99 | | 6152 | | |
| 10.2122.410.00.00.3 | Motivational cards | 11/01/2023 | 112223 | 13.68 | | 6152 | | |
| 10.2122.410.00.00.3 | Thankful Thoughts Journal | 11/01/2023 | 112223 | 65.20 | | 6152 | | |
| 10.2122.410.00.00.3 | Stress Fidgets | 11/01/2023 | 112223 | 19.99 | | 6152 | | |
| 10.2122.410.00.00.3 | Motivational Chips | 11/01/2023 | 112223 | 10.99 | | 6152 | | |
| 10.2222.430.00.00.3 | Heartstopper #3 GN | 11/01/2023 | 112223 | 9.52 | | 6162 | | |
| 10.2222.430.00.00.3 | Heartstopper #4 GN | 11/01/2023 | 112223 | 16.93 | | 6162 | | |
| 10.2222.430.00.00.3 | I Survived the Great Molasses Flood 1919 | 11/01/2023 | 112223 | 8.79 | | 6162 | | |
| 10.2222.430.00.00.3 | The Brothers Hawthorne Book 4 | 11/01/2023 | 112223 | 20.23 | | 6162 | | |
| 10.2222.430.00.00.3 | The World of Percy Jackson The Sun and Star | 11/01/2023 | 112223 | 19.16 | | 6162 | | |
| 10.2222.430.00.00.3 | The Fever Code Maze Runner Book 5 | 11/01/2023 | 112223 | 13.42 | | 6162 | | |
| 10.2222.430.00.00.3 | I Survived the American Revolution 1776 | 11/01/2023 | 112223 | 14.51 | | 6162 | | |
| 10.2222.430.00.00.3 | I Survived the Children's Blizzard 1888 | 11/01/2023 | 112223 | 7.32 | | 6162 | | |
| 10.2222.430.00.00.3 | I Survived the Wellington Avalanche 1910 | 11/01/2023 | 112223 | 8.79 | | 6162 | | |
| 10.2222.430.00.00.3 | Amari and the Great Game #2 | 11/01/2023 | 112223 | 16.11 | | 6162 | | |
| 10.2222.430.00.00.3 | The Corch Trials Maze Runner #2 | 11/01/2023 | 112223 | 6.93 | | 6162 | | |
| 10.2222.430.00.00.3 | The Bad Guys inthe Let the Games Begin | 11/01/2023 | 112223 | 7.99 | | 6166 | | |
| 10.2222.430.00.00.3 | What was Woodstock | 11/01/2023 | 112223 | 8.00 | | 6166 | | |
| 10.2222.430.00.00.3 | Who was Muhammad Ali | 11/01/2023 | 112223 | 8.00 | | 6166 | | |
| 10.2222.430.00.00.3 | Who was Marie Antoinette | 11/01/2023 | 112223 | 7.21 | | 6166 | | |
| 10.2222.430.00.00.3 | The Bad Guys in Open Wide and Say Arrrrgh | 11/01/2023 | 112223 | 7.52 | | 6166 | | |
| 10.2222.430.00.00.3 | The Bad Guys in the Others | 11/01/2023 | 112223 | 5.40 | | 6166 | | |
| 10.2222.430.00.00.3 | League of Denial | 11/01/2023 | 112223 | 13.49 | | 6166 | | |
| 10.2225.410.00.00.2 | 2 pk of 16TB seagate exos HD | 11/30/2023 | 112223 | 450.00 | 11/30/2023 | 6111 | | |
| 10.2225.410.00.00.2 | Synology 2-Bay Disk Station | 11/01/2023 | 112223 | 348.59 | | 6111 | | |

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> |
|----------------------------|-------------------------------------|-------------------|----------------|---------------|------------------|---------------|----------------------|---------------------|
| 10.2410.490.00.00.4 | Umbrellas | 11/30/2023 | 112223 | 119.95 | 11/30/2023 | 6105 | | |
| 10.2520.410.00.00.1 | Binder Sorter | 11/30/2023 | 112223 | 29.97 | 11/30/2023 | 6119 | | |
| 10.2520.410.00.00.1 | Foot Rest Ergonomic | 11/30/2023 | 112223 | 32.96 | 11/30/2023 | 6119 | | |
| 10.2520.410.00.00.1 | 3 Tier Letter Tray | 11/30/2023 | 112223 | 26.99 | 11/30/2023 | 6119 | | |
| 10.2520.410.00.00.1 | 9 Tier Paper Organizer 2pk | 11/30/2023 | 112223 | 58.99 | 11/30/2023 | 6119 | | |
| 10.2520.690.00.00.1 | Fiscal Serv Misc. Fee | 11/01/2023 | 112223 | 59.75 | 11/30/2023 | | | |
| 10.2572.410.00.00.1 | Verbatim USB Drive s 10pk | 11/01/2023 | 112223 | 33.91 | 11/30/2023 | 6121 | | |
| 10.2572.410.00.00.1 | Verbatim USB Drive s 10pk | 11/01/2023 | 112223 | 33.91 | 11/30/2023 | 6121 | | |
| 10.2572.410.00.00.1 | 6pc Organizer | 11/30/2023 | 112223 | 22.99 | 11/30/2023 | 6119 | | |
| 10.2572.410.00.00.1 | Foot Rest Ergonomic | 11/30/2023 | 112223 | 32.96 | 11/30/2023 | 6119 | | |
| 10.2572.410.00.00.1 | 6 Inch D Ring Binders | 11/30/2023 | 112223 | 73.98 | 11/30/2023 | 6119 | | |
| 10.2572.410.00.00.1 | Discount | 11/30/2023 | 112223 | (10.00) | 11/30/2023 | 6119 | | |
| 10.2900.400.80.00.4 | Full Zip Hoodies small | 11/01/2023 | 112223 | 27.18 | | 6156 | | |
| 10.2900.400.80.00.4 | portfolios | 11/01/2023 | 112223 | 252.60 | | 6156 | | |
| 10.2900.400.80.00.4 | Full zip hoodies med and lrg | 11/01/2023 | 112223 | 59.76 | | 6156 | | |
| 10.2900.400.80.00.4 | Fleece pants | 11/01/2023 | 112223 | 25.92 | | 6156 | | |
| 10.2900.400.80.00.4 | Womens socks | 11/01/2023 | 112223 | 21.94 | | 6156 | | |
| 12.493.302.3 | Stylus Pen for Ipad 9th Gen | 11/01/2023 | 112223 | 265.60 | 11/30/2023 | 6139 | | |
| 12.493.302.3 | Blue Ipad 9th Gen Case | 11/01/2023 | 112223 | 152.80 | 11/30/2023 | 6139 | | |
| 12.493.302.3 | Orange Ipad 9th Gen case | 11/01/2023 | 112223 | 134.91 | 11/30/2023 | 6139 | | |
| 12.493.302.3 | Ergonomic chair | 11/01/2023 | 112223 | 99.99 | 11/30/2023 | 6155 | | |
| 12.493.302.3 | Discount | 11/01/2023 | 112223 | (4.00) | | 6155 | | |
| 12.493.302.3 | Wireless Keyboard and Mouse | 11/01/2023 | 112223 | 46.98 | | 6155 | | |
| 12.493.302.3 | Cord hider | 11/01/2023 | 112223 | 51.27 | | 6155 | | |
| 16.1102.400.00.00.3 | Sharpie Black Fine Point 12pk | 11/30/2023 | 112223 | 108.40 | 11/30/2023 | 6140 | | |
| 16.1102.400.00.00.3 | Shaprie Ultra Black Fine Point 12pk | 11/30/2023 | 112223 | 43.96 | 11/30/2023 | 6140 | | |
| 16.1102.400.00.00.3 | Mr Pen Eraser Pencil Tops 120 pk | 11/30/2023 | 112223 | 20.82 | 11/30/2023 | 6140 | | |
| 16.1102.400.00.00.3 | Permanent Adhesive Vinyl 90pk | 11/30/2023 | 112223 | 29.99 | 11/30/2023 | 6140 | | |
| 16.1102.400.00.00.3 | Yellow #2 Pencils Presharpened | 11/30/2023 | 112223 | 32.70 | 11/30/2023 | 6140 | | |
| 16.1102.400.00.00.3 | 12 Pk Pencil Sharpener | 11/30/2023 | 112223 | 9.14 | 11/30/2023 | 6140 | | |
| 16.1102.400.00.00.3 | Discount | 11/30/2023 | 112223 | (4.50) | 11/30/2023 | 6140 | | |
| 16.1102.400.00.00.3 | White Blank Cards/Envelopes | 11/30/2023 | 112223 | 37.14 | 11/30/2023 | 6140 | | |
| 20.2542.410.00.00.1 | AA and AAA Batteries (.2 of order) | 11/01/2023 | 112223 | 5.81 | | 6141 | | |
| 20.2542.410.00.00.2 | Chair | 11/01/2023 | 112223 | 119.46 | 11/30/2023 | 6128 | | |
| 20.2542.410.00.00.2 | AA and AAA Batteries | 11/01/2023 | 112223 | 5.80 | | 6141 | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--------------------------------------|-----------------------------------|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 20.2542.410.00.00.3 | AA and AAA Batteries | 11/01/2023 | 112223 | 5.80 | | 6141 | | |
| 20.2542.410.00.00.4 | AA and AAA Batteries | 11/01/2023 | 112223 | 5.80 | | 6141 | | |
| 20.2542.410.00.00.5 | UV-C bulb for air purifier | 11/30/2023 | 112223 | 31.15 | 11/30/2023 | 6090 | | |
| 20.2542.410.00.00.5 | AA and AAA Batteries | 11/01/2023 | 112223 | 5.80 | | 6141 | | |
| 20.2542.550.00.00.4 | 24,500 BTU Air Conditioner | 11/01/2023 | 112223 | 628.00 | 11/30/2023 | 6143 | | |
| 20.2542.550.00.00.5 | 24,500 BTU Air Conditioner | 11/01/2023 | 112223 | 628.00 | 11/30/2023 | 6143 | | |
| 20.2543.410.00.1 | Shindaiwa Pro. T240 Pull Cord | 11/01/2023 | 112223 | 42.99 | 11/30/2023 | 6132 | | |
| 40.2554.410.00.00.1 | Extra cables | 11/01/2023 | 112223 | 7.99 | 11/30/2023 | 6132 | | |
| Check #112223 Total: | | | | \$6,944.55 | | | | |
| Vendor Total: | | | | \$23,891.18 | | | | |
| Ameren Illinois (Elec) #10308 | | | | | | | | |
| PO Box 88034, Chicago IL 60680-1034 | | | | | | | | |
| 10.2542.465.00.00.1 | Unit Office Natural Gas | 10/01/2023 | 107191 | 99.58 | 8556036010 | | | |
| 10.2542.466.00.00.1 | Unit Office Electricity | 10/01/2023 | 107191 | 882.61 | 0350046005 | | | |
| 10.2542.466.00.00.2 | HS Electricity | 10/01/2023 | 107191 | 4,962.26 | 3576007615 | | | |
| Check #107191 Total: | | | | \$5,944.45 | | | | |
| 12.493.100.1 | Anderson Prairie Elec Bill | 10/01/2023 | 744 | 187.50 | 363099004 | | | |
| 12.493.100.1 | Ameren Electric | 11/01/2023 | 746 | 70.73 | 11/1/2023 | | | |
| 10.2542.466.00.00.1 | Unit Office Electricity 209 W 9th | 11/22/2023 | 107531 | 805.25 | 0350046005 | | | |
| 10.2542.466.00.00.2 | HS Electricity | 11/22/2023 | 107531 | 12.23 | 3576007615 | | | |
| Check #107531 Total: | | | | \$817.48 | | | | |
| Vendor Total: | | | | \$7,020.16 | | | | |
| Ameren Illinois (Gas) #10818 | | | | | | | | |
| PO Box 88034, Chicago IL 60680-1034 | | | | | | | | |
| 10.2542.465.00.00.2 | HS Natural Gas | 10/01/2023 | 107192 | 493.71 | 1667141032 | | | |
| 10.2542.465.00.00.3 | JrH Natural Gas | 10/01/2023 | 107192 | 598.33 | 0656036310 | | | |
| 10.2542.465.00.00.4 | Lincoln Natural Gas | 10/01/2023 | 107192 | 98.58 | 7556036716 | | | |
| 10.2542.465.00.00.5 | Washington Natural Gas | 10/01/2023 | 107192 | 96.09 | 6556036414 | | | |
| Check #107192 Total: | | | | \$1,286.71 | | | | |
| 10.2542.465.00.00.1 | Unit Office Natural Gas | 11/22/2023 | 107532 | 218.67 | 8556036010 | | | |
| 10.2542.465.00.00.2 | HS Natural Gas | 11/22/2023 | 107532 | 1,356.88 | 1667141032 | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--|----------------------------------|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 10.2542.465.00.00.3 | JrH Natural Gas | 11/22/2023 | 107532 | 1,385.17 | 0656036310 | | | |
| 10.2542.465.00.00.4 | Lincoln Natural Gas | 11/22/2023 | 107532 | 232.18 | 7556036716 | | | |
| 10.2542.465.00.00.5 | Washington Natural Gas | 11/22/2023 | 107532 | 277.46 | 6556036414 | | | |
| Check #107532 Total: | | | | \$3,470.36 | | | | |
| Vendor Total: | | | | \$4,757.07 | | | | |
| American Fidelity Annuiti #9119 | | | | | | | | |
| AFA-Annuity Prem Trust Dept 96-0267, Oklahoma City OK 73196-0267 | | | | | | | | |
| 10.481.5503.1 | 403(b) American Fidelity Annuiti | 10/13/2023 | 9302024 | 2,216.00 | 9119 | | jennifer.christer@panaschools.cr | |
| 10.481.5503.1 | 403(b) American Fidelity Annuiti | 10/27/2023 | 9302024 | 2,216.00 | 9119 | | jennifer.christer@panaschools.cr | |
| Check #9302024 Total: | | | | \$4,432.00 | | | | |
| 10.481.5503.1 | 403(b) American Fidelity Annuiti | 11/09/2023 | 11092038 | 2,216.00 | 9119 | | jennifer.christer@panaschools.cr | |
| 10.481.5503.1 | 403(b) American Fidelity Annuiti | 11/24/2023 | 11092038 | 2,216.00 | 9119 | | jennifer.christer@panaschools.cr | |
| Check #11092038 Total: | | | | \$4,432.00 | | | | |
| Vendor Total: | | | | \$8,864.00 | | | | |
| American Fidelity Flex #9120 | | | | | | | | |
| Attn: Flex Administration PO Box 219326, Kansas City MO 64121-9326 | | | | | | | | |
| 10.481.5901.1 | American Fidelity Flex 125 | 10/13/2023 | 9302025 | 333.27 | 9120 | | jennifer.christer@panaschools.cr | |
| 10.481.5901.1 | American Fidelity Flex 125 | 10/27/2023 | 9302025 | 333.27 | 9120 | | jennifer.christer@panaschools.cr | |
| 20.481.5901.1 | American Fidelity Flex 125 | 10/13/2023 | 9302025 | 28.13 | 9120 | | jennifer.christer@panaschools.cr | |
| 20.481.5901.1 | American Fidelity Flex 125 | 10/27/2023 | 9302025 | 42.77 | 9120 | | jennifer.christer@panaschools.cr | |
| 40.481.5901.1 | American Fidelity Flex 125 | 10/13/2023 | 9302025 | 37.49 | 9120 | | jennifer.christer@panaschools.cr | |
| 40.481.5901.1 | American Fidelity Flex 125 | 10/27/2023 | 9302025 | 17.97 | 9120 | | jennifer.christer@panaschools.cr | |
| 80.481.5901.1 | American Fidelity Flex 125 | 10/13/2023 | 9302025 | 11.88 | 9120 | | jennifer.christer@panaschools.cr | |
| 80.481.5901.1 | American Fidelity Flex 125 | 10/27/2023 | 9302025 | 16.76 | 9120 | | jennifer.christer@panaschools.cr | |
| Check #9302025 Total: | | | | \$821.54 | | | | |
| 10.481.5901.1 | American Fidelity Flex 125 | 11/09/2023 | 11092028 | 333.27 | 9120 | | jennifer.christer@panaschools.cr | |
| 10.481.5901.1 | American Fidelity Flex 125 | 11/24/2023 | 11092028 | 333.27 | 9120 | | jennifer.christer@panaschools.cr | |
| 20.481.5901.1 | American Fidelity Flex 125 | 11/09/2023 | 11092028 | 28.13 | 9120 | | jennifer.christer@panaschools.cr | |
| 20.481.5901.1 | American Fidelity Flex 125 | 11/24/2023 | 11092028 | 28.13 | 9120 | | jennifer.christer@panaschools.cr | |
| 40.481.5901.1 | American Fidelity Flex 125 | 11/09/2023 | 11092028 | 37.49 | 9120 | | jennifer.christer@panaschools.cr | |
| 40.481.5901.1 | American Fidelity Flex 125 | 11/24/2023 | 11092028 | 37.49 | 9120 | | jennifer.christer@panaschools.cr | |
| 80.481.5901.1 | American Fidelity Flex 125 | 11/09/2023 | 11092028 | 11.88 | 9120 | | jennifer.christer@panaschools.cr | |

Vendor Activity Report

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Pana CUSD 8

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|--|-------------------------------|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 80.481.5901.1 | American Fidelity Flex 125 | 11/24/2023 | 11092028 | 11.88 | 9120 | | jennifer.christer@panaschools.cr | |
| Check #11092028 Total: | | | | \$821.54 | | | | |
| Vendor Total: | | | | \$1,643.08 | | | | |
| American Fidelity Insuran #9118 | | | | | | | | |
| PO Box 268805, Oklahoma City OK 73126-8805 | | | | | | | | |
| 10.481.5622.1 | American Fidelity Med Ins 125 | 10/13/2023 | 9302026 | 1,221.91 | 9118 | | jennifer.christer@panaschools.cr | |
| 10.481.5622.1 | American Fidelity Med Ins 125 | 10/27/2023 | 9302026 | 1,193.56 | 9118 | | jennifer.christer@panaschools.cr | |
| 10.481.5623.1 | American Fidelity Med | 10/13/2023 | 9302026 | 1,483.21 | 9118 | | jennifer.christer@panaschools.cr | |
| 10.481.5623.1 | American Fidelity Texas Life | 10/13/2023 | 9302026 | 84.72 | 9118 | | jennifer.christer@panaschools.cr | |
| 10.481.5623.1 | American Fidelity Texas Life | 10/27/2023 | 9302026 | 84.72 | 9118 | | jennifer.christer@panaschools.cr | |
| 10.481.5623.1 | American Fidelity Med | 10/27/2023 | 9302026 | 1,480.21 | 9118 | | jennifer.christer@panaschools.cr | |
| 20.481.5623.1 | American Fidelity Med | 10/13/2023 | 9302026 | 27.13 | 9118 | | jennifer.christer@panaschools.cr | |
| 20.481.5623.1 | American Fidelity Med | 10/27/2023 | 9302026 | 27.13 | 9118 | | jennifer.christer@panaschools.cr | |
| 40.481.5622.1 | American Fidelity Med Ins 125 | 10/13/2023 | 9302026 | 16.69 | 9118 | | jennifer.christer@panaschools.cr | |
| 40.481.5622.1 | American Fidelity Med Ins 125 | 10/27/2023 | 9302026 | 17.02 | 9118 | | jennifer.christer@panaschools.cr | |
| 40.481.5623.1 | American Fidelity Med | 10/13/2023 | 9302026 | 13.88 | 9118 | | jennifer.christer@panaschools.cr | |
| 40.481.5623.1 | American Fidelity Texas Life | 10/13/2023 | 9302026 | 33.30 | 9118 | | jennifer.christer@panaschools.cr | |
| 40.481.5623.1 | American Fidelity Med | 10/27/2023 | 9302026 | 14.16 | 9118 | | jennifer.christer@panaschools.cr | |
| 40.481.5623.1 | American Fidelity Texas Life | 10/27/2023 | 9302026 | 33.30 | 9118 | | jennifer.christer@panaschools.cr | |
| 80.481.5622.1 | American Fidelity Med Ins 125 | 10/13/2023 | 9302026 | 12.61 | 9118 | | jennifer.christer@panaschools.cr | |
| 80.481.5622.1 | American Fidelity Med Ins 125 | 10/27/2023 | 9302026 | 12.28 | 9118 | | jennifer.christer@panaschools.cr | |
| 80.481.5623.1 | American Fidelity Med | 10/13/2023 | 9302026 | 61.04 | 9118 | | jennifer.christer@panaschools.cr | |
| 80.481.5623.1 | American Fidelity Texas Life | 10/13/2023 | 9302026 | 0.74 | 9118 | | jennifer.christer@panaschools.cr | |
| 80.481.5623.1 | American Fidelity Texas Life | 10/27/2023 | 9302026 | 0.74 | 9118 | | jennifer.christer@panaschools.cr | |
| 80.481.5623.1 | American Fidelity Med | 10/27/2023 | 9302026 | 60.76 | 9118 | | jennifer.christer@panaschools.cr | |
| Check #9302026 Total: | | | | \$5,879.11 | | | | |
| 10.481.5622.1 | American Fidelity Med Ins 125 | 10/28/2023 | 9302044 | 16.30 | 9118 | | jennifer.christer@panaschools.cr | |
| 10.481.5623.1 | American Fidelity Med | 10/28/2023 | 9302044 | 6.90 | 9118 | | jennifer.christer@panaschools.cr | |
| Check #9302044 Total: | | | | \$23.20 | | | | |
| 10.481.5622.1 | American Fidelity Med Ins 125 | 11/09/2023 | 11092029 | 1,192.84 | 9118 | | jennifer.christer@panaschools.cr | |
| 10.481.5622.1 | American Fidelity Med Ins 125 | 11/24/2023 | 11092029 | 1,193.56 | 9118 | | jennifer.christer@panaschools.cr | |
| 10.481.5623.1 | American Fidelity Med | 11/09/2023 | 11092029 | 1,480.08 | 9118 | | jennifer.christer@panaschools.cr | |
| 10.481.5623.1 | American Fidelity Texas Life | 11/09/2023 | 11092029 | 84.72 | 9118 | | jennifer.christer@panaschools.cr | |

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> |
|--|--|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 10.481.5623.1 | American Fidelity Med | 11/24/2023 | 11092029 | 1,480.21 | 9118 | | jennifer.christer@panaschools.cr | |
| 10.481.5623.1 | American Fidelity Texas Life | 11/24/2023 | 11092029 | 129.62 | 9118 | | jennifer.christer@panaschools.cr | |
| 20.481.5623.1 | American Fidelity Med | 11/09/2023 | 11092029 | 27.13 | 9118 | | jennifer.christer@panaschools.cr | |
| 20.481.5623.1 | American Fidelity Med | 11/24/2023 | 11092029 | 27.13 | 9118 | | jennifer.christer@panaschools.cr | |
| 40.481.5622.1 | American Fidelity Med Ins 125 | 11/09/2023 | 11092029 | 17.77 | 9118 | | jennifer.christer@panaschools.cr | |
| 40.481.5622.1 | American Fidelity Med Ins 125 | 11/24/2023 | 11092029 | 17.07 | 9118 | | jennifer.christer@panaschools.cr | |
| 40.481.5623.1 | American Fidelity Med | 11/09/2023 | 11092029 | 14.31 | 9118 | | jennifer.christer@panaschools.cr | |
| 40.481.5623.1 | American Fidelity Texas Life | 11/09/2023 | 11092029 | 33.30 | 9118 | | jennifer.christer@panaschools.cr | |
| 40.481.5623.1 | American Fidelity Med | 11/24/2023 | 11092029 | 14.20 | 9118 | | jennifer.christer@panaschools.cr | |
| 40.481.5623.1 | American Fidelity Texas Life | 11/24/2023 | 11092029 | 33.30 | 9118 | | jennifer.christer@panaschools.cr | |
| 80.481.5622.1 | American Fidelity Med Ins 125 | 11/09/2023 | 11092029 | 12.25 | 9118 | | jennifer.christer@panaschools.cr | |
| 80.481.5622.1 | American Fidelity Med Ins 125 | 11/24/2023 | 11092029 | 12.23 | 9118 | | jennifer.christer@panaschools.cr | |
| 80.481.5623.1 | American Fidelity Med | 11/09/2023 | 11092029 | 60.74 | 9118 | | jennifer.christer@panaschools.cr | |
| 80.481.5623.1 | American Fidelity Texas Life | 11/09/2023 | 11092029 | 0.74 | 9118 | | jennifer.christer@panaschools.cr | |
| 80.481.5623.1 | American Fidelity Med | 11/24/2023 | 11092029 | 60.72 | 9118 | | jennifer.christer@panaschools.cr | |
| 80.481.5623.1 | American Fidelity Texas Life | 11/24/2023 | 11092029 | 0.74 | 9118 | | jennifer.christer@panaschools.cr | |
| Check #11092029 Total: | | | | \$5,892.66 | | | | |
| 10.481.5623.1 | Shelli Hubler Oct not deducted | 11/21/2023 | 112123 | 31.35 | Shelli Hubler | | jennifer.christer@panaschools.cr | |
| 10.481.5623.1 | Desiree Henschen should not be ded | 11/21/2023 | 112123 | (44.90) | Desiree Hens | | jennifer.christer@panaschools.cr | |
| Check #112123 Total: | | | | (\$13.55) | | | | |
| Vendor Total: | | | | \$11,781.42 | | | | |
| American Heart Association #12096 | | | | | | | | |
| 10.2310.490.00.00.1 | In Memory of Judy A Peitzmann (Former Emp) | 11/02/2023 | 107293 | 25.00 | 11/2/2023 | | | |
| Vendor Total: | | | | \$25.00 | | | | |
| Amling, Autumn #10619 | | | | | | | | |
| 10.2210.230.00.00.2 | HS Tuition Reimb-School Law, The Principalship | 10/01/2023 | 107095 | 1,100.00 | 10/2/2023 | | | |
| Vendor Total: | | | | \$1,100.00 | | | | |
| Amling, Clark #7826 | | | | | | | | |
| 63 Beyers Lake, Pana IL 62557 | | | | | | | | |
| 10.1500.319.68.00.2 | HS Boys Soccer Oth Prof Serv | 09/30/2023 | 1018 | 85.00 | 9/30/2023 | | cdamling@gmail.com | |
| Vendor Total: | | | | \$85.00 | | | | |

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> |
|---|---|-------------------|----------------|-----------------|------------------|---------------|--|---------------------|
| Anderson, Dana #10357 | | | | | | | | |
| RR 1 Box 227, Shumway IL 62461 | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Other Prof Services | 09/30/2023 | 106953 | 110.00 | 9/30/2023 | | dana_11758@yahoo.com | |
| Vendor Total: | | | | \$110.00 | | | | |
| Anderson's It's Elem. #7679 | | | | | | | | |
| PO Box 1151, Minneapolis MN 55440 | | | | | | | | |
| 12.493.217.2 | HS Student Council | 09/20/2023 | 18 | 124.07 | | | | |
| Vendor Total: | | | | \$124.07 | | | | |
| Arby's #12939 | | | | | | | | |
| , | | | | | | | | |
| 12.493.215.2 | HS School Improvement | 11/16/2023 | 57 | 25.56 | | | | |
| Vendor Total: | | | | \$25.56 | | | | |
| Ashcraft, Madison #11406 | | | | | | | | |
| 416 Elm St, Pana IL 62557 | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Libero | 10/01/2023 | 107164 | 100.00 | 10/6/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Ticket Takers | 12/01/2023 | 107478 | 25.00 | 12/6/2023 | | | |
| Vendor Total: | | | | \$125.00 | | | | |
| 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 1/8/2023 | 11/07/2023 | 107319 | 155.80 | 2954 | | | |
| 10.1200.310.00.00.1 | SpEd Claim Gener. & Processing 11/12/23 | 11/22/2023 | 107533 | 334.40 | 9/17/2023 | | | |
| Vendor Total: | | | | \$490.20 | | | | |
| AT & T Mobility #9623 | | | | | | | | |
| PO Box 6463, Carol Stream IL 60197-6463 | | | | | | | | |
| 10.2225.319.00.00.2 | Wireless Hot Spots | 09/30/2023 | 0919 | 442.11 | 9/11/2023 | | | |
| 10.2225.319.00.00.3 | Wireless Hot Spots | 09/30/2023 | 0919 | 441.70 | 9/11/2023 | | | |
| 10.2225.319.00.00.4 | Wireless Hot Spots | 09/30/2023 | 0919 | 441.70 | 9/11/2023 | | | |
| 10.2225.319.00.00.5 | Wireless Hot Spots | 09/30/2023 | 0919 | 441.70 | 9/11/2023 | | | |
| 10.2225.340.00.00.1 | Communications | 09/30/2023 | 0919 | 22.62 | 9/11/2023 | | | |
| 10.2225.340.00.00.1 | Communications | 09/30/2023 | 0919 | 22.62 | 9/11/2023 | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--|------------------------------------|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 10.2321.340.00.00.1 | Sup` t Office Communications | 09/30/2023 | 0919 | 129.57 | 9/11/2023 | | | |
| 20.2541.340.00.00.1 | Bldg Maint Director Communications | 09/30/2023 | 0919 | 42.26 | 9/11/2023 | | | |
| Check #0919 Total: | | | | \$1,984.28 | | | | |
| 10.2225.319.00.00.2 | Wireless Hot Spots | 10/31/2023 | 100823 | 441.99 | 10/31/2023 | | | |
| 10.2225.319.00.00.3 | Wireless Hot Spots | 10/31/2023 | 100823 | 441.59 | 10/31/2023 | | | |
| 10.2225.319.00.00.4 | Wireless Hot Spots | 10/31/2023 | 100823 | 441.59 | 10/31/2023 | | | |
| 10.2225.319.00.00.5 | Wireless Hot Spots | 10/31/2023 | 100823 | 441.59 | 10/31/2023 | | | |
| 10.2225.340.00.00.1 | Communications | 10/31/2023 | 100823 | 22.62 | 10/31/2023 | | | |
| 10.2225.340.00.00.1 | Communications | 10/31/2023 | 100823 | 22.62 | 10/31/2023 | | | |
| 10.2321.340.00.00.1 | Sup` t Office Communications | 10/31/2023 | 100823 | 129.54 | 10/31/2023 | | | |
| 20.2541.340.00.00.1 | Bldg Maint Director Communications | 10/31/2023 | 100823 | 42.25 | 10/31/2023 | | | |
| Check #100823 Total: | | | | \$1,983.79 | | | | |
| 10.2225.319.00.00.2 | Wireless Hot Spots | 11/30/2023 | 110123 | 443.89 | 11/04/2023 | | | |
| 10.2225.319.00.00.3 | Wireless Hot Spots | 11/30/2023 | 110123 | 443.89 | 11/04/2023 | | | |
| 10.2225.319.00.00.4 | Wireless Hot Spots | 11/30/2023 | 110123 | 443.87 | 11/04/2023 | | | |
| 10.2225.319.00.00.5 | Wireless Hot Spots | 11/30/2023 | 110123 | 443.87 | 11/04/2023 | | | |
| 10.2225.340.00.00.1 | Communications | 11/30/2023 | 110123 | 24.99 | 11/04/2023 | | | |
| 10.2225.340.00.00.1 | Communications | 11/30/2023 | 110123 | 24.99 | 11/04/2023 | | | |
| 10.2321.340.00.00.1 | Sup` t Office Communications | 11/30/2023 | 110123 | 131.92 | 11/04/2023 | | | |
| 20.2541.340.00.00.1 | Bldg Maint Director Communications | 11/30/2023 | 110123 | 44.63 | 11/04/2023 | | | |
| Check #110123 Total: | | | | \$2,002.05 | | | | |
| Vendor Total: | | | | \$5,970.12 | | | | |
| Auburn High School #9547 | | | | | | | | |
| Dave Bates, AD 511 N. Seventh St., Auburn IL 62615 | | | | | | | | |
| 10.1500.690.59.00.2 | Boys Golf Entry Fee | 09/30/2023 | 107077 | 32.00 | 9/29/2023 | | | |
| Vendor Total: | | | | \$32.00 | | | | |
| Austin, Dylan #11978 | | | | | | | | |
| 319 Kings Mantle Court, Mt. Zion IL 62549 | | | | | | | | |
| 10.1500.319.68.00.2 | HS Boys Soccer Official | 10/03/2023 | 107101 | 85.00 | 10/3/2023 | | beastrunner121@gmail.com | |
| Vendor Total: | | | | \$85.00 | | | | |
| Authorize.Net #11578 | | | | | | | | |

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> |
|---|-------------------------------|-------------------|----------------|-----------------|------------------|---------------|--|---------------------|
| 10.2520.311.00.00.1 | Auth.Net Fee Sept 2023 | 09/30/2023 | 9302023 | 32.50 | 9/30/2023 | | hphillips@panaschools.com | |
| 10.2520.311.00.00.1 | Auth.Net Fee Sept 2023 | 10/31/2023 | 100923 | 32.50 | 10/31/2023 | | hphillips@panaschools.com | |
| 10.2520.311.00.00.1 | Auth.Net Fee Sept 2023 | 11/30/2023 | 111023 | 32.50 | 11/30/2023 | | hphillips@panaschools.com | |
| Vendor Total: | | | | \$97.50 | | | | |
| Autumn Amling #12929 | | | | | | | | |
| 12.493.219.2 | HS Capturing Kids` Hearts | 11/30/2023 | 8262 | 24.34 | | | | |
| Vendor Total: | | | | \$24.34 | | | | |
| Baker, Phil #12884 | | | | | | | | |
| 10.1500.319.77.00.3 | JrH Baseball Other Prof Serv | 09/30/2023 | 1022 | 60.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$60.00 | | | | |
| Band Shoppe #7699 | | | | | | | | |
| 8900 Hwy 65 PO Box 428, Cynthiana IN 47612-0428 | | | | | | | | |
| 10.1500.400.53.00.2 | Women Size 9.5 | 11/22/2023 | 107484 | 28.95 | 9/17/2023 | 6077 | NATHAN BAKER | |
| 10.1500.400.53.00.2 | Women Size 11 | 11/22/2023 | 107484 | 28.95 | 9/17/2023 | 6077 | NATHAN BAKER | |
| 10.1500.400.53.00.2 | Women Size 8 | 11/22/2023 | 107484 | 28.95 | 9/17/2023 | 6077 | NATHAN BAKER | |
| 10.1500.400.53.00.2 | Women Size 10 | 11/22/2023 | 107484 | 28.95 | 9/17/2023 | 6077 | NATHAN BAKER | |
| 10.1500.400.53.00.2 | Women Size 7 | 11/22/2023 | 107484 | 28.95 | 9/17/2023 | 6077 | NATHAN BAKER | |
| 10.1500.400.53.00.2 | Women Size 9.5 | 11/22/2023 | 107484 | 28.95 | 9/17/2023 | 6077 | NATHAN BAKER | |
| 10.1500.400.53.00.2 | Women Size 5 | 11/22/2023 | 107484 | 28.95 | 9/17/2023 | 6077 | NATHAN BAKER | |
| 10.1500.400.53.00.2 | S&H. | 11/22/2023 | 107484 | 28.95 | 9/17/2023 | 6077 | NATHAN BAKER | |
| Check #107484 Total: | | | | \$231.60 | | | | |
| Vendor Total: | | | | \$231.60 | | | | |
| Bard, Shelby #12850 | | | | | | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 10/01/2023 | 107081 | 80.00 | 10/2/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 10/23/2023 | 107247 | 80.00 | 10/23/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 11/01/2023 | 107316 | 80.00 | 11/6/2023 | | | |
| Vendor Total: | | | | \$240.00 | | | | |

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> |
|---|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| Barker Equipment Repair #12280 | | | | | | | | |
| 2090 State Highway 16, Shelbyville IL 62565 | | | | | | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service Bus 83 | 10/01/2023 | 107253 | 220.00 | W3103500 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service Bus 21 | 10/01/2023 | 107253 | 319.00 | W3103544 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service Bus 79 | 10/01/2023 | 107253 | 1,320.00 | W3103592 | | | |
| 40.2554.410.00.00.1 | Transportation Supplies Bus 83 | 10/01/2023 | 107253 | 76.04 | W3103500 | | | |
| 40.2554.410.00.00.1 | Transportation Supplies Bus 21 | 10/01/2023 | 107253 | 319.20 | W3103544 | | | |
| 40.2554.410.00.00.1 | Transportation Supplies Bus 79 | 10/01/2023 | 107253 | 153.50 | W3103592 | | | |
| Check #107253 Total: | | | | \$2,407.74 | | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service Bus 83 | 11/22/2023 | 107534 | 715.00 | 9/17/2023 | | | |
| 40.2554.410.00.00.1 | Transportation Supplies Bus 83 | 11/22/2023 | 107534 | 425.18 | 9/17/2023 | | | |
| Check #107534 Total: | | | | \$1,140.18 | | | | |
| Vendor Total: | | | | \$3,547.92 | | | | |
| Barker's Garage #12665 | | | | | | | | |
| 1598 E 2300 Ave, Brownstown IL 62418 | | | | | | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 2014 Dodge | 10/01/2023 | 107254 | 31.00 | 7/13/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 2007 Dodge | 10/01/2023 | 107254 | 31.00 | 7/13/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 29 | 10/01/2023 | 107254 | 45.00 | 7/13/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 82 | 10/01/2023 | 107254 | 45.00 | 7/13/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 81 | 10/01/2023 | 107254 | 45.00 | 7/13/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 21 | 10/01/2023 | 107254 | 45.00 | 7/13/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 24 | 10/01/2023 | 107254 | 45.00 | 7/13/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 78 | 10/01/2023 | 107254 | 45.00 | 7/13/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 89 | 10/01/2023 | 107254 | 45.00 | 7/13/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 81 | 10/01/2023 | 107254 | 45.00 | 7/13/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 2019 Dodge | 10/01/2023 | 107254 | 31.00 | 7/13/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 33 | 10/01/2023 | 107254 | 45.00 | 7/13/2023 | | | |
| Check #107254 Total: | | | | \$498.00 | | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 2012 Dodge | 11/22/2023 | 107535 | 31.00 | 9/17/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 2019 Che | 11/22/2023 | 107535 | 32.00 | 9/17/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 2019 Dodge | 11/22/2023 | 107535 | 31.00 | 9/17/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 32 | 11/22/2023 | 107535 | 45.00 | 9/17/2023 | | | |

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> |
|----------------------------------|--|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 28 | 11/22/2023 | 107535 | 45.00 | 9/17/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 79 | 11/22/2023 | 107535 | 45.00 | 9/17/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 83 | 11/22/2023 | 107535 | 45.00 | 9/17/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 27 | 11/22/2023 | 107535 | 45.00 | 9/17/2023 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service 26 | 11/22/2023 | 107535 | 45.00 | 9/17/2023 | | | |
| Check #107535 Total: | | | | \$364.00 | | | | |
| Vendor Total: | | | | \$862.00 | | | | |
| Bauer, Jason #11400 | | | | | | | | |
| , Pana IL 62557 | | | | | | | | |
| 10.2210.230.00.00.1 | Tuition Reimbursement-Doctoral Research Sem | 10/01/2023 | 107096 | 1,768.50 | 10/2/2023 | | | |
| 10.2321.332.00.00.1 | Sup't Travel-IASB Conference & Kaskaskia Mee | 12/04/2023 | 107426 | 353.87 | 12/4/2023 | | | |
| Vendor Total: | | | | \$2,122.37 | | | | |
| Beaty, William #10555 | | | | | | | | |
| PO Box 95, Divernon IL 62530 | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Official | 10/01/2023 | 107165 | 300.00 | 10/6/2023 | | | |
| 10.1500.319.57.00.2 | Volleyball Official | 10/17/2023 | 107236 | 110.00 | 10/17/2023 | | | |
| Vendor Total: | | | | \$410.00 | | | | |
| Beck, Clayton #10873 | | | | | | | | |
| 604 W. Washington, Pana IL 62557 | | | | | | | | |
| 10.1500.319.77.00.3 | JrH Baseball Other Prof Serv | 09/30/2023 | 106952 | 95.00 | 9/30/2023 | | becks6754@gmail.com | |
| 10.1500.319.76.00.3 | JrH Softball Official | 09/30/2023 | 1021 | 60.00 | 9/30/2023 | | becks6754@gmail.com | |
| 10.1500.319.61.00.3 | HS Girls Basketball Official | 10/01/2023 | 107082 | 80.00 | 10/2/2023 | | becks6754@gmail.com | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 10/01/2023 | 107279 | 80.00 | 9/30/2023 | | becks6754@gmail.com | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 11/02/2023 | 107294 | 80.00 | 11/2/2023 | | becks6754@gmail.com | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Official | 11/01/2023 | 107351 | 80.00 | 11/15/2023 | | becks6754@gmail.com | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Official | 11/01/2023 | 107370 | 80.00 | 11/21/2023 | | becks6754@gmail.com | |

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|---|-----------------------------------|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 10.1500.319.60.00.2 | HS Boys Basketball Official | 12/05/2023 | 107455 | 110.00 | 12/5/2023 | | becks6754@gmail.com | |
| 10.1500.319.60.00.2 | HS Boys Basketball Official | 12/01/2023 | 107488 | 110.00 | 12/12/2023 | | becks6754@gmail.com | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 12/01/2023 | 107511 | 195.00 | 12/14/2023 | | becks6754@gmail.com | |
| Vendor Total: | | | | \$970.00 | | | | |
| Becker, Rodney M. #9676 | | | | | | | | |
| 4613 Thompson Rd, Springfield IL 62711 | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107354 | 255.00 | 11/17/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107364 | 255.00 | 11/17/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107371 | 85.00 | 11/21/2023 | | | |
| Vendor Total: | | | | \$595.00 | | | | |
| Believe Kids Fundraising #12249 | | | | | | | | |
| , | | | | | | | | |
| 12.493.316.3 | Fundraiser sales | 10/24/2023 | 6724 | 2,435.50 | | | | |
| Vendor Total: | | | | \$2,435.50 | | | | |
| Beyers, Carrie #10690 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Other Prof Services | 09/30/2023 | 106956 | 45.00 | 9/30/2023 | | | |
| 10.1500.319.57.00.2 | Volleyball Scorebook | 09/21/2023 | 107038 | 45.00 | 9/21/2023 | | | |
| 10.1500.319.57.00.2 | HS Volleyball Scoreboard | 10/05/2023 | 107117 | 45.00 | 10/5/2023 | | | |
| 10.1500.319.57.00.2 | HS Volleyball Scoreboard | 10/01/2023 | 107166 | 100.00 | 10/6/2023 | | | |
| 10.1500.319.57.00.2 | HS Volleyball Scoreboard | 10/01/2023 | 107218 | 100.00 | 10/13/2023 | | | |
| 10.1500.319.57.00.2 | Volleyball Scorebook | 10/17/2023 | 107237 | 45.00 | 10/17/2023 | | | |
| Vendor Total: | | | | \$380.00 | | | | |
| Bio Corporation #10795 | | | | | | | | |
| 3910 Minnesota St., Alexandria MN 56308 | | | | | | | | |

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> |
|---------------------------------------|--|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 10.1103.410.00.04.2 | S&H | 11/30/2023 | 107407 | 66.88 | 1052378 | 5945 | | |
| 10.1103.410.00.04.2 | Pig Heart in Pericardium | 11/30/2023 | 107407 | 111.60 | 1052378 | 5945 | | |
| 10.1103.410.00.04.2 | 14"-17" Double Fetal Pig Pail | 11/30/2023 | 107407 | 226.20 | 1052378 | 5945 | | |
| Check #107407 Total: | | | | \$404.68 | | | | |
| Vendor Total: | | | | \$404.68 | | | | |
| BLDD Architects Inc. #7832 | | | | | | | | |
| 100 Merchant St., Decatur IL 62523 | | | | | | | | |
| 90.2542.530.00.00.1 | Dist HLS Building Projects Expenses and Servic | 09/19/2023 | 107004 | 13,496.15 | 4404 | | | CHUCK KRESS |
| 90.2542.530.00.00.1 | Dist HLS Building Projects-Prof Serv and Expen | 10/01/2023 | 107167 | 12,940.20 | 4473 | | | CHUCK KRESS |
| 90.2542.530.00.00.1 | Building Project Invoices August 2023 | 10/01/2023 | 107167 | 12,940.20 | 10/6/2023 | | | CHUCK KRESS |
| Check #107167 Total: | | | | \$25,880.40 | | | | |
| 90.2542.530.00.00.1 | Dist HLS Build Proj-Prof Serv and Exp. Replace | 10/01/2023 | 107207 | 12,940.20 | 4473 | | | CHUCK KRESS |
| 90.2542.530.00.00.1 | Dist HLS Building Projects | 11/01/2023 | 107310 | 18,525.57 | 4516 | | | CHUCK KRESS |
| 90.2542.530.00.00.1 | Building Project Invoices November 2023 | 11/30/2023 | 107419 | 12,935.87 | 5586449-00 | | | CHUCK KRESS |
| Vendor Total: | | | | \$83,778.19 | | | | |
| Blick Art Materials #8421 | | | | | | | | |
| 6910 Eagle Way, Chicago IL 60678-1069 | | | | | | | | |
| 16.1102.400.00.00.3 | 64oz Mars Black Paint | 10/05/2023 | 107125 | 34.14 | 1510046 | 6124 | | |
| 16.1102.400.00.00.3 | 1/2 Gal White Paint | 10/05/2023 | 107125 | 34.14 | 1510046 | 6124 | | |
| 16.1102.400.00.00.3 | 1/2 Gal Yellow Paint | 10/05/2023 | 107125 | 17.07 | 1510046 | 6124 | | |
| 16.1102.400.00.00.3 | 1/2 Gal Pthalo Blue Paint | 10/05/2023 | 107125 | 17.07 | 1510046 | 6124 | | |
| 16.1102.400.00.00.3 | 11x14 Canvas 24 pk | 10/05/2023 | 107125 | 176.65 | 1510046 | 6124 | | |
| 16.1102.400.00.00.3 | Blick Ream 12x18 | 10/05/2023 | 107125 | 191.92 | 1510046 | 6124 | | |
| 16.1103.410.00.00.2 | Sulphite 12x18 Drawing Paper | 10/05/2023 | 107125 | 95.96 | 1432098 | 6097 | | |
| 16.1103.410.00.00.2 | Violet 16oz Paint | 10/05/2023 | 107125 | 17.58 | 1432098 | 6097 | | |
| 16.1103.410.00.00.2 | Burnt Sienna 16oz Paint | 10/05/2023 | 107125 | 17.58 | 1432098 | 6097 | | |
| 16.1103.410.00.00.2 | Chrome Orange 16oz Paint | 10/05/2023 | 107125 | 17.58 | 1432098 | 6097 | | |
| 16.1103.410.00.00.2 | Mars Black 16oz Paint | 10/05/2023 | 107125 | 17.58 | 1432098 | 6097 | | |
| 16.1103.410.00.00.2 | Pthalo Blue 16oz Paint | 10/05/2023 | 107125 | 17.58 | 1432098 | 6097 | | |
| 16.1103.410.00.00.2 | Chrome Yellow 16oz Paint | 10/05/2023 | 107125 | 23.44 | 1432098 | 6097 | | |
| 16.1103.410.00.00.2 | Bright Red 16oz Paint | 10/05/2023 | 107125 | 23.44 | 1432098 | 6097 | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|-------------------------------------|---|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 16.1103.410.00.00.2 | Titanium White 16oz Paint | 10/05/2023 | 107125 | 52.74 | 1432098 | 6097 | | |
| 16.1103.410.00.00.2 | White Factic Erasers | 10/05/2023 | 107125 | 21.62 | 1432098 | 6097 | | |
| 16.1103.410.00.00.2 | Blick acrylic 11x14 canvas | 10/05/2023 | 107125 | 353.30 | 1432098 | 6097 | | |
| Check #107125 Total: | | | | \$1,129.39 | | | | |
| Vendor Total: | | | | \$1,129.39 | | | | |
| Bob Ridings C.P.D. Inc #7627 | | | | | | | | |
| 8 N. Locust St., Pana IL 62557 | | | | | | | | |
| 10.1700.325.00.00.2 | HS Drivers` Ed Rentals | 10/01/2023 | 107255 | 250.00 | 10/24/2023 | | | |
| 10.1700.325.00.00.2 | HS Drivers` Ed Rentals | 11/01/2023 | 107392 | 250.00 | 11/21/2023 | | | |
| Vendor Total: | | | | \$500.00 | | | | |
| Bowker, Amanda #7893 | | | | | | | | |
| 802 Holly Street, Pana IL 62557 | | | | | | | | |
| 10.1110.332.00.05.5 | Reimburse Food and Hotel | 12/01/2023 | 107536 | 158.74 | 12/1/2023 | | | |
| Vendor Total: | | | | \$158.74 | | | | |
| Bowker, Brant #11554 | | | | | | | | |
| 802 Holly St, Pana IL 62557 | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Stats Board | 11/01/2023 | 107332 | 30.00 | 11/14/2023 | | bowkerbrant@gmail.com | |
| 10.1500.319.61.00.2 | HS Girls Basketball Stats Scoreboard | 11/30/2023 | 107397 | 45.00 | 11/25/2023 | | bowkerbrant@gmail.com | |
| 10.1500.319.61.00.2 | HS Girls Basketball Stats Scoreboard | 11/30/2023 | 107397 | 90.00 | 11/18/2023 | | bowkerbrant@gmail.com | |
| 10.1500.319.61.00.2 | HS Girls Basketball Stats Scoreboard | 11/30/2023 | 107397 | 45.00 | 11/24/2023 | | bowkerbrant@gmail.com | |
| 10.1500.319.61.00.2 | HS Girls Basketball Stats Scoreboard | 11/30/2023 | 107397 | 30.00 | 11/17/2023 | | bowkerbrant@gmail.com | |
| 10.1500.319.61.00.2 | HS Girls Basketball Stats Scoreboard | 11/30/2023 | 107397 | 45.00 | 11/28/2023 | | bowkerbrant@gmail.com | |
| Check #107397 Total: | | | | \$255.00 | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Stats Scoreboard | 11/30/2023 | 107408 | 30.00 | 11/30/2023 | | bowkerbrant@gmail.com | |
| 10.1500.319.60.00.2 | HS Boys Basketball Stats Scoreboard 12/5/23 F | 12/05/2023 | 107456 | 45.00 | 12/5/2023 | | bowkerbrant@gmail.com | |
| 10.1500.319.60.00.2 | HS Boys Basketball Stats Board 12/12/23 | 12/01/2023 | 107489 | 45.00 | 12/12/2023 | | bowkerbrant@gmail.com | |
| 10.1500.319.61.00.2 | HS Girls Basketball Stats Board | 12/01/2023 | 107512 | 45.00 | 12/14/2023 | | bowkerbrant@gmail.com | |
| 10.1500.319.60.00.2 | HS Boys Basketball Stats Board | 12/01/2023 | 107518 | 45.00 | 12/15/2023 | | bowkerbrant@gmail.com | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|----------------------------------|---|--|----------------|-------------------|------------------|---------------|--|--|
| Bowker, Kennedy #12822 | | Vendor Total: | | \$495.00 | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Stats Scoreboard | 12/04/2023 | 107427 | 25.00 | 11/28/2023 | | | |
| | | Vendor Total: | | \$25.00 | | | | |
| Brackenbush, Diane #12851 | | 209 Hayes Ave Apt F3, Pana IL 62557 | | | | | | |
| 10.1690.00.2 | Refund Lunch Acct Lillie Holtz | 10/01/2023 | 107097 | 30.00 | 10/2/2023 | | | |
| | | Vendor Total: | | \$30.00 | | | | |
| BrainPOP #11897 | | PO BOX 28119, New York NY 10087-8119 | | | | | | |
| 10.1110.410.00.00.5 | Brainpop Jr PTO Reimb | 11/01/2023 | 107537 | 2,340.00 | US440348 | 6068 | purchaseorders@brainpop.com | |
| | | Vendor Total: | | \$2,340.00 | | | | |
| Brand U LLC #12242 | | 1494 E 2350 North Rd, White Heath IL 61884 | | | | | | |
| 12.493.216.2 | HS State Series | 09/21/2023 | 8211 | 6,120.38 | | | | sales@brandull.com |
| | | Vendor Total: | | \$6,120.38 | | | | |
| Bratcher, Miranda #12866 | | | | | | | | |
| 10.1110.410.50.00.4 | Bratcher Walmart Startup Reimb | 10/05/2023 | 107126 | 16.30 | 10/5/2023 | | | |
| | | Vendor Total: | | \$16.30 | | | | |
| Bray, David #12622 | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107372 | 85.00 | 11/21/2023 | | | |
| 10.1500.319.60.00.2 | HS Boys Basketball Official 12/5/23 FJV | 12/05/2023 | 107457 | 85.00 | 12/5/2023 | | | |
| | | Vendor Total: | | \$170.00 | | | | |
| Brockmanco #12192 | | | | | | | | |
| 12.493.215.2 | HS School Improvement | 10/17/2023 | 8234 | 1,598.71 | | | | |
| | | Vendor Total: | | \$1,598.71 | | | | |

