

Vendor Activity Report

Printed: 10/11/2022 3:30:43PM
 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>
Abe Lincoln Region - IPA #9697								
Jonathan Field Sangamon Valley HS 398 N Illinois St., Niantic IL 62551								
10.1102.640.00.00.3	JrH Dues & Fees - Abe Lincoln Roundtable May	09/14/2022	105260	25.00	2022 Fall PC			
Vendor Total:				\$25.00				
ADA Badminton And Tennis #10719								
2925 Chrysler Rd, Kansas City KS 66115								
10.1103.410.00.05.2	ADA Shuttlecocks Cork, Yellow	07/26/2022	105072	51.00	K4168	5364		
10.1103.410.00.05.2	ADA Smack Excel Badminton Racket	07/26/2022	105072	416.00	K4168	5364		
10.1103.410.00.05.2	ADA Bat Paddle Red	07/26/2022	105072	85.00	K4168	5364		
10.1103.410.00.05.2	Shipping/Handline	07/26/2022	105072	18.00	K4168	5364		
10.1103.410.00.05.2	ADA Bat Paddle Blue	07/26/2022	105072	85.00	K4168	5364		
10.1103.410.00.05.2	Mikasa Official Kickball	07/26/2022	105072	33.00	K4168	5364		
10.1103.410.00.05.2	Rhino Softeeze Soccer Ball, 6pk	07/26/2022	105072	135.00	K4168	5364		
10.1103.410.00.05.2	PENN 40 Outdoor Pickleball Ball 12pk	07/26/2022	105072	90.00	K4168	5364		
Check #105072 Total:				\$913.00				
Vendor Total:				\$913.00				
Adam Metzger #12473								
,								
12.493.2001.2	HS Boys Basketball	06/30/2022	1083	160.00				
Vendor Total:				\$160.00				
Ade, Susan #9097								
134 N. 2000 East Rd., Rosamond IL 62083								
12.493.316.3	7th & 8th IAR Test Celebration	08/29/2022	6605	85.56				
Vendor Total:				\$85.56				
AEP Energy #11522								
PO Box 6329, Carol Stream IL 60197-6329								
12.493.400.4	chargers for new walkies	08/01/2022	8422	9.64				
10.2542.466.00.00.1	Unit Office Electricity	08/17/2022	105108	281.14	08330026	08		
10.2542.466.00.00.1	Unit Office Electricity	08/17/2022	105108	596.74	08330026	08		
10.2542.466.00.00.2	HS Electricity	08/17/2022	105108	11,765.98	08330004	08		
10.2542.466.00.00.2	HS Electricity	08/17/2022	105108	44.75	08330048	08		

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.2542.466.00.00.3	JrH Electricity	08/17/2022	105108	4,523.76	08330037	08		
10.2542.466.00.00.4	Lincoln Electricity	08/17/2022	105108	6,367.54	08330015	08		
10.2542.466.00.00.5	Washington Electricity	08/17/2022	105108	8,810.33	08330059	08		
20.2543.464.41.00.1	Sports Field Electricity	08/17/2022	105108	14.91	08330048	08		
40.2559.466.00.00.1	Bus Garage Electricity	08/17/2022	105108	941.20	08330026	08		
40.2559.466.00.00.1	Bus Garage Electricity	08/17/2022	105108	1,997.76	08330026	08		

Check #105108 Total: \$35,344.11
Vendor Total: \$35,353.75

AF Plan Serv #10433

PO Box 269008, Oklahoma City OK 73126-9008

10.2520.690.00.00.1	May 2022 Past Employees	07/01/2022	105071	17.00	JunePastEm			
10.2520.690.00.00.1	July 2022 Past Employees	09/06/2022	105281	24.00	2206309214			

Vendor Total: \$41.00

AFLAC #7418

Attn: Remittance Processi 1932 Wynnton Rd., Columbus GA 31999-0797

10.481.5618.1	AFLAC 125	08/17/2022	105106	7.35	147591			
10.481.5618.1	AFLAC 125	08/17/2022	105106	7.35	147591			
10.481.5619.1	AFLAC	08/17/2022	105106	16.85	147591			
10.481.5619.1	AFLAC	08/17/2022	105106	16.85	147591			
80.481.5619.1	AFLAC	08/17/2022	105106	1.87	147591			
80.481.5619.1	AFLAC	08/17/2022	105106	1.87	147591			

Check #105106 Total: \$52.14
Vendor Total: \$52.14

Aflac Group Insurance #10527

PO Box 84069, Columbus GA 31908-4069

10.481.5624.1	Cont'l American Ins AFLAC Group	07/21/2022	105213	19.75	10527			
10.481.5624.1	Cont'l American Ins AFLAC Group	07/22/2022	105213	164.76	10527			
10.481.5624.1	Cont'l American Ins AFLAC Group	07/06/2022	105213	19.75	10527			
10.481.5624.1	Cont'l American Ins AFLAC Group	07/08/2022	105213	164.76	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	07/21/2022	105213	2.19	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	07/06/2022	105213	2.19	10527			

Check #105213 Total: \$373.40

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
10.481.5624.1	Cont'l American Ins AFLAC Group	08/05/2022	105266	164.76	10527			
10.481.5624.1	Cont'l American Ins AFLAC Group	09/02/2022	105266	184.51	10527			
10.481.5624.1	Cont'l American Ins AFLAC Group	08/19/2022	105266	184.51	10527			
10.481.5624.1	Cont'l American Ins AFLAC Group	09/16/2022	105266	184.51	10527			
10.481.5624.1	Cont'l American Ins AFLAC Group	08/04/2022	105266	19.75	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	08/19/2022	105266	2.19	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	09/16/2022	105266	2.19	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	09/02/2022	105266	2.19	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	08/04/2022	105266	2.19	10527			
Check #105266 Total:				\$746.80				
Vendor Total:				\$1,120.20				
Alivia Reed #12506								
,								
12.493.2002.2	HS Volleyball	06/29/2022	1101	80.00				
Vendor Total:				\$80.00				
Altman, Mitch #12246								
,								
10.1500.319.61.00.3	JrH Girls Basketball Clock	09/27/2022	105344	20.00				
10.1500.319.61.00.3	JrH Girls Basketball Clock	10/05/2022	105371	20.00	10/05/2022			
Vendor Total:				\$40.00				
Altman, Trista #11614								
,								
10.2900.690.00.00.1	Other Support Services Misc.	10/06/2022	105381	50.00	10/6/2022			
Vendor Total:				\$50.00				
Amazon.com #8434								
PO Box 530958, Atlanta GA 30353-0958								
10.1102.410.00.05.3	Mini Glue Sticks	07/29/2022	105073	13.76		5372		
10.1102.410.00.05.3	Electric Pencil Sharpener	07/29/2022	105073	28.60		5372		
10.1102.410.00.05.3	Bleeding Tissue Paper	07/29/2022	105073	70.02		5372		
10.1102.410.00.05.3	Amazon Days	07/29/2022	105073	(2.21)		5372		

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.1102.410.00.05.3	Masking Tape	07/29/2022	105073	19.49		5372		
10.1102.410.00.05.3	Glue Sticks	07/29/2022	105073	12.52		5372		
10.1102.410.00.05.3	5 in Pointed Tip Kid's Scissors	07/29/2022	105073	11.50		5372		
10.1102.410.00.05.3	White Construction Paper 12x18	07/29/2022	105073	8.02		5372		
10.1102.410.00.05.3	5pk Index Cards 4x6	07/29/2022	105073	7.80		5372		
10.1102.410.00.05.3	3pk Index Cards 3x5	07/29/2022	105073	2.27		5372		
10.1102.410.00.05.3	Headphones	07/29/2022	105073	99.60		5372		
10.1102.410.00.05.3	White Construction Paper 9x12	07/29/2022	105073	25.94		5372		
10.1102.410.50.00.3	Amazon Days	07/01/2022	105073	(0.92)		5361		
10.1102.410.50.00.3	Clipboards 5pk	07/01/2022	105073	9.95		5361		
10.1102.410.50.00.3	Washable Markers Assorted Colors	07/01/2022	105073	33.99		5361		
10.1102.410.50.00.3	Permanent Markers Black	07/01/2022	105073	7.78		5361		
10.1102.410.50.00.3	Mr Pen Highlighters 28pk	07/01/2022	105073	8.98		5361		
10.1102.410.50.00.3	4x6 Lined Sticky Notes	07/01/2022	105073	8.99		5361		
10.1102.410.50.00.3	#2 Pencils 150pk	07/01/2022	105073	14.62		5361		
10.1102.410.50.00.3	Magnetice Whiteboard Erasers	07/01/2022	105073	7.99		5361		
10.1103.410.50.00.2	Dry Erase Markers Black 36ct	07/29/2022	105073	23.65		5359		
10.1103.410.50.00.2	Paper Filler 100 Sheet	07/29/2022	105073	3.49		5359		
10.1103.410.50.00.2	Amazon Days	07/29/2022	105073	(0.97)		5359		
10.1103.410.50.00.2	6pk Maxell AG13 LR44 A76 357 Alkaline Battery	07/29/2022	105073	2.47		5359		
10.1103.410.50.00.2	Calculators	07/01/2022	105073	38.94		5385		
10.1103.410.50.00.2	Correction Tape	07/01/2022	105073	22.23		5360		
10.1103.410.50.00.2	Clipboards	07/29/2022	105073	14.68		5352		
10.1103.410.50.00.2	Light Cover - Astronomy 005	07/29/2022	105073	34.99		5351		
10.1103.410.50.00.2	Light Cover - Astronomy 006	07/29/2022	105073	34.99		5351		
10.1103.410.50.00.2	Basswood	07/29/2022	105073	18.99		5351		
10.1103.410.50.00.2	Plexiblass	07/29/2022	105073	10.99		5351		
10.1103.410.50.00.2	Amazon Days	07/29/2022	105073	(0.30)		5351		
10.1103.410.50.00.2	Amazon Days	07/29/2022	105073	(0.90)		5352		
10.1103.410.50.00.2	Medium Ultra Basket White set of 6	07/29/2022	105073	32.58		5352		
10.1103.410.50.00.2	Electric Stapler	07/29/2022	105073	39.66		5359		
10.1103.410.50.00.2	20pk Clear Plastic Rulers	07/29/2022	105073	9.29		5352		
10.1103.410.50.00.2	Rulers	07/29/2022	105073	29.70		5359		
10.1103.410.50.00.2	Mechanical Pencils	07/29/2022	105073	19.54		5352		
10.1103.410.50.00.2	Loose Leaf Paper College Rule	07/29/2022	105073	13.92		5352		

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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	Legal Paper Blue	07/01/2022	105073	14.66		5360		
10.1103.410.50.00.2	Amazon	07/01/2022	105073	(0.59)		5385		
10.1103.410.50.00.2	Post-Its	07/01/2022	105073	8.99		5360		
10.1103.410.50.00.2	Legal Paper Green	07/01/2022	105073	14.66		5360		
10.1103.410.50.00.2	Legal Paper Pink	07/01/2022	105073	14.66		5360		
10.1103.410.50.00.2	Headphones 10pk	07/01/2022	105073	49.95		5378		
10.1103.410.50.00.2	Stapler	07/01/2022	105073	24.35		5385		
10.1103.410.50.00.2	Pencil Sharpener	07/01/2022	105073	13.98		5385		
10.1103.410.50.00.2	Paper	07/01/2022	105073	7.29		5385		
10.1103.410.50.00.2	Red Pens	07/01/2022	105073	6.95		5385		
10.1103.410.50.00.2	Chorus Exercises	07/01/2022	105073	14.99		5360		
10.1103.410.50.00.2	Amazon Days	07/01/2022	105073	(0.50)		5378		
10.1103.410.50.00.2	Legal Paper Goldenrod	07/01/2022	105073	8.87		5360		
10.1103.410.50.00.2	Amazon Days	07/01/2022	105073	(0.99)		5360		
10.1103.410.50.00.2	White Out	07/01/2022	105073	5.99		5385		
10.1400.410.85.00.2	Amazon Days	07/01/2022	105073	(11.70)		5337		
10.1400.410.85.00.2	Sphero Bolt	07/01/2022	105073	1,170.00		5337		
10.1400.410.85.00.2	refund from PO5258 Mini Red Sphero	07/01/2022	105073	(39.60)				
10.1400.410.85.00.2	refund from PO5258 Mini Green Sphero	07/01/2022	105073	(39.60)				
10.2225.410.00.00.5	Amazon Days	07/01/2022	105073	(1.75)		5331		
10.2225.410.00.00.5	HDMI to VGA Active Cables 3ft	07/01/2022	105073	175.04		5331		
10.2572.410.00.00.1	Notary Journal	07/01/2022	105073	24.99		5326		
10.2572.410.00.00.1	Amazon Days	07/01/2022	105073	(0.25)		5326		
16.1103.410.00.00.2	60 Pack Wooden Ruler 12 Inch Rulers Bulk	07/29/2022	105073	14.99		5350		
16.1103.410.00.00.2	Amazon Days	07/29/2022	105073	(1.97)		5350		
16.1103.410.00.00.2	Permanent Vinyl Sheets 50pk	07/29/2022	105073	16.99		5350		
16.1103.410.00.00.2	Vinyl Black Wall Storage Organizer	07/29/2022	105073	16.99		5350		
16.1103.410.00.00.2	Crayola Colored Pencil Classpack	07/29/2022	105073	69.29		5350		
16.1103.410.00.00.2	Black Fine Point Sharpie 12pk	07/29/2022	105073	43.98		5350		
16.1103.410.00.00.2	Ultra Fine Black Sharpie 12pk	07/29/2022	105073	34.80		5350		
40.2554.410.00.00.1	Amazon Days	07/01/2022	105073	(0.80)		5324		
40.2554.410.00.00.1	Car Duster 4pk	07/01/2022	105073	148.45		5340		
40.2554.410.00.00.1	3 Row Universal Black Floor Mats	07/01/2022	105073	79.58		5324		
40.2554.410.00.00.1	22 Ton Jack	07/01/2022	105073	279.95		5333		
Check #105073 Total:				\$2,899.27				

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
12.493.400.4	magnets & holders for badges	08/26/2022	8262022	29.38				
Vendor Total:				\$2,928.65				
Ameren Illinois (Elec) #10308								
PO Box 88034, Chicago IL 60680-1034								
12.493.100.1	Anderson Prairie Elec Bill	07/05/2022	718	51.94	363099004			
12.493.100.1	Anderson Prairie Elec Bill	07/26/2022	719	62.85	363099004			
12.493.100.1	Anderson Prairie Elec Bill	08/17/2022	721	59.94	363099004			
Vendor Total:				\$174.73				
Ameren Illinois (Gas) #10818								
PO Box 88034, Chicago IL 60680-1034								
10.2542.465.00.00.1	Unit Office Natural Gas	08/17/2022	105109	43.52	56036010	08		
10.2542.465.00.00.2	HS Natural Gas	08/17/2022	105109	918.05	667141032	08		
10.2542.465.00.00.3	JrH Natural Gas	08/17/2022	105109	1,048.01	56036310	08		
10.2542.465.00.00.4	Lincoln Natural Gas	08/17/2022	105109	105.10	56036716	08		
10.2542.465.00.00.5	Washington Natural Gas	08/17/2022	105109	169.61	56036414	08		
40.2559.465.00.00.1	Bus Garage Natural Gas	08/17/2022	105109	145.68	56036010	08		
Check #105109 Total:				\$2,429.97				
10.2542.465.00.00.4	Lincoln Natural Gas	08/18/2022	105146	77.24	56036716	08		
Vendor Total:				\$2,507.21				
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	07/22/2022	1060	1,741.00	9119		hphillips@panaschools.com	
10.481.5503.1	403(b) American Fidelity Annuiti	07/20/2022	1060	400.00	9119		hphillips@panaschools.com	
10.481.5503.1	403(b) American Fidelity Annuiti	07/08/2022	1060	1,741.00	9119		hphillips@panaschools.com	
10.481.5503.1	403(b) American Fidelity Annuiti	07/07/2022	1060	400.00	9119		hphillips@panaschools.com	
Check #1060 Total:				\$4,282.00				
10.481.5503.1	403(b) American Fidelity Annuiti	08/05/2022	1095	1,741.00	9119		hphillips@panaschools.com	
10.481.5503.1	403(b) American Fidelity Annuiti	08/04/2022	1095	400.00	9119		hphillips@panaschools.com	
10.481.5503.1	403(b) American Fidelity Annuiti	08/19/2022	1095	2,141.00	9119		hphillips@panaschools.com	