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> |
|---------------------------------------|---|-------------------|----------------|-------------------|------------------|---------------|---------------------------------|---------------------|
| Bruder, Eric #12945 | | | | | | | | |
| 10.1500.319.60.00.2 | HS Boys Basketball Official | 12/01/2023 | 107519 | 110.00 | 12/15/2023 | | | |
| Vendor Total: | | | | \$110.00 | | | | |
| Brunner Auto Supply Inc. #7489 | | | | | | | | |
| 15 S. Locust, Pana IL 62557 | | | | | | | | |
| 10.2542.410.00.00.2 | HS Janitor Supplies | 10/01/2023 | 107256 | 213.18 | 7/31/2023 | | Office 562-3157 | |
| 10.2542.410.00.00.2 | HS Janitor Supplies | 10/01/2023 | 107256 | 10.99 | 9/30/2023 | | Office 562-3157 | |
| 10.2542.410.00.00.3 | JrH Janitor Supplies | 10/01/2023 | 107256 | 284.00 | 7/31/2023 | | Office 562-3157 | |
| 10.2562.411.00.00.3 | JrH Cafe Food Purchases | 10/01/2023 | 107256 | 14.99 | 7/31/2023 | | Office 562-3157 | |
| 10.2562.411.00.00.3 | JrH Cafe Other Supplies | 10/01/2023 | 107256 | 41.69 | 8/31/2023 | | Office 562-3157 | |
| 20.2542.410.00.00.2 | HS Maint Supplies | 10/01/2023 | 107256 | 239.63 | 7/31/2023 | | Office 562-3157 | |
| 20.2542.410.00.00.2 | HS Bldg Supplies | 10/01/2023 | 107256 | 125.00 | 8/31/2023 | | Office 562-3157 | |
| 20.2542.410.00.00.2 | HS Bldg Supplies | 10/01/2023 | 107256 | 100.23 | 9/30/2023 | | Office 562-3157 | |
| 20.2542.410.00.00.3 | JrH Bldg Supplies | 10/01/2023 | 107256 | 88.75 | 8/31/2023 | | Office 562-3157 | |
| 20.2543.410.41.00.1 | Sports Field Supplies | 10/01/2023 | 107256 | 1,789.03 | 7/31/2023 | | Office 562-3157 | |
| 20.2543.410.41.00.1 | Sports Field Supplies | 10/01/2023 | 107256 | 42.54 | 8/31/2023 | | Office 562-3157 | |
| 20.2543.410.41.00.1 | Sports Field Supplies | 10/01/2023 | 107256 | 3.06 | 9/30/2023 | | Office 562-3157 | |
| 40.2554.410.00.00.1 | Transportation Supplies | 10/01/2023 | 107256 | 339.01 | 7/31/2023 | | Office 562-3157 | |
| 40.2554.410.00.00.1 | Transportation Supplies | 10/01/2023 | 107256 | 685.57 | 8/31/2023 | | Office 562-3157 | |
| 40.2554.410.00.00.1 | Transportation Supplies | 10/01/2023 | 107256 | 538.56 | 9/30/2023 | | Office 562-3157 | |
| Check #107256 Total: | | | | \$4,516.23 | | | | |
| Vendor Total: | | | | \$4,516.23 | | | | |
| BSN Sports LLC #6497 | | | | | | | | |
| P.O. Box 841393, Dallas TX 75284-1393 | | | | | | | | |
| 10.1500.400.60.00.2 | S&H | 11/01/2023 | 107409 | 40.00 | 307207719 | 5966 | | |
| 10.1500.400.60.00.2 | Wilson Evolution Basketball 29.5" HS | 11/01/2023 | 107409 | 399.95 | 307207719 | 5966 | | |
| 10.1500.400.60.00.2 | Michigan-Rawlings Men`s Contour 29.5 Comp B | 11/01/2023 | 107409 | 429.95 | 307207719 | 5966 | | |
| 10.1500.400.60.00.2 | Brute Nylon Basketball Net 288 Grams HS | 11/01/2023 | 107409 | 17.97 | 307207719 | 5966 | | |
| 10.1500.400.60.00.3 | Wilson Evolution Basketball 29.5" JrH | 11/01/2023 | 107409 | 399.95 | 307207719 | 5966 | | |
| 10.1500.400.60.00.3 | Mark V Basketball Scorebook JrH | 11/01/2023 | 107409 | 76.93 | 307207719 | 5966 | | |
| 10.1500.400.60.00.3 | Brute Nylon Basketball Net 288 Grams JrH | 11/01/2023 | 107409 | 5.99 | 307207719 | 5966 | | |
| Check #107409 Total: | | | | \$1,370.74 | | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|--|---|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 10.1500.400.60.00.2 | Rawlings CNTR295 - IESA | 11/30/2023 | 107428 | 198.72 | 923071261 | 5966 | | |
| 10.1500.400.60.00.3 | Rawlings CNTR295 - IESA | 11/30/2023 | 107428 | 198.73 | 923071261 | 5966 | | |
| Check #107428 Total: | | | | \$397.45 | | | | |
| Vendor Total: | | | | \$1,768.19 | | | | |
| Buerkett, Dyke #10140 | | | | | | | | |
| 637 Jefferson St, Hillsboro IL 62049 | | | | | | | | |
| 10.1500.319.61.00.3 | Jr High Girls Basketball Official | 09/30/2023 | 107071 | 85.00 | 9/29/2023 | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Official 12/18/2023 | 12/01/2023 | 107528 | 80.00 | 12/18/2023 | | | |
| Vendor Total: | | | | \$165.00 | | | | |
| Burge, Kylene #12817 | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Official | 10/05/2023 | 107118 | 110.00 | 10/5/2023 | | | |
| 10.1500.319.57.00.2 | HS Volleyball Official | 10/01/2023 | 107168 | 300.00 | 10/6/2023 | | | |
| Vendor Total: | | | | \$410.00 | | | | |
| Bushue Background Screen #10491 | | | | | | | | |
| PO Box 89, Effingham IL 62401 | | | | | | | | |
| 10.2640.319.00.00.1 | 4 Background Screens | 10/03/2023 | 107193 | 128.00 | Pana8EHR- | | | |
| 10.2640.319.00.00.1 | 5 Paid Background Screens (4 Free) | 10/03/2023 | 107193 | 270.00 | Pana8-2023 | | | |
| Check #107193 Total: | | | | \$398.00 | | | | |
| 10.2640.319.00.00.1 | Background Screens | 11/01/2023 | 107538 | 160.00 | EHR-202310 | | | |
| 10.2640.319.00.00.1 | Background Screens | 11/01/2023 | 107538 | 108.00 | Pana8-2023 | | | |
| 10.2640.319.00.00.1 | 5 Paid Background Screens | 12/01/2023 | 107538 | 270.00 | Pana8-2023 | | | |
| Check #107538 Total: | | | | \$538.00 | | | | |
| Vendor Total: | | | | \$936.00 | | | | |
| Cade, Dustin #12915 | | | | | | | | |
| 1818 Spring St, Vandalia IL 62471 | | | | | | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Official | 11/01/2023 | 107352 | 80.00 | 11/15/2023 | | dustin_cade@hotmail.com | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Official 12/5/2023 | 12/05/2023 | 107458 | 80.00 | 12/5/2023 | | dustin_cade@hotmail.com | |

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> |
|--|---------------------------------|-------------------|----------------|-----------------|------------------|---------------|--|---------------------|
| 10.1500.319.60.00.2 | HS Boys Basketball Official | 12/01/2023 | 107490 | 85.00 | 12/12/2023 | | dustin_cade@hotmail.com | |
| Vendor Total: | | | | \$245.00 | | | | |
| Caden Perry #12932 | | | | | | | | |
| 12.493.206.2 | HS FFA | 11/30/2023 | 8267 | 263.12 | | | | |
| Vendor Total: | | | | \$263.12 | | | | |
| Campbell, Dave #12600 | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107373 | 170.00 | 11/21/2023 | | | |
| 10.1500.319.60.00.2 | HS Boys Basketball Official | 12/01/2023 | 107520 | 85.00 | 12/15/2023 | | | |
| Vendor Total: | | | | \$255.00 | | | | |
| Candy's Flowers & Gifts #9245 | | | | | | | | |
| 5 East Third Street, Pana IL 62557 | | | | | | | | |
| 12.493.217.2 | HS Student Council | 09/20/2023 | 16 | 163.75 | | | | |
| 12.493.306.3 | Scott Sims moms funeral lantern | 10/24/2023 | 6725 | 51.49 | | | | |
| 12.493.215.2 | HS School Improvement | 11/09/2023 | 62 | 56.99 | | | | |
| Vendor Total: | | | | \$272.23 | | | | |
| Capital One #8301 | | | | | | | | |
| Walmart Community PO Box 60506, City of Industry CA 91716-0506 | | | | | | | | |
| 10.2134.410.00.00.1 | Nurse Supplies | 11/01/2023 | 110923 | 225.90 | 1651644031 | | | |
| 10.2562.411.00.00.1 | Cafe Other Supplies | 11/01/2023 | 110923 | 19.29 | 1651644031 | | | |
| 10.2562.411.00.00.1 | Cafe Other Supplies | 11/01/2023 | 110923 | 48.11 | 1651644031 | | | |
| 10.2562.411.00.00.1 | Cafe Other Supplies | 11/01/2023 | 110923 | 21.63 | 1651644031 | | | |
| 10.2562.411.00.00.2 | HS Cafe Other Supplies | 11/01/2023 | 110923 | 19.16 | 1651644031 | | | |
| 10.2562.411.00.00.2 | HS Cafe Other Supplies | 11/01/2023 | 110923 | 51.46 | 1651644031 | | | |
| 10.2562.411.00.00.2 | HS Cafe Other Supplies | 11/01/2023 | 110923 | 24.98 | 1651644031 | | | |
| 10.2562.411.00.00.2 | HS Cafe Other Supplies | 11/01/2023 | 110923 | 15.62 | 1651644031 | | | |
| 10.2562.411.00.00.3 | JrH Cafe Other Supplies | 11/01/2023 | 110923 | 17.54 | 1651644031 | | | |
| 10.2562.411.00.00.3 | JrH Cafe Other Supplies | 11/01/2023 | 110923 | 24.98 | 1651644031 | | | |
| 10.2562.411.00.00.3 | JrH Cafe Other Supplies | 11/01/2023 | 110923 | 19.85 | 1651644031 | | | |

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> |
|---|--|-------------------|----------------|-----------------|------------------|---------------|----------------------|---------------------|
| 10.2562.411.00.00.4 | Linc Cafe Other Supplies | 11/01/2023 | 110923 | 9.58 | 1651644031 | | | |
| 10.2562.411.00.00.4 | Linc Cafe Other Supplies | 11/01/2023 | 110923 | 15.62 | 1651644031 | | | |
| 10.2562.411.00.00.5 | Wash Cafe Other Supplies | 11/01/2023 | 110923 | 9.58 | 1651644031 | | | |
| 10.2562.411.00.00.5 | Wash Cafe Other Supplies | 11/01/2023 | 110923 | 15.62 | 1651644031 | | | |
| 10.2562.411.00.00.5 | Wash Cafe Other Supplies | 11/01/2023 | 110923 | 28.74 | 1651644031 | | | |
| Check #110923 Total: | | | | \$567.66 | | | | |
| Vendor Total: | | | | \$567.66 | | | | |
| Carpenter, Lucas #11960 | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107374 | 85.00 | 11/21/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 12/04/2023 | 107429 | 120.00 | 11/28/2023 | | | |
| Vendor Total: | | | | \$205.00 | | | | |
| Casey's General Stores #8465 | | | | | | | | |
| Service Dept. One Convenience Blvd., Ankeny IA 50021-0030 | | | | | | | | |
| 12.493.215.2 | HS School Improvement | 10/05/2023 | 22 | 48.48 | | | | |
| 12.493.2025.2 | Class of 2025 | 10/06/2023 | 24 | 109.08 | | | | |
| 12.493.215.2 | HS School Improvement | 10/17/2023 | 30 | 10.00 | | | | |
| Vendor Total: | | | | \$167.56 | | | | |
| Cash #12191 | | | | | | | | |
| 12.493.101.1 | Book Fair Change | 09/20/2023 | 1625 | 240.00 | | | | |
| 12.493.500.5 | Washington Activity | 10/06/2023 | 1261 | 750.00 | | | | |
| Vendor Total: | | | | \$990.00 | | | | |
| CENGAGE Learning Inc #9787 | | | | | | | | |
| PO Box 936743, Atlanta GA 31193-6743 | | | | | | | | |
| 10.1102.420.00.00.3 | Shipping and handling | 10/01/2023 | 107280 | 132.00 | 82729745 | 6082 | | |
| 10.1102.420.00.00.3 | Big Ideas Math | 10/01/2023 | 107280 | 1,320.00 | 82729745 | 6082 | | |
| 10.1102.420.00.00.3 | Shipping/Process Fee | 10/01/2023 | 107280 | 136.95 | 82621650 | 6127 | | |
| 10.1102.420.00.00.3 | Modern Livestock and Poultry Production (9thEc | 10/01/2023 | 107280 | 1,369.51 | 82621650 | 6127 | | |

Vendor Activity Report

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Pana CUSD 8

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|---|--|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 10.1400.410.85.00.2 | Mindtap Digital Literacy | 10/01/2023 | 107280 | 3,850.00 | 81649076 | 5952 | | |
| 10.2222.300.00.00.2 | Gale Opposing Viewpoints | 10/01/2023 | 107280 | 1,384.66 | 82720441 | 5961 | | |
| Check #107280 Total: | | | | \$8,193.12 | | | | |
| Vendor Total: | | | | \$8,193.12 | | | | |
| Center for Comprehensive Services, Inc #12890 | | | | | | | | |
| Neuroresorative IL 280 Merrimack St Ste 600, Lawrence MA 01843-1779 | | | | | | | | |
| 10.1912.670.00.00.2 | HS SpecEdu Prog K-12 Private Tuition | 12/01/2023 | 107430 | 8,005.68 | 0623-38135: | | | |
| 10.1912.670.00.00.2 | HS SpecEdu Prog K-12 Private Tuition | 12/01/2023 | 107430 | 3,113.32 | 0723-38135: | | | |
| 10.1912.670.00.00.2 | HS SpecEdu Prog K-12 Private Tuition | 12/01/2023 | 107430 | 8,895.20 | 0923-38135: | | | |
| 10.1912.670.00.00.2 | HS SpecEdu Prog K-12 Private Tuition | 12/01/2023 | 107430 | 9,417.87 | 1023-38135: | | | |
| Check #107430 Total: | | | | \$29,432.07 | | | | |
| Vendor Total: | | | | \$29,432.07 | | | | |
| Central A & M FFA #12922 | | | | | | | | |
| 229 E Pine St, Moweaqua IL 62550 | | | | | | | | |
| 10.2310.490.00.00.1 | In Memory of Ronald F Sloan (Christina Sloan F | 12/01/2023 | 107431 | 25.00 | 12/4/2023 | | | |
| Vendor Total: | | | | \$25.00 | | | | |
| 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 | 10/01/2023 | 107281 | 157.64 | 859738 | | | |
| 40.2552.464.00.00.1 | Gasoline | 10/01/2023 | 107281 | 2,874.14 | 859685 | | | |
| 40.2552.464.00.00.1 | Gasoline | 10/01/2023 | 107281 | 3,994.42 | 859653 | | | |
| 40.2552.464.00.00.1 | Gasoline | 10/01/2023 | 107281 | 883.48 | 859656 | | | |
| 40.2552.464.00.00.1 | Gasoline | 10/01/2023 | 107281 | 2,345.65 | 859738 | | | |
| 40.2552.464.00.00.1 | Gasoline | 10/01/2023 | 107281 | 3,020.40 | 859850 | | | |
| 40.2552.464.00.00.1 | Gasoline | 10/01/2023 | 107281 | 2,027.50 | 859789 | | | |
| 40.2552.464.00.00.1 | Gasoline | 10/01/2023 | 107281 | 2,798.93 | 859905 | | | |
| Check #107281 Total: | | | | \$18,102.16 | | | | |
| 10.1700.464.00.00.2 | HS Driver's Ed Gasoline | 12/01/2023 | 107459 | 160.55 | 859990 | | | |
| 40.2552.464.00.00.1 | Gasoline | 12/01/2023 | 107459 | 2,241.45 | 859990 | | | |
| 40.2552.464.00.00.1 | Def | 12/01/2023 | 107459 | 283.25 | 860057 | | | |
| 40.2552.464.00.00.1 | Gasoline | 12/01/2023 | 107459 | 3,959.31 | 860099 | | | |
| 40.2552.464.00.00.1 | Gasoline | 12/01/2023 | 107459 | 705.22 | 860100 | | | |
| 40.2552.464.00.00.1 | Gasoline | 12/01/2023 | 107459 | 2,836.27 | 860169 | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|---|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 40.2552.464.00.00.1 | Gasoline | 12/01/2023 | 107459 | 2,980.86 | 860221 | | | |
| Check #107459 Total: | | | | \$13,166.91 | | | | |
| Vendor Total: | | | | \$31,269.07 | | | | |
| Central States Bus Sales #10682 | | | | | | | | |
| 1200 Sugar Creek Square, Fenton MO 63026 | | | | | | | | |
| 40.2554.410.00.00.1 | Radio | 11/01/2023 | 107398 | 213.84 | IN581284 | | benh@centralstatesbus.com | |
| Vendor Total: | | | | \$213.84 | | | | |
| CEV Multimedia Ltd. #10505 | | | | | | | | |
| 1020 SE Loop 289, Lubbock TX 79404 | | | | | | | | |
| 10.4770.85.2 | Discount | 11/01/2023 | 107539 | (1,560.00) | INV-02930 | 6130 | | |
| 10.4770.85.2 | Turnkey Pkg 1 Subject 2 Teachers AG | 11/01/2023 | 107539 | 5,200.00 | INV-02930 | 6130 | | |
| Check #107539 Total: | | | | \$3,640.00 | | | | |
| Vendor Total: | | | | \$3,640.00 | | | | |
| Chad Brown #12864 | | | | | | | | |
| , | | | | | | | | |
| 12.493.215.2 | HS School Improvement | 09/29/2023 | 8222 | 500.00 | | | | |
| Vendor Total: | | | | \$500.00 | | | | |
| Chase Card Services #9763 | | | | | | | | |
| Cardmember Service PO Box 1423, Charlotte NC 28201-1423 | | | | | | | | |
| 10.2225.319.00.00.1 | Other Prof/Tech Se-Mosyle | 09/30/2023 | 9223 | 13.75 | 9/1/2023 | | | |
| 10.1500.400.66.00.4 | Processing | 09/30/2023 | 060723 | 2.50 | 7/1/2023 | 5910 | | |
| 10.1500.400.66.00.4 | Ukulele Karate | 09/30/2023 | 060723 | 29.20 | 7/1/2023 | 5910 | | |
| 10.1500.400.66.00.5 | A Christmas of Bells | 09/30/2023 | 060723 | 22.95 | 7/1/2023 | 5910 | | |
| 10.1500.400.66.00.5 | Ukulele Karate | 09/30/2023 | 060723 | 8.75 | 7/1/2023 | 5910 | | |
| 10.2225.319.00.00.1 | Other Prof/Tech Se-Backblaze | 09/30/2023 | 060723 | 61.29 | 7/1/2023 | | | |
| 10.2225.319.00.00.1 | Other Prof/Tech Se-Dashlane UO | 09/30/2023 | 060723 | 59.99 | 9/30/2023 | | | |
| 10.2225.470.00.00.2 | Premium Software (Annual Manual Renewal) | 09/30/2023 | 060723 | 239.00 | 9/30/2023 | 5922 | | |
| 20.2542.550.94.00.4 | Midea 25000 BTU Air Conditioners Lincoln | 09/30/2023 | 060723 | 1,781.50 | 9/30/2023 | 5921 | | |
| 20.2542.550.94.00.5 | Midea 25000 BTU Air Conditioners Washington | 09/30/2023 | 060723 | 1,781.50 | 9/30/2023 | 5921 | | |
| Check #060723 Total: | | | | \$3,986.68 | | | | |
| 10.1102.410.00.00.3 | Black Picture Frames | 09/30/2023 | 9123 | 187.50 | 9/30/2023 | 5981 | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|----------------------------|---|-------------------|----------------|---------------|------------------|---------------|----------------------|---------------------|
| 10.1110.410.00.00.4 | Green Construction Paper | 09/30/2023 | 9123 | 29.00 | 9/30/2023 | 6060 | | |
| 10.1110.410.00.00.4 | Brown Construction Paper | 09/30/2023 | 9123 | 29.00 | 9/30/2023 | 6060 | | |
| 10.1110.410.00.00.4 | Pink Construction Paper | 09/30/2023 | 9123 | 29.00 | 9/30/2023 | 6060 | | |
| 10.1110.410.00.00.4 | Yellow Construction Paper | 09/30/2023 | 9123 | 14.50 | 9/30/2023 | 6060 | | |
| 10.1110.410.00.00.4 | Red Construction Paper | 09/30/2023 | 9123 | 14.50 | 9/30/2023 | 6060 | | |
| 10.1110.410.00.00.4 | Orange Construction Paper | 09/30/2023 | 9123 | 29.00 | 9/30/2023 | 6060 | | |
| 10.1110.410.00.00.4 | Blue Construction Paper | 09/30/2023 | 9123 | 29.00 | 9/30/2023 | 6060 | | |
| 10.1110.410.00.00.5 | Lakeshore bucks | 09/30/2023 | 9123 | (15.00) | 9/30/2023 | 6035 | | |
| 10.1110.410.00.00.5 | draw and write journals (10 pk) | 09/30/2023 | 9123 | 343.92 | 9/30/2023 | 6035 | | |
| 10.1110.410.50.00.5 | English Lower Case Letters + Shipping | 09/30/2023 | 9123 | 79.10 | 9/30/2023 | 6052 | | |
| 10.1110.410.50.00.5 | Magnetic Lowercase English Letters + SH | 09/30/2023 | 9123 | 79.10 | 9/30/2023 | 6051 | | |
| 10.2122.410.00.00.5 | Delivery | 09/30/2023 | 9123 | 5.99 | 9/30/2023 | 6049 | | |
| 10.2122.410.00.00.5 | Open the Joy Card Set | 09/30/2023 | 9123 | 12.99 | 9/30/2023 | 6049 | | |
| 10.2122.410.00.00.5 | Discount | 09/30/2023 | 9123 | (2.00) | 9/30/2023 | 6049 | | |
| 10.2225.319.00.00.1 | Other Prof Tech serv Adobe | 09/30/2023 | 9123 | 21.24 | 9/30/2023 | | | |
| 10.2225.319.00.00.1 | Other Prof/Tech Serv Adobe | 09/30/2023 | 9123 | 29.99 | 9/30/2023 | | | |
| 10.2225.319.00.00.1 | Other Prof Tech-Digitalocean.com | 09/30/2023 | 9123 | 9.46 | 9/30/2023 | | | |
| 10.2225.319.00.00.1 | Other Prof/Tech Se-Mosyle | 09/30/2023 | 9123 | 64.20 | 9/30/2023 | | | |
| 10.2225.319.00.00.1 | Other Prof/Tech Se-Backblaze | 09/30/2023 | 9123 | 61.62 | 9/30/2023 | | | |
| 10.2310.490.00.00.1 | Teacher Institute Lunch Subway | 09/30/2023 | 9123 | 1,571.98 | 9/30/2023 | | | |
| 10.2310.490.00.00.1 | Teacher Inst Donuts Casey's PEA Reimb | 09/30/2023 | 9123 | 84.00 | 9/30/2023 | | | |
| 10.2415.640.00.00.2 | HS Principal Dues and Fees-McDonald | 09/30/2023 | 9123 | 419.09 | 427698 | | | |
| 10.2415.640.00.00.2 | HS Principal Dues and Fees-Amling | 09/30/2023 | 9123 | 329.00 | 427698 | | | |
| 10.2415.640.00.00.2 | HS Principal Dues and Fees-McDonald Amling | 09/30/2023 | 9123 | 613.50 | 427707 | | | |
| 10.2415.640.00.00.3 | JrH Principal Dues and Fees-Mayhall | 09/30/2023 | 9123 | 339.69 | 427698 | | | |
| 10.2415.640.00.00.3 | HS Principal Dues and Fees-Smith | 09/30/2023 | 9123 | 329.00 | 427698 | | | |
| 10.2415.640.00.00.3 | JrH Principal Dues and Fees-Mayhall Smith | 09/30/2023 | 9123 | 613.50 | 427707 | | | |
| 10.2415.640.00.00.4 | Lincoln Principal Admin Academy-Metzger | 09/30/2023 | 9123 | 199.00 | 9/30/2023 | | | |
| 10.2415.640.00.00.4 | Lincoln Principal Dues and Fees-Metzger | 09/30/2023 | 9123 | 329.00 | 427698 | | | |
| 10.2415.640.00.00.4 | Lincoln Principal Dues and Fees-Metzger | 09/30/2023 | 9123 | 306.75 | 427707 | | | |
| 10.2415.640.00.00.5 | Wash Principal Dues and Fees-Wysong | 09/30/2023 | 9123 | 429.00 | 427698 | | | |
| 10.2415.640.00.00.5 | Wash Principal Dues and Fees-Wysong | 09/30/2023 | 9123 | 306.75 | 427707 | | | |
| 10.2520.312.00.00.1 | SDS Master Class 3 Seat Heinrich Medler Gibsc | 09/30/2023 | 9123 | 1,375.00 | 9/30/2023 | | | |
| 10.2520.690.00.00.1 | Fiscal Serv Misc. CC Fee | 09/30/2023 | 9123 | 40.00 | 9/30/2023 | | | |
| 10.2520.690.00.00.1 | Fiscal Serv Misc. | 09/30/2023 | 9123 | 317.96 | 9/30/2023 | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|----------------------------|-----------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 16.1110.400.00.00.4 | Staples | 09/30/2023 | 9123 | 3.86 | 9/30/2023 | 6042 | | |
| 16.1110.400.00.00.4 | Crayola Bold and Bright Markers | 09/30/2023 | 9123 | 17.79 | 9/30/2023 | 6042 | | |
| 16.1110.400.00.00.4 | Crayola Fine Point Markers | 09/30/2023 | 9123 | 17.79 | 9/30/2023 | 6042 | | |
| 16.1110.400.00.00.4 | Crayola Crayons | 09/30/2023 | 9123 | 4.49 | 9/30/2023 | 6042 | | |
| 16.1110.400.00.00.4 | Twistables | 09/30/2023 | 9123 | 107.62 | 9/30/2023 | 6042 | | |
| 16.1110.400.00.00.4 | Elmers Glue 1Gal | 09/30/2023 | 9123 | 11.97 | 9/30/2023 | 6042 | | |
| 16.1110.400.00.00.4 | Pencils | 09/30/2023 | 9123 | 4.94 | 9/30/2023 | 6042 | | |
| 16.1110.400.00.00.4 | Crayola Classic Markers | 09/30/2023 | 9123 | 17.79 | 9/30/2023 | 6042 | | |
| 16.1110.400.00.00.4 | Erasers | 09/30/2023 | 9123 | 5.95 | 9/30/2023 | 6042 | | |
| 16.1110.400.00.00.4 | Pink Caddy | 09/30/2023 | 9123 | 3.99 | 9/30/2023 | 6042 | | |
| 16.1110.400.00.00.4 | White Caddy | 09/30/2023 | 9123 | 3.99 | 9/30/2023 | 6042 | | |
| 16.1110.400.00.00.4 | Tape | 09/30/2023 | 9123 | 5.16 | 9/30/2023 | 6042 | | |
| 16.1110.400.00.00.5 | Crayola Crayons | 09/30/2023 | 9123 | 11.98 | 9/30/2023 | 6042 | | |
| 16.1110.400.00.00.5 | Tape | 09/30/2023 | 9123 | 5.18 | 9/30/2023 | 6041 | | |
| 16.1110.400.00.00.5 | Staples | 09/30/2023 | 9123 | 3.87 | 9/30/2023 | 6041 | | |
| 16.1110.400.00.00.5 | Art Caddy | 09/30/2023 | 9123 | 64.00 | 9/30/2023 | 6041 | | |
| 16.1110.400.00.00.5 | Elmer's Glue | 09/30/2023 | 9123 | 11.99 | 9/30/2023 | 6041 | | |
| 16.1110.400.00.00.5 | Glue Sticks | 09/30/2023 | 9123 | 7.99 | 9/30/2023 | 6041 | | |
| 16.1110.400.00.00.5 | Pencil Sharpener | 09/30/2023 | 9123 | 16.99 | 9/30/2023 | 6041 | | |
| 16.1110.400.00.00.5 | Pencils | 09/30/2023 | 9123 | 4.95 | 9/30/2023 | 6041 | | |
| Check #9123 Total: | | | | \$8,987.62 | | | | |
| 10.1102.410.50.00.3 | Jolly Ranchers 50oz | 09/30/2023 | 9223 | 34.26 | 9/30/2023 | 6083 | | |
| 10.1102.410.50.00.3 | Lifesavers mint-orange - 13oz bag | 09/30/2023 | 9223 | 15.28 | 9/30/2023 | 6083 | | |
| 10.1103.312.00.05.2 | HS PE Training Services-Bowker | 09/30/2023 | 9223 | 125.00 | 9/30/2023 | | | |
| 10.1103.420.00.00.2 | Power Basic Geometry Workbook | 09/30/2023 | 9223 | 483.78 | 9/30/2023 | 6062 | | |
| 10.1103.420.00.00.2 | Power Basic Geometry Textbook | 09/30/2023 | 9223 | 65.98 | 9/30/2023 | 6062 | | |
| 10.1103.420.00.00.2 | S&H | 09/30/2023 | 9223 | 59.37 | 9/30/2023 | 6062 | | |
| 10.1103.420.00.00.2 | Discount BTS2023 | 09/30/2023 | 9223 | (54.98) | 9/30/2023 | 6062 | | |
| 10.1110.312.00.05.5 | IAHPERD Conf - Bowker | 09/30/2023 | 9223 | 125.00 | 9/30/2023 | | | |
| 10.1110.410.95.00.4 | BrainPop Jr | 09/30/2023 | 9223 | 2,340.00 | 9/30/2023 | 5969 | | |
| 10.1500.400.40.00.2 | Cherry Blank Plaque 8x10 | 09/30/2023 | 9223 | 6.19 | 9/30/2023 | 6109 | | |
| 10.1500.400.40.00.2 | Cherry Blank Plaque 7x9 | 09/30/2023 | 9223 | 9.98 | 9/30/2023 | 6109 | | |
| 10.1500.400.40.00.2 | Cherry Blank Plaque 5x7 | 09/30/2023 | 9223 | 7.38 | 9/30/2023 | 6109 | | |
| 10.1500.400.40.00.2 | Discount | 09/30/2023 | 9223 | (12.61) | 9/30/2023 | 6109 | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|----------------------------|---|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.1500.400.40.00.2 | Neck Ribbon blue/orange | 09/30/2023 | 9223 | 8.50 | 9/30/2023 | 6109 | | |
| 10.1500.400.40.00.2 | 2" VB award Medal | 09/30/2023 | 9223 | 21.70 | 9/30/2023 | 6109 | | |
| 10.1500.400.40.00.2 | Aluminum Black 6x8 | 09/30/2023 | 9223 | 28.24 | 9/30/2023 | 6109 | | |
| 10.1500.400.40.00.2 | Aluminum Black 5x7 | 09/30/2023 | 9223 | 22.56 | 9/30/2023 | 6109 | | |
| 10.1500.400.40.00.2 | Aluminum Black 4x6 | 09/30/2023 | 9223 | 15.94 | 9/30/2023 | 6109 | | |
| 10.1500.400.40.00.2 | Aluminum Black 7x9 | 09/30/2023 | 9223 | 17.35 | 9/30/2023 | 6109 | | |
| 10.1500.400.40.00.2 | Cherry Blank Plaque 6x8 | 09/30/2023 | 9223 | 9.18 | 9/30/2023 | 6109 | | |
| 10.1500.400.57.00.2 | Discount | 09/30/2023 | 9223 | (60.00) | 9/30/2023 | 5978 | | |
| 10.1500.400.57.00.2 | Ball Coach Radar (Model PR1000-BC) HS | 09/30/2023 | 9223 | 599.99 | 9/30/2023 | 5978 | | |
| 10.1500.690.53.00.2 | ILMEA 4 Band Students | 09/30/2023 | 9223 | 32.00 | 9/30/2023 | | | |
| 10.1500.690.54.00.2 | ILMEA 13 Chorus Students | 09/30/2023 | 9223 | 104.00 | 9/30/2023 | | | |
| 10.1500.690.54.00.2 | ILMEA Fee | 09/30/2023 | 9223 | 50.00 | 9/30/2023 | | | |
| 10.2210.300.00.00.2 | HS Improv of Inst-IHSCDEA Driver's Ed Conf-Li | 09/30/2023 | 9223 | 90.00 | 9/30/2023 | | | |
| 10.2210.300.00.00.3 | JrH Improv of Instruction-ISLMA Conf. T Cotherr | 09/30/2023 | 9223 | 230.00 | 9/30/2023 | | | |
| 10.2225.319.00.00.1 | Other Prof Tech serv Adobe | 09/30/2023 | 9223 | 21.24 | 9/30/2023 | | | |
| 10.2225.319.00.00.1 | Other Prof/Tech Serv Adobe | 09/30/2023 | 9223 | 29.99 | 9/30/2023 | | | |
| 10.2225.319.00.00.1 | Other Prof Tech-Digitalocean.com | 09/30/2023 | 9223 | 9.46 | 9/30/2023 | | | |
| 10.2225.319.00.00.1 | Other Prof/Tech Se-Backblaze | 09/30/2023 | 9223 | 67.15 | 9/1/2023 | | | |
| 10.2310.332.00.00.1 | Board Travel-IASB Nov Conf | 09/30/2023 | 9223 | 2,224.80 | 9/1/2023 | | | |
| 10.2900.400.80.00.4 | Taxes | 09/30/2023 | 9223 | 0.38 | 9/30/2023 | 6088 | | |
| 10.2900.400.80.00.4 | Shipping | 09/30/2023 | 9223 | 4.95 | 9/30/2023 | 6088 | | |
| 10.2900.400.80.00.4 | Prescription eyeglasses for Student | 09/30/2023 | 9223 | 32.85 | 9/30/2023 | 6088 | | |
| 10.3700.300.87.00.10 | Title II Non-Public PurServ FBCA | 09/30/2023 | 9223 | 259.88 | 9/30/2023 | | | |
| Check #9223 Total: | | | | \$7,024.79 | | | | |
| 10.1103.410.00.00.2 | Professional Monitor Headphones | 11/30/2023 | 112123 | 129.41 | 10/12/2023 | 6186 | | |
| 10.1103.410.00.00.2 | Refund Tax | 11/30/2023 | 112123 | (10.41) | 10/11/2023 | 6186 | | |
| 10.1110.410.00.00.5 | Elf Jr Musical | 11/30/2023 | 112123 | 510.00 | 10/11/2023 | | | |
| 10.1110.410.00.00.5 | Elf Jr Musical | 11/30/2023 | 112123 | 1,026.00 | 10/11/2023 | | | |
| 10.2225.319.00.00.1 | Other Prof/Tech Se-Digital Ocean | 11/30/2023 | 112123 | 9.46 | 10/12/2023 | | | |
| 10.2225.319.00.00.1 | Other Prof/Tech Se-Adobe | 11/30/2023 | 112123 | 29.99 | 10/12/2023 | | | |
| 10.2225.319.00.00.1 | Other Prof/Tech Se-adobe | 11/30/2023 | 112123 | 21.24 | 10/12/2023 | | | |
| 10.2225.319.00.00.1 | Other Prof/Tech Se-Backblaze | 11/30/2023 | 112123 | 66.75 | 10/12/2023 | | | |
| 10.2225.410.00.00.2 | Annual Plan Rise Vision | 11/30/2023 | 112123 | 126.00 | 10/11/2023 | 6172 | | |
| 10.2225.410.00.00.2 | 65" TV Reimb by PEF | 11/30/2023 | 112123 | 298.00 | 10/11/2023 | 6179 | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

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Pana CUSD 8

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|--|---|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 10.2225.410.00.00.3 | Annual Plan Rise Vision | 11/30/2023 | 112123 | 126.00 | 10/11/2023 | 6172 | | |
| 10.2225.410.00.00.4 | Annual Plan Rise Vision | 11/30/2023 | 112123 | 126.00 | 10/11/2023 | 6172 | | |
| 10.2225.410.00.00.5 | Annual Plan Rise Vision | 11/30/2023 | 112123 | 126.00 | 10/11/2023 | 6172 | | |
| 10.2225.470.00.00.2 | Renew PDQ Inventory Enterprise - 1 Year | 11/30/2023 | 112123 | 637.50 | 10/12/2023 | 5495 | | |
| 10.2225.470.00.00.2 | Renew PDQ Deploy Enterprise - 1 Year | 11/30/2023 | 112123 | 637.50 | 10/12/2023 | 5495 | | |
| 10.2321.490.00.00.1 | Angelo`s Pizza | 11/30/2023 | 112123 | 48.32 | 10/12/2023 | | | |
| 10.2415.332.00.00.2 | Kevin McDonald Principal Conference Hotel | 11/30/2023 | 112123 | 400.20 | 10/11/2023 | | | |
| 10.2415.332.00.00.2 | Autumn Amling Principal Conference Hotel | 11/30/2023 | 112123 | 200.10 | 10/11/2023 | | | |
| 10.2415.332.00.00.3 | Stile Smith Principal Conference Hotel | 11/30/2023 | 112123 | 200.10 | 10/11/2023 | | | |
| 10.2415.332.00.00.3 | Lisa Mayhall Principal Conference Hotel | 11/30/2023 | 112123 | 400.20 | 10/11/2023 | | | |
| 10.2415.332.00.00.4 | Adam Metzger Principal Conference Hotel | 11/30/2023 | 112123 | 400.20 | 10/11/2023 | | | |
| 10.2415.332.00.00.5 | Cheri Wysong Principal Conference Hotel | 11/30/2023 | 112123 | 400.20 | 10/11/2023 | | | |
| 10.2520.690.00.00.1 | Fiscal Serv Misc. CC Fee | 11/30/2023 | 112123 | 40.00 | 10/11/2023 | | | |
| 10.3700.300.87.00.10 | Title II Non-Public PurServ FBCA | 11/30/2023 | 112123 | 28.54 | 10/11/2023 | | | |
| 20.2542.410.00.00.1 | American Flags | 11/30/2023 | 112123 | 68.33 | 10/12/2023 | 6142 | | |
| 20.2542.410.00.00.2 | American Flags | 11/30/2023 | 112123 | 68.33 | 10/12/2023 | 6142 | | |
| 20.2542.410.00.00.3 | American Flags | 11/30/2023 | 112123 | 68.34 | 10/12/2023 | 6142 | | |
| 20.2542.410.00.00.4 | American Flags | 11/30/2023 | 112123 | 68.34 | 10/12/2023 | 6142 | | |
| 20.2542.410.00.00.5 | American Flags | 11/30/2023 | 112123 | 68.34 | 10/12/2023 | 6142 | | |
| Check #112123 Total: | | | | \$6,318.98 | | | | |
| Vendor Total: | | | | \$26,331.82 | | | | |
| Chick-fil-A #12784 | | | | | | | | |
| , | | | | | | | | |
| 12.493.206.2 | HS FFA | 10/17/2023 | 34 | 65.36 | | | | |
| Vendor Total: | | | | \$65.36 | | | | |
| Christ Tabernacle Church #11697 | | | | | | | | |
| PO Box 218, Herrick IL 62431 | | | | | | | | |
| 12.493.316.3 | Scott worked conc. Susan let him purch snacks | 11/08/2023 | 6730 | 61.28 | | | | |
| Vendor Total: | | | | \$61.28 | | | | |
| Clarence Ade #12930 | | | | | | | | |
| , | | | | | | | | |
| 12.493.206.2 | HS FFA | 11/30/2023 | 8265 | 390.85 | | | | |
| Vendor Total: | | | | \$390.85 | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|---|---------------------------------------|-------------------|----------------|-----------------|------------------|---------------|--|---------------------|
| Clean The Uniform Co Admi #8172 | | | | | | | | |
| PO Box 840140, Kansas City MO 64184-0140 | | | | | | | | |
| 20.2542.322.00.00.1 | Cleaning Services 8/3/2023 | 10/01/2023 | 107282 | 73.47 | 32198875 | | statememts@cleanuniform.com | |
| 20.2542.322.00.00.1 | Cleaning Services 8/17/2023 | 10/01/2023 | 107282 | 73.47 | 32202165 | | statememts@cleanuniform.com | |
| 20.2542.322.00.00.1 | Cleaning Services 8/24/2023 | 10/01/2023 | 107282 | 73.47 | 32203831 | | statememts@cleanuniform.com | |
| 20.2542.322.00.00.1 | Cleaning Services 8/31/2023 | 10/01/2023 | 107282 | 73.47 | 32205459 | | statememts@cleanuniform.com | |
| 20.2542.322.00.00.1 | Cleaning Services 9/7/2023 | 10/01/2023 | 107282 | 73.47 | 32207136 | | statememts@cleanuniform.com | |
| 20.2542.322.00.00.1 | Cleaning Services 9/14/2023 | 10/01/2023 | 107282 | 73.47 | 32208750 | | statememts@cleanuniform.com | |
| 20.2542.322.00.00.1 | Cleaning Services 9/21/2023 | 10/01/2023 | 107282 | 73.47 | 32210409 | | statememts@cleanuniform.com | |
| 20.2542.322.00.00.1 | Cleaning Services 9/28/2023 | 10/01/2023 | 107282 | 73.47 | 32212026 | | statememts@cleanuniform.com | |
| Check #107282 Total: | | | | \$587.76 | | | | |
| 20.2542.322.00.00.1 | Cleaning Services | 12/01/2023 | 107460 | 79.41 | 32213688 | | statememts@cleanuniform.com | |
| 20.2542.322.00.00.1 | Cleaning Services | 12/01/2023 | 107460 | 79.41 | 32215305 | | statememts@cleanuniform.com | |
| 20.2542.322.00.00.1 | Cleaning Services | 12/01/2023 | 107460 | 79.41 | 32216958 | | statememts@cleanuniform.com | |
| 20.2542.322.00.00.1 | Cleaning Services | 12/01/2023 | 107460 | 79.41 | 32218572 | | statememts@cleanuniform.com | |
| Check #107460 Total: | | | | \$317.64 | | | | |
| Vendor Total: | | | | \$905.40 | | | | |
| Cleverbridge, Inc #11580 | | | | | | | | |
| Dept CH 177773 Suite 6045, Palatine IL 60055-7871 | | | | | | | | |
| 10.2225.470.00.00.2 | SMA/Maintenance for Altaro VM Backup | 11/01/2023 | 107421 | 973.00 | BKD736465 | 6151 | | |
| Vendor Total: | | | | \$973.00 | | | | |
| Clymer, Roger #11955 | | | | | | | | |
| 144 N 1400 East Rd, Nokomis IL 62075 | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Official | 10/01/2023 | 107169 | 85.00 | 10/6/2023 | | rclymer@prairiefarms.com | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official 12/12/23 | 12/01/2023 | 107491 | 65.00 | 12/12/2023 | | rclymer@prairiefarms.com | |
| Vendor Total: | | | | \$150.00 | | | | |
| Cobbins, Jamarion #12848 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 1032 | 20.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | JV Football Announcer | 10/01/2023 | 107083 | 20.00 | 10/2/2023 | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|--|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 10.1500.319.56.00.2 | Football Announcer | 10/16/2023 | 107226 | 20.00 | 10/16/2023 | | | |
| Vendor Total: | | | | \$60.00 | | | | |
| Community Medical Clinic #11303 | | | | | | | | |
| Pana Community Hospital A 101 E. Ninth St, Pana IL 62557-1716 | | | | | | | | |
| 40.2559.310.00.00.1 | Bus Physical Craig Deering | 10/03/2023 | 107102 | 130.00 | 9/30/2023 | | | |
| 40.2559.310.00.00.1 | Bus Physical Dawn Vanus | 10/03/2023 | 107102 | 130.00 | 9/30/2023 | | | |
| 40.2559.310.00.00.1 | Bus Physical Trista Altman | 10/03/2023 | 107102 | 130.00 | 9/30/2023 | | | |
| Check #107102 Total: | | | | \$390.00 | | | | |
| Vendor Total: | | | | \$390.00 | | | | |
| ComTech Holding Inc. #10176 | | | | | | | | |
| DBA Xcell Mechanical Serv 30068 IL Route 9, Mackinaw IL 61755 | | | | | | | | |
| 20.2542.323.81.00.1 | Unit Bldg Repair/Maint Serv - Prev Maint per agr | 10/01/2023 | 107127 | 358.25 | 15063 | | | |
| 20.2542.323.81.00.2 | HS Bldg Repair/Maint Serv - Prev Maint per agr | 10/01/2023 | 107127 | 1,029.75 | 15063 | | | |
| 20.2542.323.81.00.2 | HS Bldg Repair/Maint Serv | 10/01/2023 | 107127 | 224.59 | 15181 | | | |
| 20.2542.323.81.00.3 | JrH Bldg Repair/Maint Serv - Prev Maint per agr | 10/01/2023 | 107127 | 1,716.25 | 15063 | | | |
| 20.2542.323.81.00.4 | Linc Bldg Repair/Maint Serv - Prev Maint per agr | 10/01/2023 | 107127 | 1,029.75 | 15063 | | | |
| 20.2542.323.81.00.5 | Wash Bldg Repair/Maint Serv - Prev Maint per a | 10/01/2023 | 107127 | 1,029.75 | 15063 | | | |
| 20.2542.323.81.00.6 | LLWC Bldg Repair/Maint Serv - Prev Maint per e | 10/01/2023 | 107127 | 1,716.25 | 15063 | | | |
| 60.2535.530.48.00.3 | JrH School Facility Tax Project Final | 10/01/2023 | 107127 | 29,410.50 | 14322-Final | | | |
| Check #107127 Total: | | | | \$36,515.09 | | | | |
| 20.2542.323.81.00.1 | Unit Bldg Repair/Maint Serv - Prev Maint per agr | 11/01/2023 | 107540 | 358.25 | 15069-FALL | | | |
| 20.2542.323.81.00.2 | HS Bldg Repair/Maint Serv - Prev Maint per agr | 11/01/2023 | 107540 | 1,029.75 | 15069-FALL | | | |
| 20.2542.323.81.00.3 | JrH Bldg Repair/Maint Serv - Prev Maint per agr | 11/01/2023 | 107540 | 1,716.25 | 15069-FALL | | | |
| 20.2542.323.81.00.4 | Linc Bldg Repair/Maint Serv - Prev Maint per agr | 11/01/2023 | 107540 | 1,029.75 | 15069-FALL | | | |
| 20.2542.323.81.00.5 | Wash Bldg Repair/Maint Serv - Prev Maint per a | 11/01/2023 | 107540 | 1,029.75 | 15069-FALL | | | |
| 20.2542.323.81.00.6 | LLWC Bldg Repair/Maint Serv - Prev Maint per e | 11/01/2023 | 107540 | 1,716.25 | 15069-FALL | | | |
| Check #107540 Total: | | | | \$6,880.00 | | | | |
| Vendor Total: | | | | \$43,395.09 | | | | |
| Connor Co. #9100 | | | | | | | | |
| PO Box 5007, Peoria IL 61601-5007 | | | | | | | | |
| 20.2542.410.00.00.2 | 6074 Glycol | 11/01/2023 | 107399 | 1,741.20 | S010587858 | | | |
| 20.2542.410.00.00.2 | Urnl Repair Kit | 11/01/2023 | 107399 | 106.71 | S010609500 | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|--|---------------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|-----------------------------|
| 20.2542.410.00.00.2 | Actuator | 11/01/2023 | 107399 | 561.73 | S010609540 | | | |
| 20.2542.410.00.00.2 | Aerator | 11/01/2023 | 107399 | 18.14 | S010631073 | | | |
| 20.2542.410.00.00.2 | Service Chg | 11/01/2023 | 107399 | 48.18 | S010631073 | | | |
| Check #107399 Total: | | | | \$2,475.96 | | | | |
| 20.2542.410.00.00.2 | McQuay Sleeve Mid Flange Bearing Assy | 12/01/2023 | 107541 | 137.52 | S010715323 | | | |
| Vendor Total: | | | | \$2,613.48 | | | | |
| Consolidated Communications #7455 | | | | | | | | |
| PO Box 66523, St. Louis MO 63166-6523 | | | | | | | | |
| 10.2321.340.00.00.1 | Sup't Office Communications | 10/31/2023 | 100323 | 136.84 | 0138 | | | Consolidated Communications |
| 10.2410.340.00.00.4 | Lincoln Communications | 10/31/2023 | 100423 | 143.65 | 0133 | | | Consolidated Communications |
| 10.2410.340.00.00.5 | Washington Communications | 10/31/2023 | 100523 | 143.65 | 0132 | | | Consolidated Communications |
| 10.2410.340.00.00.3 | JrH Communications | 10/31/2023 | 100623 | 234.32 | 0136 | | | Consolidated Communications |
| 10.2321.340.00.00.1 | Sup't Office Communications | 10/31/2023 | 100723 | 1,611.98 | 1500 | | | Consolidated Communications |
| 10.2410.340.00.00.2 | HS Communications | 10/31/2023 | 100723 | 541.61 | 1500 | | | Consolidated Communications |
| 10.2410.340.00.00.3 | JrH Communications | 10/31/2023 | 100723 | 8.81 | 1500 | | | Consolidated Communications |
| 10.2410.340.00.00.4 | Lincoln Communications | 10/31/2023 | 100723 | 275.12 | 1500 | | | Consolidated Communications |
| 10.2410.340.00.00.5 | Washington Communications | 10/31/2023 | 100723 | 408.86 | 1500 | | | Consolidated Communications |
| Check #100723 Total: | | | | \$2,846.38 | | | | |
| 10.2410.340.00.00.3 | JrH Communications | 11/30/2023 | 110223 | 231.16 | 0136 | | | Consolidated Communications |
| 10.2410.340.00.00.4 | Lincoln Communications | 11/30/2023 | 110323 | 141.72 | 0133 | | | Consolidated Communications |
| 10.2410.340.00.00.5 | Washington Communications | 11/30/2023 | 110423 | 141.72 | 0132 | | | Consolidated Communications |
| 10.2410.340.00.00.3 | JrH Communications | 11/30/2023 | 110523 | 231.16 | 0136 | | | Consolidated Communications |
| 10.2410.340.00.00.4 | Lincoln Communications | 11/30/2023 | 110623 | 141.72 | 0133 | | | Consolidated Communications |
| 10.2410.340.00.00.5 | Washington Communications | 11/30/2023 | 110723 | 141.72 | 0132 | | | Consolidated Communications |

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> |
|--|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|-----------------------------|
| 10.2321.340.00.00.1 | Sup't Office Communications | 11/30/2023 | 110823 | 68.54 | 0138 | | | Consolidated Communications |
| Vendor Total: | | | | \$4,602.58 | | | | |
| Country Meats #12065 | | | | | | | | |
| 12.493.206.2 | HS FFA | 11/30/2023 | 8264 | 354.00 | | | | |
| Vendor Total: | | | | \$354.00 | | | | |
| County Market #10689 | | | | | | | | |
| 6 N. Poplar Street, Pana IL 62557 | | | | | | | | |
| 12.493.217.2 | HS Student Council | 09/26/2023 | 8218 | 194.04 | | | | |
| 12.493.206.2 | HS FFA | 10/11/2023 | 8233 | 107.65 | | | | |
| 12.493.400.4 | ice cream & spoons for RTI ice cream party | 10/01/2023 | 1018231 | 69.79 | | | | |
| 12.493.216.2 | HS State Series | 10/26/2023 | 8246 | 128.82 | | | | |
| 12.493.201.2 | HS Band | 10/30/2023 | 8249 | 14.58 | | | | |
| 12.493.101.1 | Fundraiser Party Items | 11/08/2023 | 1629 | 30.04 | | | | |
| Vendor Total: | | | | \$544.92 | | | | |
| Cowden-Herrick High Sch. #10366 | | | | | | | | |
| 10.1500.690.57.00.2 | Volleyball Entry Fee | 09/30/2023 | 107072 | 150.00 | 9/29/2023 | | | |
| Vendor Total: | | | | \$150.00 | | | | |
| Cowman, Clint #12517 | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107375 | 85.00 | 11/21/2023 | | | |
| 10.1500.319.60.00.2 | HS Boys Basketball Official 12/5/23 FJV | 12/05/2023 | 107461 | 85.00 | 12/5/2023 | | | |
| Vendor Total: | | | | \$170.00 | | | | |
| Craig Antenna Service Inc #7498 | | | | | | | | |
| US Rte 51 South P O Box 139, Pana IL 62557 | | | | | | | | |
| 20.2542.323.81.00.2 | 100' CAT5 Cable w/ends and adapter | 12/05/2023 | 107542 | 75.00 | 214526 | LARRY CRAIG | | |

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> |
|--|-------------------------------------|-------------------|----------------|-----------------|------------------|---------------|----------------------|---------------------|
| 40.2554.323.00.00.1 | Repair Kenwood TK7102H Mobile Radio | 12/05/2023 | 107542 | 150.00 | 214518 | | | LARRY CRAIG |
| Check #107542 Total: | | | | \$225.00 | | | | |
| Vendor Total: | | | | \$225.00 | | | | |
| Cross, Ed #11347 | | | | | | | | |
| 10.1500.319.56.00.2 | Football Announcer | 09/30/2023 | 1008 | 25.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$25.00 | | | | |
| Curriculum Associates LLC #7347 | | | | | | | | |
| PO Box 936600, Atlanta GA 31193-6600 | | | | | | | | |
| 10.1110.410.50.00.4 | Shipping and Handling | 12/05/2023 | 107462 | 9.54 | 90786136 | 6190 | | |
| 10.1110.410.50.00.4 | Phonics for Reading 3rd grade | 12/05/2023 | 107462 | 12.71 | 90786136 | 6190 | | |
| 10.1110.410.50.00.4 | Phonics for Reading 2nd grade | 12/05/2023 | 107462 | 12.71 | 90786136 | 6190 | | |
| 10.1110.410.50.00.4 | Phonics for Reading 1st grade | 12/05/2023 | 107462 | 12.71 | 90786136 | 6190 | | |
| Check #107462 Total: | | | | \$47.67 | | | | |
| Vendor Total: | | | | \$47.67 | | | | |
| Dagen's Pana Auto Service #7348 | | | | | | | | |
| 28 Commercial Alley, Pana IL 62557 | | | | | | | | |
| 20.2543.323.00.00.1 | John Deere Gator Tires | 10/01/2023 | 107283 | 278.00 | 9/13/2023 | | | |
| Vendor Total: | | | | \$278.00 | | | | |
| Dairy Queen #6169 | | | | | | | | |
| 333 W. Second, Pana IL 62557 | | | | | | | | |
| 12.493.400.4 | Dilley bars for attendance | 10/01/2023 | 101023 | 27.73 | | | | |
| 12.493.215.2 | HS School Improvement | 10/17/2023 | 29 | 10.00 | | | | |
| 12.493.500.5 | Washington Activity | 10/30/2023 | 1265 | 36.98 | | | | |
| 12.493.219.2 | HS Capturing Kids' Hearts | 11/01/2023 | 44 | 20.00 | | | | |
| 10.2310.410.00.00.1 | Board Supplies | 11/01/2023 | 107339 | 425.30 | 11/15/2023 | | | |
| 12.493.400.4 | Dilley bars for attendance | 11/15/2023 | 111523 | 39.78 | | | | |
| Vendor Total: | | | | \$559.79 | | | | |
| Daphne Rodman #10007 | | | | | | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|---|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| RR 3 Box 161, Shelbyville IL 62565 | | | | | | | | |
| 12.493.500.5 | Washington Activity-abecedarian paid back | 10/04/2023 | 1263 | 88.25 | | | | |
| Vendor Total: | | | | \$88.25 | | | | |
| Decker Equipment/School Fix #7775 | | | | | | | | |
| Decker Inc. 50 Enterprise Drive P.O. Box 176, Vassar MI 48768 | | | | | | | | |
| 20.2542.410.00.00.3 | Shipping and Handling | 12/01/2023 | 107432 | 38.09 | 552585A | 6146 | schoolfix.com | |
| 20.2542.410.00.00.3 | Master Lock Keyless combo padlock | 12/01/2023 | 107432 | 581.25 | 552585A | 6146 | schoolfix.com | |
| Check #107432 Total: | | | | \$619.34 | | | | |
| 20.2542.410.00.00.3 | MasterLock Keyless Combo Padlock 1 1/2" | 12/01/2023 | 107463 | 660.19 | 554167A | | schoolfix.com | |
| Vendor Total: | | | | \$1,279.53 | | | | |
| DeClerck, Steve #12847 | | | | | | | | |
| 10.1500.319.56.00.2 | JV Football Official | 10/01/2023 | 107084 | 65.00 | 10/2/2023 | | | |
| 10.1500.319.60.00.3 | HS Boys Basketball Official 12/14/23 | 12/01/2023 | 107513 | 80.00 | 12/14/2023 | | | |
| Vendor Total: | | | | \$145.00 | | | | |
| Deluxe #10084 | | | | | | | | |
| PO Box 88042, Chicago IL 60680-1042 | | | | | | | | |
| 12.493.400.4 | checks | 10/01/2023 | 101723 | 19.91 | | | | |
| Vendor Total: | | | | \$19.91 | | | | |
| DEMCO, Inc. #8194 | | | | | | | | |
| PO Box 8048, Madison WI 53708-8048 | | | | | | | | |
| 10.2222.410.00.00.3 | Discount | 11/01/2023 | 107464 | (17.98) | 7376485 | 6165 | | |
| 10.2222.410.00.00.3 | Multi-Purpose Paper Labels | 11/01/2023 | 107464 | 49.99 | 7376485 | 6165 | | |
| 10.2222.410.00.00.3 | Paper Processing labels | 11/01/2023 | 107464 | 49.99 | 7376485 | 6165 | | |
| 10.2222.410.00.00.5 | Ultra-aggressive LBL Protectors | 12/01/2023 | 107464 | 32.54 | 7381273 | 6177 | | |
| 10.2222.410.00.00.5 | Glossy Label Protectors | 12/01/2023 | 107464 | 53.43 | 7381273 | 6177 | | |
| 10.2222.410.00.00.5 | Prelaminated Dots - Aqua | 12/01/2023 | 107464 | 19.68 | 7381273 | 6177 | | |
| 10.2222.410.00.00.5 | Blue Coding Dots | 12/01/2023 | 107464 | 6.80 | 7381273 | 6177 | | |
| 10.2222.410.00.00.5 | Yellow Coding Dots | 12/01/2023 | 107464 | 13.60 | 7381273 | 6177 | | |
| 10.2222.410.00.00.5 | Red Coding Dots | 12/01/2023 | 107464 | 13.60 | 7381273 | 6177 | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--|---|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 10.2222.410.00.00.5 | Book Cards | 12/01/2023 | 107464 | 13.91 | 7381273 | 6177 | | |
| Check #107464 Total: | | | | \$235.56 | | | | |
| Vendor Total: | | | | \$235.56 | | | | |
| Dennis Atkins #10307 | | | | | | | | |
| 17743 Black Diamond Rd., Pawnee IL 62558 | | | | | | | | |
| 10.1500.319.57.00.2 | Volleyball Official | 09/21/2023 | 107039 | 110.00 | 9/21/2023 | | datkins001@aol.com | |
| Vendor Total: | | | | \$110.00 | | | | |
| Derek Ade #11136 | | | | | | | | |
| 818 S Pine St, Pana IL 62557 | | | | | | | | |
| 10.1500.319.61.00.3 | Jr High Girls Basketball Official 9/30/2023 | 09/30/2023 | 107098 | 85.00 | 9/30/2023 | | dade@panahospital.com | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Official 10/26 | 10/26/2023 | 107257 | 120.00 | 10/26/2023 | | dade@panahospital.com | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official Freshman | 12/04/2023 | 107433 | 65.00 | 11/28/2023 | | dade@panahospital.com | |
| Vendor Total: | | | | \$270.00 | | | | |
| Designs Unlimited #11632 | | | | | | | | |
| 201 S. Pearl, Teutopolis IL 62467 | | | | | | | | |
| 12.493.206.2 | HS FFA | 10/06/2023 | 25 | 1,131.03 | | | | |
| Vendor Total: | | | | \$1,131.03 | | | | |
| Detering, Brad #12886 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 1029 | 85.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| Dippin Merv's #12944 | | | | | | | | |
| 317 N Railroad Ave, Blue Mound IL 62513 | | | | | | | | |
| 12.493.2004.2 | HS FCA | 11/08/2023 | 1109 | 361.14 | | | | |
| Vendor Total: | | | | \$361.14 | | | | |
| Diss, Kevin #12946 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.60.00.2 | HS Boys Basketball Official | 12/01/2023 | 107521 | 85.00 | 12/15/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| Dobson, Lynde #12923 | | | | | | | | |

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> |
|--|-------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 12/04/2023 | 107434 | 120.00 | 11/28/2023 | | | |
| Vendor Total: | | | | \$120.00 | | | | |
| Dollar General Corp #11681 | | | | | | | | |
| Charged Sales PO Box 415000, Nashville TN 37241-5000 | | | | | | | | |
| 12.493.219.2 | HS Capturing Kids` Hearts | 11/16/2023 | 56 | 3.95 | | | | |
| 12.493.215.2 | HS School Improvement | 11/16/2023 | 59 | 30.91 | | | | |
| 40.2554.410.00.00.1 | Bed Bug and Lice Spray | 12/05/2023 | 107465 | 29.00 | 1001273217 | | | |
| Vendor Total: | | | | \$63.86 | | | | |
| Dudra, Justin #12870 | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Pana PD | 10/01/2023 | 107170 | 150.00 | 10/6/2023 | | | |
| Vendor Total: | | | | \$150.00 | | | | |
| Dugan, Riley #12245 | | | | | | | | |
| 10.1500.319.61.00.3 | Jr High Girls Basketball Book | 09/30/2023 | 107073 | 30.00 | 9/29/2023 | | | |
| Vendor Total: | | | | \$30.00 | | | | |
| East Alton Wood River HS #8499 | | | | | | | | |
| 777 N. Wood River Ave., Wood River IL 62095-1227 | | | | | | | | |
| 10.1500.690.70.00.2 | Cross Country Entry Fee | 09/30/2023 | 107074 | 40.00 | 9/29/2023 | | | |
| Vendor Total: | | | | \$40.00 | | | | |
| Ecolab Inc #11274 | | | | | | | | |
| PO Box 70343, Chicago IL 60673-0343 | | | | | | | | |
| 10.2562.411.00.00.2 | TP DM Det ALL PRPS 5 Gal | 11/01/2023 | 107485 | 493.80 | 6341084787 | | | |
| 10.2562.411.00.00.3 | JrH Cafe Other Supplies | 11/01/2023 | 107485 | 281.62 | 6341088016 | | | |
| 10.2562.411.00.00.4 | Linc Cafe Other Supplies | 11/01/2023 | 107485 | 164.60 | 6341085298 | | | |
| 10.2562.411.00.00.5 | Wash Cafe Other Supplies | 11/01/2023 | 107485 | 164.60 | 6340900596 | | | |
| Check #107485 Total: | | | | \$1,104.62 | | | | |
| Vendor Total: | | | | \$1,104.62 | | | | |
| Eddy, Tim #7863 | | | | | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|---|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 510 S Locust Street, Pana IL 62557 | | | | | | | | |
| 20.481.5600.1 | Insurance Refund - Overpayment | 10/05/2023 | 107128 | 77.14 | 10/5/2023 | | | |
| Vendor Total: | | | | \$77.14 | | | | |
| Educere LLC #12125 | | | | | | | | |
| 455 Pennsylvania Ave Suite 140, Fort Washington PA 19034 | | | | | | | | |
| 10.1103.390.95.00.2 | ESSR III HS Other Pur Serv-Sept 2023 | 10/01/2023 | 107295 | 298.50 | PanalL2308 | | | |
| 10.2225.319.94.00.2 | ESSR II Comp Asst Purch Serv HS-May 2023 | 10/01/2023 | 107295 | 2,983.00 | PanalL2306 | | | |
| 10.2225.319.94.00.2 | ESSR II Comp Asst Purch Serv HS-June 2023 | 10/01/2023 | 107295 | 993.00 | PanalL2307 | | | |
| Check #107295 Total: | | | | \$4,274.50 | | | | |
| Vendor Total: | | | | \$4,274.50 | | | | |
| Egyptian Employee Benefit Trust #11791 | | | | | | | | |
| HealthSCOPE Benefits Inc PO Box 2034, Loves Park IL 61130 | | | | | | | | |
| 10.481.5604.1 | Self pay | 09/30/2023 | 9901 | 1,347.22 | | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Diff in bill and benefits/deductions | 09/30/2023 | 9901 | 473.81 | D. Beeson | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Diff in bill and benefits/deductions | 09/30/2023 | 9901 | 761.28 | G. Bowker | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Diff in bill and benefits/deductions | 09/30/2023 | 9901 | 39.03 | R Butler | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Diff in bill and benefits/deductions | 09/30/2023 | 9901 | (15.26) | R Dagen | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Diff in bill and benefits/deductions | 09/30/2023 | 9901 | 75.14 | J Dressen | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Nat'l Board Cert. Initiatives | 09/30/2023 | 9901 | 1,500.28 | R Dugan | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Nat'l Board Cert. Initiatives | 09/30/2023 | 9901 | 822.98 | M Garber | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Nat'l Board Cert. Initiatives | 09/30/2023 | 9901 | 8.01 | B Gardner | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 741.24 | L Gibson | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 55.35 | B Heinrich | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 80.98 | W Henscher | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 1,689.70 | A Hicks | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | (75.45) | B Jenkins | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | (50.00) | C Jones | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 671.28 | A Matthews | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | (761.29) | J Matthews | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | (1,019.70) | B McKinney | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 761.28 | C McKinney | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | (420.38) | B McLeod | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | (418.46) | K Medler | | 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> |
|-------------------------------|--------------------------------------|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 56.00 | A Metzger | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 420.38 | S Perry | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | (420.38) | G Perry | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 133.00 | B Forbes | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 59.50 | T Sims | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 53.41 | D Simpson | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | (0.50) | A Skinner | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 55.36 | J Stauder | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 55.26 | J Tackett | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | (3.00) | J Weitekamp | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 60.51 | J Koons | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | (3.20) | T Gibson | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 0.36 | Rounding | | egtrust@healthscopebenefits.co | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 09/30/2023 | 9901 | 37.76 | | | egtrust@healthscopebenefits.co | |
| 10.481.5614.1 | Diff in bill and benefits/deductions | 09/30/2023 | 9901 | 58.72 | J Chernisky | | egtrust@healthscopebenefits.co | |
| Check #9901 Total: | | | | \$6,830.22 | | | | |
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 10022023 | (1.00) | S Brown | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 10022023 | (0.50) | D.Schafer | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 10022023 | (0.02) | St. Pierre | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 10022023 | (0.50) | D. Beeson | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 10022023 | (1.00) | R Brown | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 10022023 | (38.96) | T Whetsell | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 10022023 | (380.64) | B Martinez | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 10022023 | (183.52) | B Morrison | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 10022023 | (183.52) | R Gibson | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 10022023 | (8.02) | K Hardimon | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 10022023 | (1.27) | D Herrera | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 10022023 | (3.20) | T Gibson | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 10022023 | (0.20) | A Barr | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 10022023 | (0.50) | C Richter | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 10022023 | 1,308.26 | RETIREES | | egtrust@healthscopebenefits.co | |
| Check #10022023 Total: | | | | \$506.41 | | | | |

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> |
|----------------------------|---------------------------------------|-------------------|----------------|---------------|------------------|---------------|--|---------------------|
| 10.481.5601.1 | Egyptian Health 125 Ins. Deduction | 10/31/2023 | 100223 | (0.01) | rounding | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 10/13/2023 | 9302041 | 34,511.96 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 10/13/2023 | 9302041 | 773.31 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 10/13/2023 | 9302041 | 584.64 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 10/13/2023 | 9302041 | 867.57 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 10/27/2023 | 9302041 | 888.63 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 10/27/2023 | 9302041 | 847.65 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 10/27/2023 | 9302041 | 34,892.60 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 10/27/2023 | 9302041 | 489.24 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 10/27/2023 | 9302041 | (210.19) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 10/28/2023 | 9302041 | 210.19 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Void Ins. Hth- 24 pay | 10/13/2023 | 9302041 | (34,511.96) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Void Ins. Hth- 24 pay | 10/13/2023 | 9302041 | (773.31) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Void Ins. Hth- 24 pay | 10/13/2023 | 9302041 | (584.64) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Void Ins. Hth- 24 pay | 10/13/2023 | 9302041 | (867.57) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Void Ins. Hth- 24 pay | 10/27/2023 | 9302041 | (888.63) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Void Ins. Hth- 24 pay | 10/27/2023 | 9302041 | (847.65) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Void Ins. Hth- 24 pay | 10/27/2023 | 9302041 | (34,892.60) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Void Ins. Hth- 24 pay | 10/27/2023 | 9302041 | (489.24) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Void Void Ins. Hth- 24 pay | 10/27/2023 | 9302041 | 210.19 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Void Ins. Hth- 24 pay | 10/28/2023 | 9302041 | (210.19) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Ins. Medical | 10/13/2023 | 9302041 | 109.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Ins. Health Prior 2004 - 24 pays | 10/13/2023 | 9302041 | 5,437.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Ins. Medical | 10/27/2023 | 9302041 | 109.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Ins. Health Prior 2004 - 24 pays | 10/27/2023 | 9302041 | 5,437.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Void Ins. Medical | 10/13/2023 | 9302041 | (109.50) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Void Ins. Health Prior 2004 - 24 pays | 10/13/2023 | 9302041 | (5,437.50) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Void Ins. Medical | 10/27/2023 | 9302041 | (109.50) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Void Ins. Health Prior 2004 - 24 pays | 10/27/2023 | 9302041 | (5,437.50) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Ins. Medical 125 | 10/13/2023 | 9302041 | 14,336.87 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Ins. Medical 125 | 10/27/2023 | 9302041 | 14,336.87 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Ins. Medical 125 | 10/27/2023 | 9302041 | (643.31) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Ins. Medical 125 | 10/28/2023 | 9302041 | 643.31 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Void Ins. Medical 125 | 10/13/2023 | 9302041 | (14,336.87) | 11791 | | egtrust@healthscopebenefits.co | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|----------------------------|-------------------------------|-------------------|----------------|---------------|------------------|---------------|--|---------------------|
| 10.481.5601.1 | Void Ins. Medical 125 | 10/27/2023 | 9302041 | (14,336.87) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Void Void Ins. Medical 125 | 10/27/2023 | 9302041 | 643.31 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Void Ins. Medical 125 | 10/28/2023 | 9302041 | (643.31) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5602.1 | Ins. Dental | 10/13/2023 | 9302041 | 154.34 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5602.1 | Ins. Dental | 10/27/2023 | 9302041 | 154.34 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5602.1 | Void Ins. Dental | 10/13/2023 | 9302041 | (154.34) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5602.1 | Void Ins. Dental | 10/27/2023 | 9302041 | (154.34) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5605.1 | Ins. Dental 125 | 10/13/2023 | 9302041 | 1,931.67 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5605.1 | Ins. Dental 125 | 10/27/2023 | 9302041 | 1,931.67 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5605.1 | Void Ins. Dental 125 | 10/13/2023 | 9302041 | (1,931.67) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5605.1 | Void Ins. Dental 125 | 10/27/2023 | 9302041 | (1,931.67) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 10/13/2023 | 9302041 | 452.11 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 10/13/2023 | 9302041 | 1.69 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 10/13/2023 | 9302041 | 1.69 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 10/13/2023 | 9302041 | 1.40 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 10/27/2023 | 9302041 | 1.57 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 10/27/2023 | 9302041 | 1.78 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 10/27/2023 | 9302041 | 452.61 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 10/27/2023 | 9302041 | 1.43 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 10/27/2023 | 9302041 | (0.50) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 10/28/2023 | 9302041 | 0.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Void Ins. Life - 24 pays | 10/13/2023 | 9302041 | (452.11) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Void Ins. Life - 24 pays | 10/13/2023 | 9302041 | (1.69) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Void Ins. Life - 24 pays | 10/13/2023 | 9302041 | (1.69) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Void Ins. Life - 24 pays | 10/13/2023 | 9302041 | (1.40) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Void Ins. Life - 24 pays | 10/27/2023 | 9302041 | (1.57) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Void Ins. Life - 24 pays | 10/27/2023 | 9302041 | (1.78) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Void Ins. Life - 24 pays | 10/27/2023 | 9302041 | (452.61) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Void Ins. Life - 24 pays | 10/27/2023 | 9302041 | (1.43) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Void Void Ins. Life - 24 pays | 10/27/2023 | 9302041 | 0.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Void Ins. Life - 24 pays | 10/28/2023 | 9302041 | (0.50) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5614.1 | Ins. Optional Life | 10/13/2023 | 9302041 | 613.63 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5614.1 | Ins. Optional Life | 10/27/2023 | 9302041 | 613.63 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5614.1 | Void Ins. Optional Life | 10/13/2023 | 9302041 | (613.63) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5614.1 | Void Ins. Optional Life | 10/27/2023 | 9302041 | (613.63) | 11791 | | egtrust@healthscopebenefits.co | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|------------------------------|-------------------------|-------------------|----------------|---------------|------------------|---------------|--|---------------------|
| 10.481.5616.1 | Ins. Vision | 10/13/2023 | 9302041 | 22.05 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5616.1 | Void Ins. Vision | 10/13/2023 | 9302041 | (22.05) | 11791 | | egtrust@healthscopebenefits.co | |
| Check #9302041 Total: | | | | \$0.00 | | | | |
| 10.481.5616.1 | Ins. Vision | 10/27/2023 | 9302042 | 22.05 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5616.1 | Void Ins. Vision | 10/27/2023 | 9302042 | (22.05) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5617.1 | Ins. Vision 125 | 10/13/2023 | 9302042 | 432.81 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5617.1 | Ins. Vision 125 | 10/27/2023 | 9302042 | 436.82 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5617.1 | Void Ins. Vision 125 | 10/13/2023 | 9302042 | (432.81) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5617.1 | Void Ins. Vision 125 | 10/27/2023 | 9302042 | (436.82) | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5601.1 | Ins. Medical 125 | 10/13/2023 | 9302042 | 295.88 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5601.1 | Ins. Medical 125 | 10/27/2023 | 9302042 | 296.53 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5601.1 | Void Ins. Medical 125 | 10/13/2023 | 9302042 | (295.88) | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5601.1 | Void Ins. Medical 125 | 10/27/2023 | 9302042 | (296.53) | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5605.1 | Ins. Dental 125 | 10/13/2023 | 9302042 | 59.27 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5605.1 | Ins. Dental 125 | 10/27/2023 | 9302042 | 60.83 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5605.1 | Void Ins. Dental 125 | 10/13/2023 | 9302042 | (59.27) | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5605.1 | Void Ins. Dental 125 | 10/27/2023 | 9302042 | (60.83) | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5614.1 | Ins. Optional Life | 10/13/2023 | 9302042 | 2.32 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5614.1 | Ins. Optional Life | 10/27/2023 | 9302042 | 3.53 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5614.1 | Void Ins. Optional Life | 10/13/2023 | 9302042 | (2.32) | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5614.1 | Void Ins. Optional Life | 10/27/2023 | 9302042 | (3.53) | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5617.1 | Ins. Vision 125 | 10/13/2023 | 9302042 | 5.51 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5617.1 | Ins. Vision 125 | 10/27/2023 | 9302042 | 6.30 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5617.1 | Void Ins. Vision 125 | 10/13/2023 | 9302042 | (5.51) | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5617.1 | Void Ins. Vision 125 | 10/27/2023 | 9302042 | (6.30) | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5600.1 | Ins. Medical | 10/13/2023 | 9302042 | 205.81 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5600.1 | Ins. Medical | 10/27/2023 | 9302042 | 205.81 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5600.1 | Void Ins. Medical | 10/13/2023 | 9302042 | (205.81) | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5600.1 | Void Ins. Medical | 10/27/2023 | 9302042 | (205.81) | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5601.1 | Ins. Medical 125 | 10/13/2023 | 9302042 | 130.72 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5601.1 | Ins. Medical 125 | 10/27/2023 | 9302042 | 132.46 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5601.1 | Void Ins. Medical 125 | 10/13/2023 | 9302042 | (130.72) | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5601.1 | Void Ins. Medical 125 | 10/27/2023 | 9302042 | (132.46) | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5602.1 | Ins. Dental | 10/13/2023 | 9302042 | 15.62 | 11791 | | egtrust@healthscopebenefits.co | |

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> |
|----------------------------|---------------------------------------|-------------------|----------------|---------------|------------------|---------------|--|---------------------|
| 40.481.5602.1 | Ins. Dental | 10/27/2023 | 9302042 | 15.62 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5602.1 | Void Ins. Dental | 10/13/2023 | 9302042 | (15.62) | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5602.1 | Void Ins. Dental | 10/27/2023 | 9302042 | (15.62) | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5605.1 | Ins. Dental 125 | 10/13/2023 | 9302042 | 11.01 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5605.1 | Ins. Dental 125 | 10/27/2023 | 9302042 | 9.07 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5605.1 | Void Ins. Dental 125 | 10/13/2023 | 9302042 | (11.01) | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5605.1 | Void Ins. Dental 125 | 10/27/2023 | 9302042 | (9.07) | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5614.1 | Ins. Optional Life | 10/13/2023 | 9302042 | 4.25 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5614.1 | Ins. Optional Life | 10/27/2023 | 9302042 | 2.63 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5614.1 | Void Ins. Optional Life | 10/13/2023 | 9302042 | (4.25) | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5614.1 | Void Ins. Optional Life | 10/27/2023 | 9302042 | (2.63) | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5616.1 | Ins. Vision | 10/13/2023 | 9302042 | 5.77 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5616.1 | Ins. Vision | 10/27/2023 | 9302042 | 5.77 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5616.1 | Void Ins. Vision | 10/13/2023 | 9302042 | (5.77) | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5616.1 | Void Ins. Vision | 10/27/2023 | 9302042 | (5.77) | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5617.1 | Ins. Vision 125 | 10/13/2023 | 9302042 | 5.52 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5617.1 | Ins. Vision 125 | 10/27/2023 | 9302042 | 4.54 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5617.1 | Void Ins. Vision 125 | 10/13/2023 | 9302042 | (5.52) | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5617.1 | Void Ins. Vision 125 | 10/27/2023 | 9302042 | (4.54) | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Ins. Medical | 10/13/2023 | 9302042 | 10.02 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Ins. Health Prior 2004 - 24 pays | 10/13/2023 | 9302042 | 62.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Ins. Medical | 10/27/2023 | 9302042 | 10.02 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Ins. Health Prior 2004 - 24 pays | 10/27/2023 | 9302042 | 62.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Void Ins. Medical | 10/13/2023 | 9302042 | (10.02) | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Void Ins. Health Prior 2004 - 24 pays | 10/13/2023 | 9302042 | (62.50) | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Void Ins. Medical | 10/27/2023 | 9302042 | (10.02) | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Void Ins. Health Prior 2004 - 24 pays | 10/27/2023 | 9302042 | (62.50) | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5601.1 | Ins. Medical 125 | 10/13/2023 | 9302042 | 114.09 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5601.1 | Ins. Medical 125 | 10/27/2023 | 9302042 | 111.70 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5601.1 | Void Ins. Medical 125 | 10/13/2023 | 9302042 | (114.09) | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5601.1 | Void Ins. Medical 125 | 10/27/2023 | 9302042 | (111.70) | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5602.1 | Ins. Dental | 10/13/2023 | 9302042 | 1.95 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5602.1 | Ins. Dental | 10/27/2023 | 9302042 | 1.95 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5602.1 | Void Ins. Dental | 10/13/2023 | 9302042 | (1.95) | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5602.1 | Void Ins. Dental | 10/27/2023 | 9302042 | (1.95) | 11791 | | egtrust@healthscopebenefits.co | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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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> |
|------------------------------|--|-------------------|----------------|---------------|------------------|---------------|--|---------------------|
| 80.481.5605.1 | Ins. Dental 125 | 10/13/2023 | 9302042 | 20.15 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5605.1 | Ins. Dental 125 | 10/27/2023 | 9302042 | 20.53 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5605.1 | Void Ins. Dental 125 | 10/13/2023 | 9302042 | (20.15) | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5605.1 | Void Ins. Dental 125 | 10/27/2023 | 9302042 | (20.53) | 11791 | | egtrust@healthscopebenefits.co | |
| Check #9302042 Total: | | | | \$0.00 | | | | |
| 80.481.5614.1 | Ins. Optional Life | 10/13/2023 | 9302043 | 21.08 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5614.1 | Ins. Optional Life | 10/27/2023 | 9302043 | 21.49 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5614.1 | Void Ins. Optional Life | 10/13/2023 | 9302043 | (21.08) | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5614.1 | Void Ins. Optional Life | 10/27/2023 | 9302043 | (21.49) | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5616.1 | Ins. Vision | 10/13/2023 | 9302043 | 0.40 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5616.1 | Ins. Vision | 10/27/2023 | 9302043 | 0.40 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5616.1 | Void Ins. Vision | 10/13/2023 | 9302043 | (0.40) | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5616.1 | Void Ins. Vision | 10/27/2023 | 9302043 | (0.40) | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5617.1 | Ins. Vision 125 | 10/13/2023 | 9302043 | 4.64 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5617.1 | Ins. Vision 125 | 10/27/2023 | 9302043 | 4.83 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5617.1 | Void Ins. Vision 125 | 10/13/2023 | 9302043 | (4.64) | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5617.1 | Void Ins. Vision 125 | 10/27/2023 | 9302043 | (4.83) | 11791 | | egtrust@healthscopebenefits.co | |
| Check #9302043 Total: | | | | \$0.00 | | | | |
| 10.481.5100.1 | Un-Void Ins. Hth- 24 pay | 11/14/2023 | 9302041 | 34,511.96 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Un-Void Ins. Hth- 24 pay | 11/14/2023 | 9302041 | 773.31 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Un-Void Ins. Hth- 24 pay | 11/14/2023 | 9302041 | 584.64 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Un-Void Ins. Hth- 24 pay | 11/14/2023 | 9302041 | 867.57 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Un-Void Ins. Hth- 24 pay | 11/14/2023 | 9302041 | 888.63 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Un-Void Ins. Hth- 24 pay | 11/14/2023 | 9302041 | 847.65 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Un-Void Ins. Hth- 24 pay | 11/14/2023 | 9302041 | 34,892.60 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Un-Void Ins. Hth- 24 pay | 11/14/2023 | 9302041 | 489.24 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Un-Void Void Ins. Hth- 24 pay | 11/14/2023 | 9302041 | (210.19) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Un-Void Ins. Hth- 24 pay | 11/14/2023 | 9302041 | 210.19 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Un-Void Ins. Medical | 11/14/2023 | 9302041 | 109.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Un-Void Ins. Health Prior 2004 - 24 pays | 11/14/2023 | 9302041 | 5,437.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Un-Void Ins. Medical | 11/14/2023 | 9302041 | 109.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Un-Void Ins. Health Prior 2004 - 24 pays | 11/14/2023 | 9302041 | 5,437.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Un-Void Ins. Medical 125 | 11/14/2023 | 9302041 | 14,336.87 | 11791 | | egtrust@healthscopebenefits.co | |

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> |
|------------------------------|----------------------------------|-------------------|----------------|---------------------|------------------|---------------|--|---------------------|
| 10.481.5601.1 | Un-Void Ins. Medical 125 | 11/14/2023 | 9302041 | 14,336.87 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Un-Void Void Ins. Medical 125 | 11/14/2023 | 9302041 | (643.31) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Un-Void Ins. Medical 125 | 11/14/2023 | 9302041 | 643.31 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5602.1 | Un-Void Ins. Dental | 11/14/2023 | 9302041 | 154.34 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5602.1 | Un-Void Ins. Dental | 11/14/2023 | 9302041 | 154.34 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5605.1 | Un-Void Ins. Dental 125 | 11/14/2023 | 9302041 | 1,931.67 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5605.1 | Un-Void Ins. Dental 125 | 11/14/2023 | 9302041 | 1,931.67 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Un-Void Ins. Life - 24 pays | 11/14/2023 | 9302041 | 452.11 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Un-Void Ins. Life - 24 pays | 11/14/2023 | 9302041 | 1.69 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Un-Void Ins. Life - 24 pays | 11/14/2023 | 9302041 | 1.69 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Un-Void Ins. Life - 24 pays | 11/14/2023 | 9302041 | 1.40 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Un-Void Ins. Life - 24 pays | 11/14/2023 | 9302041 | 1.57 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Un-Void Ins. Life - 24 pays | 11/14/2023 | 9302041 | 1.78 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Un-Void Ins. Life - 24 pays | 11/14/2023 | 9302041 | 452.61 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Un-Void Ins. Life - 24 pays | 11/14/2023 | 9302041 | 1.43 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Un-Void Void Ins. Life - 24 pays | 11/14/2023 | 9302041 | (0.50) | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Un-Void Ins. Life - 24 pays | 11/14/2023 | 9302041 | 0.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5614.1 | Un-Void Ins. Optional Life | 11/14/2023 | 9302041 | 613.63 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5614.1 | Un-Void Ins. Optional Life | 11/14/2023 | 9302041 | 613.63 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5616.1 | Un-Void Ins. Vision | 11/14/2023 | 9302041 | 22.05 | 11791 | | egtrust@healthscopebenefits.co | |
| Check #9302041 Total: | | | | \$119,958.95 | | | | |
| 10.481.5616.1 | Un-Void Ins. Vision | 11/14/2023 | 9302042 | 22.05 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5617.1 | Un-Void Ins. Vision 125 | 11/14/2023 | 9302042 | 432.81 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5617.1 | Un-Void Ins. Vision 125 | 11/14/2023 | 9302042 | 436.82 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5601.1 | Un-Void Ins. Medical 125 | 11/14/2023 | 9302042 | 295.88 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5601.1 | Un-Void Ins. Medical 125 | 11/14/2023 | 9302042 | 296.53 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5605.1 | Un-Void Ins. Dental 125 | 11/14/2023 | 9302042 | 59.27 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5605.1 | Un-Void Ins. Dental 125 | 11/14/2023 | 9302042 | 60.83 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5614.1 | Un-Void Ins. Optional Life | 11/14/2023 | 9302042 | 2.32 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5614.1 | Un-Void Ins. Optional Life | 11/14/2023 | 9302042 | 3.53 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5617.1 | Un-Void Ins. Vision 125 | 11/14/2023 | 9302042 | 5.51 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5617.1 | Un-Void Ins. Vision 125 | 11/14/2023 | 9302042 | 6.30 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5600.1 | Un-Void Ins. Medical | 11/14/2023 | 9302042 | 205.81 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5600.1 | Un-Void Ins. Medical | 11/14/2023 | 9302042 | 205.81 | 11791 | | egtrust@healthscopebenefits.co | |

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> |
|------------------------------|--|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 40.481.5601.1 | Un-Void Ins. Medical 125 | 11/14/2023 | 9302042 | 130.72 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5601.1 | Un-Void Ins. Medical 125 | 11/14/2023 | 9302042 | 132.46 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5602.1 | Un-Void Ins. Dental | 11/14/2023 | 9302042 | 15.62 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5602.1 | Un-Void Ins. Dental | 11/14/2023 | 9302042 | 15.62 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5605.1 | Un-Void Ins. Dental 125 | 11/14/2023 | 9302042 | 11.01 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5605.1 | Un-Void Ins. Dental 125 | 11/14/2023 | 9302042 | 9.07 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5614.1 | Un-Void Ins. Optional Life | 11/14/2023 | 9302042 | 4.25 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5614.1 | Un-Void Ins. Optional Life | 11/14/2023 | 9302042 | 2.63 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5616.1 | Un-Void Ins. Vision | 11/14/2023 | 9302042 | 5.77 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5616.1 | Un-Void Ins. Vision | 11/14/2023 | 9302042 | 5.77 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5617.1 | Un-Void Ins. Vision 125 | 11/14/2023 | 9302042 | 5.52 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5617.1 | Un-Void Ins. Vision 125 | 11/14/2023 | 9302042 | 4.54 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Un-Void Ins. Medical | 11/14/2023 | 9302042 | 10.02 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Un-Void Ins. Health Prior 2004 - 24 pays | 11/14/2023 | 9302042 | 62.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Un-Void Ins. Medical | 11/14/2023 | 9302042 | 10.02 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Un-Void Ins. Health Prior 2004 - 24 pays | 11/14/2023 | 9302042 | 62.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5601.1 | Un-Void Ins. Medical 125 | 11/14/2023 | 9302042 | 114.09 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5601.1 | Un-Void Ins. Medical 125 | 11/14/2023 | 9302042 | 111.70 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5602.1 | Un-Void Ins. Dental | 11/14/2023 | 9302042 | 1.95 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5602.1 | Un-Void Ins. Dental | 11/14/2023 | 9302042 | 1.95 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5605.1 | Un-Void Ins. Dental 125 | 11/14/2023 | 9302042 | 20.15 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5605.1 | Un-Void Ins. Dental 125 | 11/14/2023 | 9302042 | 20.53 | 11791 | | egtrust@healthscopebenefits.co | |
| Check #9302042 Total: | | | | \$2,791.86 | | | | |
| 80.481.5614.1 | Un-Void Ins. Optional Life | 11/14/2023 | 9302043 | 21.08 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5614.1 | Un-Void Ins. Optional Life | 11/14/2023 | 9302043 | 21.49 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5616.1 | Un-Void Ins. Vision | 11/14/2023 | 9302043 | 0.40 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5616.1 | Un-Void Ins. Vision | 11/14/2023 | 9302043 | 0.40 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5617.1 | Un-Void Ins. Vision 125 | 11/14/2023 | 9302043 | 4.64 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5617.1 | Un-Void Ins. Vision 125 | 11/14/2023 | 9302043 | 4.83 | 11791 | | egtrust@healthscopebenefits.co | |
| Check #9302043 Total: | | | | \$52.84 | | | | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 11/09/2023 | 11092039 | 35,176.84 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 11/09/2023 | 11092039 | 863.58 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 11/09/2023 | 11092039 | 773.31 | 11791 | | egtrust@healthscopebenefits.co | |

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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> |
|-------------------------------|----------------------------------|-------------------|----------------|---------------------|------------------|---------------|--|---------------------|
| 10.481.5100.1 | Ins. Hth- 24 pay | 11/09/2023 | 11092039 | 593.27 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 11/24/2023 | 11092039 | 35,181.48 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 11/24/2023 | 11092039 | 863.33 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 11/24/2023 | 11092039 | 773.31 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | Ins. Hth- 24 pay | 11/24/2023 | 11092039 | 588.88 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Ins. Health Prior 2004 - 24 pays | 11/09/2023 | 11092039 | 5,437.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Ins. Medical | 11/09/2023 | 11092039 | 109.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Ins. Health Prior 2004 - 24 pays | 11/24/2023 | 11092039 | 5,437.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | Ins. Medical | 11/24/2023 | 11092039 | 109.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Ins. Medical 125 | 11/09/2023 | 11092039 | 14,336.44 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5601.1 | Ins. Medical 125 | 11/24/2023 | 11092039 | 14,336.87 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5602.1 | Ins. Dental | 11/09/2023 | 11092039 | 154.34 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5602.1 | Ins. Dental | 11/24/2023 | 11092039 | 154.34 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5605.1 | Ins. Dental 125 | 11/09/2023 | 11092039 | 1,931.67 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5605.1 | Ins. Dental 125 | 11/24/2023 | 11092039 | 1,931.67 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 11/09/2023 | 11092039 | 1.39 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 11/09/2023 | 11092039 | 72.46 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 11/09/2023 | 11092039 | 1.69 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 11/09/2023 | 11092039 | 1.21 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 11/24/2023 | 11092039 | 72.47 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 11/24/2023 | 11092039 | 1.39 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 11/24/2023 | 11092039 | 1.69 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5613.1 | Ins. Life - 24 pays | 11/24/2023 | 11092039 | 1.20 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5614.1 | Ins. Optional Life | 11/09/2023 | 11092039 | 613.63 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5614.1 | Ins. Optional Life | 11/24/2023 | 11092039 | 613.63 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5616.1 | Ins. Vision | 11/09/2023 | 11092039 | 22.05 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5616.1 | Ins. Vision | 11/24/2023 | 11092039 | 22.05 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5617.1 | Ins. Vision 125 | 11/09/2023 | 11092039 | 436.82 | 11791 | | egtrust@healthscopebenefits.co | |
| 10.481.5617.1 | Ins. Vision 125 | 11/24/2023 | 11092039 | 436.82 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5601.1 | Ins. Medical 125 | 11/09/2023 | 11092039 | 295.88 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5601.1 | Ins. Medical 125 | 11/24/2023 | 11092039 | 295.88 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5605.1 | Ins. Dental 125 | 11/24/2023 | 11092039 | 59.27 | 11791 | | egtrust@healthscopebenefits.co | |
| Check #11092039 Total: | | | | \$121,702.86 | | | | |
| 20.481.5605.1 | Ins. Dental 125 | 11/09/2023 | 11092040 | 59.27 | 11791 | | egtrust@healthscopebenefits.co | |

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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> |
|-------------------------------|----------------------------------|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 20.481.5614.1 | Ins. Optional Life | 11/09/2023 | 11092040 | 2.32 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5614.1 | Ins. Optional Life | 11/24/2023 | 11092040 | 2.32 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5617.1 | Ins. Vision 125 | 11/09/2023 | 11092040 | 5.51 | 11791 | | egtrust@healthscopebenefits.co | |
| 20.481.5617.1 | Ins. Vision 125 | 11/24/2023 | 11092040 | 5.51 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5600.1 | Ins. Medical | 11/09/2023 | 11092040 | 205.81 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5600.1 | Ins. Medical | 11/24/2023 | 11092040 | 205.81 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5601.1 | Ins. Medical 125 | 11/09/2023 | 11092040 | 133.95 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5601.1 | Ins. Medical 125 | 11/24/2023 | 11092040 | 133.70 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5602.1 | Ins. Dental | 11/09/2023 | 11092040 | 15.62 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5602.1 | Ins. Dental | 11/24/2023 | 11092040 | 15.62 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5605.1 | Ins. Dental 125 | 11/09/2023 | 11092040 | 11.16 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5605.1 | Ins. Dental 125 | 11/24/2023 | 11092040 | 11.17 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5614.1 | Ins. Optional Life | 11/09/2023 | 11092040 | 3.10 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5614.1 | Ins. Optional Life | 11/24/2023 | 11092040 | 3.10 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5616.1 | Ins. Vision | 11/09/2023 | 11092040 | 5.77 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5616.1 | Ins. Vision | 11/24/2023 | 11092040 | 5.77 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5617.1 | Ins. Vision 125 | 11/09/2023 | 11092040 | 5.60 | 11791 | | egtrust@healthscopebenefits.co | |
| 40.481.5617.1 | Ins. Vision 125 | 11/24/2023 | 11092040 | 5.60 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Ins. Medical | 11/09/2023 | 11092040 | 10.02 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Ins. Health Prior 2004 - 24 pays | 11/09/2023 | 11092040 | 62.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Ins. Medical | 11/24/2023 | 11092040 | 10.02 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5600.1 | Ins. Health Prior 2004 - 24 pays | 11/24/2023 | 11092040 | 62.50 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5601.1 | Ins. Medical 125 | 11/09/2023 | 11092040 | 111.29 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5601.1 | Ins. Medical 125 | 11/24/2023 | 11092040 | 111.11 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5602.1 | Ins. Dental | 11/09/2023 | 11092040 | 1.95 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5602.1 | Ins. Dental | 11/24/2023 | 11092040 | 1.95 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5605.1 | Ins. Dental 125 | 11/09/2023 | 11092040 | 20.00 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5605.1 | Ins. Dental 125 | 11/24/2023 | 11092040 | 19.99 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5614.1 | Ins. Optional Life | 11/09/2023 | 11092040 | 21.08 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5614.1 | Ins. Optional Life | 11/24/2023 | 11092040 | 21.08 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5616.1 | Ins. Vision | 11/09/2023 | 11092040 | 0.40 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5616.1 | Ins. Vision | 11/24/2023 | 11092040 | 0.40 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5617.1 | Ins. Vision 125 | 11/09/2023 | 11092040 | 4.56 | 11791 | | egtrust@healthscopebenefits.co | |
| 80.481.5617.1 | Ins. Vision 125 | 11/24/2023 | 11092040 | 4.56 | 11791 | | egtrust@healthscopebenefits.co | |
| Check #11092040 Total: | | | | \$1,300.12 | | | | |

Vendor Activity Report

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| Vendor Name/Address | Description | Check Date | Check # | Amount | Invoice # | P.O. # | Vendor E-mail | Contact Name |
|--|--|------------|----------|---------------------|-------------|--------|--|--------------|
| 10.1000.221.2.00 | A Bertin stopped coverage, part time | 11/24/2023 | 11092041 | 1.00 | | | egtrust@healthscopebenefits.co | |
| 10.1000.221.2.00 | Ruth Gibson benefit overpaid | 11/24/2023 | 11092041 | (1.50) | | | egtrust@healthscopebenefits.co | |
| 10.1000.221.2.00 | D herrera credit for life | 11/24/2023 | 11092041 | (1.54) | | | egtrust@healthscopebenefits.co | |
| 10.1000.221.2.00 | D Simpson life benefit not deducted | 11/24/2023 | 11092041 | 1.00 | | | egtrust@healthscopebenefits.co | |
| 10.1000.221.2.00 | S Brown too much life benefit deducted | 11/24/2023 | 11092041 | (1.00) | | | egtrust@healthscopebenefits.co | |
| 10.1000.221.2.00 | Reimbursement for T Whetsell life | 11/24/2023 | 11092041 | (116.88) | | | egtrust@healthscopebenefits.co | |
| 10.1000.221.2.00 | C Richter life benefit deducted twice | 11/24/2023 | 11092041 | (0.50) | | | egtrust@healthscopebenefits.co | |
| 10.1000.221.2.00 | D Schafer life benefit deducted twice | 11/24/2023 | 11092041 | (0.50) | | | egtrust@healthscopebenefits.co | |
| 10.1000.221.2.00 | Regular Salaries (10B) | 11/24/2023 | 11092041 | (0.41) | | | egtrust@healthscopebenefits.co | |
| 10.481.5100.1 | B Martinez health benefit for 2 months | 11/24/2023 | 11092041 | 1,390.74 | B Martinez | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | M Hackler had health benefit deducted as sub | 11/24/2023 | 11092041 | (183.52) | M Hackler | | egtrust@healthscopebenefits.co | |
| 10.481.5600.1 | A Matthews health deduction too much | 11/24/2023 | 11092041 | (90.02) | A Matthews | | egtrust@healthscopebenefits.co | |
| 10.481.5602.1 | T Sims dental not deducted | 11/24/2023 | 11092041 | (7.98) | T Sims | | egtrust@healthscopebenefits.co | |
| 10.481.5614.1 | A Bertin stopped coverage, part time | 11/24/2023 | 11092041 | 2.29 | Amy Bertin | | egtrust@healthscopebenefits.co | |
| 10.481.5614.1 | R Brown no longer needs life benefit | 11/24/2023 | 11092041 | 1.00 | Ronald Brow | | egtrust@healthscopebenefits.co | |
| 10.481.5616.1 | K Hardimon deduction taken twice | 11/24/2023 | 11092041 | 8.02 | K Hardimon | | egtrust@healthscopebenefits.co | |
| Check #11092041 Total: | | | | \$1,000.20 | | | | |
| 10.481.5604.1 | Egyptian Ins Self Pays | 11/30/2023 | 112023 | 1,308.26 | 11/30/2023 | | egtrust@healthscopebenefits.co | |
| Vendor Total: | | | | \$255,450.71 | | | | |
| Elder, Jim #12916 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107355 | 255.00 | 11/17/2023 | | | |
| Vendor Total: | | | | \$255.00 | | | | |
| Emily Perry #12268 | | | | | | | | |
| , | | | | | | | | |
| 12.493.206.2 | HS FFA | 10/27/2023 | 8248 | 9.57 | | | | |
| Vendor Total: | | | | \$9.57 | | | | |
| Equitable #7423 | | | | | | | | |
| Equi-Vest Unit Annuity Co PO Box 13463, Newark NJ 07188-0463 | | | | | | | | |
| 10.481.5579.1 | 403(b) Equitable AXA | 10/13/2023 | 9302027 | 1,353.00 | 7423 | | jennifer.christer@panaschools.co | C ALBERS |
| 10.481.5579.1 | 403(b) Equitable AXA | 10/27/2023 | 9302027 | 1,353.00 | 7423 | | jennifer.christer@panaschools.co | C ALBERS |
| Check #9302027 Total: | | | | \$2,706.00 | | | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\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> |
|---|---|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 10.481.5579.1 | 403(b) Equitable AXA | 11/09/2023 | 11092033 | 1,353.00 | 7423 | | jennifer.christer@panaschools.cc | C ALBERS |
| 10.481.5579.1 | 403(b) Equitable AXA | 11/24/2023 | 11092033 | 1,353.00 | 7423 | | jennifer.christer@panaschools.cc | C ALBERS |
| Check #11092033 Total: | | | | \$2,706.00 | | | | |
| Vendor Total: | | | | \$5,412.00 | | | | |
| Estacio, Estiven #12883 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.68.00.2 | HS Boys Soccer Oth Prof Serv | 09/30/2023 | 1027 | 85.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| EVO Payment International #11579 | | | | | | | | |
| , | | | | | | | | |
| 10.2520.690.00.00.1 | Fisc Serv Misc Trans Fees from Aug 23 | 09/30/2023 | 93023 | 152.77 | 9/30/2023 | | hphillips@panaschools.com | |
| 10.2520.690.00.00.1 | EVo Fee | 10/30/2023 | 101423 | 92.03 | 10/30/2023 | | hphillips@panaschools.com | |
| Vendor Total: | | | | \$244.80 | | | | |
| Exotic Feline Rescue Center #12934 | | | | | | | | |
| , | | | | | | | | |
| 12.493.206.2 | HS FFA | 11/07/2023 | 47 | 130.00 | | | | |
| Vendor Total: | | | | \$130.00 | | | | |
| Explore Learning LLC #11793 | | | | | | | | |
| PO Box 844615, Boston MA 02284-4615 | | | | | | | | |
| 10.1102.410.00.00.3 | Gizmo Site Licenses EL Order #00154567 | 12/01/2023 | 107543 | 2,195.00 | 7288395 | 6215 | chris.johnson@explorellearning.c | |
| 10.2225.319.95.00.4 | Site License for ReFlex Frax Bundle 2024-25 | 12/01/2023 | 107543 | 2,397.50 | 7302800 | 6218 | chris.johnson@explorellearning.c | |
| 10.2225.319.95.00.5 | Site License for ReFlex Frax Bundle 2024-25 | 12/01/2023 | 107543 | 2,397.50 | 7302800 | 6218 | chris.johnson@explorellearning.c | |
| Check #107543 Total: | | | | \$6,990.00 | | | | |
| Vendor Total: | | | | \$6,990.00 | | | | |
| F. J. Murphy & Son Inc. #7548 | | | | | | | | |
| 1800 Factory Ave., Springfield IL 62702 | | | | | | | | |
| 80.2365.320.00.00.2 | HS Inspection in Loss Prev Services | 10/01/2023 | 107258 | 390.29 | 8549 | | | |
| Vendor Total: | | | | \$390.29 | | | | |
| Farris, Steve #12362 | | | | | | | | |
| , | | | | | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|--|-------------------|----------------|-----------------|------------------|---------------|----------------------|---------------------|
| 10.1500.319.68.00.2 | HS Boys Soccer Official | 10/03/2023 | 107103 | 85.00 | 10/3/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| File, Cole #12849 | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 106963 | 20.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 1033 | 20.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | JV Football Computer | 10/01/2023 | 107085 | 20.00 | 10/2/2023 | | | |
| 10.1500.319.56.00.2 | Football Computer | 10/16/2023 | 107227 | 20.00 | 10/16/2023 | | | |
| Vendor Total: | | | | \$80.00 | | | | |
| First National Bank of Pana #12805 | | | | | | | | |
| 12.493.311.3 | Petty Cash for Scholastic Book Fair | 09/29/2023 | 6721 | 245.00 | | | | |
| Vendor Total: | | | | \$245.00 | | | | |
| First United Pentecostal #12451 | | | | | | | | |
| 10.2310.490.00.00.1 | In Memory of Steven "Fuzz" Sims (Deb Sims) | 11/02/2023 | 107296 | 25.00 | 11/2/2023 | | | |
| Vendor Total: | | | | \$25.00 | | | | |
| Five Star Gas #12938 | | | | | | | | |
| 12.493.206.2 | HS FFA | 11/07/2023 | 54 | 39.19 | | | | |
| 12.493.206.2 | HS FFA | 11/07/2023 | 55 | 43.00 | | | | |
| Vendor Total: | | | | \$82.19 | | | | |
| Flinn Scientific Inc. #7285 | | | | | | | | |
| PO Box 71721, Chicago IL 60694-1721 | | | | | | | | |
| 10.1102.410.00.04.3 | Balsa Bridge Construction Set | 11/01/2023 | 107544 | 106.43 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Goggles | 11/01/2023 | 107544 | 57.50 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Gloves Polyethylene Disp 500pk | 11/01/2023 | 107544 | 39.28 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Gloves Terrycloth | 11/01/2023 | 107544 | 35.82 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Muscovite Sheets | 11/01/2023 | 107544 | 12.79 | 2913200 | 6108 | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|----------------------------|---|-------------------|----------------|---------------|------------------|---------------|----------------------|---------------------|
| 10.1102.410.00.04.3 | Biotite Black Cleavage Plates 10/pk | 11/01/2023 | 107544 | 13.60 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Glass Hardness Plates 10pk | 11/01/2023 | 107544 | 22.57 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Streak Plates Black 1x2 10pk | 11/01/2023 | 107544 | 11.29 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Streak Plates White 1x2 10pk | 11/01/2023 | 107544 | 10.48 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Cover Slips Plastic 100pk | 11/01/2023 | 107544 | 4.95 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Protists Compariset | 11/01/2023 | 107544 | 34.02 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Slide Mixed Protazoa WM | 11/01/2023 | 107544 | 10.19 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Lens Cleaning Towlettes | 11/01/2023 | 107544 | 15.03 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Slide Lumbricus CS Two Regions | 11/01/2023 | 107544 | 9.03 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Shipping/Handling | 11/01/2023 | 107544 | 81.31 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Balloons 12" Mixed Colors Latex 20/pk | 11/01/2023 | 107544 | 11.00 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Cup Clear Plastic 10oz 50pk | 11/01/2023 | 107544 | 26.26 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Labeling Tape White | 11/01/2023 | 107544 | 11.77 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Pipet Medicine Dropper | 11/01/2023 | 107544 | 3.84 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Cellulose Sponge with Scrubber Pad | 11/01/2023 | 107544 | 38.04 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Masking Tape 3/4 | 11/01/2023 | 107544 | 24.36 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Sodium Benzoate Test Papers Vial | 11/01/2023 | 107544 | 6.44 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | PTC Control Paper Test Papers Vial | 11/01/2023 | 107544 | 2.82 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Grow Dino Measurement Student Lab Kit | 11/01/2023 | 107544 | 74.18 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Build a Water Wheel Flinn Stem Design Challen | 11/01/2023 | 107544 | 57.78 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Gloves Nitrile Disposable Med 100pk | 11/01/2023 | 107544 | 27.00 | 2913200 | 6108 | | |
| 10.1102.410.00.04.3 | Utility Pan Plastic | 11/01/2023 | 107544 | 26.65 | 2913200 | 6108 | | |

Check #107544 Total: \$774.43

Vendor Total: \$774.43

Foutch, Steve #9699

1000 S. Lincoln, Centralia IL 62801

| | | | | | | | | |
|---------------------|------------------------------|------------|--------|--------|------------|--|--|--|
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107333 | 120.00 | 11/14/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107376 | 170.00 | 11/21/2023 | | | |
| 10.1500.319.60.00.2 | HS Boys Basketball Official | 12/01/2023 | 107522 | 85.00 | 12/15/2023 | | | |

Vendor Total: \$375.00

French, Mark #12878

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--|---|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 10.1500.319.56.00.2 | HS Football Official | 09/30/2023 | 1006 | 85.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| Frontline Technologies LLC #10916 | | | | | | | | |
| PO Box 780577, Philadelphia PA 19178-0577 | | | | | | | | |
| 10.2310.311.00.00.1 | Custom Virtual Session - Abs Management | 11/01/2023 | 107545 | 600.00 | INVUS19306 | | | |
| Vendor Total: | | | | \$600.00 | | | | |
| Fultz, James C. #10661 | | | | | | | | |
| 1513 Rudy Ave, Mattoon IL 61938 | | | | | | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official 12/6/23 | 12/01/2023 | 107479 | 60.00 | 12/6/2023 | | | |
| Vendor Total: | | | | \$60.00 | | | | |
| Fundraising Manager #12337 | | | | | | | | |
| , | | | | | | | | |
| 12.493.101.1 | Fundraiser Items | 11/03/2023 | 1628 | 16,736.40 | | | | |
| Vendor Total: | | | | \$16,736.40 | | | | |
| Garaventa USA, Inc. #8069 | | | | | | | | |
| #2C - 2500 N Main St, East Peoria IL 61611 | | | | | | | | |
| 80.2365.320.00.00.3 | New Lift Deposit and Drawings JrH | 10/05/2023 | 107119 | 13,463.00 | 01011CH | | | |
| Vendor Total: | | | | \$13,463.00 | | | | |
| Garner, Shane #12876 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Official | 09/30/2023 | 1004 | 85.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| George Alarm Company #7288 | | | | | | | | |
| 917 S. Ninth, Springfield IL 62703 | | | | | | | | |
| 80.2365.320.00.00.2 | HS Loss Prev Services-01/01/24-3/31/24 | 12/01/2023 | 107546 | 208.35 | 222039 | | | |
| Vendor Total: | | | | \$208.35 | | | | |
| Gibson, Ruth #12919 | | | | | | | | |
| , | | | | | | | | |
| 10.2310.410.00.00.1 | Reimb Meals, Transp, Gas, Hotel | 11/01/2023 | 107395 | 781.44 | 11/18/2023 | | | |
| Vendor Total: | | | | \$781.44 | | | | |
| Goddard, Mark #12879 | | | | | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