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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 #1095 Total:				\$4,282.00				
10.481.5503.1	403(b) American Fidelity Annuiti	09/16/2022	1114	2,141.00	9119		hphillips@panaschools.com	
10.481.5503.1	403(b) American Fidelity Annuiti	09/02/2022	1114	2,141.00	9119		hphillips@panaschools.com	
Check #1114 Total:				\$4,282.00				
Vendor Total:				\$12,846.00				
American Fidelity Flex #9120								
Attn: Flex Administration PO Box 219326, Kansas City MO 64121-9326								
10.481.5901.1	American Fidelity Flex 125	07/22/2022	1061	287.44	9120		hphillips@panaschools.com	
10.481.5901.1	American Fidelity Flex 125	07/08/2022	1061	287.44	9120		hphillips@panaschools.com	
10.481.5901.1	American Fidelity Flex 125	07/06/2022	1061	41.25	9120		hphillips@panaschools.com	
10.481.5901.1	American Fidelity Flex 125	07/21/2022	1061	41.25	9120		hphillips@panaschools.com	
20.481.5901.1	American Fidelity Flex 125	07/07/2022	1061	28.13	9120		hphillips@panaschools.com	
20.481.5901.1	American Fidelity Flex 125	07/20/2022	1061	28.13	9120		hphillips@panaschools.com	
40.481.5901.1	American Fidelity Flex 125	07/20/2022	1061	37.49	9120		hphillips@panaschools.com	
40.481.5901.1	American Fidelity Flex 125	07/07/2022	1061	37.49	9120		hphillips@panaschools.com	
80.481.5901.1	American Fidelity Flex 125	07/07/2022	1061	9.38	9120		hphillips@panaschools.com	
80.481.5901.1	American Fidelity Flex 125	07/06/2022	1061	9.58	9120		hphillips@panaschools.com	
80.481.5901.1	American Fidelity Flex 125	07/21/2022	1061	9.58	9120		hphillips@panaschools.com	
80.481.5901.1	American Fidelity Flex 125	07/20/2022	1061	9.38	9120		hphillips@panaschools.com	
Check #1061 Total:				\$826.54				
10.481.5901.1	American Fidelity Flex 125	08/04/2022	1096	41.25	9120		hphillips@panaschools.com	
10.481.5901.1	American Fidelity Flex 125	08/19/2022	1096	328.69	9120		hphillips@panaschools.com	
10.481.5901.1	American Fidelity Flex 125	08/05/2022	1096	287.44	9120		hphillips@panaschools.com	
20.481.5901.1	American Fidelity Flex 125	08/19/2022	1096	28.13	9120		hphillips@panaschools.com	
20.481.5901.1	American Fidelity Flex 125	08/04/2022	1096	28.13	9120		hphillips@panaschools.com	
40.481.5901.1	American Fidelity Flex 125	08/04/2022	1096	37.49	9120		hphillips@panaschools.com	
40.481.5901.1	American Fidelity Flex 125	08/19/2022	1096	37.49	9120		hphillips@panaschools.com	
80.481.5901.1	American Fidelity Flex 125	08/04/2022	1096	18.96	9120		hphillips@panaschools.com	
80.481.5901.1	American Fidelity Flex 125	08/19/2022	1096	18.96	9120		hphillips@panaschools.com	
Check #1096 Total:				\$826.54				
10.481.5901.1	American Fidelity Flex 125	09/02/2022	1115	556.79	9120		hphillips@panaschools.com	
10.481.5901.1	American Fidelity Flex 125	09/16/2022	1115	556.79	9120		hphillips@panaschools.com	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
20.481.5901.1	American Fidelity Flex 125	09/16/2022	1115	28.13	9120		hphillips@panaschools.com	
20.481.5901.1	American Fidelity Flex 125	09/02/2022	1115	28.13	9120		hphillips@panaschools.com	
40.481.5901.1	American Fidelity Flex 125	09/16/2022	1115	37.49	9120		hphillips@panaschools.com	
40.481.5901.1	American Fidelity Flex 125	09/02/2022	1115	37.49	9120		hphillips@panaschools.com	
80.481.5901.1	American Fidelity Flex 125	09/16/2022	1115	18.96	9120		hphillips@panaschools.com	
80.481.5901.1	American Fidelity Flex 125	09/02/2022	1115	18.96	9120		hphillips@panaschools.com	

Check #1115 Total: \$1,282.74

Vendor Total: \$2,935.82

American Fidelity Insuran #9118

PO Box 268805, Oklahoma City OK 73126-8805

10.481.5622.1	American Fidelity Med Ins 125	07/21/2022	1098	112.83	9118		hphillips@panaschools.com	
10.481.5622.1	American Fidelity Med Ins 125	07/08/2022	1098	931.94	9118		hphillips@panaschools.com	
10.481.5622.1	American Fidelity Med Ins 125	07/22/2022	1098	931.94	9118		hphillips@panaschools.com	
10.481.5622.1	American Fidelity Med Ins 125	07/20/2022	1098	26.35	9118		hphillips@panaschools.com	
10.481.5622.1	American Fidelity Med Ins 125	07/07/2022	1098	26.35	9118		hphillips@panaschools.com	
10.481.5622.1	American Fidelity Med Ins 125	07/06/2022	1098	124.63	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Texas Life	07/08/2022	1098	62.38	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Med	07/08/2022	1098	1,350.26	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Med	07/22/2022	1098	1,350.26	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Med	07/21/2022	1098	107.75	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Texas Life	07/22/2022	1098	62.38	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Med	07/20/2022	1098	177.20	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Med	07/06/2022	1098	159.37	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Med	07/07/2022	1098	177.20	9118		hphillips@panaschools.com	
20.481.5623.1	American Fidelity Med	07/21/2022	1098	24.42	9118		hphillips@panaschools.com	
20.481.5623.1	American Fidelity Med	07/06/2022	1098	24.42	9118		hphillips@panaschools.com	
40.481.5622.1	American Fidelity Med Ins 125	07/21/2022	1098	16.19	9118		hphillips@panaschools.com	
40.481.5622.1	American Fidelity Med Ins 125	07/06/2022	1098	16.19	9118		hphillips@panaschools.com	
40.481.5623.1	AmFid Ins. Ded ADJ WOLF	07/01/2022	1098	(0.40)	9118 ADJ W		hphillips@panaschools.com	
40.481.5623.1	American Fidelity Med	07/21/2022	1098	13.46	9118		hphillips@panaschools.com	
40.481.5623.1	AmFid Ins. Ded ACH FOSTER BROWN WRIGH	07/01/2022	1098	115.33	9118 ACH'S		hphillips@panaschools.com	
40.481.5623.1	American Fidelity Texas Life	07/08/2022	1098	14.70	9118		hphillips@panaschools.com	
40.481.5623.1	American Fidelity Texas Life	07/22/2022	1098	14.70	9118		hphillips@panaschools.com	
40.481.5623.1	American Fidelity Ins. Ded ACH WRIGHT MAGN	07/01/2022	1098	51.91	9118 ACH'S		hphillips@panaschools.com	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
40.481.5623.1	American Fidelity Med	07/06/2022	1098	13.46	9118		hphillips@panaschools.com	
80.481.5622.1	American Fidelity Med Ins 125	07/21/2022	1098	13.33	9118		hphillips@panaschools.com	
80.481.5622.1	American Fidelity Med Ins 125	07/06/2022	1098	13.33	9118		hphillips@panaschools.com	
80.481.5622.1	American Fidelity Med Ins 125	07/20/2022	1098	7.30	9118		hphillips@panaschools.com	
80.481.5622.1	American Fidelity Med Ins 125	07/07/2022	1098	7.30	9118		hphillips@panaschools.com	
80.481.5623.1	American Fidelity Med	07/21/2022	1098	7.40	9118		hphillips@panaschools.com	
80.481.5623.1	American Fidelity Med	07/07/2022	1098	48.92	9118		hphillips@panaschools.com	
80.481.5623.1	American Fidelity Med	07/06/2022	1098	7.40	9118		hphillips@panaschools.com	
80.481.5623.1	American Fidelity Med	07/20/2022	1098	48.92	9118		hphillips@panaschools.com	
Check #1098 Total:				\$6,059.12				
10.481.5622.1	American Fidelity Med Ins 125	08/05/2022	1097	953.14	9118		hphillips@panaschools.com	
10.481.5622.1	American Fidelity Med Ins 125	08/19/2022	1097	1,036.67	9118		hphillips@panaschools.com	
10.481.5622.1	American Fidelity Med Ins 125	08/04/2022	1097	114.13	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Med	08/05/2022	1097	1,349.96	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Med	08/19/2022	1097	1,616.95	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Texas Life	08/19/2022	1097	62.38	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Med	08/04/2022	1097	284.95	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Med	08/18/2022	1097	21.45	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Texas Life	08/05/2022	1097	62.38	9118		hphillips@panaschools.com	
20.481.5623.1	American Fidelity Med	08/19/2022	1097	24.42	9118		hphillips@panaschools.com	
20.481.5623.1	American Fidelity Med	08/04/2022	1097	24.42	9118		hphillips@panaschools.com	
40.481.5622.1	American Fidelity Med Ins 125	08/04/2022	1097	16.19	9118		hphillips@panaschools.com	
40.481.5622.1	American Fidelity Med Ins 125	08/19/2022	1097	16.19	9118		hphillips@panaschools.com	
40.481.5623.1	American Fidelity Med	08/04/2022	1097	13.46	9118		hphillips@panaschools.com	
40.481.5623.1	Am Fid Ins. Ded SOWARSH ROUNDING	08/01/2022	1097	(0.01)	9118 ADJ		hphillips@panaschools.com	
40.481.5623.1	Am Fid Ins. Ded MAGNUSSEN WRIGHT	08/01/2022	1097	51.91	9118 ACH'S		hphillips@panaschools.com	
40.481.5623.1	Am Fid Ins. Ded BROWN FOSTER MAGNUSSE	08/01/2022	1097	115.33	9118 ACH'S		hphillips@panaschools.com	
40.481.5623.1	American Fidelity Ins. Deduction WOLF	08/05/2022	1097	0.10	9118 ADJ W		hphillips@panaschools.com	
40.481.5623.1	American Fidelity Ins. Deduction REFUND DUE	08/05/2022	1097	(38.19)	9118 ADJ AF		hphillips@panaschools.com	
40.481.5623.1	American Fidelity Med	08/19/2022	1097	13.46	9118		hphillips@panaschools.com	
40.481.5623.1	American Fidelity Texas Life	08/19/2022	1097	14.70	9118		hphillips@panaschools.com	
40.481.5623.1	American Fidelity Texas Life	08/05/2022	1097	14.70	9118		hphillips@panaschools.com	
80.481.5622.1	American Fidelity Med Ins 125	08/19/2022	1097	20.63	9118		hphillips@panaschools.com	
80.481.5622.1	American Fidelity Med Ins 125	08/04/2022	1097	20.63	9118		hphillips@panaschools.com	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
80.481.5623.1	American Fidelity Med	08/04/2022	1097	56.32	9118		hphillips@panaschools.com	
80.481.5623.1	American Fidelity Med	08/19/2022	1097	66.36	9118		hphillips@panaschools.com	
Check #1097 Total:				\$5,932.63				
10.481.5622.1	American Fidelity Med Ins 125	09/02/2022	1132	1,037.97	9118		hphillips@panaschools.com	
10.481.5622.1	American Fidelity Med Ins 125	09/16/2022	1132	1,037.97	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Med	09/02/2022	1132	1,591.28	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Texas Life	09/02/2022	1132	62.38	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Med	09/16/2022	1132	1,591.28	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Texas Life	09/16/2022	1132	62.38	9118		hphillips@panaschools.com	
10.481.5623.1	American Fidelity Ins. Deduction	09/16/2022	1132	(0.01)	ADJ Roundir		hphillips@panaschools.com	
20.481.5623.1	American Fidelity Med	09/02/2022	1132	24.42	9118		hphillips@panaschools.com	
20.481.5623.1	American Fidelity Med	09/16/2022	1132	24.42	9118		hphillips@panaschools.com	
40.481.5622.1	American Fidelity Med Ins 125	09/02/2022	1132	16.19	9118		hphillips@panaschools.com	
40.481.5622.1	American Fidelity Med Ins 125	09/16/2022	1132	16.45	9118		hphillips@panaschools.com	
40.481.5623.1	American Fidelity Texas Life	09/02/2022	1132	14.70	9118		hphillips@panaschools.com	
40.481.5623.1	American Fidelity Med	09/02/2022	1132	13.46	9118		hphillips@panaschools.com	
40.481.5623.1	American Fidelity Med	09/16/2022	1132	13.68	9118		hphillips@panaschools.com	
40.481.5623.1	American Fidelity Texas Life	09/16/2022	1132	14.70	9118		hphillips@panaschools.com	
80.481.5622.1	American Fidelity Med Ins 125	09/02/2022	1132	20.63	9118		hphillips@panaschools.com	
80.481.5622.1	American Fidelity Med Ins 125	09/16/2022	1132	20.37	9118		hphillips@panaschools.com	
80.481.5623.1	American Fidelity Med	09/02/2022	1132	66.36	9118		hphillips@panaschools.com	
80.481.5623.1	American Fidelity Med	09/16/2022	1132	66.14	9118		hphillips@panaschools.com	

Check #1132 Total: **\$5,694.77**
Vendor Total: **\$17,686.52**

Amling, Clark #7826
 63 Beyers Lake, Pana IL 62557

10.1500.319.68.00.2	HS Boys Soccer Official	09/06/2022	105227	85.00	9/6/2022			
10.1500.319.68.00.2	HS Boys Soccer Official	09/13/2022	105255	85.00	09132022			
10.1500.319.68.00.2	HS Boys Soccer Official	09/27/2022	105345	85.00				

Vendor Total: **\$255.00**

AssetWorks Risk Management Inc #10243
 dba Go Solutions PO Box 851365, Minneapolis MN 55485-1365

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
10.1200.310.00.00.1	Sped Claim Gen & Proc 06/15/2022	07/26/2022	105076	896.80	INV0744			
10.1200.310.00.00.1	Sped Claim Gen & Proc-Transp 061522	07/26/2022	105076	297.35	INV0744			
Check #105076 Total:				\$1,194.15				
Vendor Total:				\$1,194.15				

AT & T Mobility #9623

PO Box 6463, Carol Stream IL 60197-6463

10.2225.319.00.00.2	HS Comp Assist Pur Serv-Hotspots	08/09/2022	003	2,603.89	8/9/2022			
10.2225.319.00.00.3	JrH Comp Assist Pur Serv-hot spots	08/09/2022	003	2,603.89	8/9/2022			
10.2225.319.00.00.4	Linc Comp Asst Pur Serv-Hot Spots	08/09/2022	003	2,603.89	8/9/2022			
10.2225.319.00.00.5	Wash Comp Assist Pur Serv-hot spots	08/09/2022	003	2,603.90	8/9/2022			
Check #003 Total:				\$10,415.57				

10.2225.340.00.00.1	Communications	08/15/2022	004	14.13	8/15/2022			
10.2225.340.00.00.1	Communications	08/15/2022	004	14.13	8/15/2022			
10.2321.340.00.00.1	Sup't Office Communications	08/15/2022	004	80.67	8/15/2022			
20.2541.340.00.00.1	Bldg Maint Director Communications	08/15/2022	004	26.28	8/15/2022			
Check #004 Total:				\$135.21				
Vendor Total:				\$10,550.78				

Authorize.Net #11578

10.2520.311.00.00.1	Fisc Serv Misc Trans Fees Aug 2022	08/02/2022	1120	32.50	Aug 2022		hphillips@panaschools.com	
Vendor Total:				\$32.50				

Barr & Robison #12201

Services Inc 2332 N. Woodford St, Decatur IL 62526

40.2554.323.00.00.1	Bus 86, 31, 32, 30, 28	07/18/2022	105057	255.00	22492			
40.2554.323.00.00.1	Bus 29, 84, 81, 82	08/17/2022	105110	204.00	22506 0822			
40.2554.323.00.00.1	Bus 21, 89, 78, 24	09/19/2022	105282	204.00	22543			
Vendor Total:				\$663.00				

Beck, Clayton #10873

dba:

604 W. Washington, Pana IL 62557

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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	JrH Softball other Prof Serv	08/16/2022	105103	90.00	08/16/2022			
10.1500.319.77.00.3	JrH Baseball Other Prof Serv	08/18/2022	105147	90.00	8/18/2022			
10.1500.319.77.00.3	JrH Baseball Umpire	09/02/2022	105217	60.00	9/2/2022			
10.1500.319.77.00.3	JrH Baseball Umpire	09/08/2022	105231	60.00	09/08/2022			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/05/2022	105372	75.00	10/05/2022			
Vendor Total:				\$375.00				
Beeson, Dale #10914								
201 N. Sheridan, Pana IL 62557								
10.481.5604.1	Egyptian Ins Self Pay D. Beeson Reimb 8/5/202	08/19/2022	105172	396.98	8/19/2022			
Vendor Total:				\$396.98				
Bertin, Amy #10295								
411 W. Dewitt, Pana IL 62557								
10.2900.690.00.00.1	Other Support Services Misc.	08/17/2022	105111	50.00	License rene			
Vendor Total:				\$50.00				
Beyers Chiropractic #12488								
,								
12.493.216.2	HS State Series	07/20/2022	7926	250.00				
Vendor Total:				\$250.00				
Big Daddy Frank #12224								
,								
12.493.217.2	Void HS Student Council	09/26/2022	7636	(200.00)				
Vendor Total:				(\$200.00)				
Blackwell, Emily #12499								
,								
10.1500.319.57.00.2	HS Volleyball Clock	08/27/2022	105189	90.00	HS F/S VBT			
Vendor Total:				\$90.00				
BLDD Architects Inc. #7832								
100 Merchant St., Decatur IL 62523								

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
20.2533.310.00.00.1	Arch't'l Prof Services	07/18/2022	105058	176,572.65	3517			CHUCK KRESS
20.2533.310.00.00.1	Arch't'l Prof Services	08/17/2022	105112	35,852.28	3581			CHUCK KRESS
60.2535.530.00.00.1	Capital Projects Prof Serv	09/19/2022	105283	21,862.05	3655			CHUCK KRESS
60.2535.530.00.00.1	Capital Projects Prof Serv	10/07/2022	105389	12,690.69	3710			CHUCK KRESS
Vendor Total:				\$246,977.67				
Blick Art Materials #8421								
6910 Eagle Way, Chicago IL 60678-1069								
16.1110.400.00.00.5	Watercolor Class Pack	08/17/2022	105113	113.99	8702188	5347		
16.1110.400.00.00.5	Fluorescent Green Tempera	08/17/2022	105113	10.00	8702188	5347		
16.1110.400.00.00.5	Black Sharpie	08/17/2022	105113	96.00	8702188	5347		
16.1110.400.00.00.5	Glue Gallon	08/17/2022	105113	19.46	8702188	5347		
16.1110.400.00.00.5	Iridescent Glitter	08/17/2022	105113	10.38	8702188	5347		
16.1110.400.00.00.5	Light Blue Construction Paper 12x18	08/17/2022	105113	17.97	8702188	5347		
16.1110.400.00.00.5	Discount	08/17/2022	105113	(21.15)	8702188	5347		
16.1110.400.00.00.5	Paint Marker Set	08/17/2022	105113	43.14	8702188	5347		
16.1110.400.00.00.5	Red Liquid Watercolor	08/17/2022	105113	4.60	8702188	5347		
16.1110.400.00.00.5	Discount	08/17/2022	105113	(14.26)	8702188	5347		
16.1110.400.00.00.5	Bleeding Tissue Paper	08/17/2022	105113	22.15	8702188	5347		
16.1110.400.00.00.5	Beads	08/17/2022	105113	29.94	8702188	5347		
16.1110.400.00.00.5	Tissue Paper	08/17/2022	105113	12.40	8702188	5347		
16.1110.400.00.00.5	White 12x18 Drawing Paper 80lb	08/17/2022	105113	131.96	8702188	5347		
16.1110.400.00.00.5	Watercolor Class Pack	08/17/2022	105113	113.99	8702188	5347		
16.1110.400.00.00.5	Black Construction Paper 12x18	08/17/2022	105113	7.28	8702188	5347		
16.1110.400.00.00.5	Brown Construction Paper 12x18	08/17/2022	105113	17.97	8702188	5347		
16.1110.400.00.00.5	Orange Liquid Watercolor	08/17/2022	105113	4.60	8702188	5347		
16.1110.400.00.00.5	Blue Tempera Paint	08/17/2022	105113	16.34	8702188	5347		
16.1110.400.00.00.5	Yellow Liquid Watercolor	08/17/2022	105113	9.20	8702188	5347		
16.1110.400.00.00.5	Fluorescent Orange Tempera	08/17/2022	105113	10.00	8702188	5347		
16.1110.400.00.00.5	Fluorescent Blue Tempera	08/17/2022	105113	10.00	8702188	5347		
16.1110.400.00.00.5	Beads	08/17/2022	105113	29.94	8702188	5347		
16.1110.400.00.00.5	Fluorescent Hot Pink Tempera	08/17/2022	105113	10.00	8702188	5347		