Pana CUSD 8

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|---|---|-------------------|----------------|-----------------|------------------|---------------|--|---------------------|
| 10.1500.319.56.00.2 | HS Football Official | 09/30/2023 | 1007 | 85.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| Gopher Sport #9829 | | | | | | | | |
| NW 5634 PO Box 1450, Minneapolis MN 55485 | | | | | | | | |
| 10.1103.410.00.05.2 | Shipping and Handling | 12/01/2023 | 107492 | 20.77 | IN319467 | 6136 | | |
| 10.1103.410.00.05.2 | Set of 12 Shield Soft Shot Hockey pucks | 12/01/2023 | 107492 | 54.95 | IN319467 | 6136 | | |
| 10.1103.410.00.05.2 | Indoor Red blade replacements | 12/01/2023 | 107492 | 69.50 | IN319467 | 6136 | | |
| 10.1103.410.00.05.2 | Indoor Blue blade replacements | 12/01/2023 | 107492 | 48.65 | IN319467 | 6136 | | |
| 10.1110.410.00.00.4 | Shipping and Handling | 12/01/2023 | 107492 | 39.08 | IN324449 | 6178 | | |
| 10.1110.410.00.00.4 | Rainbow dodgeballs 6.3" Diameter | 12/01/2023 | 107492 | 135.00 | IN324449 | 6178 | | |
| 10.1110.410.00.00.4 | Wilson NCAA Football Junior | 12/01/2023 | 107492 | 59.90 | IN324449 | 6178 | | |
| 10.1110.410.00.00.4 | FunGripper Volleyballs 8" | 12/01/2023 | 107492 | 49.90 | IN324449 | 6178 | | |
| 10.1110.410.00.00.4 | FunGripper Volleyballs 10" | 12/01/2023 | 107492 | 55.90 | IN324449 | 6178 | | |
| 10.1110.410.00.00.4 | DeBeer 14" Softball | 12/01/2023 | 107492 | 24.95 | IN324449 | 6178 | | |
| Check #107492 Total: | | | | \$558.60 | | | | |
| Vendor Total: | | | | \$558.60 | | | | |
| Green, Eddie #12904 | | | | | | | | |
| 706 E Jefferson, Pana IL 62557 | | | | | | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 11/01/2023 | 107317 | 80.00 | 11/6/2023 | | eddiegreen345@gmail.com | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official 12/12/23 | 12/01/2023 | 107493 | 65.00 | 12/12/2023 | | eddiegreen345@gmail.com | |
| Vendor Total: | | | | \$145.00 | | | | |
| Greg Bass #11474 | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 1031 | 85.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| Hall, Matt #12209 | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 106960 | 65.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | JV Football Official | 10/01/2023 | 107086 | 65.00 | 10/2/2023 | | | |

Vendor Activity Report

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Pana CUSD 8

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|--|--|-------------------|----------------|-----------------|------------------|---------------|--|---------------------|
| 10.1500.319.56.00.2 | Football Official | 10/16/2023 | 107228 | 65.00 | 10/16/2023 | | | |
| Vendor Total: | | | | \$195.00 | | | | |
| Hankins, Chris #12654 | | | | | | | | |
| 10.1500.319.60.00.2 | HS Boys Basketball Official 12/5/23 Var | 12/05/2023 | 107466 | 85.00 | 12/5/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| Hawkins, Cody #10217 | | | | | | | | |
| 1333 Knute Rockne Rd, Taylorville IL 62568 | | | | | | | | |
| 10.1500.319.77.00.3 | JrH Baseball Other Prof Serv | 09/30/2023 | 106951 | 95.00 | 9/30/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official 10/26 | 10/26/2023 | 107259 | 80.00 | 10/26/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 10/01/2023 | 107285 | 80.00 | 9/30/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/30/2023 | 107400 | 150.00 | 11/28/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 12/04/2023 | 107435 | 120.00 | 11/28/2023 | | | |
| 10.1500.319.60.00.2 | HS Boys Basketball Official 12/5/23 FJV | 12/05/2023 | 107467 | 120.00 | 12/5/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official 12/14/23 | 12/01/2023 | 107514 | 195.00 | 12/14/2023 | | | |
| Vendor Total: | | | | \$840.00 | | | | |
| Hawkins, Kyle #11387 | | | | | | | | |
| 6 Mark Drive, Vandalia IL 62471 | | | | | | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 10/03/2023 | 107104 | 80.00 | 10/3/2023 | | hawkinskyle92@yahoo.com | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 10/23/2023 | 107248 | 80.00 | 10/23/2023 | | hawkinskyle92@yahoo.com | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/30/2023 | 107401 | 110.00 | 11/28/2023 | | hawkinskyle92@yahoo.com | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Official 12/5/2023 | 12/05/2023 | 107468 | 80.00 | 12/5/2023 | | hawkinskyle92@yahoo.com | |
| 10.1500.319.60.00.2 | HS Boys Basketball Official 12/12/23 Varsity | 12/01/2023 | 107494 | 85.00 | 12/12/2023 | | hawkinskyle92@yahoo.com | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official 12/14/23 | 12/01/2023 | 107515 | 195.00 | 12/14/2023 | | hawkinskyle92@yahoo.com | |

Vendor Activity Report

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 Pana CUSD 8

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|---|--|-------------------|----------------|-----------------------------|------------------|---------------------|--|---------------------|
| Heart Technologies Inc. #11444 | | | | Vendor Total: | | \$630.00 | | |
| 3105 N Main Street, East Peoria IL 61611 | | | | | | | | |
| 10.2225.319.00.00.1 | Comp Asst Prof Tech Serv - Annual Agrmnt | 10/26/2023 | 107274 | 6,600.00 | 63633 | 2357 | | |
| 60.2535.530.00.00.1 | Capital Projects-New Elem Final 50% Aiphone S | 12/01/2023 | 107436 | 2,622.55 | 10261267 | | | |
| | | | | Vendor Total: | | \$9,222.55 | | |
| Heartland Bank & Trust #12713 | | | | | | | | |
| Corporate Trust 200 W College Ave., Normal IL 61761 | | | | | | | | |
| 30.5200.620.00.00.1 | Alt Rev Bond Payment Int and Charges | 11/01/2023 | 107331 | 146,606.25 | 5625 | | | |
| 30.5200.620.00.00.1 | Bond Interest LHS Bond 2022 Princ, Int, Charge | 11/01/2023 | 107331 | 319,000.00 | 5516 | | | |
| | | | | Check #107331 Total: | | \$465,606.25 | | |
| | | | | Vendor Total: | | \$465,606.25 | | |
| Heggerty Phonemic Awareness #12725 | | | | | | | | |
| PO Box 7143, Carol Stream IL 60197 | | | | | | | | |
| 10.1110.410.00.00.5 | Early PK Curriculum 2022 (turquoise) PK | 12/01/2023 | 107469 | 178.00 | 279911 | 5942 | orders@heggerty.org | |
| 10.1110.410.00.00.5 | Pre-Kindergarten Curriculum 2022 (Purple) Spe | 12/01/2023 | 107469 | 178.00 | 279911 | 5942 | orders@heggerty.org | |
| 10.1110.410.00.00.5 | Kindergarten Curriculum 2022 (Blue) K | 12/01/2023 | 107469 | 356.00 | 279911 | 5942 | orders@heggerty.org | |
| 10.1110.410.00.00.5 | Primary Curriculum 2022 (Yellow) Gr1 | 12/01/2023 | 107469 | 356.00 | 279911 | 5942 | orders@heggerty.org | |
| 10.1912.670.00.00.2 | Shipping | 12/01/2023 | 107469 | 85.44 | 279911 | 5942 | orders@heggerty.org | |
| | | | | Check #107469 Total: | | \$1,153.44 | | |
| | | | | Vendor Total: | | \$1,153.44 | | |
| Heinrich, Bridgett #12021 | | | | | | | | |
| , | | | | | | | | |
| 10.2310.490.00.00.1 | Cupcakes New Teacher Reception FY24 | 10/17/2023 | 107238 | 40.84 | 9/23/2023 | | | |
| | | | | Vendor Total: | | \$40.84 | | |
| Heldebrant, Lacey #12882 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Other Prof Services | 09/30/2023 | 106957 | 45.00 | 9/30/2023 | | | |
| | | | | Vendor Total: | | \$45.00 | | |
| Herald & Review #10575 | | | | | | | | |
| PO Box 4636, Carol Stream IL 60197-4636 | | | | | | | | |

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> |
|--|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.2222.440.00.00.2 | HS Library Periodicals Herald & Review | 11/30/2023 | 107470 | 384.99 | 111-0003103 | | | |
| Vendor Total: | | | | \$384.99 | | | | |
| Hocq, Carter #11994 | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Announcer | 10/01/2023 | 107171 | 25.00 | 10/6/2023 | | | |
| Vendor Total: | | | | \$25.00 | | | | |
| Holthaus H & A, Inc. #8747 | | | | | | | | |
| 207 S. Locust St., Pana IL 62557 | | | | | | | | |
| 20.2542.323.81.00.1 | .30 was shorted from original bill | 12/05/2023 | 107486 | 0.30 | 89648 | | | |
| 20.2542.323.81.00.2 | Wave Guide for M/W Teach Lounge | 12/05/2023 | 107486 | 101.99 | 90506 | | | |
| 20.2542.323.81.00.3 | Unit #4 2 Furnaces Checked and Serviced | 12/05/2023 | 107486 | 159.00 | 90624 | | | |
| Check #107486 Total: | | | | \$261.29 | | | | |
| Vendor Total: | | | | \$261.29 | | | | |
| Holthaus, Darin #12947 | | | | | | | | |
| 3521 Cynthia Ct, Taylorville IL 62568 | | | | | | | | |
| 10.1500.319.53.00.3 | JH Percussion Lessons | 12/01/2023 | 107547 | 540.00 | 12/19/2023 | | | |
| Vendor Total: | | | | \$540.00 | | | | |
| Holthaus, Rachel #11676 | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Libero | 10/01/2023 | 107172 | 100.00 | 10/6/2023 | | | |
| Vendor Total: | | | | \$100.00 | | | | |
| Home2Suites #12255 | | | | | | | | |
| 12.493.206.2 | HS FFA | 10/18/2023 | 40 | 667.52 | | | | |
| Vendor Total: | | | | \$667.52 | | | | |
| Honeywell International #8413 | | | | | | | | |
| Building Solutions 12490 Collections Ctr Dr., Chicago IL 60693 | | | | | | | | |
| 20.2542.323.00.00.2 | Auto Signed Agreement 9/1/2023-11/30/23 | 11/07/2023 | 107388 | 2,674.83 | 5265165566 | | | |
| 20.2542.530.00.00.2 | HS Bldg Proj Replaced Def VFD, Inst Control Ke | 12/01/2023 | 107437 | 6,503.95 | 10/27/2023 | | | |
| Vendor Total: | | | | \$9,178.78 | | | | |
| Hood, Randall #12810 | | | | | | | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|--|--|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 10.1500.319.76.00.3 | JH Regionals Softball Semifinals | 09/30/2023 | 1016 | 120.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$120.00 | | | | |
| 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 | 10/13/2023 | 9302028 | 112.50 | 8162 | | jennifer.christer@panaschools.cc | |
| 10.481.5500.1 | 403(b) Horace Mann Life Insurance Company | 10/27/2023 | 9302028 | 112.50 | 8162 | | jennifer.christer@panaschools.cc | |
| 80.481.5500.1 | 403(b) Horace Mann Life Insurance Company | 10/13/2023 | 9302028 | 37.50 | 8162 | | jennifer.christer@panaschools.cc | |
| 80.481.5500.1 | 403(b) Horace Mann Life Insurance Company | 10/27/2023 | 9302028 | 37.50 | 8162 | | jennifer.christer@panaschools.cc | |
| Check #9302028 Total: | | | | \$300.00 | | | | |
| 10.481.5500.1 | 403(b) Horace Mann Life Insurance Company | 11/09/2023 | 11092030 | 112.50 | 8162 | | jennifer.christer@panaschools.cc | |
| 80.481.5500.1 | 403(b) Horace Mann Life Insurance Company | 11/09/2023 | 11092030 | 37.50 | 8162 | | jennifer.christer@panaschools.cc | |
| Check #11092030 Total: | | | | \$150.00 | | | | |
| 10.481.5500.1 | 403(b) Horace Mann Life Insurance Company | 11/24/2023 | 11092031 | 112.50 | 8162 | | jennifer.christer@panaschools.cc | |
| 80.481.5500.1 | 403(b) Horace Mann Life Insurance Company | 11/24/2023 | 11092031 | 37.50 | 8162 | | jennifer.christer@panaschools.cc | |
| Check #11092031 Total: | | | | \$150.00 | | | | |
| Vendor Total: | | | | \$600.00 | | | | |
| Horton Plumbing #11647 | | | | | | | | |
| C/O Wesley Horton 610 State Hwy 16, Pana IL 62557 | | | | | | | | |
| 20.2542.323.81.00.2 | HS Bldg Repair/Maint Serv-Conc Stand Toilets | 12/01/2023 | 107438 | 122.65 | 19441 | | | |
| 20.2542.323.81.00.2 | HS Bldg Repair-Drink Fount and wall | 12/01/2023 | 107438 | 2,286.00 | 19471 | | | |
| 20.2542.323.81.00.2 | HS Bldg Repair-Boiler Room Drains | 12/01/2023 | 107438 | 490.00 | 19480 | | | |
| 20.2542.323.81.00.2 | HS Bldg Repair/Maint Serv-Art Room Faucets | 12/01/2023 | 107438 | 1,276.62 | 19562 | | | |
| 20.2542.323.81.00.3 | JrH Bldg Repair/Maint Serv-Prev Wage | 12/01/2023 | 107438 | 110.00 | 19505 | | | |
| 20.2542.323.81.00.4 | Linc Bldg Repair/Maint Serv-Plug Drinking Foun | 12/01/2023 | 107438 | 381.17 | 19456 | | | |
| 90.2542.530.00.00.1 | Dist HLS Building Projects-Water Meter | 12/01/2023 | 107438 | 4,836.21 | 19487 | | | |
| Check #107438 Total: | | | | \$9,502.65 | | | | |
| 20.2542.323.81.00.2 | Fountain and Prevailing Wage | 12/01/2023 | 107548 | 1,632.34 | 12/1/2023 | | | |
| 20.2542.323.81.00.6 | Toilet Supply | 12/01/2023 | 107548 | 237.24 | 12/1/2023 | | | |
| Check #107548 Total: | | | | \$1,869.58 | | | | |
| Vendor Total: | | | | \$11,372.23 | | | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|--|---------------------------|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| IAVAT #11447 | | | | | | | | |
| 3221 Northfield Dr, Springfield IL 62702 | | | | | | | | |
| 12.493.206.2 | HS FFA | 09/29/2023 | 8221 | 48.00 | | | | |
| Vendor Total: | | | | \$48.00 | | | | |
| IBCA Membership #12911 | | | | | | | | |
| , | | | | | | | | |
| 12.493.2001.2 | HS Boys Basketball | 10/13/2023 | 1129 | 40.00 | | | | |
| Vendor Total: | | | | \$40.00 | | | | |
| IL Ag Ed club #12898 | | | | | | | | |
| , | | | | | | | | |
| 12.493.206.2 | HS FFA | 10/05/2023 | 8225 | 75.00 | | | | |
| 12.493.206.2 | HS FFA | 10/06/2023 | 8226 | 1,253.00 | | | | |
| Vendor Total: | | | | \$1,328.00 | | | | |
| IL Assoc Of School Admin #7291 | | | | | | | | |
| IASA Office 2648 Beechler Ct., Springfield IL 62703-2240 | | | | | | | | |
| 10.2321.312.00.00.1 | Sup't Training PD AA 3782 | 11/01/2023 | 107549 | 200.00 | 84020824A3 | | | |
| Vendor Total: | | | | \$200.00 | | | | |
| IL Department Of Revenue #8167 | | | | | | | | |
| PO Box 19447, Springfield IL 62794-9447 | | | | | | | | |
| 10.481.5300.1 | IL State Tax | 10/01/2023 | 732056 | 47.93 | 8167 | | jennifer.christer@panaschools.cc | |
| 10.481.5300.1 | IL State Tax | 10/13/2023 | 732056 | 13,893.36 | 8167 | | jennifer.christer@panaschools.cc | |
| 20.481.5300.1 | IL State Tax | 10/13/2023 | 732056 | 258.23 | 8167 | | jennifer.christer@panaschools.cc | |
| 40.481.5300.1 | IL State Tax | 10/13/2023 | 732056 | 796.81 | 8167 | | jennifer.christer@panaschools.cc | |
| 80.481.5300.1 | IL State Tax | 10/13/2023 | 732056 | 409.74 | 8167 | | jennifer.christer@panaschools.cc | |
| Check #732056 Total: | | | | \$15,406.07 | | | | |
| 10.481.5300.1 | IL State Tax | 09/29/2023 | 9302029 | 14,858.59 | 8167 | | jennifer.christer@panaschools.cc | |
| 10.481.5300.1 | Void IL State Tax | 09/29/2023 | 9302029 | (14,852.90) | 8167 | | jennifer.christer@panaschools.cc | |
| 10.481.5300.1 | IL State Tax | 09/30/2023 | 9302029 | 14,600.66 | 8167 | | jennifer.christer@panaschools.cc | |
| 10.481.5300.1 | IL State Tax | 10/27/2023 | 9302029 | 13,928.86 | 8167 | | jennifer.christer@panaschools.cc | |
| 20.481.5300.1 | IL State Tax | 09/29/2023 | 9302029 | 297.44 | 8167 | | jennifer.christer@panaschools.cc | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|-------------------------------|--------------------|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 20.481.5300.1 | Void IL State Tax | 09/29/2023 | 9302029 | (297.44) | 8167 | | jennifer.christer@panaschools.cc | |
| 20.481.5300.1 | IL State Tax | 09/30/2023 | 9302029 | 285.70 | 8167 | | jennifer.christer@panaschools.cc | |
| 20.481.5300.1 | IL State Tax | 10/27/2023 | 9302029 | 352.48 | 8167 | | jennifer.christer@panaschools.cc | |
| 40.481.5300.1 | IL State Tax | 09/29/2023 | 9302029 | 759.43 | 8167 | | jennifer.christer@panaschools.cc | |
| 40.481.5300.1 | Void IL State Tax | 09/29/2023 | 9302029 | (759.43) | 8167 | | jennifer.christer@panaschools.cc | |
| 40.481.5300.1 | IL State Tax | 09/30/2023 | 9302029 | 728.48 | 8167 | | jennifer.christer@panaschools.cc | |
| 40.481.5300.1 | IL State Tax | 10/14/2023 | 9302029 | 62.46 | 8167 | | jennifer.christer@panaschools.cc | |
| 40.481.5300.1 | IL State Tax | 10/27/2023 | 9302029 | 728.64 | 8167 | | jennifer.christer@panaschools.cc | |
| 80.481.5300.1 | IL State Tax | 09/29/2023 | 9302029 | 426.29 | 8167 | | jennifer.christer@panaschools.cc | |
| 80.481.5300.1 | Void IL State Tax | 09/29/2023 | 9302029 | (426.29) | 8167 | | jennifer.christer@panaschools.cc | |
| 80.481.5300.1 | IL State Tax | 09/30/2023 | 9302029 | 421.50 | 8167 | | jennifer.christer@panaschools.cc | |
| 80.481.5300.1 | IL State Tax | 10/27/2023 | 9302029 | 439.33 | 8167 | | jennifer.christer@panaschools.cc | |
| Check #9302029 Total: | | | | \$31,553.80 | | | | |
| 10.481.5300.1 | IL State Tax | 10/28/2023 | 9302040 | 20.44 | 8167 | | jennifer.christer@panaschools.cc | |
| 10.481.5300.1 | IL State Tax | 11/09/2023 | 9302048 | 15,015.17 | 8167 | | jennifer.christer@panaschools.cc | |
| 20.481.5300.1 | IL State Tax | 11/09/2023 | 9302048 | 244.28 | 8167 | | jennifer.christer@panaschools.cc | |
| 40.481.5300.1 | IL State Tax | 11/09/2023 | 9302048 | 824.20 | 8167 | | jennifer.christer@panaschools.cc | |
| 80.481.5300.1 | IL State Tax | 11/09/2023 | 9302048 | 410.82 | 8167 | | jennifer.christer@panaschools.cc | |
| Check #9302048 Total: | | | | \$16,494.47 | | | | |
| 10.481.5300.1 | IL State Tax | 11/24/2023 | 11092027 | 13,961.61 | 8167 | | jennifer.christer@panaschools.cc | |
| 20.481.5300.1 | IL State Tax | 11/24/2023 | 11092027 | 224.80 | 8167 | | jennifer.christer@panaschools.cc | |
| 40.481.5300.1 | IL State Tax | 11/24/2023 | 11092027 | 824.60 | 8167 | | jennifer.christer@panaschools.cc | |
| 80.481.5300.1 | IL State Tax | 11/24/2023 | 11092027 | 410.59 | 8167 | | jennifer.christer@panaschools.cc | |
| Check #11092027 Total: | | | | \$15,421.60 | | | | |
| 10.481.5300.1 | IL State Tax | 12/08/2023 | 11092042 | 13,458.01 | 8167 | | jennifer.christer@panaschools.cc | |
| 20.481.5300.1 | IL State Tax | 12/08/2023 | 11092042 | 230.89 | 8167 | | jennifer.christer@panaschools.cc | |
| 40.481.5300.1 | IL State Tax | 12/08/2023 | 11092042 | 680.78 | 8167 | | jennifer.christer@panaschools.cc | |
| 80.481.5300.1 | IL State Tax | 12/08/2023 | 11092042 | 409.95 | 8167 | | jennifer.christer@panaschools.cc | |
| Check #11092042 Total: | | | | \$14,779.63 | | | | |
| Vendor Total: | | | | \$93,676.01 | | | | |

IL Municipal Retirement F #7428

Suite 500, 2211 York Rd PO Box 4627, Hinsdale IL 60522-4627

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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 | IMRF Reg Amy Christian | 09/30/2023 | 9302030 | 76.70 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481 | IMRF Reg Amy Christian | 10/13/2023 | 9302030 | 83.25 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481 | IMRF Reg Amy Christian | 10/27/2023 | 9302030 | 71.87 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF Voluntary | 09/30/2023 | 9302030 | 688.99 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF BRD PD MBR U.O. | 09/30/2023 | 9302030 | 439.18 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF Reg | 10/01/2023 | 9302030 | 45.62 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF Reg | 09/30/2023 | 9302030 | 2,693.73 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF BRD PD MBR U.O. | 10/13/2023 | 9302030 | 459.39 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF Reg | 10/13/2023 | 9302030 | 2,932.01 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF Voluntary | 10/13/2023 | 9302030 | 679.35 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF Voluntary | 10/27/2023 | 9302030 | 708.23 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF BRD PD MBR U.O. | 10/27/2023 | 9302030 | 435.45 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF Reg | 10/27/2023 | 9302030 | 2,645.73 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 20.481.5400.1 | IMRF Reg | 09/30/2023 | 9302030 | 237.06 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 20.481.5400.1 | IMRF Voluntary | 09/30/2023 | 9302030 | 90.34 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 20.481.5400.1 | IMRF BRD PD MBR U.O. | 09/30/2023 | 9302030 | 40.65 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 20.481.5400.1 | IMRF BRD PD MBR U.O. | 10/13/2023 | 9302030 | 40.65 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 20.481.5400.1 | IMRF Reg | 10/13/2023 | 9302030 | 229.24 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 20.481.5400.1 | IMRF Voluntary | 10/13/2023 | 9302030 | 90.34 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 20.481.5400.1 | IMRF Reg | 10/27/2023 | 9302030 | 232.14 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 20.481.5400.1 | IMRF Voluntary | 10/27/2023 | 9302030 | 286.68 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 20.481.5400.1 | IMRF BRD PD MBR U.O. | 10/27/2023 | 9302030 | 129.00 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF Voluntary | 09/30/2023 | 9302030 | 516.14 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF Reg | 09/30/2023 | 9302030 | 625.17 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF BRD PD MBR U.O. | 09/30/2023 | 9302030 | 54.20 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF BRD PD MBR U.O. | 10/13/2023 | 9302030 | 54.20 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF Reg | 10/13/2023 | 9302030 | 544.12 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF Voluntary | 10/13/2023 | 9302030 | 557.17 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF Reg | 10/14/2023 | 9302030 | 59.46 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF Voluntary | 10/14/2023 | 9302030 | 99.76 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF Voluntary | 10/27/2023 | 9302030 | 533.84 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF Reg | 10/27/2023 | 9302030 | 601.60 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF BRD PD MBR U.O. | 10/27/2023 | 9302030 | 54.20 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 10/13/2023 | 9302030 | 731.18 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|------------------------------|-------------------------|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 10/13/2023 | 9302030 | 64.70 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| Check #9302030 Total: | | | | \$17,831.34 | | | | |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 09/30/2023 | 9302031 | 698.99 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 09/30/2023 | 9302031 | 360.34 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF7b Amy Christian | 09/30/2023 | 9302031 | 116.59 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 09/30/2023 | 9302031 | 129.43 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 09/30/2023 | 9302031 | 86.27 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 09/30/2023 | 9302031 | 64.70 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 09/30/2023 | 9302031 | 21.57 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 10/01/2023 | 9302031 | 69.35 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 09/30/2023 | 9302031 | 950.22 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 09/30/2023 | 9302031 | 4,036.06 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 10/13/2023 | 9302031 | 86.27 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 10/13/2023 | 9302031 | 21.57 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 10/13/2023 | 9302031 | 4,389.57 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 10/13/2023 | 9302031 | 348.45 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 10/13/2023 | 9302031 | 1,016.77 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 10/13/2023 | 9302031 | 126.45 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF7b Amy Christian | 10/13/2023 | 9302031 | 126.54 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 10/14/2023 | 9302031 | 90.38 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 10/27/2023 | 9302031 | 352.86 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF7b Amy Christian | 10/27/2023 | 9302031 | 109.25 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 10/27/2023 | 9302031 | 693.06 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 10/27/2023 | 9302031 | 914.43 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 10/27/2023 | 9302031 | 3,974.59 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 10/27/2023 | 9302031 | 125.53 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 10/27/2023 | 9302031 | 205.32 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 10/27/2023 | 9302031 | 86.26 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 10/27/2023 | 9302031 | 68.45 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 80.481.5400.1 | IMRF Reg | 09/30/2023 | 9302031 | 85.15 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 80.481.5400.1 | IMRF Voluntary | 09/30/2023 | 9302031 | 109.12 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 80.481.5400.1 | IMRF BRD PD MBR U.O. | 09/30/2023 | 9302031 | 13.55 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 80.481.5400.1 | IMRF Reg | 10/13/2023 | 9302031 | 83.20 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |
| 80.481.5400.1 | IMRF Voluntary | 10/13/2023 | 9302031 | 109.12 | 7428 | | jennifer.christer@panaschools.cc | USE THIS VENDOR |

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

Printed: 12/21/2023 6:51:57AM
 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> |
|------------------------------|-------------------------|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 80.481.5400.1 | IMRF Reg | 10/27/2023 | 9302031 | 82.59 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 80.481.5400.1 | IMRF Voluntary | 10/27/2023 | 9302031 | 174.57 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 80.481.5400.1 | IMRF BRD PD MBR U.O. | 10/27/2023 | 9302031 | 43.00 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| Check #9302031 Total: | | | | \$19,969.57 | | | | |
| 80.481.5400.1 | IMRF BRD PD MBR U.O. | 10/13/2023 | 9302032 | 13.55 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF Reg | 10/28/2023 | 9302045 | 50.53 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 10/28/2023 | 9302045 | 76.81 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| Check #9302045 Total: | | | | \$127.34 | | | | |
| 10.481 | IMRF Reg Amy Christian | 11/09/2023 | 11092044 | 86.54 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481 | IMRF Reg Amy Christian | 11/24/2023 | 11092044 | 76.12 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF Voluntary | 11/09/2023 | 11092044 | 696.94 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF BRD PD MBR U.O. | 11/09/2023 | 11092044 | 457.81 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF Reg | 11/09/2023 | 11092044 | 2,916.37 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF Voluntary | 11/24/2023 | 11092044 | 706.21 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF BRD PD MBR U.O. | 11/24/2023 | 11092044 | 430.13 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 10.481.5400.1 | IMRF Reg | 11/24/2023 | 11092044 | 2,778.27 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 20.481.5400.1 | IMRF Reg | 11/09/2023 | 11092044 | 215.97 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 20.481.5400.1 | IMRF Voluntary | 11/09/2023 | 11092044 | 90.34 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 20.481.5400.1 | IMRF BRD PD MBR U.O. | 11/09/2023 | 11092044 | 40.65 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 20.481.5400.1 | IMRF Reg | 11/24/2023 | 11092044 | 197.42 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 20.481.5400.1 | IMRF Voluntary | 11/24/2023 | 11092044 | 90.34 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 20.481.5400.1 | IMRF BRD PD MBR U.O. | 11/24/2023 | 11092044 | 40.65 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF Voluntary | 11/09/2023 | 11092044 | 606.34 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF Reg | 11/09/2023 | 11092044 | 680.31 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF BRD PD MBR U.O. | 11/09/2023 | 11092044 | 54.97 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF Voluntary | 11/24/2023 | 11092044 | 617.37 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF Reg | 11/24/2023 | 11092044 | 685.10 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 40.481.5400.1 | IMRF BRD PD MBR U.O. | 11/24/2023 | 11092044 | 54.20 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 11/09/2023 | 11092044 | 728.68 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 11/09/2023 | 11092044 | 1,034.07 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 11/09/2023 | 11092044 | 4,365.79 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 11/09/2023 | 11092044 | 328.27 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|---|--|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 50.481.1.5400 | IMRF7b Amy Christian | 11/09/2023 | 11092044 | 131.54 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 11/09/2023 | 11092044 | 64.70 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 11/24/2023 | 11092044 | 684.60 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 11/24/2023 | 11092044 | 1,041.35 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 11/24/2023 | 11092044 | 4,162.60 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 11/24/2023 | 11092044 | 300.08 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF7b Amy Christian | 11/24/2023 | 11092044 | 115.71 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 11/24/2023 | 11092044 | 127.78 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 11/24/2023 | 11092044 | 86.27 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 11/24/2023 | 11092044 | 64.70 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 11/24/2023 | 11092044 | 21.57 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| Check #11092044 Total: | | | | \$24,779.76 | | | | |
| 10.481.5400.1 | IMRF Deduction | 11/24/2023 | 11092045 | (115.68) | A Christian | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 11/09/2023 | 11092045 | 21.57 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF Benefit U.O. Staff | 11/09/2023 | 11092045 | 87.50 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 50.481.1.5400 | IMRF | 11/09/2023 | 11092045 | 128.02 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 80.481.5400.1 | IMRF BRD PD MBR U.O. | 11/09/2023 | 11092045 | 13.55 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 80.481.5400.1 | IMRF Reg | 11/09/2023 | 11092045 | 84.23 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 80.481.5400.1 | IMRF Voluntary | 11/09/2023 | 11092045 | 109.12 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 80.481.5400.1 | IMRF Reg | 11/24/2023 | 11092045 | 84.07 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 80.481.5400.1 | IMRF Voluntary | 11/24/2023 | 11092045 | 109.12 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| 80.481.5400.1 | IMRF BRD PD MBR U.O. | 11/24/2023 | 11092045 | 13.55 | 7428 | | jennifer.christer@panaschools.cr | USE THIS VENDOR |
| Check #11092045 Total: | | | | \$535.05 | | | | |
| Vendor Total: | | | | \$63,256.61 | | | | |
| IL Music Educators Assoc. #8040 | | | | | | | | |
| 7270 W. College Dr. Suite 201, Palos Heights IL 60463 | | | | | | | | |
| 10.1500.690.54.00.2 | J Berns E Stephens Vocal Jaz Honors Chorus | 12/04/2023 | 107439 | 60.00 | 11/28/2023 | | | |
| Vendor Total: | | | | \$60.00 | | | | |
| Illinois Association FFA #12925 | | | | | | | | |
| 12.493.206.2 | HS FFA | 11/06/2023 | 8253 | 615.00 | | | | |
| 12.493.206.2 | HS FFA | 11/15/2023 | 8257 | 1,710.00 | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|---|--|----------------------|----------------|---------------------|------------------|--|----------------------|---------------------|
| Illinois Business Educ Assoc #11788 | | Vendor Total: | | \$2,325.00 | | | | |
| 302 S. Prairie St Unit 1, Bloomington IL 61701 | | | | | | | | |
| 10.1400.314.85.00.2 | A Thompson Early Bird Fall Conference | 10/13/2023 | 107225 | 225.00 | 10/13/2023 | | | |
| | | Vendor Total: | | \$225.00 | | | | |
| Illinois Music Educa Assoc #12068 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.312.54.00.2 | HS Chorus Prof Dev - ILMEA Conf 2024 A. Cha | 12/04/2023 | 107440 | 100.00 | 11/28/2023 | | | |
| | | Vendor Total: | | \$100.00 | | | | |
| Illinois Power Marketing #12836 | | | | | | | | |
| dba Homefield Energy 23532 Network Place, Chicago IL 60673-1235 | | | | | | | | |
| 10.2542.466.00.00.2 | HS Electricity - Current Charges | 10/01/2023 | 107205 | 22,725.47 | 271123091 | businesscare@dynegy.com | | |
| 10.2542.466.00.00.3 | JrH Modular Electricity - Current Charges | 10/01/2023 | 107205 | 86.28 | 2316723091 | businesscare@dynegy.com | | |
| 10.2542.466.00.00.3 | JrH Electricity - Current Charges | 10/01/2023 | 107205 | 8,496.59 | 271023091 | businesscare@dynegy.com | | |
| 10.2542.466.00.00.4 | Lincoln Electricity - Current minus Late Fee | 10/01/2023 | 107205 | 4,453.62 | 116623101 | businesscare@dynegy.com | | |
| Check #107205 Total: | | | | \$35,761.96 | | | | |
| 10.2542.466.00.00.1 | Unit Office Electricity Oct Nov | 12/01/2023 | 107550 | 2,155.64 | 648423111 | businesscare@dynegy.com | | |
| 10.2542.466.00.00.2 | HS Electricity Nov Dec | 12/01/2023 | 107550 | 46,286.39 | 271123121 | businesscare@dynegy.com | | |
| 10.2542.466.00.00.3 | JrH Electricity Nov Dec | 12/01/2023 | 107550 | 17,605.67 | 271023121 | businesscare@dynegy.com | | |
| 10.2542.466.00.00.3 | JrH Mod Electricity Nov Dec | 12/01/2023 | 107550 | 1,052.47 | 2316723121 | businesscare@dynegy.com | | |
| 10.2542.466.00.00.4 | Lincoln Electricity Nov Dec | 12/01/2023 | 107550 | 4,623.22 | 116623121 | businesscare@dynegy.com | | |
| 10.2542.466.00.00.5 | Washington Electricity Nov Dec | 12/01/2023 | 107550 | 9,269.29 | 116923121 | businesscare@dynegy.com | | |
| Check #107550 Total: | | | | \$80,992.68 | | | | |
| | | Vendor Total: | | \$116,754.64 | | | | |
| Illinois Science Olympiad #12913 | | | | | | | | |
| Attn: Michele Chapman 1221 Suffolk St, Naperville IL 60563 | | | | | | | | |
| 10.1110.690.00.00.4 | Illinois Science Olympiad Team Entry Fee | 11/01/2023 | 107340 | 125.00 | 11/15/2023 | elementary@illinoisolympiad.org | | |
| | | Vendor Total: | | \$125.00 | | | | |
| Image Market #10838 | | | | | | | | |
| 10045 Scott Circle, Omaha NE 68122 | | | | | | | | |
| 12.493.203.2 | HS Chorus | 09/27/2023 | 20 | 997.30 | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|---|----------------------|-------------------|----------------|-----------------------------|-------------------|---------------|--|---------------------|
| IMEA District 5 #8596 | | | | Vendor Total: | \$997.30 | | | |
| Chris Gunn 815 Springfield Rd, Taylorville IL 62568 | | | | | | | | |
| 12.493.203.2 | HS Chorus | 10/18/2023 | 37 | 45.00 | | | | |
| | | | | Vendor Total: | \$45.00 | | | |
| Inked by Lisa #12858 | | | | | | | | |
| 426 Beyers Lake Est, Pana IL 62557 | | | | | | | | |
| 10.1500.400.55.06.2 | Cheer Jr Camp Shirts | 10/05/2023 | 107129 | 2,205.00 | 1039 | | | |
| | | | | Vendor Total: | \$2,205.00 | | | |
| Inter-State Studio & Publishing Co #12093 | | | | | | | | |
| Attn: Remittance Dept 3500 Snyder Ave, Sedalia MO 65301 | | | | | | | | |
| 10.1110.410.00.00.4 | S&H | 10/05/2023 | 107130 | 60.00 | IN3998669 | 5979 | | |
| 10.1110.410.00.00.4 | 40% Discount | 10/05/2023 | 107130 | (192.00) | IN3998669 | 5979 | | |
| 10.1110.410.00.00.4 | Student Planners | 10/05/2023 | 107130 | 480.00 | IN3998669 | 5979 | | |
| | | | | Check #107130 Total: | \$348.00 | | | |
| | | | | Vendor Total: | \$348.00 | | | |
| IRS Taxpayment EFT #10022 | | | | | | | | |
| 10.481.5200.1 | Federal Tax 2023 | 09/30/2023 | 732052 | 23,565.38 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5700.1 | FICA 2023 | 09/30/2023 | 732052 | 5,887.03 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5800.1 | MEDICARE | 09/30/2023 | 732052 | 3,248.01 | 10022 | | jennifer.christer@panaschools.cr | |
| 20.481.5200.1 | Federal Tax 2023 | 09/30/2023 | 732052 | 358.89 | 10022 | | jennifer.christer@panaschools.cr | |
| 20.481.5700.1 | FICA 2023 | 09/30/2023 | 732052 | 472.12 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5200.1 | Federal Tax 2023 | 09/30/2023 | 732052 | 1,058.29 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5700.1 | FICA 2023 | 09/30/2023 | 732052 | 1,195.03 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 09/30/2023 | 732052 | 5,887.03 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 09/30/2023 | 732052 | 472.12 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 09/30/2023 | 732052 | 167.80 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 09/30/2023 | 732052 | 1,195.03 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | MEDICARE, Bd Pd | 09/30/2023 | 732052 | 3,248.01 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | MEDICARE, Bd Pd | 09/30/2023 | 732052 | 94.61 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5200.1 | Federal Tax 2023 | 09/30/2023 | 732052 | 1,011.32 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5700.1 | FICA 2023 | 09/30/2023 | 732052 | 167.80 | 10022 | | jennifer.christer@panaschools.cr | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|-----------------------------|--------------------------|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 80.481.5800.1 | MEDICARE | 09/30/2023 | 732052 | 94.61 | 10022 | | jennifer.christer@panaschools.cc | |
| Check #732052 Total: | | | | \$48,123.08 | | | | |
| 10.481.5200.1 | Federal Tax 2023 | 09/29/2023 | 732053 | 24,134.35 | 10022 | | jennifer.christer@panaschools.cc | |
| 10.481.5200.1 | Void Federal Tax 2023 | 09/29/2023 | 732053 | (24,134.35) | 10022 | | jennifer.christer@panaschools.cc | |
| 10.481.5700.1 | FICA 2023 | 09/29/2023 | 732053 | 5,862.22 | 10022 | | jennifer.christer@panaschools.cc | |
| 10.481.5700.1 | Void FICA 2023 | 09/29/2023 | 732053 | (5,853.42) | 10022 | | jennifer.christer@panaschools.cc | |
| 10.481.5800.1 | MEDICARE | 09/29/2023 | 732053 | 3,246.34 | 10022 | | jennifer.christer@panaschools.cc | |
| 10.481.5800.1 | Void MEDICARE | 09/29/2023 | 732053 | (3,246.34) | 10022 | | jennifer.christer@panaschools.cc | |
| 20.481.5200.1 | Federal Tax 2023 | 09/29/2023 | 732053 | 385.93 | 10022 | | jennifer.christer@panaschools.cc | |
| 20.481.5200.1 | Void Federal Tax 2023 | 09/29/2023 | 732053 | (385.93) | 10022 | | jennifer.christer@panaschools.cc | |
| 20.481.5700.1 | FICA 2023 | 09/29/2023 | 732053 | 469.01 | 10022 | | jennifer.christer@panaschools.cc | |
| 20.481.5700.1 | Void FICA 2023 | 09/29/2023 | 732053 | (469.01) | 10022 | | jennifer.christer@panaschools.cc | |
| 40.481.5200.1 | Federal Tax 2023 | 09/29/2023 | 732053 | 1,134.34 | 10022 | | jennifer.christer@panaschools.cc | |
| 40.481.5200.1 | Void Federal Tax 2023 | 09/29/2023 | 732053 | (1,134.34) | 10022 | | jennifer.christer@panaschools.cc | |
| 40.481.5700.1 | FICA 2023 | 09/29/2023 | 732053 | 1,190.89 | 10022 | | jennifer.christer@panaschools.cc | |
| 40.481.5700.1 | Void FICA 2023 | 09/29/2023 | 732053 | (1,190.89) | 10022 | | jennifer.christer@panaschools.cc | |
| 50.481.1.5700 | Matching FICA | 09/29/2023 | 732053 | 5,854.19 | 10022 | | jennifer.christer@panaschools.cc | |
| 50.481.1.5700 | Matching FICA | 09/29/2023 | 732053 | 469.01 | 10022 | | jennifer.christer@panaschools.cc | |
| 50.481.1.5700 | Matching FICA | 09/29/2023 | 732053 | 1,190.89 | 10022 | | jennifer.christer@panaschools.cc | |
| 50.481.1.5700 | Matching FICA | 09/29/2023 | 732053 | 166.76 | 10022 | | jennifer.christer@panaschools.cc | |
| 50.481.1.5700 | Void Matching FICA | 09/29/2023 | 732053 | (7,672.05) | 10022 | | jennifer.christer@panaschools.cc | |
| 50.481.1.5800 | MEDICARE, Bd Pd | 09/29/2023 | 732053 | 3,246.34 | 10022 | | jennifer.christer@panaschools.cc | |
| 50.481.1.5800 | MEDICARE, Bd Pd | 09/29/2023 | 732053 | 94.61 | 10022 | | jennifer.christer@panaschools.cc | |
| 50.481.1.5800 | Void MEDICARE, Bd Pd | 09/29/2023 | 732053 | (3,340.95) | 10022 | | jennifer.christer@panaschools.cc | |
| 80.481.5200.1 | Federal Tax 2023 | 09/29/2023 | 732053 | 1,030.83 | 10022 | | jennifer.christer@panaschools.cc | |
| 80.481.5200.1 | Void Federal Tax 2023 | 09/29/2023 | 732053 | (1,030.83) | 10022 | | jennifer.christer@panaschools.cc | |
| 80.481.5700.1 | FICA 2023 | 09/29/2023 | 732053 | 166.76 | 10022 | | jennifer.christer@panaschools.cc | |
| 80.481.5700.1 | Void FICA 2023 | 09/29/2023 | 732053 | (166.76) | 10022 | | jennifer.christer@panaschools.cc | |
| 80.481.5800.1 | MEDICARE | 09/29/2023 | 732053 | 94.61 | 10022 | | jennifer.christer@panaschools.cc | |
| 80.481.5800.1 | Void MEDICARE | 09/29/2023 | 732053 | (94.61) | 10022 | | jennifer.christer@panaschools.cc | |
| Check #732053 Total: | | | | \$17.60 | | | | |
| 10.481.5200.1 | Federal Tax 2023 | 10/01/2023 | 732057 | 83.50 | 10022 | | jennifer.christer@panaschools.cc | |
| 10.481.5200.1 | Un-Void Federal Tax 2023 | 10/13/2023 | 732057 | 21,458.24 | 10022 | | jennifer.christer@panaschools.cc | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|----------------------------|--------------------------|-------------------|----------------|---------------|------------------|---------------|--|---------------------|
| 10.481.5200.1 | Federal Tax 2023 | 10/13/2023 | 732057 | 21,458.24 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5200.1 | Void Federal Tax 2023 | 10/01/2023 | 732057 | (83.50) | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5200.1 | Void Federal Tax 2023 | 10/13/2023 | 732057 | (21,458.24) | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5200.1 | Un-Void Federal Tax 2023 | 10/13/2023 | 732057 | 83.50 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5700.1 | FICA 2023 | 10/01/2023 | 732057 | 77.56 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5700.1 | FICA 2023 | 10/13/2023 | 732057 | 5,845.52 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5700.1 | Void FICA 2023 | 10/01/2023 | 732057 | (77.56) | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5700.1 | Void FICA 2023 | 10/13/2023 | 732057 | (5,845.52) | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5700.1 | Un-Void FICA 2023 | 10/13/2023 | 732057 | 77.56 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5700.1 | Un-Void FICA 2023 | 10/13/2023 | 732057 | 5,845.52 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5800.1 | Un-Void MEDICARE | 10/13/2023 | 732057 | 3,119.65 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5800.1 | MEDICARE | 10/13/2023 | 732057 | 3,119.65 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5800.1 | Void MEDICARE | 10/13/2023 | 732057 | (3,119.65) | 10022 | | jennifer.christer@panaschools.cr | |
| 20.481.5200.1 | Un-Void Federal Tax 2023 | 10/13/2023 | 732057 | 292.31 | 10022 | | jennifer.christer@panaschools.cr | |
| 20.481.5200.1 | Federal Tax 2023 | 10/13/2023 | 732057 | 292.31 | 10022 | | jennifer.christer@panaschools.cr | |
| 20.481.5200.1 | Void Federal Tax 2023 | 10/13/2023 | 732057 | (292.31) | 10022 | | jennifer.christer@panaschools.cr | |
| 20.481.5700.1 | FICA 2023 | 10/13/2023 | 732057 | 429.09 | 10022 | | jennifer.christer@panaschools.cr | |
| 20.481.5700.1 | Void FICA 2023 | 10/13/2023 | 732057 | (429.09) | 10022 | | jennifer.christer@panaschools.cr | |
| 20.481.5700.1 | Un-Void FICA 2023 | 10/13/2023 | 732057 | 429.09 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5200.1 | Federal Tax 2023 | 10/13/2023 | 732057 | 1,075.26 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5200.1 | Void Federal Tax 2023 | 10/13/2023 | 732057 | (1,075.26) | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5200.1 | Un-Void Federal Tax 2023 | 10/13/2023 | 732057 | 1,075.26 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5700.1 | FICA 2023 | 10/13/2023 | 732057 | 1,301.53 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5700.1 | Void FICA 2023 | 10/13/2023 | 732057 | (1,301.53) | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5700.1 | Un-Void FICA 2023 | 10/13/2023 | 732057 | 1,301.53 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 10/01/2023 | 732057 | 77.56 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Un-Void Matching FICA | 10/13/2023 | 732057 | 5,845.52 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Un-Void Matching FICA | 10/13/2023 | 732057 | 429.09 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Un-Void Matching FICA | 10/13/2023 | 732057 | 1,301.53 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Un-Void Matching FICA | 10/13/2023 | 732057 | 157.67 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 10/13/2023 | 732057 | 5,845.52 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 10/13/2023 | 732057 | 429.09 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 10/13/2023 | 732057 | 1,301.53 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 10/13/2023 | 732057 | 157.67 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Void Matching FICA | 10/01/2023 | 732057 | (77.56) | 10022 | | jennifer.christer@panaschools.cr | |

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

Printed: 12/21/2023 6:51:57AM

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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> |
|-----------------------------|--------------------------|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 50.481.1.5700 | Void Matching FICA | 10/13/2023 | 732057 | (5,845.52) | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Void Matching FICA | 10/13/2023 | 732057 | (429.09) | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Void Matching FICA | 10/13/2023 | 732057 | (1,301.53) | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Void Matching FICA | 10/13/2023 | 732057 | (157.67) | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Un-Void Matching FICA | 10/13/2023 | 732057 | 77.56 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | Un-Void MEDICARE, Bd Pd | 10/13/2023 | 732057 | 3,119.66 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | Un-Void MEDICARE, Bd Pd | 10/13/2023 | 732057 | 93.62 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | MEDICARE, Bd Pd | 10/13/2023 | 732057 | 3,119.66 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | MEDICARE, Bd Pd | 10/13/2023 | 732057 | 93.62 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | Void MEDICARE, Bd Pd | 10/13/2023 | 732057 | (3,119.66) | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | Void MEDICARE, Bd Pd | 10/13/2023 | 732057 | (93.62) | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5200.1 | Federal Tax 2023 | 10/13/2023 | 732057 | 978.02 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5200.1 | Void Federal Tax 2023 | 10/13/2023 | 732057 | (978.02) | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5200.1 | Un-Void Federal Tax 2023 | 10/13/2023 | 732057 | 978.02 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5700.1 | FICA 2023 | 10/13/2023 | 732057 | 157.67 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5700.1 | Void FICA 2023 | 10/13/2023 | 732057 | (157.67) | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5700.1 | Un-Void FICA 2023 | 10/13/2023 | 732057 | 157.67 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5800.1 | Un-Void MEDICARE | 10/13/2023 | 732057 | 93.63 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5800.1 | MEDICARE | 10/13/2023 | 732057 | 93.63 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5800.1 | Void MEDICARE | 10/13/2023 | 732057 | (93.63) | 10022 | | jennifer.christer@panaschools.cr | |
| Check #732057 Total: | | | | \$45,936.63 | | | | |
| 10.481.5200.1 | Federal Tax 2023 | 10/27/2023 | 9302033 | 21,355.16 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5700.1 | FICA 2023 | 10/27/2023 | 9302033 | 5,822.17 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5800.1 | MEDICARE | 10/27/2023 | 9302033 | 3,141.68 | 10022 | | jennifer.christer@panaschools.cr | |
| 20.481.5200.1 | Federal Tax 2023 | 10/27/2023 | 9302033 | 505.96 | 10022 | | jennifer.christer@panaschools.cr | |
| 20.481.5700.1 | FICA 2023 | 10/27/2023 | 9302033 | 582.86 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5200.1 | Federal Tax 2023 | 10/14/2023 | 9302033 | 36.00 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5200.1 | Federal Tax 2023 | 10/27/2023 | 9302033 | 1,062.52 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5700.1 | FICA 2023 | 10/14/2023 | 9302033 | 101.08 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5700.1 | FICA 2023 | 10/27/2023 | 9302033 | 1,191.92 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 10/14/2023 | 9302033 | 101.08 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 10/27/2023 | 9302033 | 582.86 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 10/27/2023 | 9302033 | 5,822.17 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 10/27/2023 | 9302033 | 1,191.92 | 10022 | | jennifer.christer@panaschools.cr | |

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> |
|------------------------------|--------------------|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 50.481.1.5700 | Matching FICA | 10/27/2023 | 9302033 | 206.50 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | MEDICARE, Bd Pd | 10/27/2023 | 9302033 | 3,141.69 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | MEDICARE, Bd Pd | 10/27/2023 | 9302033 | 93.51 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5200.1 | Federal Tax 2023 | 10/27/2023 | 9302033 | 1,047.43 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5700.1 | FICA 2023 | 10/27/2023 | 9302033 | 206.50 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5800.1 | MEDICARE | 10/27/2023 | 9302033 | 93.52 | 10022 | | jennifer.christer@panaschools.cr | |
| Check #9302033 Total: | | | | \$46,286.53 | | | | |
| 10.481.5200.1 | Federal Tax 2023 | 10/28/2023 | 9302046 | 65.00 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5700.1 | FICA 2023 | 10/28/2023 | 9302046 | 35.45 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 10/28/2023 | 9302046 | 35.45 | 10022 | | jennifer.christer@panaschools.cr | |
| Check #9302046 Total: | | | | \$135.90 | | | | |
| 10.481.5200.1 | Federal Tax 2023 | 11/09/2023 | 9302049 | 23,762.32 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5700.1 | FICA 2023 | 11/09/2023 | 9302049 | 6,879.12 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5800.1 | MEDICARE | 11/09/2023 | 9302049 | 3,252.38 | 10022 | | jennifer.christer@panaschools.cr | |
| 20.481.5200.1 | Federal Tax 2023 | 11/09/2023 | 9302049 | 262.86 | 10022 | | jennifer.christer@panaschools.cr | |
| 20.481.5700.1 | FICA 2023 | 11/09/2023 | 9302049 | 406.52 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5200.1 | Federal Tax 2023 | 11/09/2023 | 9302049 | 1,208.39 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5700.1 | FICA 2023 | 11/09/2023 | 9302049 | 1,347.26 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 11/09/2023 | 9302049 | 6,879.12 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 11/09/2023 | 9302049 | 1,347.26 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 11/09/2023 | 9302049 | 406.52 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 11/09/2023 | 9302049 | 159.68 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | MEDICARE, Bd Pd | 11/09/2023 | 9302049 | 93.56 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | MEDICARE, Bd Pd | 11/09/2023 | 9302049 | 3,252.39 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5200.1 | Federal Tax 2023 | 11/09/2023 | 9302049 | 987.02 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5700.1 | FICA 2023 | 11/09/2023 | 9302049 | 159.68 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5800.1 | MEDICARE | 11/09/2023 | 9302049 | 93.57 | 10022 | | jennifer.christer@panaschools.cr | |
| Check #9302049 Total: | | | | \$50,497.65 | | | | |
| 10.481.5200.1 | Federal Tax 2023 | 11/24/2023 | 11092026 | 22,096.87 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5700.1 | FICA 2023 | 11/24/2023 | 11092026 | 5,794.84 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5800.1 | MEDICARE | 11/24/2023 | 11092026 | 3,176.68 | 10022 | | jennifer.christer@panaschools.cr | |
| 20.481.5200.1 | Federal Tax 2023 | 11/24/2023 | 11092026 | 215.63 | 10022 | | jennifer.christer@panaschools.cr | |

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> |
|-------------------------------|-----------------------|-------------------|----------------|---------------------|------------------|---------------|--|---------------------|
| 20.481.5700.1 | FICA 2023 | 11/24/2023 | 11092026 | 374.99 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5200.1 | Federal Tax 2023 | 11/24/2023 | 11092026 | 1,224.80 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5700.1 | FICA 2023 | 11/24/2023 | 11092026 | 1,348.19 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 11/24/2023 | 11092026 | 5,794.84 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 11/24/2023 | 11092026 | 1,348.19 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 11/24/2023 | 11092026 | 374.99 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 11/24/2023 | 11092026 | 159.42 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | MEDICARE, Bd Pd | 11/24/2023 | 11092026 | 3,176.69 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | MEDICARE, Bd Pd | 11/24/2023 | 11092026 | 93.53 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5200.1 | Federal Tax 2023 | 11/24/2023 | 11092026 | 986.41 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5700.1 | FICA 2023 | 11/24/2023 | 11092026 | 159.42 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5800.1 | MEDICARE | 11/24/2023 | 11092026 | 93.54 | 10022 | | jennifer.christer@panaschools.cr | |
| Check #11092026 Total: | | | | \$46,419.03 | | | | |
| 10.481.5200.1 | Federal Tax 2023 | 12/08/2023 | 11092043 | 21,716.45 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5700.1 | FICA 2023 | 12/08/2023 | 11092043 | 4,819.50 | 10022 | | jennifer.christer@panaschools.cr | |
| 10.481.5800.1 | MEDICARE | 12/08/2023 | 11092043 | 3,173.39 | 10022 | | jennifer.christer@panaschools.cr | |
| 20.481.5200.1 | Federal Tax 2023 | 12/08/2023 | 11092043 | 230.39 | 10022 | | jennifer.christer@panaschools.cr | |
| 20.481.5700.1 | FICA 2023 | 12/08/2023 | 11092043 | 384.85 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5200.1 | Federal Tax 2023 | 12/08/2023 | 11092043 | 901.79 | 10022 | | jennifer.christer@panaschools.cr | |
| 40.481.5700.1 | FICA 2023 | 12/08/2023 | 11092043 | 1,116.63 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 12/08/2023 | 11092043 | 4,819.50 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 12/08/2023 | 11092043 | 384.85 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 12/08/2023 | 11092043 | 1,116.63 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5700 | Matching FICA | 12/08/2023 | 11092043 | 158.43 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | MEDICARE, Bd Pd | 12/08/2023 | 11092043 | 3,173.40 | 10022 | | jennifer.christer@panaschools.cr | |
| 50.481.1.5800 | MEDICARE, Bd Pd | 12/08/2023 | 11092043 | 93.54 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5200.1 | Federal Tax 2023 | 12/08/2023 | 11092043 | 977.83 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5700.1 | FICA 2023 | 12/08/2023 | 11092043 | 158.43 | 10022 | | jennifer.christer@panaschools.cr | |
| 80.481.5800.1 | MEDICARE | 12/08/2023 | 11092043 | 93.55 | 10022 | | jennifer.christer@panaschools.cr | |
| Check #11092043 Total: | | | | \$43,319.16 | | | | |
| Vendor Total: | | | | \$280,735.58 | | | | |
| ISBE #12894 | | | | | | | | |
| 12.493.215.2 | HS School Improvement | 10/10/2023 | 27 | 153.38 | | | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|---|---|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 12.493.215.2 | HS School Improvement | 10/17/2023 | 33 | 61.35 | | | | |
| Vendor Total: | | | | \$214.73 | | | | |
| Ishmael, Dennis #12820 | | | | | | | | |
| 10.1500.319.56.00.2 | Chains | 09/30/2023 | 1013 | 25.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 1036 | 20.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | JV Football Chains | 10/01/2023 | 107087 | 20.00 | 10/2/2023 | | | |
| Vendor Total: | | | | \$65.00 | | | | |
| Ishmael, Travis #12887 | | | | | | | | |
| 10.1500.319.56.00.2 | Football Chains | 10/16/2023 | 107229 | 20.00 | 10/16/2023 | | | |
| Vendor Total: | | | | \$20.00 | | | | |
| It's A Bling Thing #12120 | | | | | | | | |
| 525 N Main St Suite 3, Moweaqua IL 62550 | | | | | | | | |
| 10.1500.400.55.00.2 | HS Cheer Sr Sashes | 10/05/2023 | 107131 | 60.00 | 951141 | | | |
| 10.1500.400.55.00.2 | Vinyl Letters on Jackets and Pullover Embroider | 10/05/2023 | 107131 | 480.00 | 472 | | | |
| Check #107131 Total: | | | | \$540.00 | | | | |
| Vendor Total: | | | | \$540.00 | | | | |
| Italian Village #12892 | | | | | | | | |
| 12.493.208.2 | HS Foreign Language | 10/05/2023 | 23 | 337.41 | | | | |
| Vendor Total: | | | | \$337.41 | | | | |
| ITSavvy #11477 | | | | | | | | |
| Formally Technology Resource A PO Box 3296, Glen Ellyn IL 60138 | | | | | | | | |
| 10.1102.410.94.00.3 | TRA ChromeCare Warranty JH | 10/05/2023 | 107132 | 9,200.00 | 07005415 | 6120 | ar@itsavvy.com | |
| 10.1103.410.94.00.2 | TRA ChromeCare Warranty HS | 10/05/2023 | 107132 | 9,591.00 | 07005415 | 6120 | ar@itsavvy.com | |
| 10.1110.410.94.00.4 | TRA ChromeCare Warranty Lincoln | 10/05/2023 | 107132 | 6,900.00 | 07005415 | 6120 | ar@itsavvy.com | |
| 10.1110.410.94.00.5 | TRA ChromeCare Warranty Washington | 10/05/2023 | 107132 | 6,394.00 | 07005415 | 6120 | ar@itsavvy.com | |
| Check #107132 Total: | | | | \$32,085.00 | | | | |
| Vendor Total: | | | | \$32,085.00 | | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|---|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| J & M Heating and Cooling #12634 | | | | | | | | |
| 201 N Sheridan St, Pana IL 62557 | | | | | | | | |
| 10.2569.323.00.00.2 | Installation of Freezer at HS | 10/03/2023 | 107105 | 5,800.00 | 8/14/2023 | | | |
| Vendor Total: | | | | \$5,800.00 | | | | |
| Johnson Controls #11574 | | | | | | | | |
| Fire Protection LP Dept CH 10320, Palatine IL 60055-0320 | | | | | | | | |
| 80.2365.320.00.00.2 | Fire Alarm System Test and Inspect | 10/05/2023 | 107133 | 620.00 | 51167525 | | use to be simplexgrinnell | |
| Vendor Total: | | | | \$620.00 | | | | |
| Joiner, Anthony #12527 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Official | 10/01/2023 | 107173 | 85.00 | 10/6/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| Jones, Kent #12599 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107334 | 120.00 | 11/14/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107377 | 255.00 | 11/21/2023 | | | |
| Vendor Total: | | | | \$375.00 | | | | |
| Joseph Meyer #10367 | | | | | | | | |
| 515 W Maple Ave North, Springfield IL 62702 | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Official | 10/01/2023 | 107174 | 300.00 | 10/6/2023 | | | |
| Vendor Total: | | | | \$300.00 | | | | |
| JW Pepper & Son, Inc. #7559 | | | | | | | | |
| PO Box 786212, Philadelphia PA 19178-6212 | | | | | | | | |
| 12.493.201.2 | HS Band | 11/01/2023 | 43 | 170.39 | | | orders@jwpepper.com | |
| 12.493.201.2 | HS Band | 11/06/2023 | 63 | 50.00 | | | orders@jwpepper.com | |
| Vendor Total: | | | | \$220.39 | | | | |
| Kami #11918 | | | | | | | | |
| Notable Inc 8605 Santa Monica Blvd PMB 57387, West Hollywood CA 90069 | | | | | | | | |
| 10.2225.410.95.00.1 | District Plan W/PD Key: 7347-0993-3037 ESSR | 09/26/2023 | 107064 | 4,050.00 | INVOICE-22 6034 | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|------------------------------------|------------------------------------|-------------------|----------------|-----------------------------|--------------------|---------------|----------------------|---------------------|
| Kerwood, Christopher #10769 | | | | Vendor Total: | \$4,050.00 | | | |
| 96 Ridgeway Dr., Decatur IL 62521 | | | | | | | | |
| 10.1500.319.68.00.2 | HS Boys Soccer Official | 10/01/2023 | 107088 | 85.00 | 10/2/2023 | | | |
| 10.1500.319.68.00.2 | HS Boys Soccer Official | 10/05/2023 | 107120 | 85.00 | 10/5/2023 | | | |
| | | | | Vendor Total: | \$170.00 | | | |
| Kirgan, James #12625 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Oth Prof Serv | 09/30/2023 | 1024 | 80.00 | 9/30/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 09/19/2023 | 107005 | 80.00 | 9/15/2023 | | | |
| | | | | Vendor Total: | \$160.00 | | | |
| Kirks Kookies #12900 | | | | | | | | |
| , | | | | | | | | |
| 12.493.2025.2 | Class of 2025 | 10/17/2023 | 8238 | 168.00 | | | | |
| | | | | Vendor Total: | \$168.00 | | | |
| Kohl Wholesale #11226 | | | | | | | | |
| Box 729, Quincy IL 62306-0729 | | | | | | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 10/05/2023 | 107134 | 11,372.17 | 10/5/2023 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 10/05/2023 | 107134 | 9,039.91 | 10/5/2023 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 10/05/2023 | 107134 | 651.53 | 10/5/2023 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 10/05/2023 | 107134 | 7,681.43 | 10/5/2023 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 10/05/2023 | 107134 | 67.88 | 10/5/2023 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 10/05/2023 | 107134 | 5,080.48 | 10/5/2023 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 10/05/2023 | 107134 | 45.90 | 10/5/2023 | | | |
| | | | | Check #107134 Total: | \$33,939.30 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases Sept | 10/01/2023 | 107297 | 6,932.70 | 9/30/2023 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases-Sept | 10/01/2023 | 107297 | 5,283.17 | 9/30/2023 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases-Sept | 10/01/2023 | 107297 | 293.11 | 9/30/2023 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases-Sept | 10/01/2023 | 107297 | 3,034.95 | 9/30/2023 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases-Sept | 10/01/2023 | 107297 | 117.14 | 9/30/2023 | | | |

Vendor Activity Report

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Pana CUSD 8

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|--------------------------------|-------------------------------------|-------------------|----------------|---------------------|------------------|---------------|----------------------|---------------------|
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases-Sept | 10/01/2023 | 107297 | 1,671.03 | 9/30/2023 | | | |
| Check #107297 Total: | | | | \$17,332.10 | | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases Sept | 11/01/2023 | 107503 | 11,650.26 | 11/9/2023 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 12/01/2023 | 107503 | 1,884.59 | 499366 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 12/01/2023 | 107503 | 2,620.46 | 504819 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 12/01/2023 | 107503 | 4,519.34 | 510363 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases-Sept | 11/01/2023 | 107503 | 617.66 | 11/9/2023 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases-Sept | 11/01/2023 | 107503 | 7,719.34 | 11/9/2023 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 12/01/2023 | 107503 | 1,645.07 | 499365 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 12/01/2023 | 107503 | 1,229.13 | 504818 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 12/01/2023 | 107503 | 3,252.43 | 510362 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 12/01/2023 | 107503 | 80.22 | 499367 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 12/01/2023 | 107503 | 20.19 | 504820 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 12/01/2023 | 107503 | 94.65 | 510364 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases-Sept | 11/01/2023 | 107503 | 137.46 | 11/9/2023 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases-Sept | 11/01/2023 | 107503 | 4,158.86 | 11/9/2023 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 12/01/2023 | 107503 | 1,539.14 | 499363 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 12/01/2023 | 107503 | 1,753.94 | 504816 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 12/01/2023 | 107503 | 2,245.55 | 510360 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 12/01/2023 | 107503 | 43.36 | 499354 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases-Sept | 11/01/2023 | 107503 | 3,863.52 | 11/9/2023 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases-Sept | 11/01/2023 | 107503 | 54.16 | 11/9/2023 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 12/01/2023 | 107503 | 523.40 | 499364 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 12/01/2023 | 107503 | 664.00 | 504817 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 12/01/2023 | 107503 | 1,242.05 | 510361 | | | |
| Check #107503 Total: | | | | \$51,558.78 | | | | |
| Vendor Total: | | | | \$102,830.18 | | | | |
| Kristie Hardimon #12903 | | | | | | | | |
| , | | | | | | | | |
| 12.493.217.2 | HS Student Council | 10/31/2023 | 8251 | 75.00 | | | | |
| Vendor Total: | | | | \$75.00 | | | | |
| Krones, Doug #11848 | | | | | | | | |
| , | | | | | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|------------------------------------|---|-------------------|----------------|-----------------|------------------|---------------|----------------------|---------------------|
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/30/2023 | 107410 | 120.00 | 11/30/2023 | | | |
| Vendor Total: | | | | \$120.00 | | | | |
| Kyle, Junior #12819 | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 106966 | 20.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | JV Football Chains | 10/01/2023 | 107089 | 20.00 | 10/2/2023 | | | |
| 10.1500.319.56.00.2 | HS Football Chains | 10/01/2023 | 107175 | 25.00 | 10/6/2023 | | | |
| 10.1500.319.56.00.2 | Football Chains | 10/16/2023 | 107230 | 20.00 | 10/16/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| Lab-Aids Inc #12186 | | | | | | | | |
| 17 Colt Court, Ronkonkoma NY 11779 | | | | | | | | |
| 10.1400.410.90.01.2 | Bromthymol Blue 15ml | 11/01/2023 | 107551 | 18.45 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | Funnels, Sepup | 11/01/2023 | 107551 | 30.50 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | Lab-Aids Mini Stream Table | 11/01/2023 | 107551 | 251.70 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | Numbered Cubes | 11/01/2023 | 107551 | 13.50 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | Syringe | 11/01/2023 | 107551 | 38.50 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | Test Tubes 12/pkg for #1 2-12 | 11/01/2023 | 107551 | 5.60 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | Water Cycle Station Card, Set of 5 cards | 11/01/2023 | 107551 | 35.75 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | Containment Plume Tray | 11/01/2023 | 107551 | 23.25 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | Lugol's Soln, 3pk for case | 11/01/2023 | 107551 | 56.60 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | Shipping and Handling | 11/01/2023 | 107551 | 80.00 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | 60ml Cell Lysis | 11/01/2023 | 107551 | 17.20 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | 60ml DNA Precipitation Solution for SGI & Case | 11/01/2023 | 107551 | 43.00 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | Paper layers, 20/BG 3 1/2 x 5 1/2 | 11/01/2023 | 107551 | 8.40 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | Food Coloring solution blue Drop control 15ml | 11/01/2023 | 107551 | 30.75 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | Ground Watr Contaminant Solution, Drop . 30ml | 11/01/2023 | 107551 | 19.50 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | Plastic Sleeve Tools, 10/pk (11/8x2" open plastic | 11/01/2023 | 107551 | 19.80 | 00161545 | 6134 | | |
| 10.1400.410.90.01.2 | Landform (Watershed tray) | 11/01/2023 | 107551 | 54.25 | 00161545 | 6134 | | |
| Check #107551 Total: | | | | \$746.75 | | | | |
| Vendor Total: | | | | \$746.75 | | | | |
| Ladage, Adam #11795 | | | | | | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|--|--|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 10.1500.319.56.00.2 | Pana PD | 09/30/2023 | 1010 | 150.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$150.00 | | | | |
| 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 | 11/01/2023 | 107552 | 14,252.83 | Final Fall 20: | | | |
| Vendor Total: | | | | \$14,252.83 | | | | |
| Lake Lawn Inn #12910 | | | | | | | | |
| , | | | | | | | | |
| 10.2900.400.80.00.2 | 2 Night Stay McKinneyVenti | 11/01/2023 | 107329 | 133.56 | 11/13/2023 | | | |
| Vendor Total: | | | | \$133.56 | | | | |
| Lakelawn Inn #12926 | | | | | | | | |
| , | | | | | | | | |
| 12.493.215.2 | HS School Improvement | 11/07/2023 | 8254 | 133.56 | | | | |
| Vendor Total: | | | | \$133.56 | | | | |
| Lakeshore Learn Materials #7297 | | | | | | | | |
| 2695 E. Dominguez St., Carson CA 90895 | | | | | | | | |
| 10.2122.410.00.00.5 | Shipping | 10/05/2023 | 107135 | 6.99 | 31293 | 6048 | www.lakeshorelearning.com | |
| 10.2122.410.00.00.5 | Social-Emotional Match Ups Complete Set | 10/05/2023 | 107135 | 36.99 | 31293 | 6048 | www.lakeshorelearning.com | |
| Check #107135 Total: | | | | \$43.98 | | | | |
| Vendor Total: | | | | \$43.98 | | | | |
| Lang Louis E, #7986 | | | | | | | | |
| 612 E Main St, Coffeen IL 62017 | | | | | | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Official | 10/26/2023 | 107260 | 120.00 | 10/26/2023 | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Official | 10/30/2023 | 107276 | 120.00 | 10/30/2023 | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Official | 11/01/2023 | 107311 | 120.00 | 11/3/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107378 | 255.00 | 11/21/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official Freshman | 12/04/2023 | 107441 | 65.00 | 11/28/2023 | | | |
| Vendor Total: | | | | \$680.00 | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|--|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| Learning Technology Center #11957 | | | | | | | | |
| ROE#9 3358 Big Pine Trail, Champaign IL 61822 | | | | | | | | |
| 10.2210.300.00.00.1 | IETC 2022 Conference A Skinner | 11/01/2023 | 107553 | 250.00 | LT5441-AR | | | |
| Vendor Total: | | | | \$250.00 | | | | |
| Leeland Eilers #12931 | | | | | | | | |
| , | | | | | | | | |
| 12.493.206.2 | HS FFA | 11/30/2023 | 8266 | 101.83 | | | | |
| Vendor Total: | | | | \$101.83 | | | | |
| Leighton, Mark #11084 | | | | | | | | |
| 5357 Yavapia Dr, Forsyth IL 62535 | | | | | | | | |
| 10.1500.319.68.00.2 | HS Boys Soccer Official | 10/05/2023 | 107121 | 85.00 | 10/5/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| Lisa Mayhall #10699 | | | | | | | | |
| , | | | | | | | | |
| 10.2415.332.00.00.3 | JrH Princ Travel Mileage, Meals, Fares | 12/01/2023 | 107442 | 228.54 | 12/4/2023 | | | |
| Vendor Total: | | | | \$228.54 | | | | |
| M J Kellner Co., Inc. #7530 | | | | | | | | |
| 5700 International Pkwy, Springfield IL 62711 | | | | | | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 10/05/2023 | 107136 | 3,837.92 | 10/5/2023 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 10/05/2023 | 107136 | 5,132.42 | 10/5/2023 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 10/05/2023 | 107136 | 3,691.23 | 10/5/2023 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 10/05/2023 | 107136 | 2,462.45 | 10/5/2023 | | | |
| Check #107136 Total: | | | | \$15,124.02 | | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 10/01/2023 | 107261 | 1,985.89 | 405284 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 10/01/2023 | 107261 | 838.03 | 403387 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 10/01/2023 | 107261 | 1,406.30 | 401653 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 10/01/2023 | 107261 | 1,267.92 | 399680 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 10/01/2023 | 107261 | 1,561.47 | 405288 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 10/01/2023 | 107261 | 814.97 | 403391 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 10/01/2023 | 107261 | 1,197.30 | 401657 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 10/01/2023 | 107261 | 128.06 | 401654 | | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|-----------------------------|--------------------------------|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 10/01/2023 | 107261 | 266.28 | 399686 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 10/01/2023 | 107261 | 267.84 | 399683 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 10/01/2023 | 107261 | 1,927.78 | 405287 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 10/01/2023 | 107261 | 501.36 | 403390 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 10/01/2023 | 107261 | 651.94 | 401656 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 10/01/2023 | 107261 | 465.44 | 399685 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 10/01/2023 | 107261 | 140.52 | 399682 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 10/01/2023 | 107261 | 1,592.00 | 405286 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 10/01/2023 | 107261 | 64.03 | 405285 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 10/01/2023 | 107261 | 1,557.85 | 403389 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 10/01/2023 | 107261 | 89.16 | 403388 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 10/01/2023 | 107261 | 852.82 | 401655 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 10/01/2023 | 107261 | 493.17 | 399684 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 10/01/2023 | 107261 | 153.37 | 399681 | | | |
| Check #107261 Total: | | | | \$18,223.50 | | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 11/01/2023 | 107504 | 1,554.14 | 407085 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 11/01/2023 | 107504 | 221.22 | 408759 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 11/01/2023 | 107504 | 1,564.00 | 410717 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 11/01/2023 | 107504 | 1,196.03 | 412441 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 12/01/2023 | 107504 | 855.41 | 420760 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 12/01/2023 | 107504 | 889.12 | 417603 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 12/01/2023 | 107504 | (122.72) | 414241 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 12/01/2023 | 107504 | 1,007.53 | 415962 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 12/01/2023 | 107504 | 1,634.08 | 414241 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 11/01/2023 | 107504 | 1,136.66 | 407088 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 11/01/2023 | 107504 | 884.76 | 408762 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 11/01/2023 | 107504 | 94.00 | 410720 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 11/01/2023 | 107504 | 871.94 | 410723 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 11/01/2023 | 107504 | 203.42 | 412442 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 11/01/2023 | 107504 | 1,127.17 | 412445 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 12/01/2023 | 107504 | 251.42 | 417606 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 12/01/2023 | 107504 | 683.43 | 415964 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 12/01/2023 | 107504 | 1,960.61 | 414245 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 11/01/2023 | 107504 | 694.44 | 407087 | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--|-----------------------------------|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 11/01/2023 | 107504 | 871.56 | 408761 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 11/01/2023 | 107504 | 54.72 | 410719 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 11/01/2023 | 107504 | 472.42 | 410722 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 11/01/2023 | 107504 | 602.05 | 412444 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 12/01/2023 | 107504 | 643.37 | 417605 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 12/01/2023 | 107504 | 878.72 | 415960 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 12/01/2023 | 107504 | 1,104.05 | 414244 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 11/01/2023 | 107504 | 393.59 | 407086 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 11/01/2023 | 107504 | 638.72 | 408760 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 11/01/2023 | 107504 | 160.08 | 410718 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 11/01/2023 | 107504 | 1,108.92 | 410721 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 11/01/2023 | 107504 | 641.79 | 412443 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 12/01/2023 | 107504 | 380.00 | 417604 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 12/01/2023 | 107504 | 485.57 | 415963 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 12/01/2023 | 107504 | 778.91 | 414243 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 12/01/2023 | 107504 | 64.03 | 414242 | | | |
| Check #107504 Total: | | | | \$25,985.16 | | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 12/01/2023 | 107505 | 935.47 | 420765 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 12/01/2023 | 107505 | 64.03 | 420762 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 12/01/2023 | 107505 | 825.29 | 420764 | | | |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 12/01/2023 | 107505 | 113.12 | 420761 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 12/01/2023 | 107505 | 177.42 | 420763 | | | |
| Check #107505 Total: | | | | \$2,115.33 | | | | |
| Vendor Total: | | | | \$61,448.01 | | | | |
| Mahomet Seymour HS #12223 | | | | | | | | |
| 302 State Street, Mahomet IL 61853 | | | | | | | | |
| 10.1500.690.57.00.2 | Bulldog Invite Entry Fee | 10/20/2023 | 107245 | 300.00 | 10/20/2023 | | | |
| Vendor Total: | | | | \$300.00 | | | | |
| Manneh Sr, Mark #12218 | | | | | | | | |
| 2651 W. Laurence Ave, Springfield IL 62704 | | | | | | | | |
| 10.1500.319.68.00.2 | HS Boys Soccer Official 9/28/2023 | 09/28/2023 | 107099 | 85.00 | 9/28/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| Mansfield Power and Gas LLC #12648 | | | | | | | | |

Vendor Activity Report

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Pana CUSD 8

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|---------------------------------------|------------------------------|-------------------|----------------|---------------|------------------|---------------|----------------------|---------------------|
| P.O. Box 733714, Dallas TX 75373-3714 | | | | | | | | |
| 10.2542.465.00.00.1 | Unit Office Natural Gas-UNIT | 11/01/2023 | 107411 | 39.97 | MNS242642 | | | |
| 10.2542.465.00.00.1 | Unit Office Natural Gas | 11/01/2023 | 107411 | 40.36 | MNS245806 | | | |
| 10.2542.465.00.00.1 | Unit Office Natural Gas | 11/01/2023 | 107411 | 99.99 | MNS248787 | | | |
| 10.2542.465.00.00.2 | HS Natural Gas | 11/01/2023 | 107411 | 115.66 | MNS242642 | | | |
| 10.2542.465.00.00.2 | HS Natural Gas | 11/01/2023 | 107411 | 272.44 | MNS245806 | | | |
| 10.2542.465.00.00.2 | HS Natural Gas | 11/01/2023 | 107411 | 1,060.30 | MNS248787 | | | |
| 10.2542.465.00.00.3 | JrH Natural Gas | 11/01/2023 | 107411 | 439.12 | MNS242642 | | | |
| 10.2542.465.00.00.3 | JrH Natural Gas | 11/01/2023 | 107411 | 438.60 | MNS245806 | | | |
| 10.2542.465.00.00.3 | JrH Natural Gas | 11/01/2023 | 107411 | 1,026.08 | MNS248787 | | | |
| 10.2542.465.00.00.4 | Lincoln Natural Gas | 11/01/2023 | 107411 | 51.79 | MNS242642 | | | |
| 10.2542.465.00.00.4 | Lincoln Natural Gas | 11/01/2023 | 107411 | 63.23 | MNS245806 | | | |
| 10.2542.465.00.00.4 | Lincoln Natural Gas | 11/01/2023 | 107411 | 134.89 | MNS248787 | | | |
| 10.2542.465.00.00.5 | Washington Natural Gas | 11/01/2023 | 107411 | 47.07 | MNS242642 | | | |
| 10.2542.465.00.00.5 | Washington Natural Gas | 11/01/2023 | 107411 | 63.23 | MNS245806 | | | |
| 10.2542.465.00.00.5 | Washington Natural Gas | 11/01/2023 | 107411 | 256.36 | MNS248787 | | | |

Check #107411 Total: \$4,149.09

Vendor Total: \$4,149.09

Mary Cothorn #12902

| | | | | | | | | |
|--------------|-----------------|------------|------|-------|--|--|--|--|
| 12.493.216.2 | HS State Series | 10/26/2023 | 8247 | 24.24 | | | | |
|--------------|-----------------|------------|------|-------|--|--|--|--|

Vendor Total: \$24.24

Matthews, Angela #10182

1888 E 200 North Rd, Pana IL 62557

| | | | | | | | | |
|---------------------|--|------------|--------|----------|------------|--|--|--|
| 10.2210.230.00.00.4 | Linc Tuit Reimb Research&Methods for Ed Lead | 12/01/2023 | 107554 | 1,100.00 | 12/19/2023 | | | |
|---------------------|--|------------|--------|----------|------------|--|--|--|

Vendor Total: \$1,100.00

Mattoon High School #7891

Athletic Director 2521 Walnut Ave, Mattoon IL 61938-5098

| | | | | | | | | |
|---------------------|---------------------|------------|--------|--------|-----------|--|--|--|
| 10.1500.690.57.00.2 | HS Volleyball Misc. | 09/30/2023 | 106958 | 300.00 | 9/30/2023 | | | |
|---------------------|---------------------|------------|--------|--------|-----------|--|--|--|

Vendor Total: \$300.00

Maxwell, Todd I #9441

113 Magnolia St., Raymond IL 62560

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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|----------------------------------|---|-------------------|----------------|-----------------|------------------|---------------|--|---------------------|
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107356 | 255.00 | 11/17/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107365 | 255.00 | 11/17/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107379 | 85.00 | 11/21/2023 | | | |
| Vendor Total: | | | | \$595.00 | | | | |
| May, Shannon L #12942 | | | | | | | | |
| 711 Carroll St, Pawnee IL 62558 | | | | | | | | |
| 10.1500.319.60.00.2 | HS Boys Basketball Official 12/12/23 JV/Fresh | 12/01/2023 | 107495 | 110.00 | 12/12/2023 | | maysh932004@yahoo.com | |
| Vendor Total: | | | | \$110.00 | | | | |
| Mayhall, Lisa #10699 | | | | | | | | |
| , | | | | | | | | |
| 12.493.316.3 | Tuesday Team Time Games | 11/29/2023 | 6732 | 118.04 | | | | |
| Vendor Total: | | | | \$118.04 | | | | |
| McCay, Steve #12853 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 10/03/2023 | 107106 | 80.00 | 10/3/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 10/19/2023 | 107243 | 80.00 | 10/19/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 11/02/2023 | 107298 | 80.00 | 11/2/2023 | | | |
| Vendor Total: | | | | \$240.00 | | | | |
| McDonald, Diana #7466 | | | | | | | | |
| 109 S Locust St, Oconee IL 62553 | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Other Prof Services | 09/30/2023 | 106955 | 45.00 | 9/30/2023 | | | |
| 10.1500.319.57.00.2 | Volleyball Book | 09/21/2023 | 107040 | 45.00 | 9/21/2023 | | | |
| 10.1500.319.57.00.2 | HS Volleyball Book | 10/05/2023 | 107122 | 45.00 | 10/5/2023 | | | |
| 10.1500.319.57.00.2 | HS Volleyball Book | 10/01/2023 | 107176 | 100.00 | 10/6/2023 | | | |
| 10.1500.319.57.00.2 | Volleyball Book | 10/17/2023 | 107239 | 45.00 | 10/17/2023 | | | |
| Vendor Total: | | | | \$280.00 | | | | |

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> |
|--|---|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| McDonald, Kevin #12258 | | | | | | | | |
| 10.2210.230.00.00.2 | HS Tuition Reimb-Planning&Eval of Prog, Schoc | 10/01/2023 | 107100 | 1,100.00 | 10/2/2023 | | | |
| 10.2415.332.00.00.2 | HS Principal Office Travel | 12/01/2023 | 107443 | 188.64 | 12/4/2023 | | | |
| Vendor Total: | | | | \$1,288.64 | | | | |
| McDonald, Lacey #12880 | | | | | | | | |
| 10.1500.319.57.00.3 | JrH Volleyball Prof. Services | 09/30/2023 | 1017 | 45.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$45.00 | | | | |
| McDonalds #9758 | | | | | | | | |
| 1 S. Poplar St., Pana IL 62557 | | | | | | | | |
| 12.493.215.2 | HS School Improvement | 10/17/2023 | 28 | 10.00 | | | | |
| Vendor Total: | | | | \$10.00 | | | | |
| McElyea, Keith #10159 | | | | | | | | |
| 505 Broadway St. PO Box 148, Mt. Zion IL 62549 | | | | | | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 11/01/2023 | 107357 | 170.00 | 11/17/2023 | | | |
| Vendor Total: | | | | \$170.00 | | | | |
| Metsker, Ty #12921 | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 12/01/2023 | 107422 | 120.00 | GBsktball12. | | | |
| 10.1500.319.60.00.2 | HS Boys Basketball Official | 12/01/2023 | 107523 | 110.00 | 12/15/2023 | | | |
| Vendor Total: | | | | \$230.00 | | | | |
| Michael, Lane #12264 | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107380 | 170.00 | 11/21/2023 | | | |
| Vendor Total: | | | | \$170.00 | | | | |
| Mid America Preparatory School #12896 | | | | | | | | |
| 10.2310.490.00.00.1 | In Memory of Brenda Wessel Sims (Scott/Jodi S | 11/02/2023 | 107299 | 25.00 | 11/2/2023 | | | |

Vendor Activity Report

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 Pana CUSD 8

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|--|--|-------------------|----------------|----------------------|------------------|---------------|----------------------|---------------------|
| Midwest Engineering and Testing, Inc #12617 | | | | Vendor Total: | \$25.00 | | | |
| 501 Mercury Drive, Champaign IL 61822 | | | | | | | | |
| 90.2542.530.00.00.1 | Dist HLS Building Projects-Code Inspector | 09/19/2023 | 107006 | 1,000.00 | C37003-308 | | | |
| 90.2542.530.00.00.1 | Dist HLS Building Projects-Code Inspector | 10/01/2023 | 107177 | 8,547.50 | S25085-309 | | | |
| 90.2542.530.00.00.1 | Dist HLS Building Projects-Code Inspector | 10/23/2023 | 107246 | 1,000.00 | C37003-307 | | | |
| 90.2542.530.00.00.1 | Dist HLS Building Projects-Tech Compaction Prc | 10/23/2023 | 107246 | 1,900.00 | S25085-211 | | | |
| 90.2542.530.00.00.1 | Dist HLS Building Projects-Code Inspector | 10/23/2023 | 107246 | 750.00 | C37003-309 | | | |
| Check #107246 Total: | | | | \$3,650.00 | | | | |
| 90.2542.530.00.00.1 | Dist HLS Building Projects-Code Insp | 11/02/2023 | 107300 | 750.00 | 11/2/2023 | | | |
| Vendor Total: | | | | \$13,947.50 | | | | |
| MidWest Transit Equip Inc #8976 | | | | | | | | |
| 146 W Issert Dr, Kankakee IL 60901 | | | | | | | | |
| 40.2554.323.00.00.1 | Fitting-Bulkhead-Wipers, Tape-Grey, Freight | 09/19/2023 | 107007 | 117.14 | X103085850 | | | |
| Vendor Total: | | | | \$117.14 | | | | |
| Mid-West Truck. Assoc Inc #7922 | | | | | | | | |
| 2727 N Dirksen Pky, Springfield IL 62702 | | | | | | | | |
| 40.2559.310.00.00.1 | Testing Deering | 09/19/2023 | 107008 | 52.50 | 26366 | | | |
| 40.2559.310.00.00.1 | Annual Renewal-13 Drivers | 10/05/2023 | 107137 | 1,105.00 | 27542 | | | |
| 40.2559.310.00.00.1 | Yearly Charge | 12/01/2023 | 107555 | 195.00 | 31845 | | | |
| Vendor Total: | | | | \$1,352.50 | | | | |
| Miller, Matt #8003 | | | | | | | | |
| , IL | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 1030 | 85.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| Miller, Susan #8900 | | | | | | | | |
| 804 E 2800 Ave, Ramsey IL 62080 | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Official | 10/01/2023 | 107178 | 300.00 | 10/6/2023 | | | |