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
16.1110.400.00.00.5	Twistables	08/17/2022	105113	62.88	8702188	5347		
16.1110.400.00.00.5	Black Sharpie	08/17/2022	105113	96.00	8702188	5347		
16.1110.400.00.00.5	Fluorescent Yellow Tempera	08/17/2022	105113	10.00	8702188	5347		

Check #105113 Total: \$874.78

Vendor Total: \$874.78

Blickensderfer, Mark #7885

112 Meadow Lane, Box 534, Cerro Gordo IL 61818

10.1500.319.56.00.2	HS Football Official	09/02/2022	105218	70.00	9/2/2022			
---------------------	----------------------	------------	--------	-------	----------	--	--	--

Vendor Total: \$70.00

Blodgett, Nicole #11706

10.2520.410.00.00.1	Fiscal Serv. Suppl 3 IKEA wall shelf units/rails	08/27/2022	105197	115.00				
---------------------	--	------------	--------	--------	--	--	--	--

Vendor Total: \$115.00

Bob Ridings C.P.D. Inc #7627

8 N. Locust St., Pana IL 62557

40.2554.410.00.00.1	Transp Supp - 2nd key for New Van KR758695	07/07/2022	105026	294.35	07/07/22			
---------------------	--	------------	--------	--------	----------	--	--	--

40.2554.410.00.00.1	Transp Supp - 2nd key for New Van KR786964	07/07/2022	105026	294.35	07/07/22			
---------------------	--	------------	--------	--------	----------	--	--	--

Check #105026 Total: \$588.70

Vendor Total: \$588.70

Bond, Zach #11599

10.1500.319.68.00.2	HS Boys Soccer - Official	09/27/2022	105346	85.00				
---------------------	---------------------------	------------	--------	-------	--	--	--	--

Vendor Total: \$85.00

Bowker, Brant #11554

10.1500.319.56.00.2	HS Football Other Prof Services Score	08/29/2022	105198	20.00	HS FootballF			
---------------------	---------------------------------------	------------	--------	-------	--------------	--	--	--

10.1500.319.56.00.2	HS Football JV Score	09/12/2022	105248	20.00	09122022			
---------------------	----------------------	------------	--------	-------	----------	--	--	--

10.1500.319.56.00.2	HS Football JV Score	09/26/2022	105339	20.00	092622			
---------------------	----------------------	------------	--------	-------	--------	--	--	--

Vendor Total: \$60.00

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
BrainPOP #11897								
PO BOX 28119, New York NY 10087-8119								
10.1110.410.95.00.4	Brain Pop Jr School	07/18/2022	105059	2,155.00	00027584	5334	purchaseorders@brainpop.com	
10.1110.410.00.00.5	1 Hr Virtual Brainpop Training	09/16/2022	105284	656.32	US332942	5358	purchaseorders@brainpop.com	
10.1110.410.00.00.5	Brainpop Jr	09/16/2022	105284	2,643.68	US332942	5358	purchaseorders@brainpop.com	
Check #105284 Total:				\$3,300.00				
Vendor Total:				\$5,455.00				
Brand U LLC #12242								
1494 E 2350 North Rd, White Heath IL 61884								
20.2542.410.00.00.2	HS Bldg Supplies	08/18/2022	105149	1,500.00	1393		sales@brandull.com	
20.2542.410.00.00.3	JrH Bldg Supplies	08/18/2022	105149	1,050.00	1393		sales@brandull.com	
Check #105149 Total:				\$2,550.00				
Vendor Total:				\$2,550.00				
Breeze Courier Inc. #7488								
212 S Main Street P O Box 440, Taylorville IL 62568								
10.2310.350.00.00.1	SIS Advert 7/10, 7/15	08/17/2022	105114	136.40	114503	0822		
Vendor Total:				\$136.40				
Brockmanco #12192								
12.493.205.2	Hs Faculty	08/26/2022	7938	204.20				
12.493.215.2	HS School Improvement	08/29/2022	7939	3,155.34				
12.493.215.2	HS School Improvement	09/23/2022	7966	811.58				
12.493.215.2	HS School Improvement	09/23/2022	7967	273.73				
Vendor Total:				\$4,444.85				
Brunner Auto Supply Inc. #7489								
24 S. Locust, Pana IL 62557								
20.2542.410.00.00.2	HS Bldg Supplies	07/07/2022	105027	12.24	428610		Office 562-3157	
20.2542.410.00.00.2	HS Building Supp	07/07/2022	105027	411.86	426071		Office 562-3157	

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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	HS Building Supp	07/07/2022	105027	14.18	426155		Office 562-3157	
20.2542.410.00.00.2	HS Building Supp	07/07/2022	105027	57.87	426361		Office 562-3157	
20.2542.410.00.00.4	Linc Bldg Supplies	07/07/2022	105027	78.54	427018		Office 562-3157	
20.2542.410.00.00.4	Linc Bldg Supplies -keys	07/07/2022	105027	4.00	428098		Office 562-3157	
20.2543.410.00.1	Grounds Services Supplies	07/07/2022	105027	21.81	427419		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	07/07/2022	105027	198.01	427269		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	07/07/2022	105027	78.75	426655		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	07/07/2022	105027	116.99	426532		Office 562-3157	
40.2554.410.00.00.1	Transp Supp	07/07/2022	105027	10.48	426006		Office 562-3157	
40.2554.410.00.00.1	Transp Supp	07/07/2022	105027	24.68	426243		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	07/07/2022	105027	49.99	427705		Office 562-3157	
Check #105027 Total:				\$1,079.40				
20.2542.410.00.00.2	HS Building Supp	08/18/2022	105150	4,013.66	7/30/2022		Office 562-3157	
20.2542.410.00.00.2	HS Building Supp	08/18/2022	105150	48.85	6/30/2022		Office 562-3157	
20.2542.410.00.00.5	Wash Bldg Supplies	08/18/2022	105150	82.99	7/30/2022		Office 562-3157	
20.2543.410.00.1	Grounds Services Supplies	08/18/2022	105150	63.18	7/30/2022		Office 562-3157	
20.2545.410.00.00.1	Bldg Maint Vehicle Supplies-del van	08/18/2022	105150	260.96	6/30/2022		Office 562-3157	
40.2554.410.00.00.1	Transp Supp	08/18/2022	105150	213.86	6/30/2022		Office 562-3157	
40.2554.410.00.00.1	Transp Supp	08/18/2022	105150	394.25	7/30/2022		Office 562-3157	
Check #105150 Total:				\$5,077.75				
Vendor Total:				\$6,157.15				
BSN Sports LLC #6497								
P.O. Box 841393, Dallas TX 75284-1393								
10.1500.400.56.00.2	HS Football Supplies 8 game footballs	07/01/2022	105060	791.91	304902540			
12.493.2022.2	Re-Classified - Class of 2022	07/28/2022	7930	320.00				
12.493.2022.2	Re-Classified to 12.493.216.2	07/28/2022	7930	(320.00)				
12.493.216.2	Class of 2022	07/28/2022	7930	320.00				
Check #7930 Total:				\$320.00				
Vendor Total:				\$1,111.91				
Burge, Kenny #12354								
10.1500.319.76.00.3	JrH Softball Umpire	08/24/2022	105176	90.00				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
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>
Bushue Background Screen #10491				Vendor Total:	\$90.00			
PO Box 89, Effingham IL 62401								
10.2640.319.00.00.1	Ade,Bourke,Damery,Dagen,Berner,Braden,Mille	07/26/2022	105077	432.00	FP2022063C			
10.2640.319.00.00.1	Epley,Braden,Miller	07/26/2022	105077	48.00	MISC202206			
				Check #105077 Total:	\$480.00			
				Vendor Total:	\$480.00			
Cameron, Clark #12368								
,								
10.1500.319.76.00.3	JrH Softball Umpire	08/25/2022	105178	90.00				
				Vendor Total:	\$90.00			
Candy's Floral #12311								
,								
12.493.215.2	HS School Improvement	09/23/2022	7963	73.45				
				Vendor Total:	\$73.45			
Candy's Florals #12551								
,								
12.493.217.2	HS Student Council	09/30/2022	7973	667.00				
				Vendor Total:	\$667.00			
Capital One #8301								
Walmart Community PO Box 60506, City of Industry CA 91716-0506								
10.2562.411.00.00.1	Cafe Other Supplies-FSD Office Sup	07/29/2022	105078	13.23				
10.2562.411.00.00.2	HS Cafe Other Supplies-squeegee	07/29/2022	105078	33.64				
				Check #105078 Total:	\$46.87			
10.2134.410.00.00.1	Nurse Supplies	10/05/2022	105382	140.56				
10.2562.411.00.00.1	Cafe Other Supplies-FSD Office Sup	10/05/2022	105382	31.01				
				Check #105382 Total:	\$171.57			
				Vendor Total:	\$218.44			
Capturing Kids' Hearts #11903								
The Flippen Group LLC 1199 Haywood Dr, College Station TX 77845								

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.2210.300.95.00.1	ESSR III Improv of Instruction-	08/18/2022	105151	16,000.00	67828			
Vendor Total:				\$16,000.00				
Carie, Alex #12497								
10.1500.319.68.00.2	HS Boys Soccer Official	08/25/2022	105179	85.00				
Vendor Total:				\$85.00				
Carlinville High School #7409								
Attn: Athletic Director 829 West Main Street, Carlinville IL 62626								
10.1500.690.70.00.2	HS Cross County Invite	10/03/2022	105364	95.00	10/04/2022			
Vendor Total:				\$95.00				
Carnegie-Schuyler Library #11279								
303 East 2nd Street, Pana IL 62557								
10.2310.490.00.00.1	In Memory of Robert Bob Hall (S. Beyers)	08/18/2022	105115	25.00	MemorialDor			
Vendor Total:				\$25.00				
Casey Ruppert #12269								
12.493.206.2	HS FFA	08/30/2022	7940	90.74				
12.493.206.2	HS FFA	09/22/2022	7960	602.76				
Vendor Total:				\$693.50				
Cash #12191								
12.493.400.4	start up money	08/09/2022	1498	400.00				
Vendor Total:				\$400.00				
CENGAGE Learning Inc #9787								
PO Box 936743, Atlanta GA 31193-6743								
10.1103.420.00.00.2	Aug 22 PC Standard Monthly	08/18/2022	105152	32.85	78230383	5415		
10.1103.420.00.00.2	Aug 22 PC Standard Monthly	08/18/2022	105152	547.50	78230383	5415		
10.1103.420.00.00.2	Common Core Algebra 1 with CalcChat 2022	08/19/2022	105152	14,196.00	78005650	5297		
Check #105152 Total:				\$14,776.35				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.1103.420.00.00.2	Shipping/Handling	09/19/2022	105285	50.75	3147/3191	5450		
10.1103.420.00.00.2	Accounting Book	09/19/2022	105285	507.50	3147/3191	5450		
10.1400.410.85.00.2	Processing	09/19/2022	105285	35.85	3147/3191	5486		
10.1400.410.85.00.2	Office 365, K12 Mindtap 1yr Access	09/19/2022	105285	3,300.00	3147/3191	5486		
10.1400.410.85.00.2	Technology for Success	09/19/2022	105285	284.50	3147/3191	5486		
10.2222.300.00.00.2	Gale Opposing Viewpoints	09/19/2022	105285	1,318.72	3147/3191	5427		

Check #105285 Total: \$5,497.32

Vendor Total: \$20,273.67

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	08/29/2022	105199	111.93	856902			
10.1700.464.00.00.2	HS Driver's Ed Gasoline	08/29/2022	105199	30.80	857156			
40.2552.464.00.00.1	Gasoline	08/29/2022	105199	1,723.41	857095			
40.2552.464.00.00.1	Gasoline	08/29/2022	105199	932.45	857156			
40.2552.464.00.00.1	Gasoline	08/29/2022	105199	1,155.75	857016			
40.2552.464.00.00.1	Gasoline	08/29/2022	105199	2,639.06	856902			

Check #105199 Total: \$6,593.40

10.1700.464.00.00.2	HS Driver's Ed Gasoline	09/19/2022	105286	100.80	857331			
40.2552.464.00.00.1	Gasoline	09/19/2022	105286	3,746.91	857260			
40.2552.464.00.00.1	Gasoline	09/19/2022	105286	1,679.25	857331			
40.2552.464.00.00.1	Gasoline	09/19/2022	105286	3,858.40	857317			
40.2552.464.00.00.1	Gasoline	09/19/2022	105286	238.50	857225			

Check #105286 Total: \$9,623.86

Vendor Total: \$16,217.26

Chance, John #9521

634 Sunrise Dr., Sullivan IL 62951

10.1500.319.76.00.3	JrH Softball Umpire owed addtl \$30	08/05/2022	105092	30.00	8522-1			
10.1500.319.76.00.3	JrH Softball other Prof Serv	08/05/2022	105092	60.00	852022			

Check #105092 Total: \$90.00

Vendor Total: \$90.00

Charleston Country Club #9830

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.1500.690.58.00.2	HS Girls Golf Misc. Charleston 9-hole scramble	08/15/2022	105102	90.00				
Vendor Total:				\$90.00				
Chase Card Services #9763								
Cardmember Service PO Box 1423, Charlotte NC 28201-1423								
10.1103.411.00.00.2	HS Other Inst'l Supplies-C.Beyers	07/12/2022	9000	12.50				
10.2225.319.00.00.1	Other Prof/Tech Serv Dashlane	07/12/2022	9000	59.99				
10.2225.319.00.00.1	Other Prof Tech-BackBlaze	07/12/2022	9000	42.46				
10.2225.319.00.00.1	Other Prof Tech-Digitalocean.com	07/12/2022	9000	7.86				
10.2321.332.00.00.1	Sup` t Travel - Mr. Bauer Monical`s w/recruit	07/12/2022	9000	45.03				
10.2321.490.00.00.1	Other Supplies - Admin Meeting	07/12/2022	9000	40.00				
10.2520.312.00.00.1	Fiscal Serv. Prof. Train Serv. SDS Bundle Nicole	07/12/2022	9000	877.00				
10.2520.312.00.00.1	Fiscal Serv. Prof. Train Serv. SDS Bundle Jen C	07/12/2022	9000	877.00				
20.2543.410.00.1	Grounds Services Supplies Ref of Sales Tax	07/12/2022	9000	(13.75)				
Check #9000 Total:				\$1,948.09				
10.1103.410.50.00.2	Calculators	08/11/2022	008	96.81		5390		
10.1400.332.00.01.2	Travel - AG Country Inn Perry/Ruppert	08/15/2022	008	255.36				
10.2225.319.00.00.1	Other Prof/Tech DigitalOcean	08/15/2022	008	7.86				
10.2225.319.00.00.1	Other Prof/Tech BackBlaze	08/15/2022	008	42.60				
10.2225.319.00.00.1	Other Prof/Tech Adobe	08/15/2022	008	15.93				
10.2225.410.00.00.3	JrH Computer Assisted Supp NewEgg	08/15/2022	008	59.10				
10.2310.490.00.00.1	Board Other Pana Bowl Heather Farewell	08/15/2022	008	81.75				
10.2321.340.00.00.1	AT&T Sup` t Office Communications	08/15/2022	008	204.67				
10.2415.640.00.00.4	IPA Metzger Lincoln Principal Dues and Fees	08/15/2022	008	319.00				
Check #008 Total:				\$1,083.08				
Vendor Total:				\$3,031.17				
Chemsearch #9269								
23261 Network Place, Chicago IL 60673-1232								
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	08/18/2022	105153	420.00	7874716			
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv	08/18/2022	105153	840.00	7874716			
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv	08/18/2022	105153	840.00	7874716			
Check #105153 Total:				\$2,100.00				
Vendor Total:				\$2,100.00				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
Chris Palmer #12524								
12.493.2001.2	HS Boys Basketball	06/30/2022	1081	440.00				
Vendor Total:				\$440.00				
Clean The Uniform Co Admi #8172								
PO Box 840140, Kansas City MO 64184-0140								
20.2542.322.00.00.1	Cleaning Services Mops and Uniforms	08/17/2022	105116	73.66	32111465		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops and Uniforms	08/17/2022	105116	73.66	32109865		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops and Uniforms	08/17/2022	105116	73.66	32108254		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops and Uniforms	08/17/2022	105116	73.66	32106628		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops and Uniforms	08/17/2022	105116	73.66	32105021		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops and Uniforms	08/17/2022	105116	68.79	32101605		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops and Uniforms	08/17/2022	105116	62.29	30340558		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops and Uniforms	08/17/2022	105116	62.29	30342231		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops and Uniforms	08/17/2022	105116	71.62	32103225		statememts@cleanuniform.com	
Check #105116 Total:				\$633.29				
20.2542.322.00.00.1	Cleaning Services Mops and Uniforms	09/19/2022	105287	73.66	32117976		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops and Uniforms	09/19/2022	105287	73.66	32116315		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops and Uniforms	09/19/2022	105287	78.74	32113066		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services Mops and Uniforms	09/19/2022	105287	73.66	32114694		statememts@cleanuniform.com	
Check #105287 Total:				\$299.72				
Vendor Total:				\$933.01				
Clymer, Roger #11955								
10.1500.319.56.00.2	HS Football Other Prof Services	08/29/2022	105200	55.00	HS FootballF			
10.1500.319.56.00.2	HS Football JV official	09/12/2022	105249	55.00	09122022			
Vendor Total:				\$110.00				
CNXT Digital 8to18 #11996								
1920 S Highland Ave Suite 102, Lombard IL 60148								
12.493.216.2	HS State Series	07/22/2022	7927	600.00				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
Community Medical Clinic #11303				Vendor Total:	\$600.00			
Pana Community Hospital A 101 E. Ninth St, Pana IL 62557-1716								
40.2559.310.00.00.1	Physical Bri Christer	08/17/2022	105117	85.00	BChristerPhy			
40.2559.310.00.00.1	Physical C. Deering	08/17/2022	105117	123.00	C.DeeringPf			
40.2559.310.00.00.1	Physical Trista Altman	08/17/2022	105117	123.00	T.AltmanPhy			
				Check #105117 Total:	\$331.00			
				Vendor Total:	\$331.00			
ComTech Holding Inc. #10176								
DBA Xcell Mechanical Serv 30068 IL Route 9, Mackinaw IL 61755								
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	08/29/2022	105201	6,865.00	14026			
60.2535.530.48.00.3	JrH School Facility Tax Project 1st Install	08/29/2022	105201	34,312.25	14322 - HS			
				Check #105201 Total:	\$41,177.25			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	09/19/2022	105288	2,004.90	14365			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv Flanges/Connector	09/19/2022	105288	188.34	14462			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	09/19/2022	105288	1,336.60	14365			
				Check #105288 Total:	\$3,529.84			
				Vendor Total:	\$44,707.09			
Connor Co. #9100								
PO Box 5007, Peoria IL 61601-5007								
20.2542.410.00.00.1	Building Supplies Filters Unit/BG	09/19/2022	105289	236.43	118302			
20.2542.410.00.00.2	HS Bldg Supplies Filters	09/19/2022	105289	827.52	118302			
20.2542.410.00.00.3	JrH Bldg Supplies Filters	09/19/2022	105289	614.73	118302			
20.2542.410.00.00.4	Linc Bldg Supplies Filters	09/19/2022	105289	331.00	118302			
20.2542.410.00.00.5	Wash Bldg Supplies Filters	09/19/2022	105289	354.66	118302			
				Check #105289 Total:	\$2,364.34			
				Vendor Total:	\$2,364.34			
Consolidated Communications #7455								
PO Box 66523, St. Louis MO 63166-6523								
10.2321.340.00.00.1	Sup't Office Communications	08/05/2022	002	889.82	852022			Consolidated Communications
10.2410.340.00.00.2	HS Communications	08/05/2022	002	239.92	852022			Consolidated Communications

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.2410.340.00.00.4	Lincoln Communications	08/05/2022	002	116.60	852022			Consolidated Communications
10.2410.340.00.00.5	Washington Communications	08/05/2022	002	180.55	852022			Consolidated Communications
Check #002 Total:				\$1,426.89				
10.2321.340.00.00.1	Sup't Office Communications	08/17/2022	005	914.28	15000			Consolidated Communications
10.2410.340.00.00.2	HS Communications	08/17/2022	005	246.86	15000			Consolidated Communications
10.2410.340.00.00.4	Lincoln Communications	08/17/2022	005	119.62	15000			Consolidated Communications
10.2410.340.00.00.5	Washington Communications	08/17/2022	005	185.14	15000			Consolidated Communications
Check #005 Total:				\$1,465.90				
10.2321.340.00.00.1	Sup't Office Communications	08/17/2022	006	684.36	01380			Consolidated Communications
10.2410.340.00.00.2	HS Communications	08/17/2022	105118	115.08	01360 08/22			Consolidated Communications
10.2410.340.00.00.3	JrH Communications	08/17/2022	105118	115.07	01360 08/22			Consolidated Communications
10.2410.340.00.00.4	Lincoln Communications	08/17/2022	105118	141.09	01330 08/22			Consolidated Communications
10.2410.340.00.00.5	Washington Communications	08/17/2022	105118	141.09	013210 08/2			Consolidated Communications
Check #105118 Total:				\$512.33				
10.2321.340.00.00.1	Sup't Office Communications	09/19/2022	105290	68.24	01380			Consolidated Communications
Vendor Total:				\$4,157.72				
Constellation NewEnergy - #11113								
Gas Division LLC PO Box 5473, Carol Stream IL 60197-5473								
10.2542.465.00.00.1	Unit Office Natural Gas	08/17/2022	105119	14.30	3514564			
10.2542.465.00.00.2	HS Natural Gas	08/17/2022	105119	178.95	3514564			
10.2542.465.00.00.3	JrH Natural Gas	08/17/2022	105119	494.73	3514564			
10.2542.465.00.00.4	Lincoln Natural Gas	08/17/2022	105119	45.34	3514564			
10.2542.465.00.00.5	Washington Natural Gas	08/17/2022	105119	32.39	3514564			
40.2559.465.00.00.1	Bus Garage Natural Gas	08/17/2022	105119	28.60	3514564			
Check #105119 Total:				\$794.31				
10.2542.465.00.00.1	Unit Office Natural Gas	09/19/2022	105291	9.97	3537466			
10.2542.465.00.00.2	HS Natural Gas	09/19/2022	105291	124.74	3537466			
10.2542.465.00.00.3	JrH Natural Gas	09/19/2022	105291	344.82	3537466			
10.2542.465.00.00.4	Lincoln Natural Gas	09/19/2022	105291	31.61	3537466			
10.2542.465.00.00.5	Washington Natural Gas	09/19/2022	105291	22.59	3537466			

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
40.2559.465.00.00.1	Bus Garage Natural Gas	09/19/2022	105291	19.93	3537466			
Check #105291 Total:				\$553.66				
Vendor Total:				\$1,347.97				
Costa Law Office P.C. #12323								
2001 Broadway, Mt. Vernon IL 62864								
10.481.5922.1	Wage Garnishment Costa Law	07/08/2022	105050	231.61	12323			
10.481.5922.1	Wage Garnishment Costa Law	07/22/2022	105079	231.61	12323			
10.481.5922.1	Wage Garnishment Costa Law	08/05/2022	105079	231.61	12323			
Check #105079 Total:				\$463.22				
10.481.5922.1	Wage Garnishment Costa Law	08/19/2022	105214	231.61	12323			
10.481.5922.1	Wage Garnishment Costa Law	09/02/2022	105214	231.61	12323			
Check #105214 Total:				\$463.22				
Vendor Total:				\$1,158.05				
Coultas, Victoria #7464								
809 Fair Ave, Pana IL 62557								
10.1500.319.57.00.2	HS Volleyball Clock	08/25/2022	105180	37.50				
10.1500.319.57.00.2	HS Volleyball Clock	09/15/2022	105263	37.50	09152022			
10.1500.319.57.00.2	HS Volleyball Book	09/29/2022	105352	25.00	09/29/2022			
10.1500.319.57.00.2	HS Volleyball Clock Varsity Invite	10/07/2022	105390	100.00	10/8/2022			
Vendor Total:				\$200.00				
County Market #10689								
6 N. Poplar Street, Pana IL 62557								
12.493.206.2	HS FFA	08/30/2022	7941	249.20				
Vendor Total:				\$249.20				
Cowden-Herrick High Sch. #10366								
,								
10.1500.690.57.00.2	HS Volleyball F/S tourney	09/23/2022	105337	150.00	09242022Inv			
Vendor Total:				\$150.00				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
Craig Antenna Service Inc #7498								
US Rte 51 South P O Box 139, Pana IL 62557								
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv clock repair	09/19/2022	105292	1,397.70	213326			LARRY CRAIG
Vendor Total:				\$1,397.70				
Critchole, Mike #7465								
1919 W. Fillmore, Vandalia IL 62471								
10.1500.319.56.00.2	HS Football Official	09/16/2022	105272	70.00	091622			
10.1500.319.56.00.2	HS Football Official	09/30/2022	105356	70.00	9/30/2022			
Vendor Total:				\$140.00				
Cross, Ed #11347								
,								
10.1500.319.56.00.2	HS Football Announcer	09/02/2022	105219	25.00	9/2/2022			
10.1500.319.56.00.2	HS Football Announcer	09/16/2022	105273	25.00	091622			
10.1500.319.56.00.2	HS Football Announcer	09/30/2022	105357	25.00	9/30/2022			
Vendor Total:				\$75.00				
Decker Equipment/School Fix #7775								
Decker Inc. 50 Enterprise Drive P.O. Box 176, Vassar MI 48768								
20.2542.410.00.00.2	Navy Blue 18" Large Shell	08/18/2022	105154	1,900.00	487075A	5404	schoolfix.com	
20.2542.410.00.00.2	S&H	08/18/2022	105154	309.34	487075A	5404	schoolfix.com	
Check #105154 Total:				\$2,209.34				
Vendor Total:				\$2,209.34				
DeClerk, Steve #7827								
412 S 7th St., Vandalia IL 62471								
10.1500.319.56.00.2	HS Football Other Prof Services	09/26/2022	105340	60.00	092622			
10.1500.319.56.00.2	HS Football Other Prof Services	10/06/2022	105388	65.00	10/6/2022			
Vendor Total:				\$125.00				
Deere, Joel #12512								
,								

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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 Other Prof Services Announce	09/08/2022	105232	20.00	09/08/2022			
10.1500.319.56.00.2	HS Football Other Prof Services Announce	09/12/2022	105250	20.00	09122022			
10.1500.319.56.00.2	HS Football Other Prof Services Announce	09/01/2022	105341	20.00	082922 Ann			
10.1500.319.56.00.2	HS Football Other Prof Services Announce	09/26/2022	105341	20.00	09/26/2022			
Check #105341 Total:				\$40.00				
10.1500.319.56.00.2	HS Football Other Prof Services Announce	10/06/2022	105383	20.00	10/6/2022			
Vendor Total:				\$100.00				
Deluka, Kristy #9865			dba:					
605 Rolling Greens Dr, Hillsboro IL 62049								
10.1500.319.57.00.2	HS Volleyball Official	08/27/2022	105190	220.00	HS F/S VBT			
Vendor Total:				\$220.00				
Dennis Atkins #10307								
17743 Black Diamond Rd., Pawnee IL 62558								
10.1500.319.57.00.2	HS Volleyball Official	08/25/2022	105181	100.00				
10.1500.319.57.00.2	HS Volleyball Official	09/29/2022	105353	70.00	09/29/2022			
10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/07/2022	105391	300.00	10/8/2022			
Vendor Total:				\$470.00				
Detection Security Co Inc #7502								
2800 Marshall Ave. PO Box 1174, Mattoon IL 61938								
80.2365.320.00.00.1	Loss Prevention Services	08/17/2022	105120	23.98	180876			
80.2365.320.00.00.4	Lincoln Loss Prev Services	08/17/2022	105120	38.01	180876			
80.2365.320.00.00.4	Lincoln Loss Prev Services	08/17/2022	105120	38.01	180876			
80.2365.320.00.00.5	Wash Loss Prev Services	08/17/2022	105120	38.00	180876			
Check #105120 Total:				\$138.00				
80.2365.320.00.00.1	Loss Prevention Services	09/19/2022	105293	23.98	181301			
80.2365.320.00.00.4	Lincoln Loss Prev Services	09/19/2022	105293	38.01	181301			
80.2365.320.00.00.4	Lincoln Loss Prev Services	09/19/2022	105293	38.01	181301			

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
80.2365.320.00.00.4	Lincoln Loss Prev Services	09/19/2022	105293	306.28	181581			
80.2365.320.00.00.5	Wash Loss Prev Services	09/19/2022	105293	38.00	181301			
Check #105293 Total:				\$444.28				
Vendor Total:				\$582.28				
Digital Paper Solutions I #9096								
1085 Zygmont Circle, Westmont IL 60559								
10.2660.310.00.00.1	Data Processing Serv Prof/Tech Serv	08/17/2022	105121	2,800.00	01360 08/22			
Vendor Total:				\$2,800.00				
Dollar General Corp #11681								
Charged Sales PO Box 415000, Nashville TN 37241-5000								
10.2321.410.00.00.1	Sup`t Office Suppl retirement party	08/17/2022	105122	16.30	1001166252			
20.2542.410.16.00.1	Janitor Supplies	09/19/2022	105294	65.79	3147/3191			
Vendor Total:				\$82.09				
Dunn Company #8454								
724 N. Mercer Street, Decatur IL 62522								
60.2535.530.48.00.3	JrH School Facility Tax Project	08/29/2022	105202	49,522.00	8319			
Vendor Total:				\$49,522.00				
Dyke Buerkett #12518								
12.493.2001.2	HS Boys Basketball	06/30/2022	1077	440.00				
Vendor Total:				\$440.00				
Dynamic Internet Solutions #12346								
Curriculum Trak 10 Birdie Av, Waupun WI 53963								
10.2225.319.95.00.1	Curriculum Trak	08/17/2022	105123	190.00	1013127			
Vendor Total:				\$190.00				
Edmentum Inc. #10902								
PO Box 776725, Chicago IL 60677-6725								
10.2230.314.00.00.4	200 Study Island: Core Library Prog License	07/18/2022	105061	4,510.00	INV135614-		orders@edmentum.com	
Vendor Total:				\$4,510.00				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
Educere LLC #12125								
455 Pennsylvania Ave Suite 140, Fort Washington PA 19034								
10.1103.390.95.00.2	ESSR III HS Other Prof Serv Credit Recovery	08/17/2022	105124	2,089.50	PanalL2207			
10.1103.390.95.00.2	ESSR III HS Other Prof Serv Credit Recovery	09/19/2022	105296	2,355.00	PanalL2206			
Vendor Total:				\$4,444.50				
Effingham Equity #8368								
201 W. Roadway Ave. PO Box 488, Effingham IL 62401								
20.2543.410.00.1	Grounds Services Supplies	07/18/2022	105062	338.45	25040852			
20.2543.410.00.1	Grounds Services Supplies	08/18/2022	105125	914.25	25043664			
Vendor Total:				\$1,252.70				
Egyptian Employee Ben Tru #7422								
PO Box 2034, Loves Park IL 61130								
10.1102.221.00.00.3	JrH Inst'l Life Ins.	07/25/2022	1123	1.00	E Holman		hphillips@panaschools.com	
10.1999.56.1	Payroll Deductions Rounding	07/25/2022	1123	(0.33)	Rounding		hphillips@panaschools.com	
10.2520.221.00.00.1	Bookkeeper Life Ins.	07/25/2022	1123	(1.00)	H Phillips		hphillips@panaschools.com	
10.2542.221.00.00.5	Wash Custodian Life Ins	07/25/2022	1123	(1.00)	T Daniels		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/19/2022	1123	615.80	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/21/2022	1123	357.32	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/07/2022	1123	1,271.33	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/21/2022	1123	588.53	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/22/2022	1123	18,473.31	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/08/2022	1123	18,473.31	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/20/2022	1123	1,271.33	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/20/2022	1123	422.46	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/06/2022	1123	357.32	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/06/2022	1123	588.53	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/06/2022	1123	3,320.77	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/06/2022	1123	341.85	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/21/2022	1123	2,900.39	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/07/2022	1123	115.46	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/07/2022	1123	153.95	7422		hphillips@panaschools.com	

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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	Ins. Hth- 24 pay	07/20/2022	1123	153.95	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/21/2022	1123	341.85	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/20/2022	1123	115.46	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/07/2022	1123	422.46	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	07/07/2022	1123	1.95	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	07/22/2022	1123	5,000.00	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	07/08/2022	1123	5,000.00	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	07/08/2022	1123	96.40	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	07/22/2022	1123	96.40	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	07/20/2022	1123	437.50	7422		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction	07/25/2022	1123	3,591.66	overcharge f		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	07/20/2022	1123	1.95	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	07/07/2022	1123	437.50	7422		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction	07/25/2022	1123	2,109.40	Summer Ber		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction	07/25/2022	1123	4,934.12	Ajustment m		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	07/07/2022	1123	708.28	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	07/19/2022	1123	5.20	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	07/22/2022	1123	7,134.60	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	07/08/2022	1123	7,134.60	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	07/20/2022	1123	708.28	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	07/06/2022	1123	1,817.05	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	07/21/2022	1123	1,304.43	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	07/08/2022	1123	21.90	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	07/22/2022	1123	21.90	7422		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	07/25/2022	1123	793.96	D Beeson		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	07/25/2022	1123	1,835.90	retirees/surv		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	07/25/2022	1123	473.93	S Brown		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	07/25/2022	1123	89.73	R Foster		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	07/25/2022	1123	202.20	B McLeod		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	07/25/2022	1123	158.62	D Riley		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	07/25/2022	1123	198.66	T Goff		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	07/07/2022	1123	89.13	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	07/08/2022	1123	1,177.99	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	07/22/2022	1123	1,177.99	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	07/06/2022	1123	257.78	7422		hphillips@panaschools.com	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.481.5605.1	Ins. Dental 125	07/20/2022	1123	89.13	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	07/21/2022	1123	230.34	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/19/2022	1123	1.00	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/23/2022	1123	1.00	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/22/2022	1123	47.75	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/08/2022	1123	0.50	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/08/2022	1123	47.75	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/22/2022	1123	0.50	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/20/2022	1123	2.76	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/20/2022	1123	0.80	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/21/2022	1123	0.84	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/06/2022	1123	0.84	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/06/2022	1123	1.40	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/21/2022	1123	1.40	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/07/2022	1123	0.19	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/07/2022	1123	0.25	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/06/2022	1123	9.37	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/06/2022	1123	0.89	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/21/2022	1123	0.89	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/21/2022	1123	7.87	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/07/2022	1123	2.76	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/20/2022	1123	0.25	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/20/2022	1123	0.19	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/07/2022	1123	0.80	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	07/23/2022	1123	4.00	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	07/19/2022	1123	12.38	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	07/07/2022	1123	45.13	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	07/22/2022	1123	346.02	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	07/08/2022	1123	346.02	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	07/06/2022	1123	47.40	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	07/20/2022	1123	45.13	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	07/21/2022	1123	44.64	7422		hphillips@panaschools.com	
10.481.5616.1	Ins. Vision	07/08/2022	1123	8.02	7422		hphillips@panaschools.com	
10.481.5616.1	Ins. Vision	07/22/2022	1123	8.02	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	07/07/2022	1123	7.54	7422		hphillips@panaschools.com	