Vendor Activity Report

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 Pana CUSD 8

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|--|---|-------------------|----------------|-----------------------------|-------------------|---------------|----------------------|---------------------|
| Millikin University #11667 | | | | Vendor Total: | \$300.00 | | | |
| 1184 W. Main St, Decatur IL 62522 | | | | | | | | |
| 12.493.201.2 | HS Band | 10/20/2023 | 8242 | 80.00 | | | | |
| | | | | Vendor Total: | \$80.00 | | | |
| Morrell Auto Service Inc. #7546 | | | | | | | | |
| 704 Fair Ave., Pana IL 62557 | | | | | | | | |
| 40.2554.323.00.00.1 | Tire Repair | 12/05/2023 | 107472 | 20.00 | 130342 | | | |
| 40.2554.323.00.00.1 | Tires, Balance, Mount, Disposal | 12/05/2023 | 107472 | 1,165.78 | 129948 | | | |
| 40.2554.323.00.00.1 | Tire Repair | 12/05/2023 | 107472 | 20.00 | 130758 | | | |
| 40.2554.323.00.00.1 | Tire Repair, Check for Check Eng Light | 12/05/2023 | 107472 | 72.80 | 131463 | | | |
| | | | | Check #107472 Total: | \$1,278.58 | | | |
| | | | | Vendor Total: | \$1,278.58 | | | |
| Morrell, Paul #8569 | | | | | | | | |
| 981 E. 1900 N. Road, Taylorville IL 62568 | | | | | | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official 12/6/23 | 12/01/2023 | 107480 | 60.00 | 12/6/2023 | | | |
| | | | | Vendor Total: | \$60.00 | | | |
| National Cheerleaders Association #12013 | | | | | | | | |
| Varsity Brands Holding Co Inc 640 Shiloh Road Building 2, Suite 200, Plano TX 75074 | | | | | | | | |
| 10.1500.319.55.06.2 | 2 Day NCA Cheer Stunt Camp**Player Reimbur: | 10/05/2023 | 107138 | 4,109.00 | 10/5/2023 | 5989 | | |
| | | | | Vendor Total: | \$4,109.00 | | | |
| National FFA Org #12073 | | | | | | | | |
| , | | | | | | | | |
| 12.493.206.2 | HS FFA | 10/06/2023 | 8227 | 1,040.00 | | | | |
| | | | | Vendor Total: | \$1,040.00 | | | |
| National FFA Organization #12257 | | | | | | | | |
| , | | | | | | | | |
| 12.493.206.2 | HS FFA | 10/17/2023 | 8239 | 1,423.00 | | | | |
| | | | | Vendor Total: | \$1,423.00 | | | |
| NCPERS Group Life Ins #7427 | | | | | | | | |
| c/o Member Benefits 10739 Deerwood Park Blvd Suite 200-B, Jacksonville FL 32256-4838 | | | | | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.481.5620.1 | Sharon Brown Self Pay NCPERS | 10/03/2023 | 107107 | 8.00 | 7427 | | | |
| 10.481.5620.1 | NCPERS Group Life | 10/13/2023 | 107344 | 32.00 | 7427 | | | |
| 10.481.5620.1 | NCPERS Group Life | 10/27/2023 | 107344 | 32.00 | 7427 | | | |
| 40.481.1.5620 | NCPERS Group Life | 10/13/2023 | 107344 | 8.00 | 7427 | | | |
| 40.481.1.5620 | NCPERS Group Life | 10/27/2023 | 107344 | 8.00 | 7427 | | | |
| Check #107344 Total: | | | | \$80.00 | | | | |
| Vendor Total: | | | | \$88.00 | | | | |
| Newsela #11200 | | | | | | | | |
| PO Box 392675, Pittsburgh PA 15251 | | | | | | | | |
| 10.1102.410.00.00.3 | Newsela | 11/01/2023 | 107312 | 3,300.00 | INV33682 | 5958 | | |
| 10.1102.410.00.00.3 | Newsela | 11/01/2023 | 107402 | 330.00 | INV33682 | | | |
| Vendor Total: | | | | \$3,630.00 | | | | |
| Nichols Paper & Supply Co. #11654 | | | | | | | | |
| 2647 Momentum Place, Chicago IL 60689-5326 | | | | | | | | |
| 20.2542.323.81.00.4 | Linc Bldg Repair/Maint Serv | 11/02/2023 | 107313 | 449.32 | 7305398.00 | | | |
| 20.2542.410.16.00.2 | HS Janitor Supplies-Center-Lok White Pwr Cord | 10/01/2023 | 107313 | 50.19 | 7306471-00 | | | |
| 20.2542.410.16.00.2 | HS Janitor Supplies Jumbo Roll Tissue | 10/01/2023 | 107313 | 6.53 | 7303947-00 | | | |
| 20.2542.410.16.00.2 | HS Janitor Supplies OurFresh Dispenser White | 10/01/2023 | 107313 | 23.92 | 7303947-00 | | | |
| 20.2542.410.16.00.2 | HS Janitor Supplies OurFresh Refill Cuc/Mel | 10/01/2023 | 107313 | 15.08 | 7303947-01 | | | |
| 20.2542.410.16.00.2 | HS Janitor Supplies OurFresh Refill Mango | 10/01/2023 | 107313 | 30.17 | 7303947-00 | | | |
| 20.2542.410.16.00.2 | HS Janitor Supplies Fuel | 10/01/2023 | 107313 | 2.51 | 7303947-00 | | | |
| 20.2542.410.16.00.2 | HS Janitor Supplies HiPro Strip Floor Pad 5cs | 10/01/2023 | 107313 | 182.88 | 6018171-00 | | | |
| 20.2542.410.16.00.2 | HS Janitor Supplies Jumbo Roll Tissue Dispw/Lr | 10/01/2023 | 107313 | 26.15 | 7303947-02 | | | |
| 20.2542.410.16.00.3 | JrH Janitor Supplies Jumbo Roll Tissue | 10/01/2023 | 107313 | 6.54 | 7303947-00 | | | |
| 20.2542.410.16.00.3 | JrH Janitor Supplies OurFresh Dispenser White | 10/01/2023 | 107313 | 23.92 | 7303947-00 | | | |
| 20.2542.410.16.00.3 | JrH Janitor Supplies OurFresh Refill Cuc/Mel | 10/01/2023 | 107313 | 15.08 | 7303947-01 | | | |
| 20.2542.410.16.00.3 | JrH Janitor Supplies OurFresh Refill Mango | 10/01/2023 | 107313 | 30.17 | 7303947-00 | | | |
| 20.2542.410.16.00.3 | JrH Janitor Supplies Fuel | 10/01/2023 | 107313 | 2.52 | 7303947-00 | 5928 | | |
| 20.2542.410.16.00.4 | Linc Janitor Supplies-Mop Bucket w/ wringer | 10/01/2023 | 107313 | 105.13 | 7302501-01 | 5928 | | |
| 20.2542.410.16.00.4 | Linc Janitor Supplies Jumbo Roll Tissue | 10/01/2023 | 107313 | 6.54 | 7303947-00 | | | |
| 20.2542.410.16.00.4 | Linc Janitor Supplies OurFresh Dispenser White | 10/01/2023 | 107313 | 23.92 | 7303947-00 | | | |
| 20.2542.410.16.00.4 | Linc Janitor Supplies OurFresh Refill Cuc/Mel | 10/01/2023 | 107313 | 15.08 | 7303947-01 | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--|---|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 20.2542.410.16.00.4 | Linc Janitor Supplies OurFresh Refill Mango | 10/01/2023 | 107313 | 30.17 | 7303947-00 | | | |
| 20.2542.410.16.00.4 | Linc Janitor Supplies Fuel | 10/01/2023 | 107313 | 2.52 | 7303947-00 | | | |
| 20.2542.410.16.00.4 | Linc Janitor Supplies Mop Bucket w/ Wringer | 10/01/2023 | 107313 | 210.26 | 7303866.00 | | | |
| 20.2542.410.16.00.5 | Wash Janitor Supplies Jumbo Roll Tissue | 10/01/2023 | 107313 | 6.54 | 7303947-00 | | | |
| 20.2542.410.16.00.5 | Wash Janitor Supplies OurFresh Dispenser Whii | 10/01/2023 | 107313 | 23.92 | 7303947-00 | | | |
| 20.2542.410.16.00.5 | Wash Janitor Supplies OurFresh Refill Cuc/Mel | 10/01/2023 | 107313 | 15.08 | 7303947-01 | | | |
| 20.2542.410.16.00.5 | Wash Janitor Supplies OurFresh Refill Mango | 10/01/2023 | 107313 | 30.17 | 7303947-00 | | | |
| 20.2542.410.16.00.5 | Wash Janitor Supplies Fuel | 10/01/2023 | 107313 | 2.52 | 7303947-00 | | | |
| Check #107313 Total: | | | | \$1,336.83 | | | | |
| 20.2542.410.16.00.2 | HS Janitor Supplies-Air Freshener Refills | 12/01/2023 | 107444 | 300.48 | 7307681-00 | | | |
| 20.2542.410.16.00.2 | HS Janitor Supplies-Air Freshener | 12/01/2023 | 107444 | 57.05 | 12503106-00 | | | |
| 20.2542.410.16.00.3 | JrH Janitor Supplies-Air Freshener Refills | 12/01/2023 | 107444 | 300.48 | 7307681-00 | | | |
| 20.2542.410.16.00.3 | JrH Janitor Supplies-Air Freshener | 12/01/2023 | 107444 | 57.05 | 12503106-00 | | | |
| 20.2542.410.16.00.4 | Linc Janitor Supplies-Air Freshener Refills | 12/01/2023 | 107444 | 300.48 | 7307681-00 | | | |
| 20.2542.410.16.00.4 | Linc Janitor Supplies-Air Freshener | 12/01/2023 | 107444 | 57.05 | 12503106-00 | | | |
| 20.2542.410.16.00.5 | Wash Janitor Supplies-Air Freshener Refills | 12/01/2023 | 107444 | 300.47 | 7307681-00 | | | |
| 20.2542.410.16.00.5 | Wash Janitor Supplies-Air Freshener | 12/01/2023 | 107444 | 57.05 | 12503106-00 | | | |
| Check #107444 Total: | | | | \$1,430.11 | | | | |
| Vendor Total: | | | | \$2,766.94 | | | | |
| Niemann Foods, Inc. #7551 | | | | | | | | |
| 1501 North 12TH St P O Box C847, Quincy IL 62306 | | | | | | | | |
| 10.2310.490.00.00.1 | Board Other Supply PEA to Reimb | 10/01/2023 | 107262 | 69.75 | 8/30/2023 | | | |
| 10.2410.490.00.00.2 | HS Princ Office Supplies 8/30/2023 | 10/01/2023 | 107262 | 4.90 | 8/30/2023 | | | |
| 10.2410.490.00.00.2 | HS Princ Office Supplies 9/12/2023 | 10/01/2023 | 107262 | 15.98 | 9/30/2023 | | | |
| 10.2410.490.00.00.2 | HS Princ Office Supplies 9/29/2023 | 10/01/2023 | 107262 | 80.35 | 9/30/2023 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases 8/8/2023 | 10/01/2023 | 107262 | 55.11 | 8/30/2023 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases 8/10/2023 | 10/01/2023 | 107262 | 26.16 | 8/30/2023 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases 8/25/2023 | 10/01/2023 | 107262 | 55.29 | 8/30/2023 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases 8/26/2023 | 10/01/2023 | 107262 | 32.85 | 8/30/2023 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases 8/29/2023 | 10/01/2023 | 107262 | 89.56 | 8/30/2023 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases 9/14/2023 | 10/01/2023 | 107262 | 21.90 | 9/30/2023 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases 9/18/2023 | 10/01/2023 | 107262 | 61.45 | 9/30/2023 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases 9/27/2023 | 10/01/2023 | 107262 | 3.89 | 9/30/2023 | | | |
| Check #107262 Total: | | | | \$517.19 | | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--------------------------------|------------------------------------|-------------------|----------------|----------------------|------------------|-----------------|----------------------|---------------------|
| Nimco #12657 | | | | Vendor Total: | | \$517.19 | | |
| 12.493.400.4 | Red ribbon week | 10/01/2023 | 101023 | 399.70 | | | | |
| | | | | Vendor Total: | | \$399.70 | | |
| Nohren's Hardware #9138 | | | | | | | | |
| 15 E. Main St., Pana IL 62557 | | | | | | | | |
| 10.1500.400.40.00.2 | HS General Athletic Supplies | 09/19/2023 | 107009 | 123.13 | 9/19/2023 | | | |
| 20.2542.410.00.00.1 | Building Supplies | 09/19/2023 | 107009 | 44.38 | 9/19/2023 | | | |
| 20.2542.410.00.00.2 | HS Bldg Supplies | 09/19/2023 | 107009 | 475.08 | 9/19/2023 | | | |
| 20.2542.410.00.00.3 | JrH Bldg Supplies | 09/19/2023 | 107009 | 419.02 | 9/19/2023 | | | |
| 20.2542.410.00.00.4 | Linc Bldg Supplies | 09/19/2023 | 107009 | 165.75 | 9/19/2023 | | | |
| 20.2542.410.00.00.5 | Wash Bldg Supplies | 09/19/2023 | 107009 | 38.03 | 9/19/2023 | | | |
| 40.2554.410.00.00.1 | Transportation Supplies | 09/19/2023 | 107009 | 134.10 | 9/19/2023 | | | |
| Check #107009 Total: | | | | \$1,399.49 | | | | |
| 12.493.206.2 | HS FFA | 10/11/2023 | 8232 | 72.11 | | | | |
| 20.2542.410.00.00.1 | Building Supplies | 10/01/2023 | 107290 | 70.44 | 10/31/2023 | | | |
| 20.2542.410.00.00.2 | HS Bldg Supplies | 10/01/2023 | 107290 | 147.21 | 10/31/2023 | | | |
| 20.2542.410.00.00.3 | JrH Bldg Supplies | 10/01/2023 | 107290 | 90.24 | 10/31/2023 | | | |
| 20.2542.410.00.00.4 | JrH Bldg Supplies | 10/01/2023 | 107290 | 171.38 | 10/31/2023 | | | |
| 20.2542.410.00.00.5 | Wash Bldg Supplies | 10/01/2023 | 107290 | 3.54 | 10/31/2023 | | | |
| 20.2543.410.00.1 | Grounds Services Supplies | 10/01/2023 | 107290 | 8.97 | 10/31/2023 | | | |
| Check #107290 Total: | | | | \$491.78 | | | | |
| 20.2542.410.00.00.1 | Building Supplies-Nohren's | 12/01/2023 | 107556 | 26.18 | 12/19/2023 | | | |
| 20.2542.410.00.00.2 | HS Bldg Supplies-Nohren's | 12/01/2023 | 107556 | 84.10 | 12/19/2023 | | | |
| 20.2542.410.00.00.3 | JrH Bldg Supplies-Nohren's | 12/01/2023 | 107556 | 32.82 | 12/19/2023 | | | |
| 20.2542.410.00.00.4 | Linc Bldg Supplies-Nohren's | 12/01/2023 | 107556 | 68.18 | 12/19/2023 | | | |
| 20.2542.410.00.00.5 | Wash Bldg Supplies-Nohren's | 12/01/2023 | 107556 | 8.05 | 12/19/2023 | | | |
| 20.2543.410.00.1 | Grounds Services Supplies-Nohren's | 12/01/2023 | 107556 | 27.13 | 12/19/2023 | | | |
| 40.2554.410.00.00.1 | Transportation Supplies-Nohren's | 12/01/2023 | 107556 | 24.30 | 12/19/2023 | | | |
| Check #107556 Total: | | | | \$270.76 | | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|---|--|-------------------|----------------|-----------------------------|------------------|---------------------|----------------------|---------------------|
| Nokomis CUSD #22 #6544 | | | | Vendor Total: | | \$2,234.14 | | |
| 511 Oberle St., Nokomis IL 62075 | | | | | | | | |
| 10.4110.311.00.00.1 | Pymnts for Reg Prog Pur Serv - 5 Seats | 10/03/2023 | 107194 | 61,509.55 | 193 | | | |
| | | | | Vendor Total: | | \$61,509.55 | | |
| Norman, Sean #12920 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 12/01/2023 | 107423 | 120.00 | GBsktball12. | | | |
| | | | | Vendor Total: | | \$120.00 | | |
| Notary Public Assoc Of IL #9457 | | | | | | | | |
| PO Box 1101, Crystal Lake IL 60039-1101 | | | | | | | | |
| 10.2410.490.00.00.2 | Notary Renew, Stamp, Book C Foster | 12/01/2023 | 107557 | 96.95 | 12/19/2023 | | | |
| | | | | Vendor Total: | | \$96.95 | | |
| Novar, James #11847 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/30/2023 | 107412 | 120.00 | 11/30/2023 | | | |
| | | | | Vendor Total: | | \$120.00 | | |
| NPT Spec Education Coop #11738 | | | | | | | | |
| 600 E 1st St, Pana IL 62557 | | | | | | | | |
| 10.4120.310.00.00.1 | FY24 Regular Assessment-October | 10/03/2023 | 107195 | 113,827.09 | 128 | | | |
| 10.4120.310.00.00.1 | FY24 FACeS/CBI Assessment-October | 10/03/2023 | 107195 | 13,360.26 | 129 | | | |
| | | | | Check #107195 Total: | | \$127,187.35 | | |
| | | | | Vendor Total: | | \$127,187.35 | | |
| NSF check #12110 | | | | | | | | |
| , | | | | | | | | |
| 12.493.101.1 | PTO | 09/28/2023 | 1021 | 94.00 | | | | |
| | | | | Vendor Total: | | \$94.00 | | |
| Oak Terrace Golf Course #7798 | | | | | | | | |
| 100 Beyers Lake Rd, Pana IL 62557 | | | | | | | | |
| 10.1500.690.58.00.2 | HS Girls Golf Misc. - 2023 Season Course Fee | 10/05/2023 | 107139 | 722.50 | 10/5/2023 | | | |
| 10.1500.690.59.00.2 | HS Boys Golf Misc. 2023 Season Course Fee | 10/05/2023 | 107139 | 722.50 | 10/5/2023 | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|---|--|-----------------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| | | Check #107139 Total: | | \$1,445.00 | | | | |
| | | Vendor Total: | | \$1,445.00 | | | | |
| Oblong Music Booster #12226 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.332.53.00.2 | Oblong Spooktacular Marching Competition | 09/30/2023 | 107075 | 200.00 | 9/27/2023 | | | |
| | | Vendor Total: | | \$200.00 | | | | |
| Oblong Music Boosters #12226 | | | | | | | | |
| , | | | | | | | | |
| 12.493.201.2 | HS Band | 10/26/2023 | 8245 | 555.00 | | | | |
| | | Vendor Total: | | \$555.00 | | | | |
| Odam, Jebediah #11440 | | | | | | | | |
| 300 S. Jayne, Taylorville IL 62568 | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/30/2023 | 107403 | 85.00 | 11/28/2023 | | | |
| | | Vendor Total: | | \$85.00 | | | | |
| Olson, Kevin #12000 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Official | 10/01/2023 | 107179 | 85.00 | 10/6/2023 | | | |
| | | Vendor Total: | | \$85.00 | | | | |
| Omni Cheer #10261 | | | | | | | | |
| PO Box 786436, Philadelphia PA 19178-6436 | | | | | | | | |
| 10.1500.400.55.00.2 | S&H | 11/01/2023 | 107558 | 10.00 | 2023002657 | 6040 | | |
| 10.1500.400.55.00.2 | Crystal Holographic Pom Pom Crystal Navy | 11/01/2023 | 107558 | 38.97 | 2023002657 | 6040 | | |
| 10.1500.400.55.00.2 | Crystal Holographic Pom Pom Crystal Orange | 11/01/2023 | 107558 | 38.97 | 2023002657 | 6040 | | |
| | | Check #107558 Total: | | \$87.94 | | | | |
| | | Vendor Total: | | \$87.94 | | | | |
| Outdoor Power Source LLC #11357 | | | | | | | | |
| 126 East Main Street, Pana IL 62557 | | | | | | | | |
| 20.2543.410.00.1 | Grounds Services Supplies | 10/05/2023 | 107140 | 348.30 | 28617 | | | |
| 20.2543.410.00.1 | Grounds Services Supplies | 10/05/2023 | 107140 | 24.99 | 27470 | | | |
| 20.2543.410.00.1 | Grounds Services Supplies | 10/05/2023 | 107140 | 99.99 | 27675 | | | |
| 20.2543.410.00.1 | Grounds Services Supplies | 10/05/2023 | 107140 | 57.44 | 28176 | | | |
| 20.2543.410.00.1 | Grounds Services Supplies | 10/05/2023 | 107140 | 35.98 | 28494 | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--|--|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 20.2543.410.00.1 | Grounds Services Supplies | 10/05/2023 | 107140 | 76.68 | 29168 | | | |
| 20.2543.410.00.1 | Grounds Services Supplies | 10/05/2023 | 107140 | 53.95 | 29151 | | | |
| Check #107140 Total: | | | | \$697.33 | | | | |
| Vendor Total: | | | | \$697.33 | | | | |
| Palmer, Christopher A. #11178 | | | | | | | | |
| 2505 W. St. Louis Ave, Vandalia IL 62471 | | | | | | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Official | 11/01/2023 | 107381 | 80.00 | 11/21/2023 | | soscop@gmail.com | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official 12/6/23 | 12/01/2023 | 107481 | 60.00 | 12/6/2023 | | soscop@gmail.com | |
| 10.1500.319.60.00.2 | HS Boys Basketball Official 12/12/23 Varsity | 12/01/2023 | 107496 | 85.00 | 12/12/2023 | | soscop@gmail.com | |
| Vendor Total: | | | | \$225.00 | | | | |
| Pana #8 Serv Personnel #7437 | | | | | | | | |
| C/O Sherry Wallace, | | | | | | | | |
| 10.481.5921.1 | Union Dues ESP | 10/13/2023 | 9302034 | 104.10 | 7437 | | jennifer.christer@panaschools.cc | |
| 10.481.5921.1 | Union Dues ESP 9 Mths Sept-May | 10/13/2023 | 9302034 | 666.99 | 7437 | | jennifer.christer@panaschools.cc | |
| 10.481.5921.1 | Union Dues ESP 9 Mths Sept-May | 10/27/2023 | 9302034 | 647.30 | 7437 | | jennifer.christer@panaschools.cc | |
| 10.481.5921.1 | Union Dues ESP | 10/27/2023 | 9302034 | 104.10 | 7437 | | jennifer.christer@panaschools.cc | |
| 20.481.5921.1 | Union Dues ESP | 10/13/2023 | 9302034 | 17.35 | 7437 | | jennifer.christer@panaschools.cc | |
| 20.481.5921.1 | Union Dues ESP | 10/27/2023 | 9302034 | 17.35 | 7437 | | jennifer.christer@panaschools.cc | |
| 40.481.5921.1 | Union Dues ESP | 10/13/2023 | 9302034 | 17.35 | 7437 | | jennifer.christer@panaschools.cc | |
| 40.481.5921.1 | Union Dues ESP 9 Mths Sept-May | 10/13/2023 | 9302034 | 170.12 | 7437 | | jennifer.christer@panaschools.cc | |
| 40.481.5921.1 | Union Dues ESP 9 Mths Sept-May | 10/27/2023 | 9302034 | 170.53 | 7437 | | jennifer.christer@panaschools.cc | |
| 40.481.5921.1 | Union Dues ESP | 10/27/2023 | 9302034 | 17.35 | 7437 | | jennifer.christer@panaschools.cc | |
| 80.481.5921.1 | Union Dues ESP 9 Mths Sept-May | 10/13/2023 | 9302034 | 2.87 | 7437 | | jennifer.christer@panaschools.cc | |
| 80.481.5921.1 | Union Dues ESP 9 Mths Sept-May | 10/27/2023 | 9302034 | 2.46 | 7437 | | jennifer.christer@panaschools.cc | |
| Check #9302034 Total: | | | | \$1,937.87 | | | | |
| 10.481.5921.1 | Union Dues ESP 9 Mths Sept-May | 10/28/2023 | 9302047 | 23.16 | 7437 | | jennifer.christer@panaschools.cc | |
| 10.481.5921.1 | Union Dues ESP 9 Mths Sept-May | 11/09/2023 | 11092024 | 647.30 | 7437 | | jennifer.christer@panaschools.cc | |
| 10.481.5921.1 | Union Dues ESP | 11/09/2023 | 11092024 | 104.10 | 7437 | | jennifer.christer@panaschools.cc | |
| 10.481.5921.1 | Union Dues ESP 9 Mths Sept-May | 11/24/2023 | 11092024 | 713.16 | 7437 | | jennifer.christer@panaschools.cc | |
| 10.481.5921.1 | Union Dues ESP | 11/24/2023 | 11092024 | 104.10 | 7437 | | jennifer.christer@panaschools.cc | |
| 20.481.5921.1 | Union Dues ESP | 11/09/2023 | 11092024 | 17.35 | 7437 | | jennifer.christer@panaschools.cc | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|------------------------------------|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 20.481.5921.1 | Union Dues ESP | 11/24/2023 | 11092024 | 17.35 | 7437 | | jennifer.christer@panaschools.cc | |
| 40.481.5921.1 | Union Dues ESP 9 Mths Sept-May | 11/09/2023 | 11092024 | 170.56 | 7437 | | jennifer.christer@panaschools.cc | |
| 40.481.5921.1 | Union Dues ESP | 11/09/2023 | 11092024 | 17.35 | 7437 | | jennifer.christer@panaschools.cc | |
| 40.481.5921.1 | Union Dues ESP 9 Mths Sept-May | 11/24/2023 | 11092024 | 170.59 | 7437 | | jennifer.christer@panaschools.cc | |
| 40.481.5921.1 | Union Dues ESP | 11/24/2023 | 11092024 | 17.35 | 7437 | | jennifer.christer@panaschools.cc | |
| 80.481.5921.1 | Union Dues ESP 9 Mths Sept-May | 11/09/2023 | 11092024 | 2.43 | 7437 | | jennifer.christer@panaschools.cc | |
| 80.481.5921.1 | Union Dues ESP 9 Mths Sept-May | 11/24/2023 | 11092024 | 2.40 | 7437 | | jennifer.christer@panaschools.cc | |
| Check #11092024 Total: | | | | \$1,984.04 | | | | |
| Vendor Total: | | | | \$3,945.07 | | | | |
| Pana Bowl #8738 | | | | | | | | |
| PO Box 146, Pana IL 62557 | | | | | | | | |
| 12.493.216.2 | HS State Series | 10/18/2023 | 38 | 48.00 | | | | |
| 12.493.216.2 | HS State Series | 10/25/2023 | 41 | 57.00 | | | | |
| 12.493.216.2 | HS State Series | 11/01/2023 | 45 | 45.00 | | | | |
| 12.493.216.2 | HS State Series | 11/16/2023 | 60 | 57.00 | | | | |
| Vendor Total: | | | | \$207.00 | | | | |
| Pana City Water Departmen #7459 | | | | | | | | |
| City Treasurer's Office Pana City Hall, Pana IL 62557 | | | | | | | | |
| 12.493.100.1 | Anderson Prairie Water Bill | 09/30/2023 | 743 | 106.01 | 0371.01 | 09/2 | | |
| 20.2542.370.00.00.1 | District Water/Sewer | 10/01/2023 | 107196 | 74.90 | 0800.01 | 10/2 | | |
| 20.2542.370.00.00.2 | HS Water/Sewer Concession Stand | 10/01/2023 | 107196 | 91.87 | 0503.01 | 10/2 | | |
| 20.2542.370.00.00.2 | HS Water/Sewer Brummett Field | 10/01/2023 | 107196 | 25.50 | 0503.01 | 10/2 | | |
| 20.2542.370.00.00.2 | HS Water/Sewer | 10/01/2023 | 107196 | 895.35 | 0512.01 | 10/2 | | |
| 20.2542.370.00.00.2 | HS Water/Sewer Baseball Diamond | 10/01/2023 | 107196 | 214.67 | 0507.01 | 10/2 | | |
| 20.2542.370.00.00.2 | HS Water/Sewer Football Field | 10/01/2023 | 107196 | 579.04 | 0501.01 | 10/2 | | |
| 20.2542.370.00.00.3 | JrH Water/Sewer JrH Practice Field | 10/01/2023 | 107196 | 25.50 | 0509.01 | 10/2 | | |
| 20.2542.370.00.00.3 | JrH Water/Sewer | 10/01/2023 | 107196 | 371.01 | 0510.01 | 10/2 | | |
| 20.2542.370.00.00.4 | Lincoln Water/Sewer | 10/01/2023 | 107196 | 561.51 | 0410.01 | 10/2 | | |
| 20.2542.370.00.00.5 | Washington Water/Sewer | 10/01/2023 | 107196 | 1,268.80 | 1490.01 | 10/2 | | |
| Check #107196 Total: | | | | \$4,108.15 | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|--|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 12.493.100.1 | Anderson Prairie Water Bill | 10/01/2023 | 745 | 54.30 | 0371.01 | 10/2 | | |
| 12.493.100.1 | Pana Water Bill | 11/01/2023 | 747 | 52.31 | 10/31/2023 | | | |
| 20.2542.370.00.00.1 | District Water/Sewer Unt Office | 11/06/2023 | 107320 | 78.67 | 0800.01 | 11/2 | | |
| 20.2542.370.00.00.2 | HS Water/Sewer | 11/06/2023 | 107320 | 1,214.11 | 0512.01 | 11/2 | | |
| 20.2542.370.00.00.2 | HS Water/Sewer Concession Stand | 11/06/2023 | 107320 | 174.86 | 0503.01 | 11/2 | | |
| 20.2542.370.00.00.2 | HS Water/Sewer Brummett Field | 11/06/2023 | 107320 | 25.50 | 0500.01 | 11/2 | | |
| 20.2542.370.00.00.2 | HS Water/Sewer Baseball Diamond | 11/06/2023 | 107320 | 54.28 | 0507.01 | 11/2 | | |
| 20.2542.370.00.00.2 | HS Water/Sewer Football Field | 11/06/2023 | 107320 | 1,583.31 | 0501.01 | 11/2 | | |
| 20.2542.370.00.00.3 | JrH Water/Sewer | 11/06/2023 | 107320 | 667.45 | 0510.01 | 11/2 | | |
| 20.2542.370.00.00.3 | JrH Water/Sewer Practice Field | 11/06/2023 | 107320 | 25.50 | 0509.01 | 11/2 | | |
| 20.2542.370.00.00.4 | Lincoln Water/Sewer | 11/06/2023 | 107320 | 957.59 | 0410.01 | 11/2 | | |
| 20.2542.370.00.00.5 | Washington Water/Sewer | 11/06/2023 | 107320 | 2,094.62 | 1490.01 | 11/2 | | |
| Check #107320 Total: | | | | \$6,875.89 | | | | |
| 20.2542.370.00.00.1 | District Water/Sewer | 12/01/2023 | 107445 | 82.43 | 800.01 | | | |
| 20.2542.370.00.00.2 | HS Water/Sewer | 12/01/2023 | 107445 | 1,404.60 | 512.01 | | | |
| 20.2542.370.00.00.2 | HS Water/Sewer-PHS Baseball Diamond | 12/01/2023 | 107445 | 25.50 | 507.01 | | | |
| 20.2542.370.00.00.2 | HS Water/Sewer-Football Field | 12/01/2023 | 107445 | 425.16 | 501.01 | | | |
| 20.2542.370.00.00.2 | HS Water/Sewer-Concession Stand | 12/01/2023 | 107445 | 76.78 | 503.01 | | | |
| 20.2542.370.00.00.2 | HS Water/Sewer-Brummett Field | 12/01/2023 | 107445 | 25.50 | 500.01 | | | |
| 20.2542.370.00.00.3 | JrH Water/Sewer | 12/01/2023 | 107445 | 578.17 | 510.01 | | | |
| 20.2542.370.00.00.3 | JrH Water/Sewer-Practice Field | 12/01/2023 | 107445 | 25.50 | 509.01 | | | |
| 20.2542.370.00.00.4 | Lincoln Water/Sewer | 12/01/2023 | 107445 | 787.84 | 410.01 | | | |
| 20.2542.370.00.00.5 | Washington Water/Sewer | 12/01/2023 | 107445 | 1,479.34 | 1490.01 | | | |
| Check #107445 Total: | | | | \$4,910.82 | | | | |
| Vendor Total: | | | | \$16,107.48 | | | | |
| Pana Comm. Hospital Fdn. #10857 | | | | | | | | |
| 101 E. Ninth St., Pana IL 62557 | | | | | | | | |
| 10.2310.490.00.00.1 | In Memory of Richard "Dick" Deere (Craig Deere | 11/02/2023 | 107301 | 25.00 | 11/2/2023 | | | |
| Vendor Total: | | | | \$25.00 | | | | |
| Pana Community Hospital #7985 | | | | | | | | |
| Sports Med. - R.Drockton 101 E 9th St., Pana IL 62557 | | | | | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|--|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 12.493.2002.2 | HS Volleyball | 10/05/2023 | 1155 | 325.00 | | | | |
| 12.493.2002.2 | HS Volleyball | 10/06/2023 | 1156 | 715.00 | | | | |
| Vendor Total: | | | | \$1,040.00 | | | | |
| Pana Eagles Club #12895 | | | | | | | | |
| 186 Us Highway 51, Pana IL 62557 | | | | | | | | |
| 10.2310.490.00.00.1 | In Memory of Sandy Spinner (Angie Garber) | 11/02/2023 | 107302 | 25.00 | 11/2/2023 | | | |
| Vendor Total: | | | | \$25.00 | | | | |
| Pana Education Assoc. #8232 | | | | | | | | |
| Daphne Rodman Pana High School, | | | | | | | | |
| 10.481.5924.1 | Union Dues PEA | 10/13/2023 | 9302035 | 3,728.91 | 8232 | | jennifer.christer@panaschools.cc | |
| 10.481.5924.1 | Union Dues PEA | 10/13/2023 | 9302035 | 23.47 | 8232 | | jennifer.christer@panaschools.cc | |
| 10.481.5924.1 | Union Dues PEA | 10/27/2023 | 9302035 | 3,691.66 | 8232 | | jennifer.christer@panaschools.cc | |
| 10.481.5924.1 | Union Dues PEA | 10/27/2023 | 9302035 | 23.47 | 8232 | | jennifer.christer@panaschools.cc | |
| Check #9302035 Total: | | | | \$7,467.51 | | | | |
| 10.481.5924.1 | Union Dues PEA | 11/09/2023 | 11092025 | 3,691.66 | 8232 | | jennifer.christer@panaschools.cc | |
| 10.481.5924.1 | Union Dues PEA | 11/09/2023 | 11092025 | 23.47 | 8232 | | jennifer.christer@panaschools.cc | |
| 10.481.5924.1 | Union Dues PEA | 11/24/2023 | 11092025 | 3,691.66 | 8232 | | jennifer.christer@panaschools.cc | |
| 10.481.5924.1 | Union Dues PEA | 11/24/2023 | 11092025 | 23.47 | 8232 | | jennifer.christer@panaschools.cc | |
| Check #11092025 Total: | | | | \$7,430.26 | | | | |
| Vendor Total: | | | | \$14,897.77 | | | | |
| Pana Education Foundation #10860 | | | | | | | | |
| , | | | | | | | | |
| 10.2310.490.00.00.1 | In Memory of Tonda Rae Shoraga (Eliza Colema | 11/02/2023 | 107303 | 25.00 | 11/2/2023 | | | |
| 10.2310.490.00.00.1 | In Memory of Wesley Johnson (Audrey Presnell) | 11/02/2023 | 107303 | 25.00 | 11/2/2023 | | | |
| 10.2310.490.00.00.1 | In Memory of James Barringer (Bridget Barringe | 11/02/2023 | 107303 | 25.00 | 11/2/2023 | | | |
| 10.2310.490.00.00.1 | In Memory of John Glick (Gayle Perry) | 11/02/2023 | 107303 | 25.00 | 11/2/2023 | | | |
| Check #107303 Total: | | | | \$100.00 | | | | |
| Vendor Total: | | | | \$100.00 | | | | |
| Pana High School #12480 | | | | | | | | |
| , | | | | | | | | |
| 10.2900.400.80.00.2 | Choir Shirt | 09/19/2023 | 107010 | 20.00 | 9/15/2023 | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 12.493.2002.2 | HS Volleyball | 09/28/2023 | 1153 | 357.19 | | | | |
| 12.493.2002.2 | HS Volleyball | 10/17/2023 | 1158 | 1,023.53 | | | | |
| 12.493.2002.2 | HS Volleyball | 10/17/2023 | 1159 | 41.00 | | | | |
| 12.493.2002.2 | HS Volleyball | 10/19/2023 | 1160 | 329.44 | | | | |
| 10.2900.400.80.00.2 | N.A. SLU Trip 12/5 | 10/01/2023 | 107263 | 22.00 | 10/25/2023 | | | |
| 10.2900.400.80.00.2 | 2 Night Stay McKinneyVenti | 11/01/2023 | 107330 | 133.56 | 11/13/2023 | | | |
| 10.2900.400.80.00.2 | JJannink McKinney Vento Phone | 11/01/2023 | 107358 | 30.91 | 11/17/2023 | | | |
| 10.1711.05.1 | Athletic Entry Fees TurkeyTourn to HS state seri | 12/05/2023 | 107473 | 4,650.00 | 12/5/2023 | | | |
| 10.1400.332.00.01.2 | Travel - FFA 11/1-11/3 Trip Gas Reimb | 11/01/2023 | 107559 | 162.10 | 11/6/2023 | | | |
| Vendor Total: | | | | \$6,769.73 | | | | |
| Pana Medical Group LLC #7555 | | | | | | | | |
| 217 S. Locust St, Pana IL 62557 | | | | | | | | |
| 40.2559.310.00.00.1 | Bus Physical Robin Shellenbarger | 10/03/2023 | 107108 | 115.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$115.00 | | | | |
| Pana News Group c/o SIL Media Group #7556 | | | | | | | | |
| PO Box 877, Carbondale IL 62903 | | | | | | | | |
| 10.2310.350.00.00.1 | Board Advertising-Public Hearing Notice | 10/05/2023 | 107141 | 42.00 | 264887 | | | |
| 12.493.215.2 | HS School Improvement | 10/10/2023 | 8230 | 20.00 | | | | |
| 10.2321.410.00.00.1 | Sup`t Office Supplies - renewal due 11/5/2023 | 10/01/2023 | 107264 | 54.00 | 3332 | | | |
| Vendor Total: | | | | \$116.00 | | | | |
| Pana Police Dept #12863 | | | | | | | | |
| , | | | | | | | | |
| 12.493.217.2 | HS Student Council | 09/25/2023 | 8214 | 125.00 | | | | |
| Vendor Total: | | | | \$125.00 | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| Pana Quarterback Club #8745 | | | | | | | | |
| PO Box 403, Pana IL 62557 | | | | | | | | |
| 12.493.216.2 | HS State Series | 11/13/2023 | 8255 | 230.00 | | | | |
| Vendor Total: | | | | \$230.00 | | | | |
| Pana Volleyball #12901 | | | | | | | | |
| , | | | | | | | | |
| 12.493.216.2 | HS State Series | 10/25/2023 | 8244 | 196.02 | | | | |
| Vendor Total: | | | | \$196.02 | | | | |
| Pana Water Dept #12897 | | | | | | | | |
| , | | | | | | | | |
| 12.493.215.2 | HS School Improvement | 10/05/2023 | 8223 | 200.00 | | | | |
| Vendor Total: | | | | \$200.00 | | | | |
| PCUSD#8 #12477 | | | | | | | | |
| , | | | | | | | | |
| 12.493.316.3 | Cheeze It's for students on early out days | 09/29/2023 | 6719 | 300.30 | | | | |
| 12.493.316.3 | Soup for 1/2 Day-Teacher Improv Luncheon | 11/29/2023 | 6733 | 51.50 | | | | |
| Vendor Total: | | | | \$351.80 | | | | |
| Pearson Clinical Assess. #11284 | | | | | | | | |
| 13036 Collection Center Drive, Chicago IL 60693 | | | | | | | | |
| 10.2225.319.94.00.3 | Aimswwebplus Complete Washington ESSR II | 10/01/2023 | 107265 | 1,869.00 | 22188396 | 6027 | | |
| 10.2225.319.94.00.3 | Aimswwebplus Complete Lincoln ESSR II | 10/01/2023 | 107265 | 1,869.00 | 22188396 | 6027 | | |
| 10.2225.319.94.00.3 | Aimswwebplus Complete JrH ESSR II | 10/01/2023 | 107265 | 1,862.00 | 22188396 | 6027 | | |
| Check #107265 Total: | | | | \$5,600.00 | | | | |
| Vendor Total: | | | | \$5,600.00 | | | | |
| Peoples Bank & Trust #7337 | | | | | | | | |
| 200 S. Locust St., Pana IL 62557 | | | | | | | | |
| 12.493.219.2 | HS Capturing Kids` Hearts | 09/25/2023 | 8213 | 1,000.00 | | | | |
| 12.493.206.2 | HS FFA | 10/30/2023 | 8250 | 400.00 | | | | |
| 30.5200.620.00.00.1 | Bond Interest | 11/30/2023 | 107413 | 4,185.00 | 2020WCBon | | | |

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> |
|---|------------------------------------|-------------------|----------------|---------------------|------------------|---------------|----------------------|---------------------|
| 30.5200.620.00.00.1 | Bond Interest | 11/30/2023 | 107413 | 5,606.25 | ALTREVB&II | | | |
| 30.5300.615.00.00.1 | Bond Payment of Principal | 11/30/2023 | 107413 | 279,000.00 | 2020WCBon | | | |
| 30.5300.615.00.00.1 | Bond Payment of Principal | 11/30/2023 | 107413 | 325,000.00 | ALTREVB&II | | | |
| 30.5400.690.00.00.1 | Bond Other | 11/30/2023 | 107413 | 750.00 | 2020WCBon | | | |
| 30.5400.690.00.00.1 | Bond Other | 11/30/2023 | 107413 | 500.00 | ALTREVB&II | | | |
| Check #107413 Total: | | | | \$615,041.25 | | | | |
| Vendor Total: | | | | \$616,441.25 | | | | |
| Pepsi #12043 | | | | | | | | |
| 12.493.215.2 | HS School Improvement | 09/21/2023 | 8212 | 1,673.20 | | | | |
| 12.493.400.4 | pepsi | 09/22/2023 | 922 | 201.46 | | | | |
| 12.493.215.2 | HS School Improvement | 09/27/2023 | 8219 | 1,062.52 | | | | |
| 12.493.219.2 | HS Capturing Kids` Hearts | 09/28/2023 | 8220 | 2,885.00 | | | | |
| 12.493.2026.2 | Class of 2026 | 10/17/2023 | 8235 | 65.51 | | | | |
| 12.493.215.2 | HS School Improvement | 10/17/2023 | 8236 | 1,325.39 | | | | |
| 12.493.215.2 | HS School Improvement | 10/17/2023 | 8237 | 400.29 | | | | |
| 12.493.206.2 | HS FFA | 11/13/2023 | 8256 | 374.31 | | | | |
| 12.493.400.4 | Pepsi products | 11/01/2023 | 1124 | 100.73 | | | | |
| Vendor Total: | | | | \$8,088.41 | | | | |
| Perry, Emily #12047 | | | | | | | | |
| 10.2210.230.00.00.2 | HS Tuition Reimb E.Perry FY24reimb | 12/01/2023 | 107446 | 1,100.00 | 12/4/2023 | | | |
| Vendor Total: | | | | \$1,100.00 | | | | |
| Philadelphia Security Pro #10050 | | | | | | | | |
| 5 Poulson Ave., Essington PA 19029 | | | | | | | | |
| 20.2542.410.00.00.2 | Master Padlocks | 11/22/2023 | 107560 | 654.00 | 9/17/2023 | 6099 | | |
| Vendor Total: | | | | \$654.00 | | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--|---|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| Pinkston, Connie L. #7480 809 Holly St, Pana IL 62557 | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Official | 10/01/2023 | 107219 | 250.00 | 10/13/2023 | | | |
| Vendor Total: | | | | \$250.00 | | | | |
| Pizza Man Of Pana #7157 Michael Foster 23 Timber Dr, Pana IL 62557 | | | | | | | | |
| 12.493.216.2 | HS State Series | 09/20/2023 | 8210 | 70.22 | | | | |
| 12.493.217.2 | HS Student Council | 09/26/2023 | 8215 | 241.65 | | | | |
| 12.493.216.2 | HS State Series | 09/26/2023 | 8216 | 35.67 | | | | |
| 12.493.216.2 | HS State Series | 10/10/2023 | 8228 | 43.59 | | | | |
| 12.493.201.2 | HS Band | 10/10/2023 | 8229 | 175.59 | | | | |
| 12.493.400.4 | P/T conference supper | 10/01/2023 | 1516 | 144.21 | | | | |
| 12.493.2002.2 | HS Volleyball | 10/13/2023 | 1157 | 150.00 | | | | |
| 12.493.216.2 | HS State Series | 10/20/2023 | 8241 | 229.24 | | | | |
| 12.493.206.2 | HS FFA | 10/26/2023 | 42 | 126.06 | | | | |
| 12.493.300.3 | 7th Boys B-Ball Tourn: Hospitality Room | 10/30/2023 | 6728 | 68.00 | | | | |
| 12.493.308.3 | 7th Boys B-Ball Tourn: Hospitality Room | 11/03/2023 | 6729 | 75.00 | | | | |
| 12.493.215.2 | HS School Improvement | 11/15/2023 | 8258 | 308.50 | | | | |
| 12.493.219.2 | HS Capturing Kids` Hearts | 11/21/2023 | 8260 | 64.00 | | | | |
| Vendor Total: | | | | \$1,731.73 | | | | |
| PNC Parking Center #12936 , | | | | | | | | |
| 12.493.206.2 | HS FFA | 11/07/2023 | 51 | 78.50 | | | | |

Vendor Activity Report

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|---|---|-------------------|----------------|-----------------------------|------------------|-----------------------|----------------------|---------------------|
| Poettker Construction #12538 | | | | Vendor Total: | | \$78.50 | | |
| 400 S Germantown Rd, Breese IL 62230 | | | | | | | | |
| 90.2542.530.00.00.1 | Building Project Invoices August 2023 | 10/01/2023 | 107180 | 947,727.49 | 10/6/2023 | | | |
| 90.2542.530.00.00.1 | Dist HLS Building Projects-Add Sept Invoice | 10/01/2023 | 107190 | 202,708.91 | 10/6/2023 | | | |
| 90.2542.530.00.00.1 | Dist HLS Building Projects-Oct Invoice | 11/02/2023 | 107304 | 1,083,268.59 | 11/2/2023 | | | |
| 90.2542.530.00.00.1 | Dist HLS Building Projects-Nov Invoice | 12/01/2023 | 107452 | 704,888.11 | 12/4/2023 | | | |
| | | | | Vendor Total: | | \$2,938,593.10 | | |
| Pope, Blayne #12881 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 106964 | 20.00 | 9/30/2023 | | | |
| | | | | Vendor Total: | | \$20.00 | | |
| Prairie Farms Dairy Inc #6303 | | | | | | | | |
| 1100 North Broadway, Carlinville IL 62626 | | | | | | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases SC pd | 10/05/2023 | 107142 | 1,518.09 | 264887 | | | Peggy Tieman |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases SC pd | 10/05/2023 | 107142 | 1,471.21 | 264887 | | | Peggy Tieman |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases SC pd | 10/05/2023 | 107142 | 1,554.74 | 264887 | | | Peggy Tieman |
| 10.2562.410.00.00.5 | Wash Cafe Food Purchases SC pd | 10/05/2023 | 107142 | 1,685.22 | 264887 | | | Peggy Tieman |
| | | | | Check #107142 Total: | | \$6,229.26 | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases-Sept | 10/01/2023 | 107286 | 3,096.33 | 9/30/2023 | | | Peggy Tieman |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases-Sept | 10/01/2023 | 107286 | 2,182.27 | 9/30/2023 | | | Peggy Tieman |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases-Sept | 10/01/2023 | 107286 | 1,767.75 | 9/30/2023 | | | Peggy Tieman |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases-Sept | 10/01/2023 | 107286 | 2,251.33 | 9/30/2023 | | | Peggy Tieman |
| | | | | Check #107286 Total: | | \$9,297.68 | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 11/01/2023 | 107506 | 3,095.55 | 10154 | | | Peggy Tieman |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 12/01/2023 | 107506 | 2,552.28 | 40096 | | | Peggy Tieman |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 11/01/2023 | 107506 | 2,582.84 | 8321 | | | Peggy Tieman |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 12/01/2023 | 107506 | 1,808.45 | 40085 | | | Peggy Tieman |
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 11/01/2023 | 107506 | 2,091.56 | 6458 | | | Peggy Tieman |

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|---|--|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 10.2562.410.00.00.4 | Lincoln Cafe Food Purchases | 12/01/2023 | 107506 | 1,861.45 | 40092 | | | Peggy Tieman |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 11/01/2023 | 107506 | 2,285.50 | 7019 | | | Peggy Tieman |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases | 12/01/2023 | 107506 | 1,714.30 | 40094 | | | Peggy Tieman |
| Check #107506 Total: | | | | \$17,991.93 | | | | |
| Vendor Total: | | | | \$33,518.87 | | | | |
| Pro-Ed Inc #11916 | | | | | | | | |
| 8700 Shoal Creek Blvd, Austin TX 78757-6897 | | | | | | | | |
| 10.1110.420.00.00.5 | Edmark Reading Program 2E Online - 25 Studer | 10/05/2023 | 107143 | 1,553.00 | 264887 | 5941 | | |
| Vendor Total: | | | | \$1,553.00 | | | | |
| Profancik, Marc #10336 | | | | | | | | |
| 523 Briarwood, Centralia IL 62801 | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107335 | 120.00 | 11/14/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107382 | 255.00 | 11/21/2023 | | | |
| Vendor Total: | | | | \$375.00 | | | | |
| Quality Elev Inspect Inc #10032 | | | | | | | | |
| 1409 Dickey Rd, Pawnee IL 62558-4669 | | | | | | | | |
| 80.2365.320.00.00.2 | HS Loss Prev Services | 11/01/2023 | 107561 | 650.00 | 6977 | | | |
| Vendor Total: | | | | \$650.00 | | | | |
| Quill Corporation #7563 | | | | | | | | |
| PO Box 37600, Philadelphia PA 19101-0600 | | | | | | | | |
| 10.1102.410.00.00.3 | Quill Small Binder Clips | 10/01/2023 | 107266 | 3.45 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Astrobrights Cardstock Lunar Blue 250/Ream | 10/01/2023 | 107266 | 58.60 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Quill Multipurpose Paper Blue 500/Ream | 10/01/2023 | 107266 | 39.95 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Quill File Folders Assorted Colors 100pk | 10/01/2023 | 107266 | 26.98 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Pacon Presentation Boards 48x36 4ct | 10/01/2023 | 107266 | 29.73 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Sharpie Tank Highlighters Assorted 12pk | 10/01/2023 | 107266 | 10.70 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Sharpie Tank Highlighters Yellow 12pk | 10/01/2023 | 107266 | 10.70 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Bostitch Personal Electric Pencil Sharpener | 10/01/2023 | 107266 | 74.73 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Oxford 3x5" Index Cards 100pk | 10/01/2023 | 107266 | 3.24 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Swingline Desktop Stapler | 10/01/2023 | 107266 | 19.10 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Expo Dry Erase Markers Chisel Tip 36pk | 10/01/2023 | 107266 | 54.36 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Crayola Colored Pencils 24pk | 10/01/2023 | 107266 | 16.00 | 171099200 | 5972 | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

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Pana CUSD 8

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|-----------------------------|---|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.1102.410.00.00.3 | Neenah Bright White Cardstock 250/Ream | 10/01/2023 | 107266 | 41.81 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | BIC Wite-Out Quick Dry 12pk | 10/01/2023 | 107266 | 19.48 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | BIC Wite-Out EZ 18pk | 10/01/2023 | 107266 | 27.28 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Quill Invisible Tape Matte 12pk | 10/01/2023 | 107266 | 40.75 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Sharpie Permanent Markers Ultra Fine 36pk | 10/01/2023 | 107266 | 71.36 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Sharpie Permanent Markers Fine Tip 36pk | 10/01/2023 | 107266 | 52.66 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Sharpie Permanent Markers Bullet Tip 12pk | 10/01/2023 | 107266 | 49.27 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Quill Self-Stick Notes 1-1/2"x2" Yellow | 10/01/2023 | 107266 | 4.62 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Quill Self-Stick Notes 1-3/8x1-7/8" Coastal | 10/01/2023 | 107266 | 32.59 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Expo Dry Erase Markers Fine Tip 36pk | 10/01/2023 | 107266 | 96.84 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Scotch Tape Dispenser Black | 10/01/2023 | 107266 | 20.45 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Brights Colored Paper Orange | 10/01/2023 | 107266 | 58.60 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Staples Brights Bright Green 500/Ream | 10/01/2023 | 107266 | 78.14 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Quill Colored Paper Goldenrod 500/Ream | 10/01/2023 | 107266 | 19.97 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Pacon Super Value Posterboard 50/pk | 10/01/2023 | 107266 | 50.97 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Papermate InkJoy Retractable Gel Pens Med 12 | 10/01/2023 | 107266 | 22.93 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Papermate InkJoy Retractable Gel Pens Fine 12 | 10/01/2023 | 107266 | 20.38 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Pilot Precise V5 RT Retractable Rollerball Pens | 10/01/2023 | 107266 | 21.23 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Post-It 4x6 Beachside Lined 100/Sheets 5/Pads | 10/01/2023 | 107266 | 28.89 | 171099200 | 5972 | | |
| 10.1102.410.00.00.3 | Dry Erase White Board Erasers 6/pk | 10/01/2023 | 107266 | 365.40 | 171099201 | 5972 | | |
| 10.1103.410.00.00.2 | Oxford 3x5 Ruled Index Card | 10/01/2023 | 107266 | 8.10 | 171423482 | 6037 | | |
| 10.1110.410.00.00.4 | GBC Nap-Lam Film 1.5 Mil 27x500 2pk | 10/01/2023 | 107266 | 1,155.12 | 171097149 | 5971 | | |
| 10.2572.410.00.00.1 | Pendaflex Hanging File Folders Assorted Colors | 10/01/2023 | 107266 | 33.14 | 171022351 | 5968 | | |
| Check #107266 Total: | | | | \$2,667.52 | | | | |
| 10.1103.410.00.00.2 | 8.5x11 Blue Parch Paper | 10/01/2023 | 107267 | 161.48 | 171423483 | 6037 | | |
| 10.1103.410.00.00.2 | 8.5x11 24lb Green Paper | 10/01/2023 | 107267 | 30.58 | 171423483 | 6037 | | |
| 10.1103.410.00.00.2 | 2 Motion Rotary Ref orange/grey | 10/01/2023 | 107267 | 133.19 | 171423484 | 6037 | | |
| 10.1103.410.00.00.2 | Slant Ring Binder 2" White | 10/01/2023 | 107267 | 74.79 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Sharpie S Gel .7 12 Ct Black | 10/01/2023 | 107267 | 19.98 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | TI-30Xa Calculators | 10/01/2023 | 107267 | 566.50 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Power Strips | 10/01/2023 | 107267 | 994.20 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Sharpie S Gel White 4ct Black | 10/01/2023 | 107267 | 9.85 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Bostitch Electric Stapler | 10/01/2023 | 107267 | 52.69 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Binder 1 inch carton | 10/01/2023 | 107267 | 49.29 | 171423482 | 6037 | | |

Specialized Data Systems, Inc.

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|-----------------------------|----------------------------------|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.1103.410.00.00.2 | Pop Up Notes Capetown 3x3 18pk | 10/01/2023 | 107267 | 22.94 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Nitrile Gloves Med | 10/01/2023 | 107267 | 16.73 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Stapler Black | 10/01/2023 | 107267 | 115.50 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Clasp Env Brn Kraft 10x13 | 10/01/2023 | 107267 | 22.08 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Qb 8.5x11 Copy Paper Bl | 10/01/2023 | 107267 | 29.97 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | 24lb Astrobright Pink Paper | 10/01/2023 | 107267 | 45.88 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Post It 3x3 Canary 12pk | 10/01/2023 | 107267 | 34.35 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Storage Clipboard Safety Orange | 10/01/2023 | 107267 | 16.14 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Light Pink Paper | 10/01/2023 | 107267 | 29.97 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Binder Clip Medium | 10/01/2023 | 107267 | 16.10 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Tape Double Sided with Dispenser | 10/01/2023 | 107267 | 36.50 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | 8" Scissor Straight Black 3pk | 10/01/2023 | 107267 | 32.60 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | 3M 3x3 Post It Miami | 10/01/2023 | 107267 | 91.76 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Duracell Coppertop 9V Batteries | 10/01/2023 | 107267 | 51.29 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Quill Easy Close 10 Envelop | 10/01/2023 | 107267 | 199.95 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | File Folder Manila | 10/01/2023 | 107267 | 14.90 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Hammermill White Leter Cardstock | 10/01/2023 | 107267 | 85.62 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Astrobright Paper Gamma Green | 10/01/2023 | 107267 | 35.68 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Astrobright Paper Orchid | 10/01/2023 | 107267 | 63.72 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Scotch Tape 24 pk | 10/01/2023 | 107267 | 109.62 | 171423482 | 6037 | | |
| 10.1103.410.00.00.2 | Small binder clips | 10/01/2023 | 107267 | 6.90 | 172289729 | 6098A | | |
| 10.1103.410.00.00.2 | White out | 10/01/2023 | 107267 | 26.24 | 172289729 | 6098A | | |
| 10.1103.410.00.00.2 | Receipt Books | 10/01/2023 | 107267 | 55.02 | 172289729 | 6098A | | |
| 10.1103.410.00.00.2 | Pocket Folders | 10/01/2023 | 107267 | 16.18 | 172289729 | 6098A | | |
| 10.1103.410.00.00.2 | Paper Cutter | 10/01/2023 | 107267 | 110.49 | 172289729 | 6098A | | |
| Check #107267 Total: | | | | \$3,378.68 | | | | |
| 10.1102.410.00.00.3 | Quill Colored Paper Red 500/Ream | 10/01/2023 | 107268 | 50.56 | 2623899 | 5972 | | |
| 10.1103.410.00.00.2 | Orange paper | 10/01/2023 | 107268 | 63.20 | 172445358 | 6098B | | |
| 10.1103.410.00.00.2 | label maker labels | 10/01/2023 | 107268 | 59.82 | 172289729 | 6098A | | |
| 10.1103.410.00.00.2 | Red cardstock | 10/01/2023 | 107268 | 70.00 | 172289729 | 6098A | | |
| 10.1103.410.00.00.2 | AA batteries | 10/01/2023 | 107268 | 68.38 | 172289729 | 6098A | | |
| 10.1103.410.00.00.2 | AAA batteries | 10/01/2023 | 107268 | 81.89 | 172289729 | 6098A | | |
| 10.1103.410.00.00.2 | Med binder clips | 10/01/2023 | 107268 | 6.78 | 172289729 | 6098A | | |
| 10.1103.410.00.00.2 | Mechanical pencils | 10/01/2023 | 107268 | 17.67 | 172289729 | 6098A | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

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|-----------------------------|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.1103.410.00.00.2 | Index cards | 10/01/2023 | 107268 | 8.10 | 172289729 | 6098A | | |
| 10.1103.410.00.00.2 | File Folders | 10/01/2023 | 107268 | 22.35 | 172289729 | 6098A | | |
| 10.1103.410.00.00.2 | Tape Dispensers | 10/01/2023 | 107268 | 27.28 | 172289729 | 6098A | | |
| 10.2520.410.00.00.1 | Pilot G2 Gel Pens Extra Fine Point Black 12pk | 10/01/2023 | 107268 | 33.98 | 33371950 | 5968 | | |
| 10.2520.410.00.00.1 | Staples Heavy Duty 4" Binder Navy | 10/01/2023 | 107268 | 40.78 | 33371950 | 5968 | | |
| 10.2520.410.00.00.1 | Avery EZD Heavy Duty 4" Binder 4pk | 10/01/2023 | 107268 | 60.34 | 33371950 | 5968 | | |
| 10.2520.410.00.00.1 | Sharpie Felt Tip Pens Assorted Ink 4pk | 10/01/2023 | 107268 | 21.74 | 33371950 | 5968 | | |
| 10.2520.410.00.00.1 | 23-24 Academic 24"x18" Wall Calendar | 10/01/2023 | 107268 | 142.72 | 33371950 | 5968 | | |
| 10.2520.410.00.00.1 | 23-24 Planner Appointment Book | 10/01/2023 | 107268 | 71.97 | 33371950 | 5968 | | |
| 10.2520.410.00.00.1 | Pendaflex Hanging Fild Folders 2" Expansion Ye | 10/01/2023 | 107268 | 140.22 | 33371950 | 5968 | | |
| 10.2542.410.00.00.1 | Bright Air Scented Oil Hawaiian Blossoms/Papa | 10/01/2023 | 107268 | 26.70 | 33371950 | 5968 | | |
| 10.2542.410.00.00.1 | Bright Air Scented Oil Calm Waters & Spa | 10/01/2023 | 107268 | 23.19 | 33371950 | 5968 | | |
| 10.2542.410.00.00.1 | SuperSize Bands Assorted Sizes 24pk | 10/01/2023 | 107268 | 29.90 | 33371950 | 5968 | | |
| 10.2542.410.00.00.1 | Cottonelle Ultra Clean | 10/01/2023 | 107268 | 134.94 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Sharpie Felt Pen Fine Point Black 12pk | 10/01/2023 | 107268 | 73.92 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Lysol Disinfecting Wipes 3pk | 10/01/2023 | 107268 | 10.99 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Dunkin Keurig K-cups | 10/01/2023 | 107268 | 16.99 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Pendaflex Double Stuff 3-Tab File Folders | 10/01/2023 | 107268 | 30.59 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Planner Academic | 10/01/2023 | 107268 | 16.99 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Lifesavers Wint-O-Green 50oz | 10/01/2023 | 107268 | 26.98 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Logitech MK345 Wireless Keyboard/Mouse | 10/01/2023 | 107268 | 37.99 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Papermate Comfortmate Ultra Pencil .7 12pk | 10/01/2023 | 107268 | 25.18 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | S-Gel Pens Medium Point Blue | 10/01/2023 | 107268 | 39.96 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Papermate SharpWriter Mechanical Pencil .7 36 | 10/01/2023 | 107268 | 15.29 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | S-Gel Pens Medium Point Red | 10/01/2023 | 107268 | 49.95 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Ziploc Slider Bags Gal 68pk | 10/01/2023 | 107268 | 15.11 | 33371950 | 5968 | | |
| 20.2542.410.00.00.2 | Locks with Keys | 10/01/2023 | 107268 | 229.45 | 172289937 | 6100 | | |
| Check #107268 Total: | | | | \$1,791.90 | | | | |
| 10.1103.410.00.00.2 | Elmer's Glue .21 oz | 10/01/2023 | 107269 | 15.12 | 33704883 | 6037 | | |
| 10.1103.410.50.00.2 | 12pk legal pads | 10/01/2023 | 107269 | 18.35 | 33521220 | 6001 | | |
| 10.1103.410.50.00.2 | red gel ink pens | 10/01/2023 | 107269 | 14.01 | 33521220 | 6001 | | |
| 10.1103.410.50.00.2 | jumbo paper clips | 10/01/2023 | 107269 | 2.37 | 33521220 | 6001 | | |
| 10.1103.410.50.00.2 | swingline staples | 10/01/2023 | 107269 | 7.30 | 33521220 | 6001 | | |
| 10.1103.410.50.00.2 | 3 pk facial tissues | 10/01/2023 | 107269 | 8.63 | 33521220 | 6001 | | |

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> |
|-----------------------------|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.1103.410.50.00.2 | Highlighters | 10/01/2023 | 107269 | 12.40 | 33521220 | 6001 | | |
| 10.1103.410.50.00.2 | 3x3 post it notes - multicolor | 10/01/2023 | 107269 | 13.25 | 33521220 | 6001 | | |
| 10.1103.410.50.00.2 | 4x6 lined post it notes yellow | 10/01/2023 | 107269 | 12.40 | 33521220 | 6001 | | |
| 10.1103.410.50.00.2 | Tape Dispenser | 10/01/2023 | 107269 | 3.41 | 33521220 | 6001 | | |
| 10.1103.410.50.00.2 | paper clamps | 10/01/2023 | 107269 | 1.13 | 33521220 | 6001 | | |
| 10.2572.410.00.00.1 | Avery Big Tab Write & Erase Dividers 8 Tab | 10/01/2023 | 107269 | 64.50 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Fereze Odor Air Freshener Hawaiian Aloha Scer | 10/01/2023 | 107269 | 0.01 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | First Aid Fabric Bandages 1x3 16pk | 10/01/2023 | 107269 | 0.01 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Quill Rollerball Pens Fine Point Black 12pk | 10/01/2023 | 107269 | 23.10 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | 23-24 Planner Monthly | 10/01/2023 | 107269 | 58.11 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | One-Touch Stapler | 10/01/2023 | 107269 | 44.18 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Sharpie Chisel Tip Black 4pk | 10/01/2023 | 107269 | 11.04 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Expo Dry Erase Markers Chisel Tip Assorted 4pl | 10/01/2023 | 107269 | 14.92 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Plasticware | 10/01/2023 | 107269 | 26.09 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Dixie Ultra Paper Plates 10" | 10/01/2023 | 107269 | 42.72 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Quill File Folders Assorted Tabs Assorted Colors | 10/01/2023 | 107269 | 53.98 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Post-It Assorted Sizes Rio Collection 12 pads | 10/01/2023 | 107269 | 16.99 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Post-It 3x3 Marrakesh and Rio | 10/01/2023 | 107269 | 8.99 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Wire Step File | 10/01/2023 | 107269 | 14.44 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Logitech Combo MK270 Keyboard/Mouse | 10/01/2023 | 107269 | 28.49 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Mini Binder Clips 12pk | 10/01/2023 | 107269 | 5.88 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | S-Gel Pens Medium Point Black | 10/01/2023 | 107269 | 39.96 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Ziploc Slider Bags Qt 76pk | 10/01/2023 | 107269 | 14.03 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Post-It 2x2 Assorted Colors | 10/01/2023 | 107269 | 3.99 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Post-It 1 7/8"x1 7/8" Assorted Colors | 10/01/2023 | 107269 | 10.19 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | Dixie Ultra Paper Plates 10" 500pk | 10/01/2023 | 107269 | 88.38 | 33371950 | 5968 | | |
| 10.2572.410.00.00.1 | 1 1/4" Magnetic Spring Clip 24pk | 10/01/2023 | 107269 | 29.74 | 33405914 | 5968 | | |
| Check #107269 Total: | | | | \$708.11 | | | | |
| 10.1102.410.00.00.3 | Post it notes Beachside | 11/30/2023 | 111223 | 35.34 | 34863843 | 6147 | | |
| 10.1102.410.00.00.3 | Post it Notes Floral | 11/30/2023 | 111223 | 33.98 | 34863843 | 6147 | | |
| 10.1102.410.00.00.3 | Laser Address Labels | 11/30/2023 | 111223 | 38.24 | 34863843 | 6147 | | |
| 10.2562.411.00.00.3 | 49A Ink Cartridge | 11/30/2023 | 111223 | 233.98 | 34887213 | 6158 | | |
| Check #111223 Total: | | | | \$341.54 | | | | |
| Vendor Total: | | | | \$8,887.75 | | | | |

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> |
|--|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| Ramsey CUSD #204 #10861 | | | | | | | | |
| Attn: Bookkeeper 702 W. 6th Street, Ramsey IL 62080 | | | | | | | | |
| 40.4140.331.00.00.1 | Voc'l Transportation Aug 8 Days Sept 17 Days | 10/01/2023 | 107197 | 600.00 | 10/4/2023 | | | |
| 40.4140.331.00.00.1 | Voc'l Transportation 17 Days | 10/01/2023 | 107204 | 1,275.00 | 10/4/2023 | | | |
| Vendor Total: | | | | \$1,875.00 | | | | |
| Ramza Insurance Group Inc #10184 | | | | | | | | |
| 127 S. Bloomington St., Streator IL 61364 | | | | | | | | |
| 80.2365.380.00.00.1 | Ins Pay-Bond McLeod | 10/30/2023 | 107198 | 125.00 | 25622 | | | |
| 80.2365.380.00.00.1 | Ins Pay-Bond C Foster | 10/03/2023 | 107198 | 125.00 | 25621 | | | |
| Check #107198 Total: | | | | \$250.00 | | | | |
| Vendor Total: | | | | \$250.00 | | | | |
| Ray, Jeff #12375 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 106961 | 65.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | Football Official | 10/16/2023 | 107231 | 65.00 | 10/16/2023 | | | |
| Vendor Total: | | | | \$130.00 | | | | |
| Raynor Doors & More #11945 | | | | | | | | |
| 2696 N. 690 E. Road, Moweaqua IL 62550 | | | | | | | | |
| 20.2542.323.81.00.1 | Bldg Repair/Maint. Services-Freezer Bay Door L | 11/07/2023 | 107321 | 230.00 | 6626 | | | |
| Vendor Total: | | | | \$230.00 | | | | |
| Read Naturally #9615 | | | | | | | | |
| 1284 Corporate Center Dr Suite 600, St. Paul MN 55121-1279 | | | | | | | | |
| 10.1102.410.94.00.3 | Read Naturally Licenses **ESSRII** | 11/01/2023 | 107322 | 690.00 | 261848 | 5956 | | |
| Vendor Total: | | | | \$690.00 | | | | |
| RedEye Network Solutions LLC #12124 | | | | | | | | |
| Dept 880583 PO Box 29650, Phoenix AZ 85038-9650 | | | | | | | | |
| 10.2225.319.00.00.1 | K12 Critical Assets Cloud Backup Plan Monthly | 10/03/2023 | 107199 | 299.00 | 11209 | | | |
| 10.2225.319.00.00.1 | K12 Critical Assets Cloud Backup Plan Monthly | 10/01/2023 | 107199 | 299.00 | 11142 | | | |
| Check #107199 Total: | | | | \$598.00 | | | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\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> |
|---|---|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.2225.319.00.00.1 | K12 Critical Assets Cloud Backup Plan Monthly | 11/07/2023 | 107389 | 155.80 | 11285 | 4817 | | |
| 10.2225.319.00.00.1 | K12 Critical Assets Cloud Backup Plan Monthly | 10/01/2023 | 107393 | 143.20 | 11285 | 4817 | | |
| 10.2225.319.00.00.1 | K12 Critical Assets Cloud Backup Plan Monthly | 12/01/2023 | 107562 | 299.00 | 11347 | | | |
| Vendor Total: | | | | \$1,196.00 | | | | |
| Reds Electrical Service LLC #12403 | | | | | | | | |
| 750 N. 200 E. Rd, Pana IL 62557 | | | | | | | | |
| 20.2542.323.81.00.3 | JrH Bldg Repair/Maint Serv-TV Outlet | 10/05/2023 | 107144 | 1,360.00 | 17705 | | | |
| 20.2542.323.81.00.4 | Linc Bldg Repair/Maint Serv-Extend Outlet | 10/05/2023 | 107144 | 235.00 | 17688 | | | |
| Check #107144 Total: | | | | \$1,595.00 | | | | |
| 20.2543.323.41.00.1 | Amp Panel Swap Concessions/Rest HS Field | 12/01/2023 | 107563 | 1,412.00 | 8524 | | | |
| Vendor Total: | | | | \$3,007.00 | | | | |
| Reed, Alivia #11517 | | | | | | | | |
| 167 N 2700 E Rd, Pana IL 62557 | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Book | 10/01/2023 | 107181 | 100.00 | 10/6/2023 | | | |
| 10.1500.319.57.00.2 | HS Volleyball Book | 10/01/2023 | 107220 | 100.00 | 10/13/2023 | | | |
| Vendor Total: | | | | \$200.00 | | | | |
| Reed, Izzy #12823 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Book | 10/01/2023 | 107221 | 90.00 | 10/13/2023 | | | |
| Vendor Total: | | | | \$90.00 | | | | |
| Refreshment Services Peps #8342 | | | | | | | | |
| 2112 N. Brush College Rd, Decatur IL 62526-5555 | | | | | | | | |
| 12.493.500.5 | Washington Activity-Pop Machine | 09/19/2023 | 1260 | 78.24 | | | | |
| 12.493.306.3 | Pepsi order | 09/29/2023 | 6717 | 358.56 | | | | |
| 12.493.316.3 | Pepsi/Concession order | 09/29/2023 | 6718 | 931.28 | | | | |
| 12.493.500.5 | Washington Activity | 10/03/2023 | 1262 | 115.12 | | | | |

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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> |
|--------------------------------------|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 12.493.500.5 | Washington Activity-Pop Machine | 10/17/2023 | 1264 | 121.69 | | | | |
| 12.493.316.3 | Pepsi/Concession order | 10/24/2023 | 6726 | 635.04 | | | | |
| 12.493.306.3 | Pepsi order | 10/24/2023 | 6727 | 195.02 | | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 10/01/2023 | 107270 | 334.80 | 57144892 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 10/01/2023 | 107270 | 461.60 | 50001140 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 10/01/2023 | 107270 | 461.60 | 50001340 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 10/01/2023 | 107270 | 450.06 | 50003758 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 10/01/2023 | 107270 | 125.55 | 57108196 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 10/01/2023 | 107270 | 173.10 | 50001670 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 10/01/2023 | 107270 | 173.10 | 50002597 | | | |
| Check #107270 Total: | | | | \$2,179.81 | | | | |
| 12.493.500.5 | Washington Activity | 10/31/2023 | 1266 | 28.78 | | | | |
| 12.493.500.5 | Washington Activity-Pop Machine | 11/14/2023 | 1268 | 57.56 | | | | |
| 12.493.316.3 | Pepsi/Concession order | 11/29/2023 | 6734 | 1,600.30 | | | | |
| 12.493.306.3 | Pepsi order | 11/29/2023 | 6735 | 209.10 | | | | |
| 12.493.306.3 | Pepsi order | 12/08/2023 | 6737 | 59.80 | | | | |
| 12.493.316.3 | Pepsi/Concession order | 12/08/2023 | 6738 | 683.02 | | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 12/01/2023 | 107507 | 461.60 | 50009303 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 12/01/2023 | 107507 | 461.60 | 50011493 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 12/01/2023 | 107507 | 173.10 | 50008827 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases | 12/01/2023 | 107507 | 173.10 | 50010308 | | | |
| Check #107507 Total: | | | | \$1,269.40 | | | | |
| Vendor Total: | | | | \$8,522.72 | | | | |
| Reliastar Life Ins. Co. #7434 | | | | | | | | |
| PO Box 3080, New York NY 10116 | | | | | | | | |
| 10.481.5513.1 | 403(b) Voya/Reliastar ING Investment Trust | 10/13/2023 | 107345 | 100.00 | 7434 | | | |

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> |
|--|---|-------------------|----------------|-----------------|------------------|---------------|--|---------------------|
| 10.481.5513.1 | 403(b) Voya/Reliastar ING Investment Trust | 10/27/2023 | 107345 | 100.00 | 7434 | | | |
| Check #107345 Total: | | | | \$200.00 | | | | |
| Vendor Total: | | | | \$200.00 | | | | |
| Richard Abernathy #10748 | | | | | | | | |
| 995 Stevens Creek Circle, Forsyth IL 62535 | | | | | | | | |
| 10.1500.319.68.00.2 | HS Boys Soccer Oth Prof Serv | 09/30/2023 | 1026 | 85.00 | 9/30/2023 | | richardabernathy@comcast.net | |
| 10.1500.319.61.00.3 | Jr High Girls Basketball Official | 09/30/2023 | 107076 | 85.00 | 9/29/2023 | | richardabernathy@comcast.net | |
| Vendor Total: | | | | \$170.00 | | | | |
| Riley, Zaylon #12869 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Clock | 10/01/2023 | 107182 | 25.00 | 10/6/2023 | | | |
| Vendor Total: | | | | \$25.00 | | | | |
| River County News #12905 | | | | | | | | |
| 832 S State St, Jerseyville IL 62052 | | | | | | | | |
| 10.2310.350.00.00.1 | Board Advertising- Payroll Clerk | 11/07/2023 | 107323 | 43.50 | 1022259 | | | |
| Vendor Total: | | | | \$43.50 | | | | |
| Rochester 100 Inc. #9806 | | | | | | | | |
| 40 Jefferson Road PO Box 92801, Rochester NY 14692 | | | | | | | | |
| 10.1110.410.00.00.4 | Nicky`s Communication Folder Orange | 11/07/2023 | 107324 | 145.00 | 75607 | 5949 | | |
| 10.1110.410.00.00.5 | Nicky`s Communication Folder Navy Blue | 11/07/2023 | 107324 | 145.00 | 75607 | 6025 | | |
| Check #107324 Total: | | | | \$290.00 | | | | |
| Vendor Total: | | | | \$290.00 | | | | |
| ROE #3 #9971 | | | | | | | | |
| 1500 W. Jefferson, Vandalia IL 62471 | | | | | | | | |
| 10.2210.300.00.00.3 | JrH Improv of Inst-Coding Lego - Ashley Keeling | 11/07/2023 | 107325 | 40.00 | 5612 | | | |
| 10.2210.300.00.00.4 | Linc Improv of Inst-Coding Lego Jennifer Cross | 11/07/2023 | 107325 | 40.00 | 5612 | | | |
| 10.2210.300.00.00.5 | Linc Improv of Inst Pool Rodman, Holthaus, Sch | 11/07/2023 | 107325 | 210.00 | 5568 | | | |
| 10.2210.300.00.00.5 | Wash Improv of Instruction-PD Pool Tessa Rich | 11/07/2023 | 107325 | 30.00 | 5568 | | | |
| 10.2210.300.98.00.3 | SpEd Impr Instr Superpower C Declerck Sam W | 11/07/2023 | 107325 | 100.00 | 5541 | | | |
| 10.2210.300.98.00.3 | JrH SpEd Improv of Instr New Teach Robert But | 11/07/2023 | 107325 | 175.00 | 5563 | | | |
| 40.2559.310.00.00.1 | Refresher Bus Driver Training 16 Drivers | 11/07/2023 | 107325 | 160.00 | 5616 | | | |
| Check #107325 Total: | | | | \$755.00 | | | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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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> |
|----------------------------|---|-------------------|----------------|---------------|------------------|---------------|----------------------|---------------------|
| 10.2210.300.00.00.2 | Believe: Deeanna Stalets | 11/30/2023 | 107414 | 120.00 | 5707 | | | |
| 10.2210.300.00.00.2 | Drones in the Classroom - Amanda Skinner | 11/30/2023 | 107414 | 140.00 | 5731 | | | |
| 10.2210.300.00.00.2 | Advanced Classroom Manag, St Pierre, Martine: | 11/30/2023 | 107414 | 240.00 | 5800 | | | |
| 10.2210.300.00.00.4 | Drones in the Classroom - Kim Hahnenkamp | 11/30/2023 | 107414 | 70.00 | 5731 | | | |
| 10.2210.300.00.00.5 | Drones in the Classroom - Kim Hahnenkamp | 11/30/2023 | 107414 | 70.00 | 5731 | | | |
| 10.2210.300.87.00.5 | Reading Recliner Out Heart Mahnke, Holthaus, I | 11/30/2023 | 107414 | 105.00 | 5778 | | | |
| 10.2210.300.87.00.5 | Reading Recliner Prod. Math Struggle - Holthau: | 11/30/2023 | 107414 | 35.00 | 5778 | | | |
| 10.2210.300.95.00.1 | Instructional Coaching Option 4 | 11/30/2023 | 107414 | 4,000.00 | 5697 | | | |
| 10.2210.300.98.00.3 | AI and ChatGPT - Sara Williams | 11/30/2023 | 107414 | 40.00 | 5740 | | | |
| 10.2210.300.98.00.3 | Reading from your Recliner - Sara Williams | 11/30/2023 | 107414 | 35.00 | 5778 | | | |
| 10.2210.300.98.00.5 | Reading from your Recliner - Candy Byars | 11/30/2023 | 107414 | 35.00 | 5778 | | | |
| 40.2559.310.00.00.1 | Refresher Bus Training D Spears | 11/30/2023 | 107414 | 10.00 | 5793 | | | |

Check #107414 Total: \$4,900.00

Vendor Total: \$5,655.00

RP Lumber Co. Inc. #7568

10 N. State St., Pana IL 62557

| | | | | | | | | |
|---------------------|--------------------------------|------------|--------|--------|---------|--|--|--|
| 10.1400.410.90.01.2 | HS Ag Ed Incentive Supplies | 11/07/2023 | 107326 | 726.34 | 1390150 | | | |
| 20.2542.410.00.00.3 | JrH Bldg Supplies | 11/07/2023 | 107326 | 57.99 | 1557121 | | | |
| 20.2542.410.00.00.3 | JrH Bldg Supplies | 11/07/2023 | 107326 | 5.48 | 1556987 | | | |
| 20.2542.410.00.00.3 | JrH Bldg Supplies | 11/07/2023 | 107326 | 29.62 | 1439328 | | | |
| 20.2542.410.00.00.3 | JrH Bldg Supplies | 11/07/2023 | 107326 | 7.81 | 1439328 | | | |
| 20.2543.410.41.00.1 | Sports Field Supplies FB | 11/07/2023 | 107326 | 27.99 | 1487395 | | | |
| 20.2543.410.41.00.1 | Sports Field Supplies Baseball | 11/07/2023 | 107326 | 163.28 | 1439328 | | | |

Check #107326 Total: \$1,018.51

| | | | | | | | | |
|---------------------|-----------------------------|------------|--------|---------|----------|--|--|--|
| 20.2542.410.00.00.2 | HS Ag Ed Incentive Supplies | 12/01/2023 | 107564 | 71.97 | 1813536 | | | |
| 20.2542.410.00.00.3 | Building Supplies U.O. | 12/01/2023 | 107564 | 301.95 | 1749689 | | | |
| 20.2542.410.00.00.3 | HS Ag Ed Incentive Supplies | 12/01/2023 | 107564 | (77.33) | CR144394 | | | |
| 20.2542.410.00.00.3 | HS Ag Ed Incentive Supplies | 12/01/2023 | 107564 | 11.67 | 1778117 | | | |

Check #107564 Total: \$308.26

Vendor Total: \$1,326.77

Rush Truck Center #12675

3441 Gatlin Dr, Springfield IL 62707-9730

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--------------------------------------|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.1102.410.00.00.3 | Schutt Science World | 11/01/2023 | 107565 | 156.59 | M7390756 | | | |
| 40.2554.410.00.00.1 | Filters, Latch Kit (hood), PAC FS, Lub Oil (Filter | 11/01/2023 | 107565 | 1,193.55 | 3034708141 | | | |
| Check #107565 Total: | | | | \$1,350.14 | | | | |
| Vendor Total: | | | | \$1,350.14 | | | | |
| Sacred Heart School #8030 | | | | | | | | |
| 3 East 4th Street, Pana IL 62557 | | | | | | | | |
| 10.2310.490.00.00.1 | In Memory of Joyce Scmitz (Brook Kiser Becky I | 11/02/2023 | 107305 | 25.00 | 11/2/2023 | | | |
| Vendor Total: | | | | \$25.00 | | | | |
| Safety-Kleen Corp. #8176 | | | | | | | | |
| PO Box 975201, Dallas TX 75397-5201 | | | | | | | | |
| 40.2554.410.00.00.1 | Transportation Supplies | 10/05/2023 | 107145 | 234.79 | 92240502 | | | |
| Vendor Total: | | | | \$234.79 | | | | |
| Salefski, Jeff #11772 | | | | | | | | |
| 4666 Havenwood Ct, Decatur IL 62526 | | | | | | | | |
| 10.1500.319.68.00.2 | Soccer Official | 09/21/2023 | 107041 | 85.00 | 9/21/2023 | | | |
| 10.1500.319.68.00.2 | Boys Soccer Official 10/2/2023 | 10/01/2023 | 107090 | 85.00 | 10/2/2023 | | | |
| Vendor Total: | | | | \$170.00 | | | | |
| Sam`s Club Direct #7571 | | | | | | | | |
| PO Box 530930, Atlanta GA 30353-0930 | | | | | | | | |
| 12.493.308.3 | Treats for teachers for covering absent teachers | 11/12/2023 | 1234 | 148.24 | | | | |
| 10.2520.690.00.00.1 | Fiscal Serv Misc.- Membership Fee | 11/30/2023 | 111123 | 50.00 | 11/15/2023 | | | |
| Vendor Total: | | | | \$198.24 | | | | |
| Sam`s Club-Mastercard #12235 | | | | | | | | |
| , | | | | | | | | |
| 12.493.301.3 | 2 ILMEA enrollments and chair(but returned) | 10/13/2023 | 1234 | 584.20 | | | | |
| 12.493.306.3 | Plates for teacher`s lounge | 10/13/2023 | 1234 | 22.48 | | | | |
| 12.493.308.3 | coin counter for office | 10/13/2023 | 1234 | 190.37 | | | | |
| 12.493.316.3 | Concession stand and pop-up party supplies | 10/13/2023 | 1234 | 39.14 | | | | |
| Check #1234 Total: | | | | \$836.19 | | | | |
| 12.493.301.3 | Purchase New Chair | 11/12/2023 | 1234 | 1,160.68 | | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|------------------------------------|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 12.493.316.3 | Pop-up party, party for fundraiser, Teacher Inst | 11/12/2023 | 1234 | 634.47 | | | | |
| Check #1234 Total: | | | | \$1,795.15 | | | | |
| Vendor Total: | | | | \$2,631.34 | | | | |
| Sandy Pauley #11129 | | | | | | | | |
| 12.493.209.2 | HS Good Deeds | 10/20/2023 | 8243 | 620.00 | | | | |
| 12.493.214.2 | HS Post Prom | 11/30/2023 | 8263 | 1,228.80 | | | | |
| Vendor Total: | | | | \$1,848.80 | | | | |
| Satterlee, John #11174 | | | | | | | | |
| 600 W. Adams, Taylorville IL 62568 | | | | | | | | |
| 10.1500.319.76.00.3 | JH Regionals Softball Semifinals | 09/30/2023 | 1015 | 120.00 | 9/30/2023 | | | |
| 10.1500.319.76.00.3 | Softball Official | 09/30/2023 | 1020 | 60.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$180.00 | | | | |
| Save a lot #10792 | | | | | | | | |
| 1 W Fourth St., Pana IL 62557 | | | | | | | | |
| 12.493.400.4 | popsicles for attendace incentive | 09/28/2023 | 928 | 27.66 | | | | |
| 12.493.400.4 | water for staff because they shut off water | 10/01/2023 | 10323 | 14.91 | | | | |
| 12.493.400.4 | RTI Ice cream party incentive | 10/01/2023 | 101823 | 121.72 | | | | |
| Vendor Total: | | | | \$164.29 | | | | |
| SaveALot #10792 | | | | | | | | |
| 1 W Fourth St., Pana IL 62557 | | | | | | | | |
| 12.493.206.2 | HS FFA | 10/11/2023 | 8231 | 350.00 | | | | |
| Vendor Total: | | | | \$350.00 | | | | |
| Save-A-Lot #10792 | | | | | | | | |
| 1 W Fourth St., Pana IL 62557 | | | | | | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases | 10/01/2023 | 107306 | 355.99 | 25 | | | |
| 10.2562.410.00.00.2 | HS Cafe Food Purchases Aug Sept Oct | 10/01/2023 | 107306 | 4,991.46 | 20 | | | |
| 10.2562.410.00.00.3 | JrH Cafe Food Purchases Aug Sept Oct | 10/01/2023 | 107306 | 98.44 | 24 | | | |
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases Aug Sept Oct | 10/01/2023 | 107306 | 71.41 | 22 | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.2562.410.00.00.5 | Washington Cafe Food Purchases Aug Sept Oct | 10/01/2023 | 107306 | 42.69 | 23 | | | |
| Check #107306 Total: | | | | \$5,559.99 | | | | |
| 12.493.101.1 | Fundraiser Party Items | 11/08/2023 | 1630 | 7.06 | | | | |
| Vendor Total: | | | | \$5,567.05 | | | | |
| 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) | 10/13/2023 | 107346 | 50.00 | 7442 | | | |
| 10.481.5510.1 | 403(b) SBS-VVA (Security Benefit) | 10/27/2023 | 107346 | 50.00 | 7442 | | | |
| Check #107346 Total: | | | | \$100.00 | | | | |
| Vendor Total: | | | | \$100.00 | | | | |
| Schmitz, Janie #9533 | | | | | | | | |
| RR 1 Box 7, Oconee IL 62553 | | | | | | | | |
| 10.481.5600.1 | Egyptian Health Ins. Deduction-Janie Schmitz | 10/31/2023 | 10112023 | 611.00 | 10/31/2023 | | | |
| Vendor Total: | | | | \$611.00 | | | | |
| Schmitz, Laura #9959 | | | | | | | | |
| 8 N. 2500 East Rd., Pana IL 62557 | | | | | | | | |
| 10.1110.410.50.00.5 | Laura Schmitz Startup Reimb | 10/05/2023 | 107146 | 70.00 | 10/5/2023 | | | |
| Vendor Total: | | | | \$70.00 | | | | |
| Scholastic Book Clubs Inc #8616 | | | | | | | | |
| PO Box 630446, Cincinnati OH 45263 | | | | | | | | |
| 12.493.101.1 | Book Fair | 09/26/2023 | 1626 | 2,996.82 | | | | |
| Vendor Total: | | | | \$2,996.82 | | | | |
| Scholastic Book Fair #12247 | | | | | | | | |
| 12.493.311.3 | Book Fair Sales | 10/24/2023 | 6723 | 1,722.23 | | | | |
| Vendor Total: | | | | \$1,722.23 | | | | |
| Scholastic Inc. #7393 | | | | | | | | |
| P O Box 639850, Cincinnati OH 45263-9850 | | | | | | | | |
| 10.1102.410.00.00.3 | JrH Inst'l Supplies-Beyers Scope | 10/05/2023 | 107147 | 274.73 | M7393633 | | | |
| 10.1110.410.00.00.4 | Linc Inst'l Supp - Classroom Magazines | 10/05/2023 | 107147 | 2,146.15 | M7403139 | | | |
| Check #107147 Total: | | | | \$2,420.88 | | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

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 Pana CUSD 8

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|---|---------------------------------|-------------------|----------------|----------------------|-------------------|---------------|----------------------|---------------------|
| School Health Alert #8161 | | | | Vendor Total: | \$2,420.88 | | | |
| PO Box 150127, Nashville TN 37215-0127 | | | | | | | | |
| 10.1103.410.00.05.2 | Omnikin Six Ball Bladders | 11/30/2023 | 107424 | 86.97 | 5586449-00 | 6137 | | |
| 10.1103.410.00.05.2 | 36 ct Foam Practice golf balls | 11/30/2023 | 107424 | 28.99 | 5586449-00 | 6137 | | |
| 10.1103.410.00.05.2 | Mikasa F5000 Youth Football | 11/30/2023 | 107424 | 44.97 | 5586449-00 | 6137 | | |
| Check #107424 Total: | | | | \$160.93 | | | | |
| Vendor Total: | | | | \$160.93 | | | | |
| School Nurse Supply, Inc. #9661 | | | | | | | | |
| 1745 Wallace Ave, St. Charles IL 60174 | | | | | | | | |
| 10.2134.410.95.00.1 | Carrying Case | 10/05/2023 | 107148 | 95.00 | 0957947-IN | 5975 | | |
| 10.2134.410.95.00.1 | Maico MA27 w/ DD65 Headset | 10/05/2023 | 107148 | 1,149.00 | 0957947-IN | 5975 | | |
| Check #107148 Total: | | | | \$1,244.00 | | | | |
| Vendor Total: | | | | \$1,244.00 | | | | |
| Schuerman Electronics #12846 | | | | | | | | |
| 980 N Moffet Lane, Decatur IL 62522 | | | | | | | | |
| 20.2542.410.00.00.2 | Microphones @ HS Final Payment | 12/01/2023 | 107566 | 1,700.00 | 12/4/2023 | | | Eric Schuerman |
| Vendor Total: | | | | \$1,700.00 | | | | |
| Schukar, Brian #9870 | | | | | | | | |
| 2205 W. Fillmore Lot #18, Vandalia IL 62471 | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 106959 | 65.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | JV Football Official | 10/01/2023 | 107091 | 65.00 | 10/2/2023 | | | |
| 10.1500.319.56.00.2 | Football Official | 10/16/2023 | 107232 | 65.00 | 10/16/2023 | | | |
| Vendor Total: | | | | \$195.00 | | | | |
| Schukar, Jerry #7594 | | | | | | | | |
| RR 1 Box 104, Shobonier IL 62885 | | | | | | | | |
| 10.1500.319.56.00.2 | Football Official | 10/16/2023 | 107233 | 65.00 | 10/16/2023 | | | |
| Vendor Total: | | | | \$65.00 | | | | |
| Scoop`d #12576 | | | | | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|------------------------------------|-------------------|----------------|-----------------|------------------|---------------|----------------------|---------------------|
| 12.493.2004.2 | HS FCA | 11/16/2023 | 1108 | 32.48 | | | | |
| 12.493.400.4 | gift card for EPS day | 11/01/2023 | 111323 | 120.00 | | | | |
| Vendor Total: | | | | \$152.48 | | | | |
| Scoopd #12576 | | | | | | | | |
| 12.493.400.4 | Bosses day | 10/01/2023 | 101423 | 50.00 | | | | |
| Vendor Total: | | | | \$50.00 | | | | |
| Scooped #12576 | | | | | | | | |
| 12.493.2004.2 | HS FCA | 10/12/2023 | 1107 | 48.71 | | | | |
| 12.493.219.2 | HS Capturing Kids` Hearts | 10/18/2023 | 39 | 50.00 | | | | |
| Vendor Total: | | | | \$98.71 | | | | |
| Secretary Of State Safe Ride Section #6564 | | | | | | | | |
| 2701 S. Dirksen Parkway, Springfield IL 62723 | | | | | | | | |
| 40.2559.690.00.00.1 | Bus Driver Cert Renew - B Jenkins | 10/03/2023 | 107109 | 4.00 | 10/3/2023 | | | |
| 40.2559.690.00.00.1 | Bus Driver Cert Renew - D Vanus | 10/03/2023 | 107109 | 4.00 | 10/3/2023 | | | |
| Check #107109 Total: | | | | \$8.00 | | | | |
| 40.2559.690.00.00.1 | Bus Driver Cert Renew - D Spears | 11/01/2023 | 107383 | 4.00 | 11/21/2023 | | | |
| 40.2559.690.00.00.1 | Bus Driver Cert Renew - A Bertin | 11/01/2023 | 107383 | 4.00 | 11/21/2023 | | | |
| Check #107383 Total: | | | | \$8.00 | | | | |
| 40.2559.690.00.00.1 | Bus Driver Cert Renew - S Mashburn | 12/01/2023 | 107567 | 4.00 | 12/19/2023 | | | |
| 40.2559.690.00.00.1 | Bus Driver Cert Renew - M Arnold | 12/01/2023 | 107567 | 4.00 | 12/19/2023 | | | |
| Check #107567 Total: | | | | \$8.00 | | | | |
| Vendor Total: | | | | \$24.00 | | | | |
| Secretary Of State Vehicle Services Dept. #9606 | | | | | | | | |
| Non-Standard Section - Rm 541 501 S. Second St., Springfield IL 62756 | | | | | | | | |
| 40.2559.310.00.00.1 | Bus 33 Renewal | 10/03/2023 | 107110 | 10.00 | 9/30/2023 | | | |
| 40.2559.310.00.00.1 | Bus 24 Renewal | 10/03/2023 | 107110 | 10.00 | 9/30/2023 | | | |
| 40.2559.310.00.00.1 | Bus 26 Renewal | 10/03/2023 | 107110 | 10.00 | 9/30/2023 | | | |
| 40.2559.310.00.00.1 | Bus 27 Renewal | 10/03/2023 | 107110 | 10.00 | 9/30/2023 | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

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Pana CUSD 8

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|---------------------------------------|--|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 40.2559.310.00.00.1 | Bus 28 Renewal | 10/03/2023 | 107110 | 10.00 | 9/30/2023 | | | |
| 40.2559.310.00.00.1 | Bus 31 Renewal | 10/03/2023 | 107110 | 10.00 | 9/30/2023 | | | |
| 40.2559.310.00.00.1 | Bus 32 Renewal | 10/03/2023 | 107110 | 10.00 | 9/30/2023 | | | |
| 40.2559.310.00.00.1 | Bus 78 Renewal | 10/03/2023 | 107110 | 10.00 | 9/30/2023 | | | |
| 40.2559.310.00.00.1 | Bus 79 Renewal | 10/03/2023 | 107110 | 10.00 | 9/30/2023 | | | |
| 40.2559.310.00.00.1 | Bus 81 Renewal | 10/03/2023 | 107110 | 10.00 | 9/30/2023 | | | |
| 40.2559.310.00.00.1 | Bus 82 Renewal | 10/03/2023 | 107110 | 10.00 | 9/30/2023 | | | |
| 40.2559.310.00.00.1 | Bus 83 Renewal | 10/03/2023 | 107110 | 10.00 | 9/30/2023 | | | |
| 40.2559.310.00.00.1 | Bus 84 Renewal | 10/03/2023 | 107110 | 10.00 | 9/30/2023 | | | |
| 40.2559.310.00.00.1 | Bus 89 Renewal | 10/03/2023 | 107110 | 10.00 | 9/30/2023 | | | |
| 40.2559.310.00.00.1 | 4 Bus Renewals Already sent in | 10/03/2023 | 107110 | 40.00 | 9/30/2023 | | | |
| Check #107110 Total: | | | | \$180.00 | | | | |
| 40.2559.310.00.00.1 | Bus Renewal 4840DE | 11/01/2023 | 107384 | 10.00 | 11/21/2023 | | | |
| Vendor Total: | | | | \$190.00 | | | | |
| Section 19 FFA #12076 | | | | | | | | |
| 12.493.206.2 | HS FFA | 10/05/2023 | 8224 | 988.00 | | | | |
| Vendor Total: | | | | \$988.00 | | | | |
| Security Alarm Corp #11576 | | | | | | | | |
| PO Box 665, Salem IL 62881 | | | | | | | | |
| 80.2365.320.00.00.3 | JrH Fire Alarm Installation | 10/05/2023 | 107149 | 410.00 | 187459 | | | |
| 80.2365.320.00.00.3 | JrH Alarm Service Call and Replacement | 10/05/2023 | 107149 | 355.00 | 187448 | | | |
| 80.2365.320.00.00.3 | Late Fee | 10/05/2023 | 107149 | 10.00 | 187448 | | | |
| Check #107149 Total: | | | | \$775.00 | | | | |
| 80.2365.320.00.00.3 | JrH Alarm Service Call and Replacement | 12/01/2023 | 107448 | 355.00 | 12/4/2023 | | | |
| 80.2365.320.00.00.3 | JrH Alarm Service Call | 12/01/2023 | 107453 | 102.50 | 194119 | | | |
| Vendor Total: | | | | \$1,232.50 | | | | |
| Securly Inc #12574 | | | | | | | | |
| Dept LA 24957, Pasadena CA 91185-4957 | | | | | | | | |
| 10.2225.319.94.00.2 | E-Hallpass JrH | 10/05/2023 | 107150 | 1,122.21 | 31293 | 5927 | | |
| 10.2225.319.94.00.2 | E-Hallpass HS | 10/05/2023 | 107150 | 1,125.54 | 31293 | 5927 | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

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 Pana CUSD 8

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|--------------------------------------|-----------------------------------|-----------------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| | | Check #107150 Total: | | \$2,247.75 | | | | |
| | | Vendor Total: | | \$2,247.75 | | | | |
| Shawn Holland #9821 | | | | | | | | |
| 409 E. 5th, Pana IL 62557 | | | | | | | | |
| 10.1500.319.57.00.2 | Volleyball Libero Tracker | 09/21/2023 | 107042 | 45.00 | 9/21/2023 | | | |
| 10.1500.319.57.00.2 | HS Volleyball Libero | 10/05/2023 | 107123 | 45.00 | 10/5/2023 | | | |
| 10.1500.319.57.00.2 | HS Volleyball Scoreboard | 10/01/2023 | 107183 | 100.00 | 10/6/2023 | | | |
| 10.1500.319.57.00.2 | Volleyball Libero | 10/17/2023 | 107240 | 45.00 | 10/17/2023 | | | |
| | | Vendor Total: | | \$235.00 | | | | |
| Shell Gas #12937 | | | | | | | | |
| , | | | | | | | | |
| 12.493.206.2 | HS FFA | 11/07/2023 | 52 | 37.16 | | | | |
| 12.493.206.2 | HS FFA | 11/07/2023 | 53 | 42.75 | | | | |
| | | Vendor Total: | | \$79.91 | | | | |
| Shreve, Carl #9240 | | | | | | | | |
| 2636 Lakewood Dr., Vandalia IL 62471 | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Other Prof Services | 09/30/2023 | 106954 | 110.00 | 9/30/2023 | | | |
| | | Vendor Total: | | \$110.00 | | | | |
| Sims, Ronald L. #7914 | | | | | | | | |
| 1015 Fair Ave, Pana IL 62557 | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 106965 | 20.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | Chains | 09/30/2023 | 1014 | 25.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 1035 | 20.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | Football Chains | 10/16/2023 | 107234 | 20.00 | 10/16/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Announcer | 11/01/2023 | 107336 | 25.00 | 11/14/2023 | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--|--|-------------------|----------------|-----------------|------------------|---------------|----------------------|---------------------|
| 10.1500.319.61.00.2 | HS Girls Basketball Announcer | 11/01/2023 | 107359 | 90.00 | 11/17/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Announcer | 11/01/2023 | 107366 | 45.00 | 11/17/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Announcer | 11/01/2023 | 107385 | 45.00 | 11/21/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Announcer | 11/01/2023 | 107390 | 45.00 | 11/21/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Announcer | 11/30/2023 | 107404 | 25.00 | 11/28/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Announcer | 11/30/2023 | 107415 | 25.00 | 11/30/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Announcer | 12/04/2023 | 107449 | 25.00 | 11/28/2023 | | | |
| 10.1500.319.60.00.2 | HS Boys Basketball Announcer 12/5/23 FJV | 12/05/2023 | 107474 | 25.00 | 12/5/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Announcer | 12/01/2023 | 107482 | 25.00 | 12/6/2023 | | | |
| 10.1500.319.60.00.2 | HS Boys Basketball Announcer 12/12/2023 | 12/01/2023 | 107497 | 25.00 | 12/12/2023 | | | |
| 10.1500.319.60.00.2 | HS Boys Basketball Announcer | 12/01/2023 | 107524 | 25.00 | 12/15/2023 | | | |
| Vendor Total: | | | | \$510.00 | | | | |
| Sims, Tiffany #12889 | | | | | | | | |
| 904 E 1000 North Rd, Tower Hill IL 62571 | | | | | | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Book | 10/23/2023 | 107250 | 30.00 | 10/23/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Book 10/26 | 10/26/2023 | 107271 | 30.00 | 10/26/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Book | 10/01/2023 | 107287 | 30.00 | 9/30/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Book | 11/02/2023 | 107307 | 30.00 | 11/2/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Book | 11/01/2023 | 107318 | 30.00 | 11/6/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Book | 12/01/2023 | 107498 | 20.00 | 12/12/2023 | | | |
| Vendor Total: | | | | \$170.00 | | | | |
| Sims, Travis #12818 | | | | | | | | |

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> |
|--|---|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 10.1500.319.56.00.2 | Chains | 09/30/2023 | 1011 | 25.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 107001 | 20.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | HS Football Chains | 10/01/2023 | 107184 | 45.00 | 10/6/2023 | | | |
| Vendor Total: | | | | \$90.00 | | | | |
| Sims, Ty #12842 | | | | | | | | |
| 10.1500.319.56.00.2 | Chains | 09/30/2023 | 1012 | 25.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | HS Football Chains | 10/01/2023 | 107185 | 25.00 | 10/6/2023 | | | |
| Vendor Total: | | | | \$50.00 | | | | |
| Skinner, Amanda #11797 | | | | | | | | |
| 10.1500.400.70.00.2 | Cross Country Shirts | 10/02/2023 | 107079 | 134.81 | 10/2/2023 | | | |
| 10.2210.230.00.00.2 | HS Tuition Reimb Spanish II | 10/02/2023 | 107079 | 717.00 | 10/2/2023 | | | |
| Check #107079 Total: | | | | \$851.81 | | | | |
| 10.1103.410.00.00.2 | HS Inst'l Supplies - Skinner Reimb Walmart | 11/01/2023 | 107353 | 33.01 | 11/15/2023 | | | |
| 10.1102.410.00.00.3 | Creative Coding, Screwdriver, Lanyards, surge p | 12/01/2023 | 107568 | 109.71 | 12/19/2023 | | | |
| 10.1102.410.00.00.3 | Pic Frames, Light Bulbs, Adapter, Hooks, Curtai | 12/01/2023 | 107568 | 147.49 | 12/19/2023 | | | |
| 10.1102.410.00.00.3 | Cords, LED Light Strip, Clock Hands, Brown Pa | 12/01/2023 | 107568 | 113.80 | 12/19/2023 | | | |
| 10.1103.410.00.00.2 | Orange Cardstock, Vellum Paper, Hole Punch, M | 12/01/2023 | 107568 | 51.31 | 12/19/2023 | | | |
| 10.1103.410.00.00.2 | Vinyl for Cricut | 12/01/2023 | 107568 | 15.88 | 12/19/2023 | | | |
| 10.1103.410.00.00.2 | Cords for tv in commons | 12/01/2023 | 107568 | 29.85 | 12/19/2023 | | | |
| Check #107568 Total: | | | | \$468.04 | | | | |
| Vendor Total: | | | | \$1,352.86 | | | | |
| Slack Glass Company DBA #7579 | | | | | | | | |
| Charles E. Decker 201 S. Poplar St., Pana IL 62557 | | | | | | | | |
| 12.493.2023.2 | Class of 2023 | 11/01/2023 | 8252 | 328.67 | | | | |
| Vendor Total: | | | | \$328.67 | | | | |
| Smith, Dianna H #11939 | | | | | | | | |

Vendor Activity Report

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Pana CUSD 8

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|---|---|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 112 W. Lewis St, Anna IL 62906 | | | | | | | | |
| 10.1690.00.3 | Refund Act Dianna Smith - Justin Smith | 11/08/2023 | 107327 | 50.00 | 11/8/2023 | | | |
| Vendor Total: | | | | \$50.00 | | | | |
| SMITH, KATHLEEN #12917 | | | | | | | | |
| 10.2562.110.00.00.2 | KSmith Bank charge back reversal. Emp Reimb | 10/01/2023 | 10102023 | 607.09 | 10/31/2023 | | | |
| Vendor Total: | | | | \$607.09 | | | | |
| Smith, Robert #12885 | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 1028 | 85.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| Smith, Rodney #8723 | | | | | | | | |
| 205 W. 3rd St., Morrisonville IL 62546 | | | | | | | | |
| 10.1500.319.57.00.2 | Volleyball Official 3 Match | 09/30/2023 | 1001 | 110.00 | 9/30/2023 | | | |
| 10.1500.319.57.00.2 | HS Volleyball Official | 10/05/2023 | 107124 | 110.00 | 10/5/2023 | | | |
| 10.1500.319.56.00.2 | HS Football Official | 10/01/2023 | 107186 | 85.00 | 10/6/2023 | | | |
| 10.1500.319.57.00.2 | HS Volleyball Official | 10/01/2023 | 107222 | 250.00 | 10/13/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/30/2023 | 107405 | 85.00 | 11/28/2023 | | | |
| Vendor Total: | | | | \$640.00 | | | | |
| Smith, Stile #12865 | | | | | | | | |
| 10.1500.332.40.00.2 | 109 Miles 65.5 cents per Mile | 10/05/2023 | 107151 | 71.40 | 10/5/2023 | | | |
| Vendor Total: | | | | \$71.40 | | | | |
| Southern Illinois Pediatric Dentistry #12710 | | | | | | | | |
| 1419 Lewis Road Suite 2, Edwardsville IL 62025 | | | | | | | | |
| 10.3600.310.80.00.5 | Dental | 12/01/2023 | 107502 | 1,632.80 | 12/12/2023 | | sipedwardsville@gmail.com | |
| Vendor Total: | | | | \$1,632.80 | | | | |
| Southwestern High School #12874 | | | | | | | | |

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|--|---|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 10.1500.690.70.00.2 | HS Cross Country Entry Fee | 10/01/2023 | 107223 | 40.00 | 10/13/2023 | | | |
| Vendor Total: | | | | \$40.00 | | | | |
| Sowarsh, Bonnie #10870 | | | | | | | | |
| 324 W. Fairmount, Nokomis IL | | | | | | | | |
| 10.2210.230.00.00.3 | JrH Tuition Reimb-Expl Career Readiness w/ Stu | 10/12/2023 | 107216 | 675.00 | 10/12/2023 | | | |
| Vendor Total: | | | | \$675.00 | | | | |
| Spears, Deborah #12914 | | | | | | | | |
| 40.2559.310.00.00.1 | Reimb DOT/Driver Physical | 11/01/2023 | 107349 | 100.00 | 11/15/2023 | | | |
| Vendor Total: | | | | \$100.00 | | | | |
| Spears, Stacey #10579 | | | | | | | | |
| 12.493.316.3 | Office supplies for her room from working conce | 11/09/2023 | 6731 | 16.62 | | | | |
| Vendor Total: | | | | \$16.62 | | | | |
| Special Education Services #11356 | | | | | | | | |
| Menta Academy Cornerstone Chri PO Box 95166, Chicago IL 60694-5166 | | | | | | | | |
| 10.1912.670.00.00.2 | Tville HS SpecEdu Prog K-12 Private Tuition | 10/03/2023 | 107200 | 3,665.20 | SESINV-031 | | | |
| 10.1912.670.00.00.2 | Noko HS SpecEdu Prog K-12 Private Tuition | 10/03/2023 | 107200 | 14,404.00 | SESINV-031 | | | |
| 10.1912.670.00.00.3 | Tville JrH SpecEdu Prog K-12 Private Tuition | 10/03/2023 | 107200 | 7,330.40 | SESINV-031 | | | |
| 10.1912.670.00.00.3 | Noko JrH SpecEdu Prog K-12 Private Tuition | 10/03/2023 | 107200 | 9,362.60 | SESINV-031 | | | |
| 10.1912.670.00.00.4 | Tville Linc SpecEdu Prog K-12 Private Tuition | 10/03/2023 | 107200 | 7,330.40 | SESINV-031 | | | |
| 10.1912.670.00.00.4 | Noko Linc SpecEdu Prog K-12 Private Tuition | 10/03/2023 | 107200 | 3,601.00 | SESINV-031 | | | |
| Check #107200 Total: | | | | \$45,693.60 | | | | |
| 10.1912.670.00.00.2 | Noko HS SpecEdu Prog K-12 Private Tuition | 11/01/2023 | 107475 | 11,343.15 | SESINV-032 | | | |
| 10.1912.670.00.00.2 | Noko HS SpecEdu Prog K-12 Private Tuition | 11/01/2023 | 107475 | 419.40 | SESINV-032 | | | |
| 10.1912.670.00.00.2 | Tville HS SpecEdu Prog K-12 Private Tuition | 11/01/2023 | 107475 | 3,848.46 | SESINV-032 | | | |
| 10.1912.670.00.00.2 | Tville HS SpecEdu Prog K-12 Private Tuition | 12/01/2023 | 107475 | 3,115.42 | SESINV032 | | | |
| 10.1912.670.00.00.2 | Noko HS SpecEdu Prog K-12 Private Tuition | 12/01/2023 | 107475 | 560.00 | SESINV033 | | | |
| 10.1912.670.00.00.2 | Tville HS SpecEdu Prog K-12 Private Tuition | 12/01/2023 | 107475 | 12,963.60 | SESINV033 | | | |
| 10.1912.670.00.00.3 | Noko JrH SpecEdu Prog K-12 Private Tuition | 11/01/2023 | 107475 | 7,202.00 | SESINV-032 | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

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Pana CUSD 8

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|---|---|-------------------|----------------|---------------------|------------------|---------------|----------------------|---------------------|
| 10.1912.670.00.00.3 | Tville JrH SpecEdu Prog K-12 Private Tuition | 11/01/2023 | 107475 | 7,696.92 | SESINV-032 | | | |
| 10.1912.670.00.00.3 | Tville JrH SpecEdu Prog K-12 Private Tuition | 12/01/2023 | 107475 | 6,230.84 | SESINV032 | | | |
| 10.1912.670.00.00.3 | Tville JrH SpecEdu Prog K-12 Private Tuition | 12/01/2023 | 107475 | 7,202.00 | SESINV033 | | | |
| 10.1912.670.00.00.4 | Noko Linc SpecEdu Prog K-12 Private Tuition | 11/01/2023 | 107475 | 3,601.00 | SESINV-032 | | | |
| 10.1912.670.00.00.4 | Tville Linc SpecEdu Prog K-12 Private Tuition | 11/01/2023 | 107475 | 7,696.92 | SESINV-032 | | | |
| 10.1912.670.00.00.4 | Tville Linc SpecEdu Prog K-12 Private Tuition | 12/01/2023 | 107475 | 6,230.84 | SESINV032 | | | |
| 10.1912.670.00.00.4 | Tville Linc SpecEdu Prog K-12 Private Tuition | 12/01/2023 | 107475 | 3,240.90 | SESINV033 | | | |
| Check #107475 Total: | | | | \$81,351.45 | | | | |
| Vendor Total: | | | | \$127,045.05 | | | | |
| Squire Boone Caverns #12935 | | | | | | | | |
| 12.493.206.2 | HS FFA | 11/07/2023 | 48 | 117.00 | | | | |
| Vendor Total: | | | | \$117.00 | | | | |
| St Elmo Steakhouse #12933 | | | | | | | | |
| 12.493.206.2 | HS FFA | 11/07/2023 | 46 | 1,315.51 | | | | |
| Vendor Total: | | | | \$1,315.51 | | | | |
| St. Patrick's Church #12085 | | | | | | | | |
| P.O. Box 440, Pana IL 62557 | | | | | | | | |
| 10.2310.490.00.00.1 | In Memory of william Chernisky (Julia Chernisky | 11/02/2023 | 107308 | 25.00 | 11/2/2023 | | | |
| Vendor Total: | | | | \$25.00 | | | | |
| Steam Power #11575 | | | | | | | | |
| 1717 Stevenson Dr, Springfield IL 62703 | | | | | | | | |
| 10.2569.323.00.00.2 | Hood Vent Clean | 10/01/2023 | 107152 | 553.75 | INV-27110 | | | |
| Vendor Total: | | | | \$553.75 | | | | |
| Steffen Beth #12298 | | | | | | | | |
| 10.1500.319.57.00.2 | HS Volleyball Official 3 Match | 09/30/2023 | 1002 | 110.00 | 9/30/2023 | | | |
| 10.1500.319.57.00.2 | Volleyball Official | 10/17/2023 | 107241 | 110.00 | 10/17/2023 | | | |
| Vendor Total: | | | | \$220.00 | | | | |
| Stephanie Beyers #8709 | | | | | | | | |
| RR 3 Box 215B, Shelbyville IL 62565 | | | | | | | | |

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|---|---|-------------------|----------------|-----------------|------------------|---------------|----------------------|---------------------|
| 10.1110.410.50.00.5 | Stephanie Beyers Startup Reimb | 10/05/2023 | 107153 | 70.00 | 10/5/2023 | | | |
| Vendor Total: | | | | \$70.00 | | | | |
| Stephens, Gary #10768 450 Northfield Dr., Decatur IL 62526 | | | | | | | | |
| 10.1500.319.68.00.2 | HS Soccer Official | 09/21/2023 | 107043 | 85.00 | 9/21/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |
| Stewart, Richard #8955 1940 Washington, Hillsboro IL 62049 | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107337 | 65.00 | 11/14/2023 | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Official 12/18/2023 | 12/01/2023 | 107529 | 80.00 | 12/18/2023 | | | |
| Vendor Total: | | | | \$145.00 | | | | |
| Stone, Jerry #12821 | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 106967 | 20.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 107002 | 20.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | JV Football Chains | 10/01/2023 | 107092 | 20.00 | 10/2/2023 | | | |
| 10.1500.319.56.00.2 | HS Football Chains | 10/01/2023 | 107187 | 25.00 | 10/6/2023 | | | |
| 10.1500.319.56.00.2 | Football Chains | 10/16/2023 | 107235 | 20.00 | 10/16/2023 | | | |
| Vendor Total: | | | | \$105.00 | | | | |
| Strawn, Tracy #12891 820 S Pine St, Pana IL 62557 | | | | | | | | |
| 10.1819.00.2 | Refund Fee - Strawn | 10/01/2023 | 107288 | 100.00 | 10/31/2023 | | | |
| Vendor Total: | | | | \$100.00 | | | | |
| Sutton, Timothy P #8927 2401 E. Lakeshore Dr., Taylorville IL 62568 | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107360 | 255.00 | 11/17/2023 | | | |

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|--|--|-------------------|----------------|-----------------|------------------|---------------|----------------------|---------------------|
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107367 | 45.00 | 11/17/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107386 | 85.00 | 11/21/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107396 | 85.00 | 11/27/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official (catch up wrong che | 12/01/2023 | 107525 | 125.00 | 11/18/2023 | | | |
| Vendor Total: | | | | \$595.00 | | | | |
| Suzanne Robinson #12364 | | | | | | | | |
| 12.493.2027.2 | Class of 2027 | 09/20/2023 | 8209 | 55.64 | | | | |
| Vendor Total: | | | | \$55.64 | | | | |
| Sweet Escape Bakery #12927 | | | | | | | | |
| 12.493.215.2 | HS School Improvement | 11/16/2023 | 8259 | 120.00 | | | | |
| Vendor Total: | | | | \$120.00 | | | | |
| Swenny, Roger #11863 | | | | | | | | |
| 2632 E 100 N Rd, Pana IL 62557 | | | | | | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service-84 | 11/07/2023 | 107328 | 40.00 | 2581 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service-27 | 11/07/2023 | 107328 | 40.00 | 2624 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service-81 | 11/07/2023 | 107328 | 120.00 | 2647 | | | |
| Check #107328 Total: | | | | \$200.00 | | | | |
| Vendor Total: | | | | \$200.00 | | | | |
| Tammy Grotts #12908 | | | | | | | | |
| 12.493.400.4 | She picked up stuff for Bosses day at Sams | 10/01/2023 | 1518 | 26.00 | | | | |
| Vendor Total: | | | | \$26.00 | | | | |
| TAP Busin System Of IL Inc #10272 | | | | | | | | |
| 1301 E Jackson St., Pana IL 62557 | | | | | | | | |
| 10.1102.325.00.00.3 | JrH Rentals | 10/31/2023 | 107291 | 263.45 | 23060149 | | | |
| 10.1102.325.00.00.3 | JrH Rentals | 10/31/2023 | 107291 | 109.89 | 23080116 | | | |
| 10.1102.410.00.00.3 | JrH Inst'l Supplies-Staples | 10/31/2023 | 107291 | 79.82 | 23090041 | | | |
| 10.1103.325.00.00.2 | HS Inst'l Rentals | 10/31/2023 | 107291 | 407.19 | 23060149 | | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

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Pana CUSD 8

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|---|----------------------------|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 10.1103.325.00.00.2 | HS Inst'l Rentals | 10/31/2023 | 107291 | 275.62 | 23080116 | | | |
| 10.1103.410.00.00.2 | HS Inst'l Supplies-Staples | 10/31/2023 | 107291 | 159.64 | 23080145 | | | |
| 10.1110.325.00.00.4 | Lincoln Rentals | 10/31/2023 | 107291 | 227.76 | 23060149 | | | |
| 10.1110.325.00.00.4 | Lincoln Rentals | 10/31/2023 | 107291 | 2.83 | 23080116 | | | |
| 10.1110.325.00.00.5 | Washington Rentals | 10/31/2023 | 107291 | 414.27 | 23060149 | | | |
| 10.1110.325.00.00.5 | Washington Rentals | 10/31/2023 | 107291 | 68.96 | 23080116 | | | |
| 10.2225.550.00.00.4 | Color Printer Lincoln | 10/31/2023 | 107291 | 1,259.00 | 23080059 | 6031 | | |
| 10.2225.550.00.00.5 | Color Printer Washington | 10/31/2023 | 107291 | 1,259.00 | 23080059 | 6031 | | |
| 10.2321.325.00.00.1 | Sup't Office Rentals | 10/31/2023 | 107291 | 108.40 | 23060149 | | | |
| 10.2321.325.00.00.1 | Sup't Office Rentals | 10/31/2023 | 107291 | 837.08 | 23080116 | | | |
| Check #107291 Total: | | | | \$5,472.91 | | | | |
| 10.1102.325.00.00.3 | JrH Rentals | 11/01/2023 | 107569 | 819.81 | 23090156 | | | |
| 10.1102.325.00.00.3 | JrH Rentals | 11/01/2023 | 107569 | 476.36 | 23100143 | | | |
| 10.1103.325.00.00.2 | HS Inst'l Rentals | 11/01/2023 | 107569 | 1,122.71 | 23090156 | | | |
| 10.1103.325.00.00.2 | HS Inst'l Rentals | 11/01/2023 | 107569 | 999.19 | 23100143 | | | |
| 10.1110.325.00.00.4 | Lincoln Rentals | 11/01/2023 | 107569 | 855.33 | 23090156 | | | |
| 10.1110.325.00.00.4 | Lincoln Rentals | 11/01/2023 | 107569 | 711.81 | 23100143 | | | |
| 10.1110.325.00.00.5 | Washington Rentals | 11/01/2023 | 107569 | 768.23 | 23090156 | | | |
| 10.1110.325.00.00.5 | Washington Rentals | 11/01/2023 | 107569 | 569.39 | 23100143 | | | |
| 10.2321.325.00.00.1 | Sup't Office Rentals | 11/01/2023 | 107569 | 473.83 | 23090156 | | | |
| 10.2321.325.00.00.1 | Sup't Office Rentals | 11/01/2023 | 107569 | 321.43 | 23100143 | | | |
| Check #107569 Total: | | | | \$7,118.09 | | | | |
| Vendor Total: | | | | \$12,591.00 | | | | |
| Target Stores #12941 | | | | | | | | |
| , | | | | | | | | |
| 12.493.400.4 | CClub baby gift | 11/01/2023 | | 78.29 | | | | |
| Vendor Total: | | | | \$78.29 | | | | |
| Taylor, Jean #11105 | | | | | | | | |
| 501 Douglas Box 303, Pawnee IL 62558 | | | | | | | | |
| 10.1500.319.57.00.2 | Volleyball Official | 09/21/2023 | 107044 | 110.00 | 9/21/2023 | | | |
| Vendor Total: | | | | \$110.00 | | | | |
| Taylorville High School #8531 | | | | | | | | |
| Attn: Athletic Director 815 Springfield Rd., Taylorville IL 62568 | | | | | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|---|---|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 10.1500.690.67.00.2 | HS Girls Bowling Abe Lincoln Invite | 12/01/2023 | 107425 | 150.00 | Bowling12.2 | | | |
| 10.1500.690.78.00.2 | HS Boys Bowling Abe Lincoln Invite | 12/01/2023 | 107425 | 150.00 | Bowling12.2 | | | |
| Check #107425 Total: | | | | \$300.00 | | | | |
| Vendor Total: | | | | \$300.00 | | | | |
| Taylorville Jr High School #12943 | | | | | | | | |
| 120 E Bidwell St, Taylorville IL 62568 | | | | | | | | |
| 10.2900.400.80.00.3 | Bed Bug Supply | 12/01/2023 | 107500 | 43.04 | 12/12/2023 | | | |
| Vendor Total: | | | | \$43.04 | | | | |
| Taylorville Towing #12483 | | | | | | | | |
| P.O. Box 16, Taylorville IL 62568 | | | | | | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service Bus 89 Tow to Rus | 12/01/2023 | 107570 | 500.00 | 9151 | | | |
| 40.2554.323.00.00.1 | Transp Repair/Maint Service Bus 89 Tow to Rus | 12/01/2023 | 107570 | 500.00 | 8524 | | | |
| Check #107570 Total: | | | | \$1,000.00 | | | | |
| Vendor Total: | | | | \$1,000.00 | | | | |
| TC Masonry, DBA #10718 | | | | | | | | |
| Troy Q. Cloe 107 S. Hickory, Pana IL 62557 | | | | | | | | |
| 40.2554.552.00.00.1 | Fix and Replace damaged wall on bus barn | 11/01/2023 | 107394 | 13,685.00 | 11/9/2023 | | | |
| Vendor Total: | | | | \$13,685.00 | | | | |
| Teacher Health Ins. Secur #7483 | | | | | | | | |
| 75 Remittance Dr. Suite 1065, Chicago IL 60675-1065 | | | | | | | | |
| 10.481.5102.1 | THIS - Teacher | 09/30/2023 | 732054 | 1,950.53 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | T ETHIS T/A | 09/30/2023 | 732054 | 1,620.80 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | THIS Admin Bd Pd | 09/30/2023 | 732054 | 53.11 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | T ETHIS T/A | 09/30/2023 | 732054 | 48.06 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | THIS SUB | 09/30/2023 | 732054 | 33.97 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | T ETHIS Sub | 09/30/2023 | 732054 | 25.29 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | THIS - Teacher | 09/30/2023 | 732054 | 11.44 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | THIS Admin Bd Pd | 09/30/2023 | 732054 | 226.60 | 7483 | | jennifer.christer@panaschools.cc | |
| Check #732054 Total: | | | | \$3,969.80 | | | | |
| 10.2520.690.00.00.1 | Fiscal Serv Misc. | 10/13/2023 | 732058 | 3.61 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | T ETHIS T/A | 10/13/2023 | 732058 | 1,670.29 | 7483 | | jennifer.christer@panaschools.cc | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|------------------------------|--------------------|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 10.481.5102.1 | T ETHIS T/A | 10/13/2023 | 732058 | 48.57 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS Admin Bd Pd | 10/13/2023 | 732058 | 231.05 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS Admin Bd Pd | 10/13/2023 | 732058 | 53.77 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | T ETHIS Sub | 10/13/2023 | 732058 | 27.87 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS SUB | 10/13/2023 | 732058 | 37.45 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS - Teacher | 10/13/2023 | 732058 | 2,012.60 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS - Teacher | 10/13/2023 | 732058 | 11.45 | 7483 | | jennifer.christer@panaschools.cr | |
| Check #732058 Total: | | | | \$4,096.66 | | | | |
| 10.481.5102.1 | THIS - Teacher | 10/27/2023 | 9302036 | 2,030.18 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS SUB | 10/27/2023 | 9302036 | 33.88 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | T ETHIS Sub | 10/27/2023 | 9302036 | 25.21 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | T ETHIS T/A | 10/27/2023 | 9302036 | 1,695.17 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS - Teacher | 10/27/2023 | 9302036 | 11.42 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS Admin Bd Pd | 10/27/2023 | 9302036 | 246.94 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS Admin Bd Pd | 10/27/2023 | 9302036 | 53.73 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | T ETHIS T/A | 10/27/2023 | 9302036 | 48.52 | 7483 | | jennifer.christer@panaschools.cr | |
| Check #9302036 Total: | | | | \$4,145.05 | | | | |
| 10.481.5102.1 | THIS Admin Bd Pd | 11/09/2023 | 1192023 | 230.94 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS Admin Bd Pd | 11/09/2023 | 1192023 | 53.73 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | T ETHIS T/A | 11/09/2023 | 1192023 | 48.54 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS - Teacher | 11/09/2023 | 1192023 | 2,115.98 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | T ETHIS T/A | 11/09/2023 | 1192023 | 1,747.12 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS SUB | 11/09/2023 | 1192023 | 39.96 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | T ETHIS Sub | 11/09/2023 | 1192023 | 29.75 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS - Teacher | 11/09/2023 | 1192023 | 11.45 | 7483 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS Deduction | 11/09/2023 | 1192023 | (4.62) | C Eilers | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS Deduction | 11/09/2023 | 1192023 | 1.16 | M Ashcraft | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS Deduction | 11/09/2023 | 1192023 | 0.06 | rounding | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS Deduction | 11/09/2023 | 1192023 | (6.21) | C Eilers | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS Deduction | 11/09/2023 | 1192023 | 1.55 | M Ashcraft | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | THIS Deduction | 11/09/2023 | 1192023 | (0.09) | rounding | | jennifer.christer@panaschools.cr | |
| Check #1192023 Total: | | | | \$4,269.32 | | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|----------------------------|------------------------------------|-------------------|----------------|---------------|------------------|---------------|--|---------------------|
| 10.481.5102.1 | THIS - Teacher | 11/24/2023 | 11092034 | 2,058.59 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | T ETHIS T/A | 11/24/2023 | 11092034 | 1,704.45 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | THIS Admin Bd Pd | 11/24/2023 | 11092034 | 230.94 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | THIS Admin Bd Pd | 11/24/2023 | 11092034 | 53.73 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | T ETHIS T/A | 11/24/2023 | 11092034 | 48.52 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | THIS SUB | 11/24/2023 | 11092034 | 39.97 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | T ETHIS Sub | 11/24/2023 | 11092034 | 29.73 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | THIS - Teacher | 11/24/2023 | 11092034 | 11.44 | 7483 | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | S. Maxedon benefit | 11/24/2023 | 11092034 | (14.88) | S Maxedon | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | S. Maxedon deduction not in Gemini | 11/24/2023 | 11092034 | (19.99) | S Maxedon | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | R. Eilers benefit | 11/24/2023 | 11092034 | (0.77) | R Eilers | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | R Eilers deduction | 11/24/2023 | 11092034 | (1.04) | R Eilers | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | C. Eilers Benefit | 11/24/2023 | 11092034 | (3.85) | C Eilers | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | C Eilers deduction | 11/24/2023 | 11092034 | (5.18) | C Eilers | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | M Ashcraft benefit | 11/24/2023 | 11092034 | 3.08 | M Ashcraft | | jennifer.christer@panaschools.cc | |
| 10.481.5102.1 | M Ashcraft deduction | 11/24/2023 | 11092034 | 4.14 | M Ashcraft | | jennifer.christer@panaschools.cc | |