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.481.5617.1	Ins. Vision 125	07/19/2022	1123	8.02	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	07/22/2022	1123	315.53	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	07/08/2022	1123	315.53	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	07/06/2022	1123	75.43	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	07/20/2022	1123	7.54	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	07/21/2022	1123	54.59	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	07/07/2022	1123	0.98	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	07/20/2022	1123	0.98	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	07/06/2022	1123	150.69	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	07/21/2022	1123	150.69	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	07/07/2022	1123	2.74	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	07/20/2022	1123	2.74	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	07/06/2022	1123	47.98	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	07/21/2022	1123	47.98	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	07/20/2022	1123	2.32	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	07/07/2022	1123	2.32	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	07/21/2022	1123	4.01	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	07/07/2022	1123	1.50	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	07/20/2022	1123	1.50	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	07/06/2022	1123	4.01	7422		hphillips@panaschools.com	
40.481.5600.1	Ins. Medical	07/21/2022	1123	107.36	7422		hphillips@panaschools.com	
40.481.5600.1	Ins. Medical	07/06/2022	1123	107.36	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	07/07/2022	1123	1.29	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	07/20/2022	1123	1.29	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	07/06/2022	1123	85.26	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	07/21/2022	1123	85.26	7422		hphillips@panaschools.com	
40.481.5602.1	Ins. Dental	07/21/2022	1123	12.11	7422		hphillips@panaschools.com	
40.481.5602.1	Ins. Dental	07/06/2022	1123	12.11	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	07/07/2022	1123	3.65	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	07/20/2022	1123	3.65	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	07/06/2022	1123	15.11	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	07/21/2022	1123	15.11	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	07/20/2022	1123	3.10	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	07/07/2022	1123	3.10	7422		hphillips@panaschools.com	
40.481.5616.1	Ins. Vision	07/21/2022	1123	4.90	7422		hphillips@panaschools.com	

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
40.481.5616.1	Ins. Vision	07/06/2022	1123	4.90	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	07/07/2022	1123	2.01	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	07/20/2022	1123	2.01	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	07/06/2022	1123	3.41	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	07/21/2022	1123	3.41	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	07/07/2022	1123	0.65	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	07/21/2022	1123	18.95	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	07/20/2022	1123	0.65	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	07/06/2022	1123	18.95	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	07/07/2022	1123	62.50	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	07/20/2022	1123	62.50	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	07/07/2022	1123	127.65	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	07/06/2022	1123	113.41	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	07/20/2022	1123	127.65	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	07/21/2022	1123	113.41	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	07/21/2022	1123	2.14	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	07/06/2022	1123	2.14	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	07/07/2022	1123	19.65	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	07/06/2022	1123	29.83	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	07/20/2022	1123	19.65	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	07/21/2022	1123	29.83	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	07/07/2022	1123	14.01	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	07/20/2022	1123	14.01	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	07/06/2022	1123	3.25	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	07/21/2022	1123	3.25	7422		hphillips@panaschools.com	
80.481.5616.1	Ins. Vision	07/21/2022	1123	0.87	7422		hphillips@panaschools.com	
80.481.5616.1	Ins. Vision	07/06/2022	1123	0.87	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	07/07/2022	1123	2.74	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	07/06/2022	1123	7.25	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	07/20/2022	1123	2.74	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	07/21/2022	1123	7.25	7422		hphillips@panaschools.com	
Check #1123 Total:				\$101,146.11				
10.1999.56.1	Payroll Deductions Rounding	08/25/2022	1128	(0.31)	Rounding		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/18/2022	1128	325.29	7422		hphillips@panaschools.com	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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	Ins. Hth- 24 pay	08/04/2022	1128	511.27	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/19/2022	1128	905.51	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/19/2022	1128	682.97	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/19/2022	1128	29,377.74	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/04/2022	1128	803.74	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/04/2022	1128	5,036.08	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/05/2022	1128	19,692.22	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/19/2022	1128	511.84	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/04/2022	1128	703.99	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	08/05/2022	1128	101.34	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	08/19/2022	1128	5,437.50	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	08/04/2022	1128	1.95	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	08/05/2022	1128	5,000.00	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	08/19/2022	1128	103.29	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	08/04/2022	1128	437.50	7422		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction	08/25/2022	1128	699.12	refund Emer		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction	08/25/2022	1128	(23.77)	Jeff Emery		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction	08/25/2022	1128	(4.13)	Jerad File		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction	08/25/2022	1128	66.00	T Foster owe		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction	08/25/2022	1128	(14.45)	L Armour		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction	08/25/2022	1128	(26.38)	Den L Schmi		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction	08/25/2022	1128	45.57	Ref Senger		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction	08/25/2022	1128	1.00	Ref Tynan		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction	08/25/2022	1128	1,003.65	Summer Ber		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	08/18/2022	1128	2.71	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	08/19/2022	1128	11,678.98	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	08/05/2022	1128	7,637.25	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	08/04/2022	1128	2,425.88	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	08/05/2022	1128	21.90	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	08/19/2022	1128	21.90	7422		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	11.00	H Smith		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	0.25	T Rodman		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	2.71	L Schmitz		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	78.75	D Williams		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	36.22	C Wysong		hphillips@panaschools.com	

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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	08/25/2022	1128	14.60	Z Senger		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	20.44	A Mathis		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	0.60	A Matthews		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	0.30	E Nicolas		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	3.22	K McDonald		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	0.22	L Mayhall		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	3.00	Greg Cother		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	851.29	Dale Beesor		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	512.28	Sharon Brow		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	105.73	Robyn Foste		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	14.44	Rebecca Da		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	117.10	Beth McLeox		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	234.20	Amme Barr		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	0.25	Taylor Cothe		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	0.10	Ericka Crawl		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	3.00	Lori Harlow		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	41.21	Adam Hasto		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	1.50	B Heinrich		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	4.13	Tony Hicks		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	190.62	Donna Riley		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays	08/25/2022	1128	1,896.90	Retirees/Sur		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	08/18/2022	1128	7.30	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	08/19/2022	1128	1,828.61	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	08/05/2022	1128	1,199.78	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	08/04/2022	1128	337.25	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/05/2022	1128	0.50	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/18/2022	1128	0.50	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/19/2022	1128	1.99	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/04/2022	1128	1.09	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/19/2022	1128	72.12	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/19/2022	1128	1.54	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/05/2022	1128	48.25	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/04/2022	1128	11.63	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/04/2022	1128	1.69	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/04/2022	1128	1.59	7422		hphillips@panaschools.com	

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.481.5613.1	Ins. Life - 24 pays	08/19/2022	1128	1.60	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	08/18/2022	1128	0.53	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	08/19/2022	1128	555.30	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	08/05/2022	1128	346.02	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	08/04/2022	1128	91.77	7422		hphillips@panaschools.com	
10.481.5616.1	Ins. Vision	08/05/2022	1128	8.02	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	08/04/2022	1128	66.15	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	08/18/2022	1128	4.01	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	08/19/2022	1128	448.22	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	08/05/2022	1128	315.53	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	08/19/2022	1128	172.58	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	08/04/2022	1128	182.11	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	08/19/2022	1128	48.94	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	08/04/2022	1128	50.72	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	08/04/2022	1128	2.32	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	08/19/2022	1128	2.32	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	08/04/2022	1128	5.51	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	08/19/2022	1128	5.11	7422		hphillips@panaschools.com	
40.481.5600.1	Ins. Medical	08/04/2022	1128	123.51	7422		hphillips@panaschools.com	
40.481.5600.1	Ins. Medical	08/19/2022	1128	123.91	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	08/04/2022	1128	101.49	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	08/19/2022	1128	101.49	7422		hphillips@panaschools.com	
40.481.5602.1	Ins. Dental	08/04/2022	1128	12.11	7422		hphillips@panaschools.com	
40.481.5602.1	Ins. Dental	08/19/2022	1128	12.15	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	08/04/2022	1128	18.76	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	08/19/2022	1128	18.76	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	08/04/2022	1128	3.10	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	08/19/2022	1128	3.10	7422		hphillips@panaschools.com	
40.481.5616.1	Ins. Vision	08/04/2022	1128	4.90	7422		hphillips@panaschools.com	
40.481.5616.1	Ins. Vision	08/19/2022	1128	4.92	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	08/04/2022	1128	5.42	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	08/19/2022	1128	5.42	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	08/04/2022	1128	22.45	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	08/04/2022	1128	62.50	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	08/19/2022	1128	62.50	7422		hphillips@panaschools.com	

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
80.481.5600.1	Ins. Medical	08/19/2022	1128	22.05	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	08/19/2022	1128	308.23	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	08/04/2022	1128	298.02	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	08/04/2022	1128	2.14	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	08/19/2022	1128	2.10	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	08/19/2022	1128	51.26	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	08/04/2022	1128	49.48	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	08/19/2022	1128	17.26	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	08/04/2022	1128	17.26	7422		hphillips@panaschools.com	
80.481.5616.1	Ins. Vision	08/04/2022	1128	0.87	7422		hphillips@panaschools.com	
80.481.5616.1	Ins. Vision	08/19/2022	1128	0.85	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	08/19/2022	1128	11.83	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	08/04/2022	1128	9.99	7422		hphillips@panaschools.com	
Check #1128 Total:				\$104,609.64				
10.481.5100.1	Ins. Hth- 24 pay	09/16/2022	1142	905.86	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	09/16/2022	1142	689.49	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	09/16/2022	1142	535.38	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	09/16/2022	1142	27,316.63	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	09/02/2022	1142	524.49	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	09/02/2022	1142	916.75	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	09/02/2022	1142	689.49	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	09/02/2022	1142	27,316.63	7422		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction	09/30/2022	1142	623.79	Adj Septemt		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction	09/30/2022	1142	(0.36)	Sept Roundi		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	09/16/2022	1142	5,437.50	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	09/16/2022	1142	103.37	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	09/02/2022	1142	103.37	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	09/02/2022	1142	5,437.50	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	09/16/2022	1142	11,434.14	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	09/02/2022	1142	11,434.14	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	09/16/2022	1142	21.90	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	09/02/2022	1142	21.90	7422		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays Donna Riley	09/30/2022	1142	190.62	D Riley Sept		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays Retirees	09/30/2022	1142	1,896.90	Retirees		hphillips@panaschools.com	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.481.5605.1	Ins. Dental 125	09/16/2022	1142	1,726.86	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	09/02/2022	1142	1,726.86	7422		hphillips@panaschools.com	
10.481.5613.1	Egyptian Basic Life Ins. Deduction	09/30/2022	1142	(4.00)	Adj terminate		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/03/2022	1142	0.50	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	09/02/2022	1142	(0.50)	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/01/2022	1142	1.00	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/16/2022	1142	1.54	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/16/2022	1142	1.91	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/16/2022	1142	1.63	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/16/2022	1142	70.17	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/02/2022	1142	1.93	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/02/2022	1142	1.61	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/02/2022	1142	1.54	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/02/2022	1142	69.17	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	09/03/2022	1142	2.00	7422		hphillips@panaschools.com	
10.481.5614.1	Void Ins. Optional Life	09/02/2022	1142	(2.00)	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	09/01/2022	1142	14.44	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	09/16/2022	1142	568.79	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	09/02/2022	1142	545.68	7422		hphillips@panaschools.com	
10.481.5616.1	Ins. Vision	09/16/2022	1142	4.01	7422		hphillips@panaschools.com	
10.481.5616.1	Ins. Vision	09/02/2022	1142	4.01	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	09/16/2022	1142	428.66	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	09/02/2022	1142	428.66	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	09/16/2022	1142	172.58	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	09/02/2022	1142	172.58	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	09/16/2022	1142	48.94	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	09/02/2022	1142	48.94	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	09/16/2022	1142	2.32	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	09/02/2022	1142	2.32	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	09/16/2022	1142	5.11	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	09/02/2022	1142	5.11	7422		hphillips@panaschools.com	
40.481.5600.1	Ins. Medical	09/16/2022	1142	132.17	7422		hphillips@panaschools.com	
40.481.5600.1	Ins. Medical	09/02/2022	1142	126.64	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	09/16/2022	1142	103.10	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	09/02/2022	1142	101.49	7422		hphillips@panaschools.com	

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
40.481.5602.1	Ins. Dental	09/16/2022	1142	12.96	7422		hphillips@panaschools.com	
40.481.5602.1	Ins. Dental	09/02/2022	1142	12.42	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	09/02/2022	1142	18.76	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	09/16/2022	1142	19.01	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	09/16/2022	1142	3.10	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	09/02/2022	1142	3.10	7422		hphillips@panaschools.com	
40.481.5616.1	Ins. Vision	09/16/2022	1142	5.25	7422		hphillips@panaschools.com	
40.481.5616.1	Ins. Vision	09/02/2022	1142	5.03	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	09/16/2022	1142	5.47	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	09/02/2022	1142	5.42	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	09/16/2022	1142	13.82	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	09/16/2022	1142	62.50	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	09/02/2022	1142	62.50	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	09/02/2022	1142	19.35	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	09/16/2022	1142	318.15	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	09/02/2022	1142	319.76	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	09/16/2022	1142	1.29	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	09/02/2022	1142	1.83	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	09/16/2022	1142	51.01	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	09/02/2022	1142	51.26	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	09/16/2022	1142	17.45	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	09/02/2022	1142	17.45	7422		hphillips@panaschools.com	
80.481.5616.1	Ins. Vision	09/16/2022	1142	0.52	7422		hphillips@panaschools.com	
80.481.5616.1	Ins. Vision	09/02/2022	1142	0.74	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	09/16/2022	1142	11.78	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	09/02/2022	1142	11.83	7422		hphillips@panaschools.com	
Check #1142 Total:				\$103,167.02				
Vendor Total:				\$308,922.77				
EMC Insurance Companies #12533				dba:				
PO Box 219637, Kansas City MO 64121								
80.2365.380.00.00.1	All Liability Ins	08/02/2022	007	10,054.65	7000417447		accountspayable@panaschools.com	
80.2371.380.00.00.1	Property Ins Comm and Inland Marine	08/02/2022	007	16,471.92	7000417447		accountspayable@panaschools.com	
80.2372.380.00.00.1	Vehicle Ins	08/02/2022	007	6,966.37	7000417447		accountspayable@panaschools.com	
Check #007 Total:				\$33,492.94				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
80.2365.380.00.00.1	All Liability Ins	09/19/2022	105297	5,390.94	7000417449		accountspayable@panaschools	
80.2371.380.00.00.1	Property Ins Comm and Inland Marine	09/19/2022	105297	8,785.04	7000417449		accountspayable@panaschools	
80.2372.380.00.00.1	Vehicle Ins	09/19/2022	105297	3,712.74	7000417449		accountspayable@panaschools	
Check #105297 Total:				\$17,888.72				
Vendor Total:				\$51,381.66				

Emily Perry #12268

12.493.206.2	HS FFA	06/27/2022	7925	144.60				
12.493.206.2	HS FFA	09/23/2022	7962	490.00				
12.493.2023.2	Class of 2023	09/23/2022	7970	134.40				
Vendor Total:				\$769.00				

Equitable #7423

Equi-Vest Unit Annuity Co PO Box 13463, Newark NJ 07188-0463

10.481.5579.1	403(b) Equitable AXA	07/08/2022	1063	1,203.00	7423		hphillips@panaschools.com	C ALBERS
10.481.5579.1	403(b) Equitable AXA	07/22/2022	1063	1,203.00	7423		hphillips@panaschools.com	C ALBERS
Check #1063 Total:				\$2,406.00				
10.481.5579.1	403(b) Equitable AXA	08/05/2022	1100	1,203.00	7423		hphillips@panaschools.com	C ALBERS
10.481.5579.1	403(b) Equitable AXA	08/19/2022	1100	1,203.00	7423		hphillips@panaschools.com	C ALBERS
Check #1100 Total:				\$2,406.00				
10.481.5579.1	403(b) Equitable AXA	09/02/2022	1113	1,203.00	7423		hphillips@panaschools.com	C ALBERS
10.481.5579.1	403(b) Equitable AXA	09/16/2022	1113	1,203.00	7423		hphillips@panaschools.com	C ALBERS
Check #1113 Total:				\$2,406.00				
Vendor Total:				\$7,218.00				

Eric Bruder #12525

12.493.2001.2	HS Boys Basketball	06/30/2022	1082	220.00				
Vendor Total:				\$220.00				

Erin Kealen #12530

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
12.493.201.2	HS Band	08/16/2022	7933	100.00				
Vendor Total:				\$100.00				
EVO Payment International #11579								
10.2520.690.00.00.1	Fisc Serv Misc Trans Fees June 2022	08/01/2022	1121	71.68	Aug 2022		hphillips@panaschools.com	
Vendor Total:				\$71.68				
F. J. Murphy & Son Inc. #7548								
1800 Factory Ave., Springfield IL 62702								
80.2365.320.00.00.2	HS Inspection in Loss Prev Services	08/18/2022	105126	393.58	7102			
Vendor Total:				\$393.58				
Fikan, Jennifer #12535								
10.481.5615.1	Wash Nat'l Ins. Ded J Fikan return NSF	08/09/2022	013	21.55	8/9/22			
Vendor Total:				\$21.55				
Flaghouse Inc. #7284								
601 FlagHouse Dr., Hasbrouck Heights NJ 07604								
10.1103.410.50.00.2	Beaded Skip Rope Bonus Pack - 9' Blue/White	08/18/2022	105127	66.00	V025462600	5368		
10.1103.410.50.00.2	Big Dice Set	08/18/2022	105127	28.00	V025462600	5368		
Check #105127 Total:				\$94.00				
Vendor Total:				\$94.00				
Flamm, Richard #12532								
10.1500.319.57.00.2	HS Volleyball Official	09/15/2022	105264	100.00	09152022			
Vendor Total:				\$100.00				
Fox Association #12543								
12.493.203.2	HS Chorus	09/06/2022	7943	168.00				
Vendor Total:				\$168.00				
Fox Group Services #12529								

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
12.493.203.2	HS Chorus	08/11/2022	7932	840.00				
Vendor Total:				\$840.00				
Frank Beatty #12521								
12.493.2001.2	HS Boys Basketball	06/29/2022	1074	220.00				
12.493.2001.2	HS Boys Basketball	06/30/2022	1080	220.00				
Vendor Total:				\$440.00				
Frontline Technologies LLC #10916								
PO Box 780577, Philadelphia PA 19178-0577								
10.2310.390.00.00.1	oard Other Purchased Services - 5Cast-License	07/18/2022	105063	9,455.97	INVUS16026			
10.2520.311.00.00.1	Fisc Prof Serv- Absence & Time Solution	07/18/2022	105063	15,918.17	INVUS16136			
Check #105063 Total:				\$25,374.14				
Vendor Total:				\$25,374.14				
Gaggle.Net Inc #12122								
PO Box 735566, Dallas TX 75373-5566								
10.2225.319.00.00.1	JrH Textbooks & Teacher Resource	10/07/2022	105392	3,350.00	INV02575	5376		
Vendor Total:				\$3,350.00				
Garaventa USA, Inc. #8069								
225 E Depot Street, Antioch IL 60002								
80.2365.320.00.00.3	Wash Service lift assemb and remote	08/29/2022	105203	885.06	IL0052480			
80.2365.320.00.00.4	Linc Service call lift check	08/29/2022	105203	592.50	53158			
80.2365.320.00.00.5	Wash Service call lift check	08/29/2022	105203	497.50	53162			
Check #105203 Total:				\$1,975.06				
80.2365.320.00.00.3	Wash Service lift assemb and remote	09/19/2022	105298	1,916.20	IL52499			
80.2365.320.00.00.4	Lincoln Loss Prev Serv Assembly	09/19/2022	105298	3,165.00	IL52500			
80.2365.320.00.00.4	Lincoln Loss Prev Service call labor	09/19/2022	105298	530.00	IL52500			
80.2365.320.00.00.4	Lincoln Loss Prev Serv shipping	09/19/2022	105298	100.00	IL52500			
Check #105298 Total:				\$5,711.20				
Vendor Total:				\$7,686.26				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
Gary Bowker #7332								
802 Holly Street, Pana IL 62557								
10.1500.319.57.00.2	HS Volleyball Announcer	08/25/2022	105182	25.00				
				Vendor Total:	\$25.00			
George Alarm Company #7288								
917 S. Ninth, Springfield IL 62703								
80.2365.320.00.00.2	HS Loss Prev Services	09/19/2022	105299	208.35	200460			
				Vendor Total:	\$208.35			
Gielser, Vicky #12552								
912 Birch St., Pana IL 62557								
40.2559.331.00.00.1	Reimb Pupil Transp K.Weed 9/30-10/3	10/03/2022	105370	251.25				
				Vendor Total:	\$251.25			
Givens, Dave #7586								
1411 Morning Glory Dr., Vandalia IL 62471								
10.1500.319.56.00.2	HS Football Official	09/16/2022	105274	70.00	091622			
10.1500.319.56.00.2	HS Football Official	09/30/2022	105358	70.00	9/30/2022			
				Vendor Total:	\$140.00			
Goff, Twyla #12494								
dba:								
,								
10.481.5604.1	Egyptian Ins Self Pays Reimb T. Goff from 8/5/2	08/18/2022	105155	115.33	8/18/2022			
				Vendor Total:	\$115.33			
Greg Patrick #11552								
,								
10.1500.319.76.00.3	JrH Softball Umpire	08/05/2022	105089	60.00	852022			
10.1500.319.77.00.3	JrH Baseball Umpire	08/10/2022	105094	90.00				
10.1500.319.77.00.3	JrH Baseball Umpire	08/12/2022	105098	60.00	8/12/2022			
10.1500.319.76.00.3	JrH Softball Umpire	08/23/2022	105173	60.00	8/23/2022			

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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	JrH Softball Umpire	09/07/2022	105229	60.00	9/7/22			
10.1500.319.76.00.3	JrH Softball Umpire	09/10/2022	105241	120.00	9/10/2022			
10.1500.319.76.00.3	JrH Softball Umpire	09/13/2022	105256	60.00	09132022			
Vendor Total:				\$510.00				
Hadowsky, Jenna #12498								
10.1500.319.57.00.2	HS Volleyball Clock	08/27/2022	105191	100.00	HS F/S VBT			
Vendor Total:				\$100.00				
Hawkins, Cody #10217								
817 Taylor, Vandalia IL 62471								
10.1500.319.77.00.3	JrH Baseball Umpire	08/10/2022	105095	90.00				
10.1500.319.77.00.3	JrH Baseball Umpire	09/02/2022	105220	60.00	9/2/2022			
10.1500.319.61.00.3	JrH Girls Basketball Official	10/05/2022	105373	75.00	10/05/2022			
Vendor Total:				\$225.00				
Hawkins, Kyle #11387								
6 Mark Drive, Vandalia IL 62471								
10.1500.319.77.00.3	JrH Baseball Umpire	09/09/2022	105242	60.00	09/9/2022			
Vendor Total:				\$60.00				
Heart Technolgies Inc. #11444								
3105 N Main Street, East Peoria IL 61611								
10.2225.319.00.00.1	Comp Asst Prof Tech Serv - Alarm Resolution	08/17/2022	105128	115.00	53846			
Vendor Total:				\$115.00				
Heartspring #12400								
8700 E 29th St N., Wichita KS 67226								
10.1912.670.00.00.2	Tuition 20 Days in July2022 B. Mahnke	09/19/2022	105300	6,838.80	15448		gbirk@heartspring.org	
10.1912.670.00.00.2	Room and Board 31 days B. Mahnke	09/19/2022	105300	16,509.67	15448		gbirk@heartspring.org	
10.1912.670.00.00.2	Tuition 10 Days Aug2022 B. Mahnke	09/19/2022	105300	3,419.40	15531		gbirk@heartspring.org	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.1912.670.00.00.2	Room and Board 31 days B. Mahnke	09/19/2022	105300	16,509.67	15531		gbirk@heartspring.org	
10.1912.670.00.00.2	Tuition 13 Days Aug2022 B. Mahnke	09/19/2022	105300	4,829.89	15531		gbirk@heartspring.org	
Check #105300 Total:				\$48,107.43				
Vendor Total:				\$48,107.43				
Herff Jones Inc. #8019								
PO Box 99292, Chicago IL 60693-9292								
10.1100.110.05.00.1	HS Other Supplies - Cap & Gown Division	07/07/2022	105028	57.20	002814781			
10.1100.110.05.00.1	HS Other Supplies - Shipping & Handling	07/07/2022	105028	15.25	454303			
10.2190.490.00.00.2	HS Other Supplies - Awards & Grad Supplies	07/07/2022	105028	384.58	454303			
Check #105028 Total:				\$457.03				
Vendor Total:				\$457.03				
Higgins, Trevor #9905								
,								
10.1500.319.56.00.2	HS Football Other Prof Services Clock	08/29/2022	105204	20.00	HS FootballF			
10.1500.319.56.00.2	HS Football Other Prof Services Clock	09/12/2022	105254	20.00	09122022			
Vendor Total:				\$40.00				
Hillary Whalen #11593								
,								
12.493.205.2	Hs Faculty	09/15/2022	7952	49.74				
Vendor Total:				\$49.74				
Hobart Service #7520								
ITW Food Equip Group LLC PO Box 2517, Carol Stream IL 60132-2517								
10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.	08/17/2022	105129	586.75	35387805			
10.2569.323.00.00.2	HS Cafe Repair/Maint Serv. HS Cooler	09/19/2022	105301	449.75	35506857			
Vendor Total:				\$1,036.50				
Holthaus H & A, Inc. #8747								
207 S. Locust St., Pana IL 62557								
10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv-walk in freezer	08/17/2022	105130	125.00	84202			
10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv pressure switch	08/18/2022	105130	177.02	84417			
20.2542.323.81.00.2	HS Bldg Repair/Maint Server Room CheckAC	08/17/2022	105130	317.50	84067			

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-A.C	08/17/2022	105130	161.74	83951			
20.2542.323.81.00.6	LLWC Bldg Maint/Serv-AC	08/17/2022	105130	501.26	84002			
Check #105130 Total:				\$1,282.52				
10.2569.323.00.00.3	JrH Cafe Repair/Maint Serv Ice Machine	08/18/2022	105156	50.00	8/18/2022			
20.2542.323.81.00.2	HS Bldg Repair/Maint Server Room CheckAC	08/18/2022	105156	217.00	84578			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-JrH A/C	08/18/2022	105156	150.00	84581			
Check #105156 Total:				\$417.00				
10.2569.323.00.00.3	JrH Cafe Repair/Maint Repair Drain on EverstRe	09/19/2022	105302	100.00	85001			
10.2569.323.00.00.3	JrH Cafe Repair/Maint Recharge Everst Refrig	09/19/2022	105302	130.00	84761			
10.2569.323.00.00.4	Linc Cafe Repair/Maint Serv SteamTableStove p	09/19/2022	105302	100.00	84658			
20.2542.323.81.00.2	HS Bldg Repair/Maint FB Concess Ice Machine	09/19/2022	105302	75.00	84735			
Check #105302 Total:				\$405.00				
Vendor Total:				\$2,104.52				
Holthaus Heating & Cooling #12528								
12.493.215.2	HS School Improvement	08/04/2022	7931	399.00				
12.493.206.2	HS FFA	09/15/2022	7948	350.00				
Vendor Total:				\$749.00				
Home2Suites by Hilton #12549								
12.493.206.2	HS FFA	09/23/2022	7969	2,608.00				
Vendor Total:				\$2,608.00				
Honeywell International #8413								
Building Solutions 12490 Collections Ctr Dr., Chicago IL 60693								
20.2542.323.00.00.2	Automation 09/01/2022-11/30/2022	08/18/2022	105131	2,422.45	5260848366			
20.2542.323.00.00.2	Auto Signed Agreement 09/01/2022-11/30/2022	09/19/2022	105303	2,422.45	5260817446			
Vendor Total:				\$4,844.90				
Horace Mann Life Ins. Co. #8162								
Treas Dept-TDA & Life #C1 PO Box 3263, Springfield IL 62708-9953								

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.481.5500.1	403(b) Horace Mann Life Insurance Company	07/07/2022	1064	112.50	8162		hphillips@panaschools.com	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	07/20/2022	1064	112.50	8162		hphillips@panaschools.com	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	07/07/2022	1064	37.50	8162		hphillips@panaschools.com	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	07/20/2022	1064	37.50	8162		hphillips@panaschools.com	
Check #1064 Total:				\$300.00				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	08/19/2022	1099	112.50	8162		hphillips@panaschools.com	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	08/04/2022	1099	112.50	8162		hphillips@panaschools.com	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	08/19/2022	1099	37.50	8162		hphillips@panaschools.com	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	08/04/2022	1099	37.50	8162		hphillips@panaschools.com	
Check #1099 Total:				\$300.00				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	08/31/2022	105280	4,200.00	08/31/2022		hphillips@panaschools.com	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	09/16/2022	1118	112.50	8162		hphillips@panaschools.com	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	09/02/2022	1118	112.50	8162		hphillips@panaschools.com	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	09/02/2022	1118	37.50	8162		hphillips@panaschools.com	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	09/16/2022	1118	37.50	8162		hphillips@panaschools.com	
Check #1118 Total:				\$300.00				
Vendor Total:				\$5,100.00				

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 boiler room pump le	08/17/2022	105132	351.73	18475			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv water filter	08/18/2022	105157	961.61	18562			
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv	08/18/2022	105157	1,186.58	8/18/2022			
20.2542.323.81.00.5	Wash Bldg repair maint service	08/18/2022	105157	232.83	18565			
Check #105157 Total:				\$2,381.02				
20.2542.323.81.00.1	Unit Bldg Repair/Maint. Serv Sewer Opened	09/19/2022	105304	260.00	18632			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv Urinal	09/19/2022	105304	146.98	18643			
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv 3 faucets	09/19/2022	105304	500.04	18597			
Check #105304 Total:				\$907.02				
Vendor Total:				\$3,639.77				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
IASB #7266								
2921 Baker Drive, Springfield IL 62703-5929								
10.2310.390.00.00.1	BoardBook Subscription FY22	08/18/2022	105133	2,000.00	362552			
10.2310.640.00.00.1	Board Dues & Fees-FY22 membership	08/18/2022	105133	3,773.00	363772			
80.2365.320.00.00.1	Policy Ref Subscription	08/18/2022	105133	995.00	362552			
Check #105133 Total:				\$6,768.00				
Vendor Total:				\$6,768.00				
IBCA #12394								
,								
12.493.216.2	HS State Series	08/23/2022	7935	510.00				
Vendor Total:				\$510.00				
IDES #7633								
IL Dept Of Employment Sec PO Box 3637, Springfield IL 62708								
80.2553.232.84.00.1	Bus Aide Unemployment J Fikan	08/01/2022	1122	576.00	0805295		hphillips@panaschools.com	
Vendor Total:				\$576.00				
IL Assoc Of School Admin #7291								
IASA Office 2648 Beechler Ct., Springfield IL 62703-2240								
10.2321.640.00.00.1	Supt Dues-20-21 Membership J.Bauer	07/18/2022	105064	1,166.14				
10.2520.312.00.00.1	Fiscal Serv. Prof. Train Serv. 84BB22 Budget B	08/01/2022	105134	95.00	0273015901			
Vendor Total:				\$1,261.14				
Il Assoc of School Business Officials #12496								
NIU IA-103 108 Carroll Ave., Dekalb IL 60115								
10.2321.312.00.00.1	Sup`t Prof Training Services IASBO	08/19/2022	105174	340.00	0033765			
Vendor Total:				\$340.00				
IL Department Of Revenue #8167								
PO Box 19447, Springfield IL 62794-9447								
10.481.5300.1	IL State Tax	06/25/2022	1009	37.74	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	07/06/2022	1039	1,148.43	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	07/06/2022	1039	171.64	8167		hphillips@panaschools.com	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
40.481.5300.1	IL State Tax	07/06/2022	1039	143.56	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	07/06/2022	1039	110.34	8167		hphillips@panaschools.com	
Check #1039 Total:				\$1,573.97				
10.481.5300.1	IL State Tax	07/07/2022	1037	1,101.45	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	07/07/2022	1037	38.12	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	07/07/2022	1037	50.81	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	07/07/2022	1037	329.83	8167		hphillips@panaschools.com	
Check #1037 Total:				\$1,520.21				
10.481.5300.1	IL State Tax	07/08/2022	1027	8,558.72	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	07/08/2022	1027	255.83	8167		hphillips@panaschools.com	
Check #1027 Total:				\$8,814.55				
40.481.5300.1	IL State Tax	07/09/2022	1043	35.53	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	07/20/2022	1056	1,101.45	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	07/20/2022	1056	38.12	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	07/20/2022	1056	50.81	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	07/20/2022	1056	329.83	8167		hphillips@panaschools.com	
Check #1056 Total:				\$1,520.21				
10.481.5300.1	IL State Tax	07/21/2022	1058	1,120.91	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	07/21/2022	1058	171.64	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	07/21/2022	1058	121.36	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	07/21/2022	1058	109.09	8167		hphillips@panaschools.com	
Check #1058 Total:				\$1,523.00				
10.481.5300.1	IL State Tax	07/23/2022	1067	88.70	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	07/22/2022	1029	8,231.16	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	07/22/2022	1029	206.11	8167		hphillips@panaschools.com	
Check #1029 Total:				\$8,437.27				
10.481.5300.1	IL State Tax	07/19/2022	1069	298.10	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	08/05/2022	1034	8,155.03	8167		hphillips@panaschools.com	

Specialized Data Systems, Inc.

D:\ts\Pana\sds\sv8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
40.481.5300.1	IL State Tax	08/05/2022	1034	206.11	8167		hphillips@panaschools.com	
Check #1034 Total:				\$8,361.14				
40.481.5300.1	IL State Tax	08/03/2022	1045	67.69	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	08/04/2022	1072	2,168.16	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	08/04/2022	1072	208.24	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	08/04/2022	1072	170.64	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	08/04/2022	1072	436.52	8167		hphillips@panaschools.com	
Check #1072 Total:				\$2,983.56				
10.481.5300.1	IL State Tax	08/01/2022	1074	17.81	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	08/18/2022	1089	88.46	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	08/19/2022	1090	12,278.57	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	08/19/2022	1090	203.02	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	08/19/2022	1090	436.58	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	08/19/2022	1090	444.26	8167		hphillips@panaschools.com	
Check #1090 Total:				\$13,362.43				
10.481.5300.1	IL State Tax	09/01/2022	1106	23.81	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	09/02/2022	1102	12,695.24	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	09/02/2022	1102	223.35	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	09/02/2022	1102	516.63	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	09/02/2022	1102	447.09	8167		hphillips@panaschools.com	
Check #1102 Total:				\$13,882.31				
10.481.5300.1	Void IL State Tax	09/02/2022	1108	(99.41)	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	09/03/2022	1108	43.48	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	09/16/2022	1108	13,127.77	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	09/16/2022	1108	236.35	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	09/16/2022	1108	860.97	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	09/16/2022	1108	442.52	8167		hphillips@panaschools.com	
Check #1108 Total:				\$14,611.68				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
10.481.5300.1	IL State Tax	09/30/2022	1134	13,920.19	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	09/30/2022	1134	267.69	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	09/30/2022	1134	844.85	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	09/30/2022	1134	467.85	8167		hphillips@panaschools.com	
Check #1134 Total:				\$15,500.58				
Vendor Total:				\$92,748.75				

IL Municipal Retirement F #7428

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

10.481.5400.1	IMRF Voluntary	07/08/2022	1065	84.81	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	07/21/2022	1065	547.52	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	07/08/2022	1065	938.66	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	07/21/2022	1065	681.46	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	07/22/2022	1065	869.36	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	07/22/2022	1065	84.81	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	07/07/2022	1065	76.22	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	07/06/2022	1065	628.84	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	07/06/2022	1065	509.44	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	07/07/2022	1065	68.59	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	07/20/2022	1065	76.22	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	07/06/2022	1065	725.44	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	07/21/2022	1065	608.22	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	07/20/2022	1065	68.59	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	07/06/2022	1065	177.33	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	07/07/2022	1065	83.22	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	07/21/2022	1065	177.33	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	07/07/2022	1065	39.21	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	07/20/2022	1065	39.21	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	07/20/2022	1065	83.22	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	07/08/2022	1065	203.24	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	07/07/2022	1065	110.96	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	07/08/2022	1065	309.58	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	07/07/2022	1065	52.29	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg (.04 to match to SDS upload)	07/21/2022	1065	121.13	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	07/06/2022	1065	132.47	7428		hphillips@panaschools.com	USE THIS VENDOR

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
40.481.5400.1	IMRF BRD PD MBR U.O.	07/20/2022	1065	52.29	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	07/20/2022	1065	110.96	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	07/22/2022	1065	155.90	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	07/22/2022	1065	204.42	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	07/09/2022	1065	33.82	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/21/2022	1065	216.77	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/06/2022	1065	317.22	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/08/2022	1065	363.55	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	07/21/2022	1065	979.47	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/07/2022	1065	122.70	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	07/07/2022	1065	70.15	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	07/07/2022	1065	23.38	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/21/2022	1065	317.22	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	07/06/2022	1065	26.44	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/08/2022	1065	1,679.19	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/06/2022	1065	236.98	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	07/21/2022	1065	24.85	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/20/2022	1065	122.70	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/06/2022	1065	179.26	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/06/2022	1065	1,297.78	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/20/2022	1065	122.71	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	07/20/2022	1065	93.53	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	07/07/2022	1065	93.53	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	07/20/2022	1065	23.38	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/22/2022	1065	1,555.24	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	07/20/2022	1065	70.15	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/21/2022	1065	1,088.03	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/07/2022	1065	122.71	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/21/2022	1065	178.75	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	07/06/2022	1065	911.36	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/09/2022	1065	60.50	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/22/2022	1065	278.89	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	07/07/2022	1065	13.07	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	07/21/2022	1065	13.89	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	07/06/2022	1065	14.79	7428		hphillips@panaschools.com	USE THIS VENDOR

Specialized Data Systems, Inc.