Check #11092034 Total: \$4,138.88

Vendor Total: \$20,619.71

Teachers Pay Teachers #11065

Teacher Synergy LLC 75 Remittance Dr. Department 6759, Chicago IL 60675-6759

| | | | | | | | | |
|--------------|---------------------------|------------|----|------|--|--|--|--|
| 12.493.219.2 | HS Capturing Kids` Hearts | 09/26/2023 | 19 | 1.60 | | | | |
|--------------|---------------------------|------------|----|------|--|--|--|--|

Vendor Total: \$1.60

The Athletic Shop, Inc. #12651

1211 Latta St, Chattanooga TN 37406

| | | | | | | | | |
|---------------------|--------------------------|------------|--------|--------|----------|------|--|-----------------|
| 10.1500.400.68.00.2 | S&H | 10/01/2023 | 107272 | 25.00 | INV77557 | 5892 | christel@theathleticshop.com | Christel Brooks |
| 10.1500.400.68.00.2 | Entrada 22 Jersey, White | 10/01/2023 | 107272 | 672.00 | INV77557 | 5892 | christel@theathleticshop.com | Christel Brooks |

Check #107272 Total: \$697.00

Vendor Total: \$697.00

The Homestead Bakery #12277

| | | | | | | | | |
|--------------|---------------------------|------------|------|----------|--|--|--|--|
| 12.493.318.3 | Fundraiser Sales for trip | 12/09/2023 | 6736 | 3,820.44 | | | | |
|--------------|---------------------------|------------|------|----------|--|--|--|--|

Vendor Total: \$3,820.44

The Owl's Nest for Ag Ed, LLC #12729

10570 Wright-Puthoff Road, Sidney OH 45364

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|--|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 10.1400.410.90.01.3 | SAE & AET Management Unit (AFNR) | 10/01/2023 | 107206 | 50.00 | 230018 | 5973 | info@owlsnestresources.com | |
| 10.1400.410.90.01.3 | FFA Unit (AFNR) | 10/01/2023 | 107206 | 90.00 | 230018 | 5973 | info@owlsnestresources.com | |
| Check #107206 Total: | | | | \$140.00 | | | | |
| Vendor Total: | | | | \$140.00 | | | | |
| The Winning Stitch #12078 | | | | | | | | |
| , | | | | | | | | |
| 12.493.206.2 | HS FFA | 10/19/2023 | 8240 | 715.15 | | | | |
| Vendor Total: | | | | \$715.15 | | | | |
| Theatrefolk Ltd #12731 | | | | | | | | |
| 228 Park Ave S #32457, New York NY 10003-1502 | | | | | | | | |
| 10.1103.420.00.00.2 | Drama Teacher Academy 6 Month Subscription | 10/01/2023 | 107154 | 222.00 | 1308675 | 5994 | | |
| Vendor Total: | | | | \$222.00 | | | | |
| Therakids P.C. #10582 | | | | | | | | |
| 4400 Woodburn Rd, Alton IL 62002 | | | | | | | | |
| 10.1200.310.00.00.1 | Spec Ed Prog Prof Services | 10/03/2023 | 107111 | 2,835.09 | 7606 | | | |
| 10.1200.310.00.00.1 | Spec Ed Prog Prof Services | 10/03/2023 | 107201 | 7,796.92 | 7655 | | | |
| 10.1200.310.00.00.1 | Spec Ed Prog Prof Services | 12/01/2023 | 107571 | 8,440.54 | 7754 | | | |
| Vendor Total: | | | | \$19,072.55 | | | | |
| Ticketmaster #12855 | | | | | | | | |
| , | | | | | | | | |
| 12.493.206.2 | HS FFA | 09/29/2023 | 21 | 665.00 | | | | |
| Vendor Total: | | | | \$665.00 | | | | |
| TK Elevator Corp #12140 | | | | | | | | |
| PO Box 3796, Carol Stream IL 60132-3796 | | | | | | | | |
| 10.1100.110.05.00.1 | HS Loss Prev Elevator Serv Aug-Oct 2023 | 10/03/2023 | 107112 | 1,149.56 | 3007391370 | | | |
| Vendor Total: | | | | \$1,149.56 | | | | |
| Tolle, Rick #12200 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.56.00.2 | JV Football Official | 10/01/2023 | 107093 | 65.00 | 10/2/2023 | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> | |
|---|---|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|--|
| Vendor Total: | | | | \$65.00 | | | | | |
| Tony Albertina #10936 | | | | | | | | | |
| 1295 W. Wood, Decatur IL 62522 | | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107361 | 255.00 | 11/17/2023 | | shyguy3582@aol.com | | |
| Vendor Total: | | | | \$255.00 | | | | | |
| Tri-County Feed/Seed Inc. #8253 | | | | | | | | | |
| 7 E Third Street, Pana IL 62557 | | | | | | | | | |
| 20.2543.410.00.1 | Grass Seed, Straw Bails | 12/01/2023 | 107572 | 55.00 | 12/19/2023 | | | | |
| Vendor Total: | | | | \$55.00 | | | | | |
| 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 Mar-Jun | 10/03/2023 | 107113 | 422.91 | 2307014106 | | | | |
| 10.2569.321.00.00.3 | JrH Cafe Sanitation Services Mar-Jun | 10/03/2023 | 107113 | 225.17 | 2307014106 | | | | |
| 10.2569.321.00.00.4 | Lincoln Cafe Sanitation Services Mar-Jun | 10/03/2023 | 107113 | 121.16 | 2307014106 | | | | |
| 10.2569.321.00.00.5 | Washington Cafe Sanitation Services Mar-Jun | 10/03/2023 | 107113 | 112.01 | 2307014106 | | | | |
| 20.2543.321.00.00.1 | Grounds Serv. Sanitation Serv Mar-Jun | 10/03/2023 | 107113 | 114.30 | 2307014106 | | | | |
| 20.2549.321.00.00.1 | Unit Sanitation Serv Mar-Jun | 10/03/2023 | 107113 | 266.70 | 2307014106 | | | | |
| 20.2549.321.00.00.2 | HS Sanitation Serv Mar-Jun | 10/03/2023 | 107113 | 872.49 | 2307014106 | | | | |
| 20.2549.321.00.00.3 | JrH Sanitation Service Mar-Jun | 10/03/2023 | 107113 | 727.33 | 2307014106 | | | | |
| 20.2549.321.00.00.4 | Linc Sanitation Service Mar-Jun | 10/03/2023 | 107113 | 412.24 | 2307014106 | | | | |
| 20.2549.321.00.00.5 | Wash Sanitation Service Mar-Jun | 10/03/2023 | 107113 | 421.39 | 2307014106 | | | | |
| 20.2549.321.00.00.6 | LLWC Sanitation Service Mar-Jun | 10/03/2023 | 107113 | 114.30 | 2307014106 | | | | |
| Check #107113 Total: | | | | \$3,810.00 | | | | | |
| 10.2569.321.00.00.2 | HS Cafe Sanitation Services Mar-Jun | 12/01/2023 | 107573 | 98.79 | 12/19/2023 | | | | |
| 10.2569.321.00.00.3 | JrH Cafe Sanitation Services Mar-Jun | 12/01/2023 | 107573 | 52.60 | 12/19/2023 | | | | |
| 10.2569.321.00.00.4 | Lincoln Cafe Sanitation Services Mar-Jun | 12/01/2023 | 107573 | 28.30 | 12/19/2023 | | | | |
| 10.2569.321.00.00.5 | Washington Cafe Sanitation Services Mar-Jun | 12/01/2023 | 107573 | 26.17 | 12/19/2023 | | | | |
| 20.2543.321.00.00.1 | Grounds Serv. Sanitation Serv Mar-Jun | 12/01/2023 | 107573 | 26.70 | 12/19/2023 | | | | |
| 20.2549.321.00.00.1 | Unit Sanitation Serv Mar-Jun | 12/01/2023 | 107573 | 62.30 | 12/19/2023 | | | | |
| 20.2549.321.00.00.2 | HS Sanitation Serv Mar-Jun | 12/01/2023 | 107573 | 203.81 | 12/19/2023 | | | | |
| 20.2549.321.00.00.3 | JrH Sanitation Service Mar-Jun | 12/01/2023 | 107573 | 169.90 | 12/19/2023 | | | | |
| 20.2549.321.00.00.4 | Linc Sanitation Service Mar-Jun | 12/01/2023 | 107573 | 96.30 | 12/19/2023 | | | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|---------------------------------|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| 20.2549.321.00.00.5 | Wash Sanitation Service Mar-Jun | 12/01/2023 | 107573 | 98.43 | 12/19/2023 | | | |
| 20.2549.321.00.00.6 | LLWC Sanitation Service Mar-Jun | 12/01/2023 | 107573 | 26.70 | 12/19/2023 | | | |
| Check #107573 Total: | | | | \$890.00 | | | | |
| Vendor Total: | | | | \$4,700.00 | | | | |
| TRS - Voya #12303 | | | | | | | | |
| 10.481 | SSP | 10/13/2023 | 732059 | 144.90 | 12303 | | jennifer.christer@panaschools.cc | |
| 80.481 | SSP | 10/13/2023 | 732059 | 16.10 | 12303 | | jennifer.christer@panaschools.cc | |
| Check #732059 Total: | | | | \$161.00 | | | | |
| 10.481 | SSP | 09/29/2023 | 9302037 | 191.58 | 12303 | | jennifer.christer@panaschools.cc | |
| 10.481 | Void SSP | 09/29/2023 | 9302037 | (191.58) | 12303 | | jennifer.christer@panaschools.cc | |
| 10.481 | SSP | 09/30/2023 | 9302037 | 191.58 | 12303 | | jennifer.christer@panaschools.cc | |
| 10.481 | SSP | 10/27/2023 | 9302037 | 192.03 | 12303 | | jennifer.christer@panaschools.cc | |
| 80.481 | SSP | 09/29/2023 | 9302037 | 16.10 | 12303 | | jennifer.christer@panaschools.cc | |
| 80.481 | Void SSP | 09/29/2023 | 9302037 | (16.10) | 12303 | | jennifer.christer@panaschools.cc | |
| 80.481 | SSP | 09/30/2023 | 9302037 | 16.10 | 12303 | | jennifer.christer@panaschools.cc | |
| 80.481 | SSP | 10/27/2023 | 9302037 | 16.10 | 12303 | | jennifer.christer@panaschools.cc | |
| Check #9302037 Total: | | | | \$415.81 | | | | |
| 10.481 | SSP | 11/09/2023 | 11923 | 191.58 | 12303 | | jennifer.christer@panaschools.cc | |
| 80.481 | SSP | 11/09/2023 | 11923 | 16.10 | 12303 | | jennifer.christer@panaschools.cc | |
| Check #11923 Total: | | | | \$207.68 | | | | |
| 10.481 | SSP | 11/24/2023 | 11092035 | 192.48 | 12303 | | jennifer.christer@panaschools.cc | |
| 80.481 | SSP | 11/24/2023 | 11092035 | 16.10 | 12303 | | jennifer.christer@panaschools.cc | |
| Check #11092035 Total: | | | | \$208.58 | | | | |
| Vendor Total: | | | | \$993.07 | | | | |
| TRS Of The State Of IL #8221 | | | | | | | | |
| 75 Remittance Dr. Suite 1013, Chicago IL 60675-1013 | | | | | | | | |
| 10.481.5100.1 | TRS NEC T/A | 09/30/2023 | 732055 | 1,403.05 | 8221 | | jennifer.christer@panaschools.cc | |
| 10.481.5100.1 | TRS BEN T/A | 09/30/2023 | 732055 | 21,771.75 | 8221 | | jennifer.christer@panaschools.cc | |
| 10.481.5100.1 | TRS NEC T/A | 09/30/2023 | 732055 | 41.61 | 8221 | | jennifer.christer@panaschools.cc | |
| 10.481.5100.1 | TRS BEN T/A | 09/30/2023 | 732055 | 645.29 | 8221 | | jennifer.christer@panaschools.cc | |
| 10.481.5100.1 | TRS DED SUB | 09/30/2023 | 732055 | 339.64 | 8221 | | jennifer.christer@panaschools.cc | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|------------------------------|-------------------------------|-------------------|----------------|--------------------|------------------|---------------|--|---------------------|
| 10.481.5102.1 | TRS Fed Teachers | 09/30/2023 | 732055 | 1,454.13 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5104.1 | TRS NEC Sub | 09/30/2023 | 732055 | 21.89 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5104.1 | TRS Fed Sub | 09/30/2023 | 732055 | 3.82 | 8221 | | jennifer.christer@panaschools.cr | |
| Check #732055 Total: | | | | \$25,681.18 | | | | |
| 10.1100.110.05.00.1 | Nat'l Board Cert. Initiatives | 10/13/2023 | 732060 | (3.61) | | | jennifer.christer@panaschools.cr | |
| 10.2520.690.00.00.1 | Fiscal Serv Misc. | 10/13/2023 | 732060 | 25.82 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS BEN T/A | 10/13/2023 | 732060 | 22,437.05 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS BEN T/A | 10/13/2023 | 732060 | 652.00 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS DED SUB | 10/13/2023 | 732060 | 374.40 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS NEC T/A | 10/13/2023 | 732060 | 1,445.92 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS NEC T/A | 10/13/2023 | 732060 | 42.05 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | TRS Fed Teachers | 10/13/2023 | 732060 | 1,383.09 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5104.1 | TRS NEC Sub | 10/13/2023 | 732060 | 24.13 | 8221 | | jennifer.christer@panaschools.cr | |
| Check #732060 Total: | | | | \$26,380.85 | | | | |
| 10.481.5100.1 | TRS DED SUB | 10/27/2023 | 9302038 | 338.65 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS NEC T/A | 10/27/2023 | 9302038 | 1,467.46 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS BEN T/A | 10/27/2023 | 9302038 | 22,771.45 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS NEC T/A | 10/27/2023 | 9302038 | 42.01 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS BEN T/A | 10/27/2023 | 9302038 | 651.33 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | TRS Fed Teachers | 10/27/2023 | 9302038 | 1,354.26 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5104.1 | TRS NEC Sub | 10/27/2023 | 9302038 | 21.82 | 8221 | | jennifer.christer@panaschools.cr | |
| Check #9302038 Total: | | | | \$26,646.98 | | | | |
| 10.481.5100.1 | TRS NEC T/A | 11/09/2023 | 11092023 | 42.03 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS BEN T/A | 11/09/2023 | 11092023 | 651.63 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS NEC T/A | 11/09/2023 | 11092023 | 1,512.47 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS BEN T/A | 11/09/2023 | 11092023 | 23,469.40 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS DED SUB | 11/09/2023 | 11092023 | 399.60 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS Deduction | 11/09/2023 | 11092023 | (4.00) | C Eilers | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS Deduction | 11/09/2023 | 11092023 | 1.00 | M Ashcraft | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS Deduction | 11/09/2023 | 11092023 | (0.04) | rounding | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS Deduction | 11/09/2023 | 11092023 | (62.10) | C Eilers | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS Deduction | 11/09/2023 | 11092023 | 15.53 | M Ashcraft | | jennifer.christer@panaschools.cr | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|---------------------------------|--------------------------------|-------------------|----------------|---------------------|------------------|---------------|--|---------------------|
| 10.481.5100.1 | TRS Deduction | 11/09/2023 | 11092023 | 0.11 | rounding | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | TRS Fed Teachers | 11/09/2023 | 11092023 | 1,354.26 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5104.1 | TRS NEC Sub | 11/09/2023 | 11092023 | 25.75 | 8221 | | jennifer.christer@panaschools.cr | |
| Check #11092023 Total: | | | | \$27,405.64 | | | | |
| 10.481.5100.1 | TRS NEC T/A | 11/24/2023 | 11092036 | 1,475.47 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS BEN T/A | 11/24/2023 | 11092036 | 22,896.03 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS NEC T/A | 11/24/2023 | 11092036 | 42.01 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS BEN T/A | 11/24/2023 | 11092036 | 651.47 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS DED SUB | 11/24/2023 | 11092036 | 399.40 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS did not upload into Gemini | 11/24/2023 | 11092036 | (199.89) | Shauna Max | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | Maddie TRS | 11/24/2023 | 11092036 | 41.40 | Maddy Ashci | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS Deduction | 11/24/2023 | 11092036 | 2.67 | Maddy Ashci | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | C. Eilers Benefit | 11/24/2023 | 11092036 | (51.75) | C Eilers | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | C Eilers deduction | 11/24/2023 | 11092036 | (3.34) | C Eilers | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | R. Eilers benefit | 11/24/2023 | 11092036 | (10.35) | R Eilers | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | R Eilers deduction | 11/24/2023 | 11092036 | (0.67) | R Eilers | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS did not upload into Gemini | 11/24/2023 | 11092036 | (12.88) | S Maxedon | | jennifer.christer@panaschools.cr | |
| 10.481.5100.1 | TRS Deduction | 11/24/2023 | 11092036 | 0.09 | Rounding | | jennifer.christer@panaschools.cr | |
| 10.481.5102.1 | TRS Fed Teachers | 11/24/2023 | 11092036 | 1,354.26 | 8221 | | jennifer.christer@panaschools.cr | |
| 10.481.5104.1 | TRS NEC Sub | 11/24/2023 | 11092036 | 25.75 | 8221 | | jennifer.christer@panaschools.cr | |
| Check #11092036 Total: | | | | \$26,609.67 | | | | |
| 10.481.5100.1 | Due from annual report | 11/24/2023 | 11092037 | 92.40 | Annual report | | jennifer.christer@panaschools.cr | |
| Vendor Total: | | | | \$132,816.72 | | | | |
| Truck Centers Inc. #8725 | | | | | | | | |
| 2280 Formosa Rd., Troy IL 62294 | | | | | | | | |
| 40.2554.323.00.00.1 | Bus Repair 81 | 10/03/2023 | 107202 | 940.00 | R230038227 | | | |
| 40.2554.323.00.00.1 | Bus Repair 84 | 10/03/2023 | 107202 | 5,068.00 | R230038276 | | | |
| 40.2554.323.00.00.1 | Bus Repair 84 | 10/03/2023 | 107202 | 609.84 | R230038596 | | | |
| 40.2554.323.00.00.1 | Bus Repair 84 | 10/03/2023 | 107202 | 2,551.00 | R230038586 | | | |
| Check #107202 Total: | | | | \$9,168.84 | | | | |
| 40.2554.410.00.00.1 | Freightliner 2002-2014 M2 | 11/01/2023 | 107574 | 153.41 | F230199520 | | | |
| 40.2554.410.00.00.1 | Sensor, Nitrogen Oxide, Core | 11/01/2023 | 107574 | 960.12 | F230201985 | | | |

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--|--|-------------------|----------------|--------------------|------------------|---------------|----------------------|---------------------|
| 40.2554.410.00.00.1 | Harness-Jumber Main Cha | 11/01/2023 | 107574 | 54.58 | F230199913 | | | |
| Check #107574 Total: | | | | \$1,168.11 | | | | |
| Vendor Total: | | | | \$10,336.95 | | | | |
| Twotrees Technologies #11230 | | | | | | | | |
| PO Box 801679, Kansas City MO 64180-1679 | | | | | | | | |
| 10.2225.319.00.00.2 | Firewall Manage Services | 10/30/2023 | 107114 | 3,000.00 | 35987 | | | |
| 10.2225.319.00.00.1 | Cradlepoint Netcloud IOT Essentials | 10/01/2023 | 107155 | 735.00 | 35043 | 5939 | | |
| 10.2225.319.00.00.1 | Cradlepoint Netcloud IOT Essentials | 10/01/2023 | 107155 | 1,950.00 | 35043 | 5939 | | |
| 10.2225.319.00.00.1 | G Suite Enterprise for Education | 10/01/2023 | 107155 | 11,045.00 | 10/5/2023 | 5938 | | |
| 10.2225.319.00.00.2 | Sophos Firewall Renewal HS | 10/01/2023 | 107155 | 2,451.40 | 35036 | 5936 | | |
| 10.2225.319.00.00.2 | Aerohive Renewal HS | 10/01/2023 | 107155 | 829.90 | 35163 | 5937 | | |
| 10.2225.319.00.00.3 | Sophos Firewall Renewal JrH | 10/01/2023 | 107155 | 2,451.40 | 35036 | 5936 | | |
| 10.2225.319.00.00.3 | Aerohive Renewal JrH | 10/01/2023 | 107155 | 829.90 | 35163 | 5937 | | |
| Check #107155 Total: | | | | \$20,292.60 | | | | |
| 10.2225.319.00.00.2 | Firewall Manage Services | 10/01/2023 | 107188 | 3,000.00 | 35987 | | | |
| 10.2225.410.00.00.2 | Black Toner Cartridge-No rebate original order | 10/01/2023 | 107188 | 43.00 | 10/6/2023 | | | |
| 10.2225.410.00.00.3 | Shipping and Handling | 10/01/2023 | 107188 | 22.00 | 36082 | 6101 | | |
| 10.2225.410.00.00.3 | Magenta Toner Cartridge Lexmark | 10/01/2023 | 107188 | 83.00 | 36082 | 6101 | | |
| 10.2225.410.00.00.3 | Yellow Toner Cartridge Lexmark | 10/01/2023 | 107188 | 83.00 | 36082 | 6101 | | |
| 10.2225.410.00.00.3 | Cyan Toner Cartridge Lexmark | 10/01/2023 | 107188 | 83.00 | 36082 | 6101 | | |
| 10.2225.410.00.00.3 | Black Toner Cartridge Lexmark | 10/01/2023 | 107188 | 79.00 | 36082 | 6101 | | |
| 10.2225.410.00.00.3 | Black Toner cartridge Hp Laser Jet E50045,E52! | 10/01/2023 | 107188 | 135.00 | 36082 | 6101 | | |
| 10.2225.410.00.00.3 | Black Toner cartridge Hp Laser Jet P4014,4015, | 10/01/2023 | 107188 | 98.00 | 36082 | 6101 | | |
| Check #107188 Total: | | | | \$3,626.00 | | | | |
| 10.2225.410.00.00.2 | Chrome Licenses | 11/01/2023 | 107575 | 68.00 | 36510 | 6210 | | |
| 10.2225.410.00.00.2 | Chromeboxes Mini PC | 11/01/2023 | 107575 | 578.00 | 36510 | 6210 | | |
| Check #107575 Total: | | | | \$646.00 | | | | |
| Vendor Total: | | | | \$27,564.60 | | | | |
| United Way #12054 | | | | | | | | |
| 12.493.400.4 | Employee donation to united way | 10/01/2023 | 1517 | 480.00 | | | | |
| Vendor Total: | | | | \$480.00 | | | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|---|-------------------|----------------|-----------------|------------------|---------------|----------------------|---------------------|
| Ushman, Mark #12639 | | | | | | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Oth Prof Serv | 09/30/2023 | 1023 | 80.00 | 9/30/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 09/19/2023 | 107011 | 80.00 | 9/15/2023 | | | |
| Vendor Total: | | | | \$160.00 | | | | |
| VALIC #9155 | | | | | | | | |
| % J.P. Morgan Chase PO Box 301154, Dallas TX 75303-1154 | | | | | | | | |
| 10.481.5512.1 | 403(b) Valic | 10/13/2023 | 107347 | 185.00 | 9155 | | | |
| 10.481.5512.1 | 403(b) Valic | 10/27/2023 | 107347 | 185.00 | 9155 | | | |
| Check #107347 Total: | | | | \$370.00 | | | | |
| Vendor Total: | | | | \$370.00 | | | | |
| Vandalia Leader Union #12852 | | | | | | | | |
| PO Box 315, Vandalia IL 62471 | | | | | | | | |
| 10.2310.350.00.00.1 | Board Advertising-Payroll | 10/03/2023 | 107115 | 45.45 | 8/31/2023 | | | |
| Vendor Total: | | | | \$45.45 | | | | |
| Varsity Spirit Fashions #8449 | | | | | | | | |
| Attn: Accounts Receivable PO Box 842805, Dallas TX 75284-2805 | | | | | | | | |
| 10.1500.400.55.00.2 | S&H Sport Boosters | 10/01/2023 | 107156 | 381.00 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Dance Top Sport Boosters | 10/01/2023 | 107156 | 1,691.10 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Cust Coatec Fab - Womens CLR Sport Boosters | 10/01/2023 | 107156 | 1,205.10 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Custom Stones - Women`s CLR Sport Boosters | 10/01/2023 | 107156 | 359.10 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | VSF Men`s MFLEX Shirt | 10/01/2023 | 107156 | 161.90 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | 3 Clr Let w/Arched Word FOG FNY FWH P Spor | 10/01/2023 | 107156 | 108.00 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Powerfit Men`s Pant Sport Boosters | 10/01/2023 | 107156 | 181.90 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | VSF Men`s MFLEX Shirt Sport Boosters | 10/01/2023 | 107156 | 80.95 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | 3 Color Lg Letter FNY FWH FOG P Sport Boost | 10/01/2023 | 107156 | 11.50 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | VSF MotionFlex Skirt Sport Boosters | 10/01/2023 | 107156 | 1,187.10 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | S&H | 10/01/2023 | 107156 | 17.50 | 14797415 | 6038 | | |
| 10.1500.400.55.00.2 | VSF Guy`s Short | 10/01/2023 | 107156 | 71.95 | 14797415 | 6038 | | |
| 10.1500.400.55.00.2 | 3 Color Serif Diamond FWH FNY FOG PANA | 10/01/2023 | 107156 | 34.75 | 14797415 | 6038 | | |
| 10.1500.400.55.00.2 | VSF Men`s MFLEX Shirt | 10/01/2023 | 107156 | 73.95 | 14797415 | 6038 | | |
| 10.1500.400.55.00.2 | Powerfit Men`s Pant | 10/01/2023 | 107156 | 90.95 | 14797415 | 6038 | | |

Specialized Data Systems, Inc.

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Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|-----------------------------|--|-------------------|----------------|---------------|------------------|---------------|----------------------|---------------------|
| 10.1500.400.55.00.2 | S&H | 10/01/2023 | 107156 | 145.00 | 49800682 | 5990 | | |
| 10.1500.400.55.00.2 | Rain Jacket (Player Reimb) | 10/01/2023 | 107156 | 224.25 | 49800682 | 5990 | | |
| 10.1500.400.55.00.2 | Brush MFlex Pant (Player Reimb) | 10/01/2023 | 107156 | 1,319.25 | 49800682 | 5990 | | |
| 10.1500.400.55.00.2 | Brush MFlex Jacket (Player Reimb) | 10/01/2023 | 107156 | 1,375.20 | 49800682 | 5990 | | |
| 10.1500.400.55.00.2 | Polar Fleece Jacket (Player Reimb) | 10/01/2023 | 107156 | 1,259.25 | 49800682 | 5990 | | |
| 10.1500.400.55.00.2 | Rinestones-HEM Frt/Bk CLR CLR Sport Booster | 10/01/2023 | 107156 | 504.00 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Void Rinestones-HEM Frt/Bk CLR CLR Sport Bc | 10/01/2023 | 107156 | (504.00) | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Void S&H Sport Boosters | 10/01/2023 | 107156 | (381.00) | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Void Dance Top Sport Boosters | 10/01/2023 | 107156 | (1,691.10) | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Void Cust Coatec Fab - Womens CLR Sport Boc | 10/01/2023 | 107156 | (1,205.10) | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Void Custom Stones - Women's CLR Sport Boo | 10/01/2023 | 107156 | (359.10) | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Void VSF Men's MFLEX Shirt | 10/01/2023 | 107156 | (161.90) | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Void 3 Clr Let w/Arched Word FOG FNY FWH P | 10/01/2023 | 107156 | (108.00) | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Void Powerfit Men's Pant Sport Boosters | 10/01/2023 | 107156 | (181.90) | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Void VSF Men's MFLEX Shirt Sport Boosters | 10/01/2023 | 107156 | (80.95) | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Void 3 Color Lg Letter FNY FWH FOG P Sport E | 10/01/2023 | 107156 | (11.50) | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Void VSF MotionFlex Skirt Sport Boosters | 10/01/2023 | 107156 | (1,187.10) | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Void S&H | 10/01/2023 | 107156 | (17.50) | 14797415 | 6038 | | |
| 10.1500.400.55.00.2 | Void VSF Guy's Short | 10/01/2023 | 107156 | (71.95) | 14797415 | 6038 | | |
| 10.1500.400.55.00.2 | Void 3 Color Serif Diamond FWH FNY FOG PAN | 10/01/2023 | 107156 | (34.75) | 14797415 | 6038 | | |
| 10.1500.400.55.00.2 | Void VSF Men's MFLEX Shirt | 10/01/2023 | 107156 | (73.95) | 14797415 | 6038 | | |
| 10.1500.400.55.00.2 | Void Powerfit Men's Pant | 10/01/2023 | 107156 | (90.95) | 14797415 | 6038 | | |
| 10.1500.400.55.00.2 | Void S&H | 10/01/2023 | 107156 | (145.00) | 49800682 | 5990 | | |
| 10.1500.400.55.00.2 | Void Rain Jacket (Player Reimb) | 10/01/2023 | 107156 | (224.25) | 49800682 | 5990 | | |
| 10.1500.400.55.00.2 | Void Brush MFlex Pant (Player Reimb) | 10/01/2023 | 107156 | (1,319.25) | 49800682 | 5990 | | |
| 10.1500.400.55.00.2 | Void Brush MFlex Jacket (Player Reimb) | 10/01/2023 | 107156 | (1,375.20) | 49800682 | 5990 | | |
| 10.1500.400.55.00.2 | Void Polar Fleece Jacket (Player Reimb) | 10/01/2023 | 107156 | (1,259.25) | 49800682 | 5990 | | |
| Check #107156 Total: | | | | \$0.00 | | | | |
| 10.1500.400.55.00.2 | Un-Void Rinestones-HEM Frt/Bk CLR CLR Spor | 12/05/2023 | 107476 | 504.00 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Un-Void S&H Sport Boosters | 12/05/2023 | 107476 | 381.00 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Un-Void Dance Top Sport Boosters | 12/05/2023 | 107476 | 1,691.10 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Un-Void Cust Coatec Fab - Womens CLR Sport | 12/05/2023 | 107476 | 1,205.10 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Un-Void Custom Stones - Women's CLR Sport f | 12/05/2023 | 107476 | 359.10 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Un-Void VSF Men's MFLEX Shirt | 12/05/2023 | 107476 | 161.90 | 14797415 | 6039 | | |

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> |
|----------------------------|--|-------------------|----------------|---------------|------------------|---------------|----------------------|---------------------|
| 10.1500.400.55.00.2 | Un-Void 3 Clr Let w/Arched Word FOG FNY FW | 12/05/2023 | 107476 | 108.00 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Un-Void Powerfit Men`s Pant Sport Boosters | 12/05/2023 | 107476 | 181.90 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Un-Void VSF Men`s MFLEX Shirt Sport Booster: | 12/05/2023 | 107476 | 80.95 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Un-Void 3 Color Lg Letter FNY FWH FOG P Spc | 12/05/2023 | 107476 | 11.50 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Un-Void VSF MotionFlex Skirt Sport Boosters | 12/05/2023 | 107476 | 1,187.10 | 14797415 | 6039 | | |
| 10.1500.400.55.00.2 | Un-Void S&H | 12/05/2023 | 107476 | 17.50 | 14797415 | 6038 | | |
| 10.1500.400.55.00.2 | Un-Void VSF Guy`s Short | 12/05/2023 | 107476 | 71.95 | 14797415 | 6038 | | |
| 10.1500.400.55.00.2 | Un-Void 3 Color Serif Diamond FWH FNY FOG | 12/05/2023 | 107476 | 34.75 | 14797415 | 6038 | | |
| 10.1500.400.55.00.2 | Un-Void VSF Men`s MFLEX Shirt | 12/05/2023 | 107476 | 73.95 | 14797415 | 6038 | | |
| 10.1500.400.55.00.2 | Un-Void Powerfit Men`s Pant | 12/05/2023 | 107476 | 90.95 | 14797415 | 6038 | | |
| 10.1500.400.55.00.2 | Un-Void S&H | 12/05/2023 | 107476 | 145.00 | 49800682 | 5990 | | |
| 10.1500.400.55.00.2 | Un-Void Rain Jacket (Player Reimb) | 12/05/2023 | 107476 | 224.25 | 49800682 | 5990 | | |
| 10.1500.400.55.00.2 | Un-Void Brush MFlex Pant (Player Reimb) | 12/05/2023 | 107476 | 1,319.25 | 49800682 | 5990 | | |
| 10.1500.400.55.00.2 | Un-Void Brush MFlex Jacket (Player Reimb) | 12/05/2023 | 107476 | 1,375.20 | 49800682 | 5990 | | |
| 10.1500.400.55.00.2 | Un-Void Polar Fleece Jacket (Player Reimb) | 12/05/2023 | 107476 | 1,259.25 | 49800682 | 5990 | | |
| 10.1500.400.55.00.3 | Shipping | 12/05/2023 | 107476 | 318.00 | 49800739 | 6110 | | |
| 10.1500.400.55.00.3 | @ Color Paw Print | 12/05/2023 | 107476 | 148.00 | 49800739 | 6110 | | |
| 10.1500.400.55.00.3 | Power fit A-line Skirt | 12/05/2023 | 107476 | 192.00 | 49800739 | 6110 | | |
| 10.1500.400.55.00.3 | Motion Flex Bodyliner | 12/05/2023 | 107476 | 1,199.20 | 49800739 | 6110 | | |
| 10.1500.400.55.00.3 | 3 Color Letter with Word | 12/05/2023 | 107476 | 784.00 | 49800739 | 6110 | | |
| 10.1500.400.55.00.3 | Powerfit Shell Top | 12/05/2023 | 107476 | 2,272.00 | 49800739 | 6110 | | |

Check #107476 Total: \$15,396.90

Vendor Total: \$15,396.90

Vaughn, Jessica #12873

| | | | | | | | | |
|---------------------|--------------------------|------------|--------|-------|------------|--|--|--|
| 10.1500.319.57.00.2 | HS Volleyball Scoreboard | 10/01/2023 | 107224 | 90.00 | 10/13/2023 | | | |
|---------------------|--------------------------|------------|--------|-------|------------|--|--|--|

Vendor Total: \$90.00

Ventris Learning #12674

PO Box 981, Sun Prairie WI 53590

| | | | | | | | | |
|---------------------|-----------------|------------|--------|-------|----------|------|--|--|
| 10.1110.420.00.00.5 | S&H | 10/01/2023 | 107157 | 20.00 | 20236636 | 6053 | order@ventrislearning.com | |
| 10.1110.420.00.00.5 | Phonics Grade 2 | 10/01/2023 | 107157 | 70.00 | 20236636 | 6053 | order@ventrislearning.com | |

Check #107157 Total: \$90.00

Vendor Total: \$90.00

Vernier Software & Techno #8417

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|---|---|-------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| 13979 SW Millikan Way, Beaverton OR 97005 | | | | | | | | |
| 10.1102.410.00.04.3 | Shipping and Handling | 10/05/2023 | 107158 | 18.46 | 5469299 | 6064 | | |
| 10.1102.410.00.04.3 | Go Direct Force and Acceleration Sensor | 10/05/2023 | 107158 | 235.54 | 5469299 | 6064 | | |
| 10.1102.410.00.04.3 | Go Direct Photo Gate | 10/05/2023 | 107158 | 282.05 | 5469299 | 6064 | | |
| Check #107158 Total: | | | | \$536.05 | | | | |
| 10.1102.410.00.04.3 | Shipping and Handling | 10/01/2023 | 107289 | 5.41 | 10/31/2023 | 6064 | | |
| Vendor Total: | | | | \$541.46 | | | | |
| Veterans Floors Inc. #10734 | | | | | | | | |
| PO Box 7444, Rockford IL 61126 | | | | | | | | |
| 20.2542.323.81.00.2 | HS Bldg Repair/Maint Serv | 10/01/2023 | 107159 | 2,375.00 | 2394 | | | |
| 20.2542.323.81.00.3 | JrH Bldg Repair/Maint Serv | 10/01/2023 | 107159 | 2,285.00 | 2394 | | | |
| Check #107159 Total: | | | | \$4,660.00 | | | | |
| Vendor Total: | | | | \$4,660.00 | | | | |
| Voudrie, Nancy #8236 | | | | | | | | |
| PO Box 235, Pana IL 62557 | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Book | 11/01/2023 | 107338 | 45.00 | 11/14/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Book | 11/01/2023 | 107362 | 90.00 | 11/17/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Book | 11/01/2023 | 107368 | 45.00 | 11/17/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Book | 11/01/2023 | 107387 | 45.00 | 11/21/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Book | 11/01/2023 | 107391 | 45.00 | 11/21/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Book | 11/30/2023 | 107406 | 45.00 | 11/28/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Book | 11/30/2023 | 107416 | 30.00 | 11/30/2023 | | | |
| 10.1500.319.60.00.2 | HS Boys Basketball Book 12/5/23 FJV | 12/05/2023 | 107477 | 45.00 | 12/5/2023 | | | |
| 10.1500.319.60.00.2 | HS Boys Basketball Book 12/12/23 | 12/01/2023 | 107501 | 45.00 | 12/12/2023 | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Book | 12/01/2023 | 107516 | 45.00 | 12/14/2023 | | | |

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Bridgett Heinrich (BHeinrich)

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM
 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> |
|--|---|-------------------|----------------|-----------------|------------------|---------------|----------------------|---------------------|
| 10.1500.319.60.00.2 | HS Boys Basketball Book | 12/01/2023 | 107526 | 45.00 | 12/15/2023 | | | |
| Vendor Total: | | | | \$525.00 | | | | |
| Voudrie, Stephen D. #8540 PO Box 235, Pana IL 62557 | | | | | | | | |
| 10.1500.319.56.00.2 | Football Clock | 09/30/2023 | 1009 | 25.00 | 9/30/2023 | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 1034 | 20.00 | 9/30/2023 | | | |
| Vendor Total: | | | | \$45.00 | | | | |
| Wagner, Charles W. #8239 605 Oak St, Pana IL 62557 | | | | | | | | |
| 10.1500.319.56.00.2 | HS Football Other Prof Services | 09/30/2023 | 106962 | 65.00 | 9/30/2023 | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Official | 10/30/2023 | 107277 | 120.00 | 10/30/2023 | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Official | 11/01/2023 | 107314 | 120.00 | 11/3/2023 | | | |
| 10.1500.319.60.00.3 | JrH Boys Basketball Official 12/14/2023 | 12/01/2023 | 107517 | 80.00 | 12/14/2023 | | | |
| Vendor Total: | | | | \$385.00 | | | | |
| Walgreens #10688 108 S. Poplar St., Pana IL 62557 | | | | | | | | |
| 12.493.101.1 | Fundraiser Prize | 11/03/2023 | 1627 | 250.00 | | | | |
| Vendor Total: | | | | \$250.00 | | | | |
| Walmart.com #12287 , | | | | | | | | |
| 12.493.206.2 | HS FFA | 11/07/2023 | 49 | 38.56 | | | | |
| 12.493.206.2 | HS FFA | 11/07/2023 | 50 | 199.04 | | | | |
| Vendor Total: | | | | \$237.60 | | | | |
| Washburn, John #10222 2051 S. Gate Dr., Decatur IL 62521 | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/01/2023 | 107363 | 85.00 | 11/17/2023 | | | |
| Vendor Total: | | | | \$85.00 | | | | |

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> |
|---|--|-------------------|----------------|-------------------|------------------|---------------|--|---------------------|
| Washington Nat'l Ins. Co. #10653 | | | | | | | | |
| PO Box 223355, Pittsburgh PA 15251-2355 | | | | | | | | |
| 10.481.5615.1 | Wash Nat'l/Conseco 12 mth | 10/13/2023 | 9302039 | 433.07 | 10653 | | WorksiteCR@cnoinc.com | |
| 10.481.5615.1 | Wash Nat'l/Conseco 9 mth | 10/13/2023 | 9302039 | 22.00 | 10653 | | WorksiteCR@cnoinc.com | |
| 10.481.5615.1 | Wash Nat'l/Conseco 12 mth | 10/27/2023 | 9302039 | 433.02 | 10653 | | WorksiteCR@cnoinc.com | |
| 10.481.5615.1 | Wash Nat'l/Conseco 9 mth | 10/27/2023 | 9302039 | 22.00 | 10653 | | WorksiteCR@cnoinc.com | |
| 40.481.5615.1 | Wash Nat'l/Conseco 12 mth | 10/13/2023 | 9302039 | 41.48 | 10653 | | WorksiteCR@cnoinc.com | |
| 40.481.5615.1 | Wash Nat'l/Conseco 9 mth | 10/13/2023 | 9302039 | 56.54 | 10653 | | WorksiteCR@cnoinc.com | |
| 40.481.5615.1 | Wash Nat'l/Conseco 9 mth | 10/27/2023 | 9302039 | 56.53 | 10653 | | WorksiteCR@cnoinc.com | |
| 40.481.5615.1 | Wash Nat'l/Conseco 12 mth | 10/27/2023 | 9302039 | 42.32 | 10653 | | WorksiteCR@cnoinc.com | |
| 80.481.5615.1 | Wash Nat'l/Conseco 12 mth | 10/13/2023 | 9302039 | 16.47 | 10653 | | WorksiteCR@cnoinc.com | |
| 80.481.5615.1 | Wash Nat'l/Conseco 12 mth | 10/27/2023 | 9302039 | 15.63 | 10653 | | WorksiteCR@cnoinc.com | |
| Check #9302039 Total: | | | | \$1,139.06 | | | | |
| 10.481.5615.1 | Wash Nat'l/Conseco 12 mth | 11/09/2023 | 11092032 | 433.07 | 10653 | | WorksiteCR@cnoinc.com | |
| 10.481.5615.1 | Wash Nat'l/Conseco 9 mth | 11/09/2023 | 11092032 | 22.00 | 10653 | | WorksiteCR@cnoinc.com | |
| 10.481.5615.1 | Wash Nat'l/Conseco 12 mth | 11/24/2023 | 11092032 | 433.02 | 10653 | | WorksiteCR@cnoinc.com | |
| 10.481.5615.1 | Wash Nat'l/Conseco 9 mth | 11/24/2023 | 11092032 | 22.00 | 10653 | | WorksiteCR@cnoinc.com | |
| 10.481.5615.1 | Washington Nat'l Ins. Deduction | 11/24/2023 | 11092032 | (55.60) | J Fikan | | WorksiteCR@cnoinc.com | |
| 10.481.5615.1 | Washington Nat'l Ins. Deduction | 11/24/2023 | 11092032 | 25.20 | C Law self p | | WorksiteCR@cnoinc.com | |
| 10.481.5615.1 | Washington Nat'l Ins. Deduction | 11/24/2023 | 11092032 | 39.67 | C Law self p | | WorksiteCR@cnoinc.com | |
| 10.481.5615.1 | Washington Nat'l Ins. Deduction | 11/24/2023 | 11092032 | 25.87 | C Law self p | | WorksiteCR@cnoinc.com | |
| 40.481.5615.1 | Wash Nat'l/Conseco 9 mth | 11/09/2023 | 11092032 | 56.54 | 10653 | | WorksiteCR@cnoinc.com | |
| 40.481.5615.1 | Wash Nat'l/Conseco 12 mth | 11/09/2023 | 11092032 | 42.38 | 10653 | | WorksiteCR@cnoinc.com | |
| 40.481.5615.1 | Wash Nat'l/Conseco 9 mth | 11/24/2023 | 11092032 | 56.53 | 10653 | | WorksiteCR@cnoinc.com | |
| 40.481.5615.1 | Wash Nat'l/Conseco 12 mth | 11/24/2023 | 11092032 | 42.44 | 10653 | | WorksiteCR@cnoinc.com | |
| 80.481.5615.1 | Wash Nat'l/Conseco 12 mth | 11/09/2023 | 11092032 | 15.57 | 10653 | | WorksiteCR@cnoinc.com | |
| 80.481.5615.1 | Wash Nat'l/Conseco 12 mth | 11/24/2023 | 11092032 | 15.51 | 10653 | | WorksiteCR@cnoinc.com | |
| Check #11092032 Total: | | | | \$1,174.20 | | | | |
| Vendor Total: | | | | \$2,313.26 | | | | |
| Waterford Institute #11048 | | | | | | | | |
| PO Box 250, West Jordan UT 84084-0250 | | | | | | | | |
| 10.2230.314.00.00.5 | Virtual Training | 10/01/2023 | 107160 | 660.00 | INV9499 | 5943 | | |
| 10.2230.314.00.00.5 | Waterford Reading Academy 120 Licenses | 10/01/2023 | 107160 | 3,500.00 | INV9499 | 5943 | | |

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> |
|---|--|-----------------------------|----------------|-------------------|------------------|---------------|----------------------|---------------------|
| | | Check #107160 Total: | | \$4,160.00 | | | | |
| | | Vendor Total: | | \$4,160.00 | | | | |
| Watts, Lawrence W #8247 | | | | | | | | |
| 912 E. Main St., Mulberry Grove IL 62262 | | | | | | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official | 10/19/2023 | 107244 | 80.00 | 10/19/2023 | | | |
| 10.1500.319.61.00.3 | JrH Girls Basketball Official 10/26 | 10/26/2023 | 107273 | 80.00 | 10/26/2023 | | | |
| | | Vendor Total: | | \$160.00 | | | | |
| Wendy's #12893 | | | | | | | | |
| , | | | | | | | | |
| 12.493.206.2 | HS FFA | 10/06/2023 | 26 | 60.72 | | | | |
| | | Vendor Total: | | \$60.72 | | | | |
| Wesley Aymer #11530 | | | | | | | | |
| , | | | | | | | | |
| 10.1500.319.61.00.2 | HS Girls Basketball Official | 11/30/2023 | 107417 | 120.00 | 11/30/2023 | | | |
| | | Vendor Total: | | \$120.00 | | | | |
| Wheeler, Elizabeth #12537 | | | | | | | | |
| 733 S Superior St, Ramsey IL 62080 | | | | | | | | |
| 10.3700.300.87.00.7 | Title II Non-Public PurServ FBCA teacher trainin | 12/01/2023 | 107450 | 500.00 | 10/30/2023 | | | |
| | | Vendor Total: | | \$500.00 | | | | |
| Whiskey Bill's #12684 | | | | | | | | |
| , | | | | | | | | |
| 12.493.306.3 | Boss's Day gift | 10/17/2023 | 6722 | 50.00 | | | | |
| | | Vendor Total: | | \$50.00 | | | | |
| Wieser Educational #11750 | | | | | | | | |
| 23111 Antonio Pkwy Suite 215, Rancho Santa Margarita CA 92688 | | | | | | | | |
| 10.1103.420.00.00.2 | Void Discount BTS2023 | 10/04/2023 | 107203 | (54.98) | 10/4/2023 | 6062 | | |
| 10.1103.420.00.00.2 | Void S&H | 10/04/2023 | 107203 | 59.37 | 10/4/2023 | 6062 | | |
| 10.1103.420.00.00.2 | Void Power Basic Geometry Textbook | 10/04/2023 | 107203 | 65.98 | 10/4/2023 | 6062 | | |
| 10.1103.420.00.00.2 | Void Power Basic Geometry Workbook | 10/04/2023 | 107203 | 483.78 | 10/4/2023 | 6062 | | |
| | | Check #107203 Total: | | \$554.15 | | | | |

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> |
|----------------------------|------------------------------------|-------------------|----------------|---------------|------------------|---------------|----------------------|---------------------|
| 10.1103.420.00.00.2 | Void Discount BTS2023 | 10/20/2023 | 107203 | 54.98 | 10/4/2023 | 6062 | | |
| 10.1103.420.00.00.2 | Void S&H | 10/20/2023 | 107203 | (59.37) | 10/4/2023 | 6062 | | |
| 10.1103.420.00.00.2 | Void Power Basic Geometry Textbook | 10/20/2023 | 107203 | (65.98) | 10/4/2023 | 6062 | | |
| 10.1103.420.00.00.2 | Void Power Basic Geometry Workbook | 10/20/2023 | 107203 | (483.78) | 10/4/2023 | 6062 | | |

Check #107203 Total: (\$554.15)

Vendor Total: \$0.00

William H. Sadlier, Inc #8502

PO Box 11603, Newark NJ 07101-5803

| | | | | | | | | |
|---------------------|---------------------------------|------------|--------|--------|-----------|------|--|--|
| 10.1103.410.00.00.2 | Shipping/Handling | 10/01/2023 | 107161 | 186.14 | INV172568 | 5955 | | |
| 10.1103.410.00.00.2 | Vocab Workshop Enriched Level F | 10/01/2023 | 107161 | 459.60 | INV172568 | 5955 | | |
| 10.1103.410.00.00.2 | Vocab Workshop Enriched Level E | 10/01/2023 | 107161 | 574.50 | INV172568 | 5955 | | |
| 10.1103.410.00.00.2 | Vocab Workshop Enriched Level D | 10/01/2023 | 107161 | 517.05 | INV172568 | 5955 | | |

Check #107161 Total: \$1,737.29

Vendor Total: \$1,737.29

Wilson, Brad #12877

| | | | | | | | | |
|---------------------|----------------------|------------|------|-------|-----------|--|--|--|
| 10.1500.319.56.00.2 | HS Football Official | 09/30/2023 | 1005 | 85.00 | 9/30/2023 | | | |
|---------------------|----------------------|------------|------|-------|-----------|--|--|--|

Vendor Total: \$85.00

Woodburn Press #10893

405 Littell Ave, Dayton OH 45419

| | | | | | | | | |
|---------------------|--------------------------------|------------|--------|--------|-------|------|--|--|
| 10.1220.410.98.00.3 | Item Price Decrease + Shipping | 10/05/2023 | 107162 | 108.13 | 29700 | 6112 | | |
|---------------------|--------------------------------|------------|--------|--------|-------|------|--|--|

Vendor Total: \$108.13

Wright, Aaron #12875

| | | | | | | | | |
|---------------------|----------------------|------------|------|-------|-----------|--|--|--|
| 10.1500.319.56.00.2 | HS Football Official | 09/30/2023 | 1003 | 85.00 | 9/30/2023 | | | |
|---------------------|----------------------|------------|------|-------|-----------|--|--|--|

Vendor Total: \$85.00

Wuellner, Doug #12868

| | | | | | | | | |
|---------------------|----------------------|------------|--------|-------|-----------|--|--|--|
| 10.1500.319.56.00.2 | HS Football Official | 10/01/2023 | 107189 | 85.00 | 10/6/2023 | | | |
|---------------------|----------------------|------------|--------|-------|-----------|--|--|--|

Vendor Total: \$85.00

Wysong, Cheri #8433

2338 East 800 North Rd, Pana IL 62557

Vendor Activity Report

Printed: 12/21/2023 6:51:57AM

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> |
|--|--|-------------------|----------------|----------------------|-----------------------|---------------|--|---------------------|
| 10.2415.332.00.00.2 | HS Principal Office Travel-IPA Conference | 12/01/2023 | 107451 | 158.67 | 12/4/2023 | | | |
| Vendor Total: | | | | \$158.67 | | | | |
| Zoie Wemple #12582 | | | | | | | | |
| 12.493.206.2 | HS FFA | 11/30/2023 | 8268 | 50.91 | | | | |
| Vendor Total: | | | | \$50.91 | | | | |
| zSpace #12349 | | | | | | | | |
| 2050 Gateway Place Suite 100-302, San Jose CA 95110-1036 | | | | | | | | |
| 10.2225.319.94.00.3 | DISCOUNT | 10/01/2023 | 107163 | (375.00) | 19008,09,10 5970 | | orders@zspace.com | |
| 10.2225.319.94.00.3 | ZSpace Hosts | 10/01/2023 | 107163 | 750.00 | 19008,09,10 5970 | | orders@zspace.com | |
| 10.2225.319.94.00.3 | SW License: Vivid Science | 10/01/2023 | 107163 | 500.00 | 19008,09,10 5970 | | orders@zspace.com | |
| 10.2225.319.94.00.3 | SW License: Newton`s Park A3, Franklin`s Lab / | 10/01/2023 | 107163 | 800.00 | 19008,09,10 5970 | | orders@zspace.com | |
| 10.2225.319.94.00.3 | DISCOUNT | 10/01/2023 | 107163 | (375.00) | 19008,09,10 5970 | | orders@zspace.com | |
| 10.2225.319.94.00.3 | zSpace Hosts | 10/01/2023 | 107163 | 750.00 | 19008,09,10 5970 | | orders@zspace.com | |
| 10.2225.319.94.00.3 | SW License: Vivid Science | 10/01/2023 | 107163 | 500.00 | 19008,09,10 5970 | | orders@zspace.com | |
| 10.2225.319.94.00.3 | SW License: Netwon`s Park A3, Franklin`s Lab / | 10/01/2023 | 107163 | 800.00 | 19008,09,10 5970 | | orders@zspace.com | |
| Check #107163 Total: | | | | \$3,350.00 | | | | |
| Vendor Total: | | | | \$3,350.00 | | | | |
| Total number of Vendors on this report: 432 | | | | Report Total: | \$6,325,072.23 | | | |