D:\ts\Pana\sds\sv8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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 Voluntary	07/21/2022	1065	13.39	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	07/07/2022	1065	103.95	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	07/20/2022	1065	13.07	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	07/07/2022	1065	68.59	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	07/21/2022	1065	99.92	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	07/06/2022	1065	13.27	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	07/20/2022	1065	103.95	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	07/20/2022	1065	68.59	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	07/06/2022	1065	100.22	7428		hphillips@panaschools.com	USE THIS VENDOR
Check #1065 Total:				\$19,257.90				
10.481.5400.1	IMRF Reg	07/23/2022	1071	88.06	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/23/2022	1071	157.53	7428		hphillips@panaschools.com	USE THIS VENDOR
Check #1071 Total:				\$245.59				
10.481.5400.1	IMRF Reg	08/04/2022	1093	745.02	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	08/04/2022	1093	450.08	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	08/04/2022	1093	582.82	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	08/05/2022	1093	869.36	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	08/05/2022	1093	84.81	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	08/19/2022	1093	1,729.00	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	08/19/2022	1093	712.55	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	08/19/2022	1093	510.34	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	08/04/2022	1093	177.33	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	08/04/2022	1093	39.21	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	08/04/2022	1093	83.22	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	08/19/2022	1093	39.21	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	08/19/2022	1093	83.22	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	08/19/2022	1093	171.37	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	08/05/2022	1093	155.90	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	08/04/2022	1093	120.41	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	08/05/2022	1093	204.42	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	08/04/2022	1093	52.29	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	08/04/2022	1093	110.96	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	08/19/2022	1093	442.52	7428		hphillips@panaschools.com	USE THIS VENDOR

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
40.481.5400.1	IMRF Reg	08/19/2022	1093	359.81	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	08/19/2022	1093	52.29	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/05/2022	1093	278.89	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	08/04/2022	1093	52.01	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	08/04/2022	1093	805.13	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/04/2022	1093	1,332.75	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/04/2022	1093	317.22	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/04/2022	1093	302.61	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	08/04/2022	1093	93.53	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	08/04/2022	1093	70.15	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/04/2022	1093	215.40	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/05/2022	1093	1,555.22	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	08/19/2022	1093	93.53	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	08/19/2022	1093	70.15	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	08/19/2022	1093	51.44	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	08/19/2022	1093	912.94	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/19/2022	1093	643.65	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/19/2022	1093	3,092.98	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/19/2022	1093	318.46	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/19/2022	1093	306.55	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	05-IMRF Extra Duty credit for TO BALANCE TO	08/01/2022	1093	(0.02)	7428 ADJ		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	08/04/2022	1093	29.07	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	08/04/2022	1093	169.15	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	08/04/2022	1093	117.22	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	08/19/2022	1093	178.01	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	08/19/2022	1093	117.28	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	08/19/2022	1093	28.76	7428		hphillips@panaschools.com	USE THIS VENDOR
Check #1093 Total:				\$18,928.22				
10.481	IMRF Reg Amy Christian	09/02/2022	1136	3.62	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481	IMRF Reg Amy Christian	09/30/2022	1136	23.51	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481	IMRF Reg Amy Christian	09/16/2022	1136	31.64	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	09/02/2022	1136	2,165.56	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	09/02/2022	1136	595.75	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	09/02/2022	1136	892.75	7428		hphillips@panaschools.com	USE THIS VENDOR

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.481.5400.1	IMRF Voluntary	09/01/2022	1136	15.11	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	09/30/2022	1136	806.40	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Deduction to match IMRF Rounding	09/01/2022	1136	0.12	09/30/2022		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	09/30/2022	1136	449.60	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	09/16/2022	1136	2,685.55	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	09/01/2022	1136	22.67	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	09/16/2022	1136	441.09	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	09/16/2022	1136	874.84	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	09/03/2022	1136	45.01	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	09/02/2022	1136	(98.26)	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Deduction Dale Beeson to match IMRF 4.:	09/01/2022	1136	19.31	09/30/2022		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	09/30/2022	1136	2,508.95	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	09/02/2022	1136	190.73	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	09/02/2022	1136	39.21	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	09/02/2022	1136	83.22	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	09/30/2022	1136	220.91	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	09/30/2022	1136	39.21	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	09/30/2022	1136	83.22	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	09/16/2022	1136	203.10	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	09/16/2022	1136	39.21	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	09/16/2022	1136	83.22	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	09/02/2022	1136	410.94	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	09/30/2022	1136	662.36	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	09/02/2022	1136	373.11	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	09/30/2022	1136	506.97	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	09/02/2022	1136	52.29	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	09/30/2022	1136	52.29	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	09/16/2022	1136	440.95	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	09/16/2022	1136	663.59	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	09/16/2022	1136	52.29	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/02/2022	1136	735.11	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/02/2022	1136	341.20	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/02/2022	1136	1,065.75	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF7b Amy Christian	09/02/2022	1136	6.47	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/30/2022	1136	804.29	7428		hphillips@panaschools.com	USE THIS VENDOR

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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	09/16/2022	1136	4,804.10	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/16/2022	1136	319.78	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/02/2022	1136	3,908.45	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/02/2022	1136	70.15	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/02/2022	1136	93.53	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/02/2022	1136	51.08	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/01/2022	1136	40.55	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/30/2022	1136	395.19	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/30/2022	1136	48.34	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF7b Amy Christian	09/30/2022	1136	42.05	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/16/2022	1136	789.07	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/30/2022	1136	70.15	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/30/2022	1136	93.53	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/16/2022	1136	1,187.08	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/30/2022	1136	324.26	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/03/2022	1136	80.52	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	09/02/2022	1136	(175.77)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/16/2022	1136	93.53	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/16/2022	1136	363.34	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/30/2022	1136	4,488.17	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/16/2022	1136	70.15	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/02/2022	1136	324.35	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/16/2022	1136	48.11	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF7b Amy Christian	09/16/2022	1136	56.60	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/30/2022	1136	1,184.90	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	09/02/2022	1136	117.34	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	09/16/2022	1136	117.52	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	09/16/2022	1136	178.79	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Deduction to remove Mashburn	09/01/2022	1136	(5.70)	09/30/2022		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	09/02/2022	1136	28.56	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	09/30/2022	1136	117.40	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	09/30/2022	1136	27.02	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	09/30/2022	1136	181.27	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	09/02/2022	1136	181.33	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	09/16/2022	1136	26.90	7428		hphillips@panaschools.com	USE THIS VENDOR

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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 #1136 Total:		\$38,374.50				
		Vendor Total:		\$76,806.21				
IL State Board Education #10965								
100 N. First St., N-330 Sch Business Serv Div., Springfield IL 62777-0001								
10.4190.690.00.00.1	Refund of Ag Grant funds	09/19/2022	105305	442.00	03-011-0080			
		Vendor Total:		\$442.00				
IMEA District 5 #8596								
Chris Gunn 815 Springfield Rd, Taylorville IL 62568								
12.493.203.2	HS Chorus	07/27/2022	7928	50.00				
		Vendor Total:		\$50.00				
Indian Springs #9628								
Golf Course,								
10.1500.690.58.00.2	HS Girls Golf - SCC Conf Meet	09/26/2022	105338	125.00	SCCGolfMet			
10.1500.690.59.00.2	HS Boys Golf - SCC Conf Meet	09/26/2022	105338	125.00	SCCGolfMet			
		Check #105338 Total:		\$250.00				
		Vendor Total:		\$250.00				
Interstate Bill. Serv Inc #11009								
PO Box 2250, Decatur AL 35609-2250								
				dba:				
40.2554.323.00.00.1	Transp Repair/Maint Service	07/07/2022	105029	2,052.61	3027747121			
		Vendor Total:		\$2,052.61				
Interstate Studio #12293								
,								
12.493.400.4	2021 2022 yearbooks	08/07/2022	1497	505.00				
		Vendor Total:		\$505.00				
Inter-State Studio & Publishing Co #12093								
Attn: Remittance Dept 3500 Snyder Ave, Sedalia MO 65301								
10.1110.410.00.00.4	Agendas	08/18/2022	105135	675.00	5329			
10.1110.410.00.00.4	40% Off	08/18/2022	105135	(270.00)	5329			
10.1110.410.00.00.4	Shipping	08/18/2022	105135	100.00	5329			
		Check #105135 Total:		\$505.00				
		Vendor Total:		\$505.00				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
IRS Taxpayment EFT #10022								
10.481.5800.1	MEDICARE	06/25/2022	1007	11.17	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	06/25/2022	1007	11.17	10022		hphillips@panaschools.com	
Check #1007 Total:				\$22.34				
10.481.5200.1	Federal Tax 2022	07/06/2022	1040	1,903.55	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2022	07/06/2022	1040	1,930.49	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2022	07/06/2022	1040	178.94	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2022	07/06/2022	1040	285.94	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2022	07/06/2022	1040	184.07	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2022	07/06/2022	1040	246.26	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/06/2022	1040	1,930.48	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/06/2022	1040	285.94	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/06/2022	1040	246.26	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/06/2022	1040	183.16	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2022	07/06/2022	1040	143.94	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2022	07/06/2022	1040	183.15	10022		hphillips@panaschools.com	
Check #1040 Total:				\$7,702.18				
10.481.5200.1	Federal Tax 2022	07/07/2022	1038	2,623.36	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2022	07/07/2022	1038	112.98	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	07/07/2022	1038	311.05	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2022	07/07/2022	1038	52.55	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2022	07/07/2022	1038	64.11	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2022	07/07/2022	1038	70.06	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2022	07/07/2022	1038	85.48	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/07/2022	1038	134.34	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/07/2022	1038	112.98	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/07/2022	1038	64.11	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/07/2022	1038	85.48	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	07/07/2022	1038	311.05	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	07/07/2022	1038	73.30	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2022	07/07/2022	1038	831.96	10022		hphillips@panaschools.com	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
80.481.5700.1	FICA 2022	07/07/2022	1038	134.34	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	07/07/2022	1038	73.30	10022		hphillips@panaschools.com	
Check #1038 Total:				\$5,140.45				
10.481.5200.1	Federal Tax 2022	07/08/2022	1028	14,864.73	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2022	07/08/2022	1028	1,439.47	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	07/08/2022	1028	2,339.78	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2022	07/08/2022	1028	300.59	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2022	07/08/2022	1028	413.85	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/08/2022	1028	413.85	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/08/2022	1028	1,439.47	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	07/08/2022	1028	2,339.78	10022		hphillips@panaschools.com	
Check #1028 Total:				\$23,551.52				
40.481.5200.1	Federal Tax 2022	07/09/2022	1044	58.14	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2022	07/09/2022	1044	57.49	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/09/2022	1044	57.49	10022		hphillips@panaschools.com	
Check #1044 Total:				\$173.12				
10.481.5200.1	Federal Tax 2022	07/20/2022	1057	2,623.36	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2022	07/20/2022	1057	112.98	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	07/20/2022	1057	311.05	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2022	07/20/2022	1057	52.55	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2022	07/20/2022	1057	64.11	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2022	07/20/2022	1057	70.06	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2022	07/20/2022	1057	85.48	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/20/2022	1057	85.48	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/20/2022	1057	64.11	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/20/2022	1057	112.98	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/20/2022	1057	134.34	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	07/20/2022	1057	311.05	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	07/20/2022	1057	73.30	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2022	07/20/2022	1057	831.96	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2022	07/20/2022	1057	134.34	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	07/20/2022	1057	73.30	10022		hphillips@panaschools.com	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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 #1057 Total:				\$5,140.45				
10.481.5200.1	Federal Tax 2022	07/21/2022	1059	2,171.05	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2022	07/21/2022	1059	1,839.71	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2022	07/21/2022	1059	178.94	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2022	07/21/2022	1059	285.94	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2022	07/21/2022	1059	184.72	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2022	07/21/2022	1059	196.81	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/21/2022	1059	196.81	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/21/2022	1059	1,839.70	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/21/2022	1059	181.16	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/21/2022	1059	285.94	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2022	07/21/2022	1059	142.64	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2022	07/21/2022	1059	181.15	10022		hphillips@panaschools.com	
Check #1059 Total:				\$7,684.57				
10.481.5200.1	Federal Tax 2022	07/23/2022	1068	108.75	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2022	07/23/2022	1068	149.70	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/23/2022	1068	149.70	10022		hphillips@panaschools.com	
Check #1068 Total:				\$408.15				
10.481.5200.1	Federal Tax 2022	07/22/2022	1030	13,979.28	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2022	07/22/2022	1030	1,321.67	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	07/22/2022	1030	2,263.40	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2022	07/22/2022	1030	210.73	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2022	07/22/2022	1030	333.41	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/22/2022	1030	1,321.67	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/22/2022	1030	333.41	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	07/22/2022	1030	2,263.40	10022		hphillips@panaschools.com	
Check #1030 Total:				\$22,026.97				
10.481.5200.1	Federal Tax 2022	07/19/2022	1070	877.72	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	07/19/2022	1070	88.20	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	07/19/2022	1070	88.20	10022		hphillips@panaschools.com	
Check #1070 Total:				\$1,054.12				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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 2022	08/05/2022	1035	13,782.55	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2022	08/05/2022	1035	1,304.69	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	08/05/2022	1035	2,244.22	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2022	08/05/2022	1035	210.71	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2022	08/05/2022	1035	333.41	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/05/2022	1035	333.41	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/05/2022	1035	1,304.69	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	08/05/2022	1035	2,244.22	10022		hphillips@panaschools.com	
Check #1035 Total:				\$21,757.90				
40.481.5200.1	Federal Tax 2022	08/03/2022	1046	140.73	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2022	08/03/2022	1046	107.55	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/03/2022	1046	107.55	10022		hphillips@panaschools.com	
Check #1046 Total:				\$355.83				
10.481.5200.1	Federal Tax 2022	08/04/2022	1073	4,226.67	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2022	08/04/2022	1073	1,871.69	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	08/04/2022	1073	315.87	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2022	08/04/2022	1073	227.84	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2022	08/04/2022	1073	347.73	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2022	08/04/2022	1073	251.04	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2022	08/04/2022	1073	279.86	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/04/2022	1073	315.85	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/04/2022	1073	347.73	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/04/2022	1073	1,871.68	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/04/2022	1073	279.86	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	08/04/2022	1073	73.32	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	08/04/2022	1073	315.87	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2022	08/04/2022	1073	989.38	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2022	08/04/2022	1073	315.84	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	08/04/2022	1073	73.32	10022		hphillips@panaschools.com	
Check #1073 Total:				\$12,103.55				
10.481.5800.1	MEDICARE	08/01/2022	1075	5.27	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	08/01/2022	1075	5.27	10022		hphillips@panaschools.com	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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 #1075 Total:				\$10.54				
10.481.5200.1	Federal Tax 2022	08/18/2022	1091	171.24	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	08/18/2022	1091	26.74	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	08/18/2022	1091	26.74	10022		hphillips@panaschools.com	
Check #1091 Total:				\$224.72				
10.481.5200.1	Federal Tax 2022	08/19/2022	1092	22,143.26	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2022	08/19/2022	1092	3,449.93	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	08/19/2022	1092	3,100.79	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2022	08/19/2022	1092	220.83	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2022	08/19/2022	1092	338.49	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2022	08/19/2022	1092	603.29	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2022	08/19/2022	1092	709.20	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/19/2022	1092	338.49	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/19/2022	1092	329.46	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/19/2022	1092	709.20	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/19/2022	1092	3,449.94	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	08/19/2022	1092	3,100.79	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	08/19/2022	1092	73.29	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2022	08/19/2022	1092	1,000.30	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2022	08/19/2022	1092	329.47	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	08/19/2022	1092	73.29	10022		hphillips@panaschools.com	
Check #1092 Total:				\$39,970.02				
10.481.5700.1	FICA 2022	09/01/2022	1107	38.54	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/01/2022	1107	38.54	10022		hphillips@panaschools.com	
Check #1107 Total:				\$77.08				
10.481.5200.1	Federal Tax 2022	09/02/2022	1103	22,306.79	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2022	09/02/2022	1103	4,418.97	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	09/02/2022	1103	3,065.78	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2022	09/02/2022	1103	267.59	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2022	09/02/2022	1103	371.41	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2022	09/02/2022	1103	637.77	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2022	09/02/2022	1103	850.41	10022		hphillips@panaschools.com	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
50.481.1.5700	Matching FICA	09/02/2022	1103	371.41	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/02/2022	1103	850.41	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/02/2022	1103	4,418.97	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/02/2022	1103	334.24	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	09/02/2022	1103	73.21	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	09/02/2022	1103	3,065.78	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2022	09/02/2022	1103	1,011.13	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2022	09/02/2022	1103	334.24	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	09/02/2022	1103	73.21	10022		hphillips@panaschools.com	
Check #1103 Total:				\$42,451.32				
10.481.5200.1	Federal Tax 2022	09/16/2022	1109	21,583.58	10022		hphillips@panaschools.com	
10.481.5200.1	Federal Tax 2022	09/03/2022	1109	12.45	10022		hphillips@panaschools.com	
10.481.5200.1	Void Federal Tax 2022	09/02/2022	1109	(134.73)	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2022	09/03/2022	1109	76.52	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2022	09/16/2022	1109	5,362.82	10022		hphillips@panaschools.com	
10.481.5700.1	Void FICA 2022	09/02/2022	1109	(167.04)	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	09/16/2022	1109	3,023.16	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2022	09/16/2022	1109	298.24	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2022	09/16/2022	1109	392.44	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2022	09/16/2022	1109	1,138.45	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2022	09/16/2022	1109	1,419.76	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/03/2022	1109	76.52	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/16/2022	1109	392.44	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/16/2022	1109	327.22	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/16/2022	1109	1,419.76	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/16/2022	1109	5,362.81	10022		hphillips@panaschools.com	
50.481.1.5700	Void Matching FICA	09/02/2022	1109	(167.04)	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	09/16/2022	1109	3,023.16	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	09/16/2022	1109	73.21	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2022	09/16/2022	1109	1,012.42	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2022	09/16/2022	1109	327.21	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	09/16/2022	1109	73.21	10022		hphillips@panaschools.com	
Check #1109 Total:				\$44,926.57				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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 2022	09/30/2022	1135	23,686.46	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2022	09/30/2022	1135	5,446.99	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	09/30/2022	1135	3,181.92	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2022	09/30/2022	1135	374.26	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2022	09/30/2022	1135	442.20	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2022	09/30/2022	1135	1,167.90	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2022	09/30/2022	1135	1,394.79	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/30/2022	1135	355.00	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/30/2022	1135	1,394.79	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/30/2022	1135	442.20	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/30/2022	1135	5,447.00	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	09/30/2022	1135	74.88	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	09/30/2022	1135	3,181.92	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2022	09/30/2022	1135	1,075.74	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2022	09/30/2022	1135	355.01	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	09/30/2022	1135	74.88	10022		hphillips@panaschools.com	
Check #1135 Total:				\$48,095.94				
Vendor Total:				\$282,877.34				
It's A Bling Thing #12120								
119 North Main St., Moweaqua IL 62550								
10.1500.400.55.00.2	HS Cheer - Camp Shirts Navy to be Reimb	08/09/2022	105093	453.06	CampShirts			
10.1500.400.55.00.2	HS Cheer - Camp Shirts Gray to be Reimb	08/09/2022	105093	453.06	CampShirts			
Check #105093 Total:				\$906.12				
10.1500.400.55.00.2	Cheer Clinic Shirts Orange Qty.157 brought rein	09/15/2022	105262	1,570.00	09152022			
Vendor Total:				\$2,476.12				
Jan Braden #12526								
,								
12.493.2003.2	HS Girls Basketball	07/20/2022	204	100.00				
Vendor Total:				\$100.00				
Johnson Controls #11574								
Fire Protection LP Dept CH 10320, Palatine IL 60055-0320								
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv Bell Schedule	09/19/2022	105306	1,158.00	89055943		use to be simplexgrinnell	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
Joiner Sheet Metal/Roof I #10028		Vendor Total:		\$1,158.00				
205 Madison St, Highland IL 62249								
60.2535.530.48.00.2	HS Schl Facility Tax HS Roof	09/19/2022	105307	23,998.00	3885			
		Vendor Total:		\$23,998.00				
Joiner, Anthony #12527								
,								
10.1500.319.56.00.2	HS Football JV Official	09/12/2022	105251	55.00	09122022			
		Vendor Total:		\$55.00				
Jr. Mid-State Conference #8564								
,								
10.1500.690.40.00.3	JrH Gen Athletic Fees Conference Dues	10/05/2022	105374	125.00	10/05/2022			
		Vendor Total:		\$125.00				
JW Pepper & Son, Inc. #7559								
PO Box 786212, Philadelphia PA 19178-6212								
10.1500.400.53.00.2	Aug 22 PC Standard Monthly	08/18/2022	105158	55.00	78230383	5225	orders@jwpepper.com	
10.1500.400.53.00.2	Aug 22 PC Standard Monthly	08/18/2022	105158	50.00	78230383	5225	orders@jwpepper.com	
10.1500.400.53.00.2	Aug 22 PC Standard Monthly	08/18/2022	105158	55.00	78230383	5225	orders@jwpepper.com	
10.1500.400.53.00.2	Aug 22 PC Standard Monthly	08/18/2022	105158	45.00	78230383	5225	orders@jwpepper.com	
10.1500.400.53.00.2	Aug 22 PC Standard Monthly	08/18/2022	105158	60.00	78230383	5225	orders@jwpepper.com	
10.1500.400.53.00.2	Aug 22 PC Standard Monthly	08/18/2022	105158	55.00	78230383	5225	orders@jwpepper.com	
10.1500.400.53.00.2	Aug 22 PC Standard Monthly	08/18/2022	105158	55.00	78230383	5225	orders@jwpepper.com	
10.1500.400.53.00.2	Aug 22 PC Standard Monthly	08/18/2022	105158	27.99	78230383	5225	orders@jwpepper.com	
10.1500.400.53.00.2	Aug 22 PC Standard Monthly	08/18/2022	105158	70.00	78230383	5225	orders@jwpepper.com	
10.1500.400.53.00.2	Aug 22 PC Standard Monthly	08/18/2022	105158	55.00	78230383	5225	orders@jwpepper.com	
10.1500.400.53.00.2	Aug 22 PC Standard Monthly	08/18/2022	105158	55.00	78230383	5225	orders@jwpepper.com	
10.1500.400.53.00.2	Aug 22 PC Standard Monthly	08/18/2022	105158	55.00	78230383	5225	orders@jwpepper.com	
10.1500.400.53.00.2	Aug 22 PC Standard Monthly	08/18/2022	105158	55.00	78230383	5225	orders@jwpepper.com	
10.1500.400.53.00.2	Aug 22 PC Standard Monthly	08/18/2022	105158	55.00	78230383	5225	orders@jwpepper.com	
Check #105158 Total:				\$747.99				
Vendor Total:				\$747.99				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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								
96 Ridgeway Dr., Decatur IL 62521								
10.1500.319.68.00.2	HS Boys Soccer Official	08/29/2022	105205	85.00	Boys HS Sor			
10.1500.319.68.00.2	HS Boys Soccer Official	09/06/2022	105228	85.00	9/6/2022			
Vendor Total:				\$170.00				
Klett World Languages #12489								
4055 W Peterson Ave Suite 201, Chicago IL 60646								
10.1103.420.00.00.2	Portfolio Deutsch Level 1 Teacher's Manual	08/18/2022	105159	79.95	21702	5401a		
10.1103.420.00.00.2	Shipping/Handling	08/18/2022	105159	366.17	21702	5401a		
10.1103.420.00.00.2	Portfolio Deutsch Level 1 Online Workbook	08/18/2022	105159	715.50	21702	5401a		
10.1103.420.00.00.2	Portfolio Deutsch Level 1 Hardcover	08/18/2022	105159	6,495.00	21702	5401a		
Check #105159 Total:				\$7,656.62				
Vendor Total:				\$7,656.62				
Klug, Justin #10955								
1603 Ogelthorpe Ave, Urbana IL 61802								
10.1500.319.56.00.2	HS Football Official	09/02/2022	105221	70.00	9/2/2022			
Vendor Total:				\$70.00				
Kohl Wholesale #11226								
Box 729, Quincy IL 62306-0729								
10.2562.410.00.00.3	JrH Cafe Food Purchases	08/17/2022	105136	764.25	400662			
10.2562.410.00.00.2	HS Cafe Food Purchases	09/19/2022	105309	6,794.28	52866			
10.2562.410.00.00.3	JrH Cafe Food Purchases	09/19/2022	105309	4,634.02	52836			
10.2562.410.00.00.3	JrH Cafe Food Purchases	09/19/2022	105309	203.97	52863			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	09/19/2022	105309	4,350.30	52837			
10.2562.410.00.00.5	Washington Cafe Food Purchases	09/19/2022	105309	2,036.29	52838			
Check #105309 Total:				\$18,018.86				
Vendor Total:				\$18,783.11				
Kuhle Ford Inc. #7534								
PO Box 228, Assumption IL 62510								
40.2554.323.00.00.1	Transp Repair/Maint Service	08/18/2022	105137	33.00	80903			

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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	Transp Repair/Maint Service	08/18/2022	105137	33.00	80920			
Check #105137 Total:				\$66.00				
Vendor Total:				\$66.00				
Kuhn, Abby #11277								
10.1500.319.57.00.2	HS Volleyball Bookkeeper	08/27/2022	105192	90.00	HS F/S VBT			
Vendor Total:				\$90.00				
Kuna #12548								
12.493.205.2	Hs Faculty	09/22/2022	7961	446.18				
Vendor Total:				\$446.18				
Ladon, Ronnie #12025								
10.1500.319.76.00.3	JrH Softball Umpire	08/05/2022	105091	60.00	852022			
10.1500.319.76.00.3	JrH Softball Umpire owed addtl \$30	08/05/2022	105091	30.00	852022-1			
Check #105091 Total:				\$90.00				
10.1500.319.76.00.3	JrH Softball Umpire	08/16/2022	105104	90.00	08/16/2022			
10.1500.319.76.00.3	JrH Softball Umpire	08/23/2022	105175	60.00	8/23/2022			
Vendor Total:				\$240.00				
LaFrence, Matthew #10749								
4322 Leslie Lane, Decatur IL 62526								
10.1500.319.68.00.2	HS Boys Soccer Official	08/27/2022	105183	85.00				
10.1500.319.68.00.2	HS Boys Soccer Official	08/30/2022	105211	85.00	08/30/2022			
Vendor Total:				\$170.00				
Lambert, Ron #8560								
1087 N Summit Dr, Decatur IL 62522								
10.1500.319.56.00.2	HS Football JV Official	09/08/2022	105233	55.00	09/08/2022			
Vendor Total:				\$55.00				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u> dba:	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Lang Louis E, #7986								
612 E Main St, Coffeen IL 62017								
10.1500.319.76.00.3	JrH Softball Umpire	08/05/2022	105090	60.00	852022			
10.1500.319.76.00.3	JrH Softball Umpire	09/13/2022	105257	60.00	09132022			
Vendor Total:				\$120.00				
Larry Rebbe #7592								
PO Box 400, Brownstown IL 62418								
10.1500.319.56.00.2	HS Football Official	09/16/2022	105275	70.00	091622			
10.1500.319.56.00.2	HS Football Official	09/30/2022	105359	70.00	9/30/2022			
Vendor Total:				\$140.00				
Lawler, Nathan #11369								
,								
10.1500.319.56.00.2	HS Football Official	09/02/2022	105222	70.00	9/2/2022			
Vendor Total:				\$70.00				
Learning A-Z #9587								
23939 Networkplace, Chicago IL 60673-1239								
10.1110.410.00.00.4	JrH Bldg Repair/Maint Serv	09/19/2022	105311	912.00	5668322	5421	pay to vendor: Learning Page	Steve Feder
10.1110.410.00.00.5	JrH Bldg Repair/Maint Serv	09/19/2022	105311	228.00	5668322	5421	pay to vendor: Learning Page	Steve Feder
10.1110.410.00.00.5	JrH Bldg Repair/Maint Serv	09/19/2022	105311	750.00	5668322	5421	pay to vendor: Learning Page	Steve Feder
Check #105311 Total:				\$1,890.00				
Vendor Total:				\$1,890.00				
Leighton, Mark #11084								
5357 Yavapia Dr, Forsyth IL 62535								
10.1500.319.68.00.2	HS Boys Soccer Official	08/27/2022	105184	85.00				
Vendor Total:				\$85.00				
Lisa Mayhall #10699								
,								
12.493.308.3	Taco Bar for Faculty-Teacher Inst. 8/16	08/29/2022	6606	86.61				
Vendor Total:				\$86.61				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
Lori Magnussen #12490								
276 E 375 North Rd, Oconee IL 62553								
10.2210.300.95.00.1	ESSR III Improv of Instruction	07/29/2022	105080	797.00				
Vendor Total:				\$797.00				
Lori Mortland #12547								
,								
12.493.218.2	HS Yearbook	09/20/2022	7957	100.00				
Vendor Total:				\$100.00				
Louis Marsch Inc. #7706								
PO Box 42 601 Carlin St., Morrisonville IL 62546								
60.2535.530.48.00.2	HS School Facility Tax Project 8th St Rd	08/29/2022	105206	9,716.67	2022-514			
Vendor Total:				\$9,716.67				
Lumen Touch LLC #10742								
1931 SW Gage Blvd, Topeka KS 66604								
10.2410.311.00.00.1	Dist Student Prog Prof Services - Bright STUDE	08/18/2022	105138	10,021.50	11-11240			
10.2410.311.00.00.1	Dist Student Prog Prof Services - Bright SPACE	08/18/2022	105138	3,537.00	11-11240			
10.2410.311.00.00.1	Dist Student Prog Prof Services - Lumen Hostin	08/18/2022	105138	1,300.00	11-11240			
10.2410.311.00.00.2	Bright Training for adding JrH library	08/18/2022	105138	525.00	11-11240			
10.2410.311.00.00.2	HS Office Prof Services - Bright RESOURCE-Lit	08/18/2022	105138	2,358.00	11-11240			
Check #105138 Total:				\$17,741.50				
Vendor Total:				\$17,741.50				
M J Kellner Co., Inc. #7530								
5700 International Pkwy, Springfield IL 62711								
10.2569.552.00.00.4	Linc Cafe Replace Equip Reach Freezer 2 Secti	08/29/2022	105207	3,404.00	5520			
Vendor Total:				\$3,404.00				
Mark Beyers #11003								
RR 3 Box 260, Pana IL 62557								
10.1500.319.61.06.2	Void Little Girls Bball Camp	06/28/2022	104998	(200.00)	05/26/22			
10.1500.319.61.06.2	Void Nat'l Board Cert. Initiatives	06/28/2022	104998	(200.00)	FP-2022053			
10.1500.319.61.06.2	Un-Void Nat'l Board Cert. Initiatives	06/28/2022	104998	200.00	FP-2022053			
10.1500.319.61.06.2	Un-Void Little Girls Bball Camp	06/28/2022	104998	200.00	05/26/22			

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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	Void Gasoline reimb for girls Summer Tourney v	06/28/2022	104998	(125.87)	06/04/22			
40.2552.464.00.00.1	Un-Void Gasoline reimb for girls Summer Tourn	06/28/2022	104998	125.87	06/04/22			
Check #104998 Total:				\$0.00				
10.1500.319.61.06.2	Void Little Girls Bball Camp	06/28/2022	105023	100.00	05/26/22			
40.2552.464.00.00.1	Void Gasoline reimb for girls Summer Tourney v	06/28/2022	105023	125.87	06/04/22			
Check #105023 Total:				\$225.87				
10.1500.319.61.06.2	Void Little Girls Bball Camp	10/07/2022	105023	(100.00)	05/26/22			
40.2552.464.00.00.1	Void Gasoline reimb for girls Summer Tourney v	10/07/2022	105023	(125.87)	06/04/22			
Check #105023 Total:				(\$225.87)				
40.2552.464.00.00.1	Gasoline reimb for girls Summer Tourney Whit	10/07/2022	105399	125.87	06/04/22			
Vendor Total:				\$125.87				
Marner, Andy #12553			dba:					
10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/07/2022	105393	300.00	10/8/2022			
Vendor Total:				\$300.00				
Mason, Ryan #11864								
10.1500.319.77.00.3	JrH Baseball Umpire	08/01/2022	105099	60.00	8/12/2022			
10.1500.319.77.00.3	JrH Baseball Umpire	08/13/2022	105100	90.00	08/13/2022			
10.1500.319.77.00.3	JrH Baseball Umpire	09/09/2022	105243	60.00	09/9/2022			
Vendor Total:				\$210.00				
Matthews, Angela #10182			dba:					
1888 E 200 North Rd, Pana IL 62557								
10.2210.230.00.00.4	Lincoln Tuition Reimb Strategies for Diverse Lea	07/29/2022	105081	783.34	SPED5093			
Vendor Total:				\$783.34				
Mattoon High School #7891								
Athletic Director 2521 Walnut Ave, Mattoon IL 61938-5098								
10.1500.690.57.00.2	HS Volleyball Entry Fee	10/05/2022	105375	200.00	09/03/22 Tot			

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
McClure, Scott #12206				Vendor Total:	\$200.00			
10.1500.319.56.00.2	HS Football Other Prof Services	08/29/2022	105208	55.00	HS FootballF			
10.1500.319.56.00.2	HS Football JV official	09/12/2022	105252	55.00	09122022			
				Vendor Total:	\$110.00			
McDonald, Diana #7466				dba:				
RR 1 Box 24, Oconee IL 62553								
10.1500.319.57.00.2	HS Volleyball Bookkeeper	08/25/2022	105185	37.50				
10.1500.319.57.00.2	HS Volleyball Bookkeeper	08/27/2022	105193	100.00	HS F/S VBT			
10.1500.319.57.00.2	HS Volleyball Bookkeeper	09/15/2022	105265	37.50	09152022			
10.1500.319.57.00.2	HS Volleyball Clock	09/29/2022	105354	25.00	09/29/2022			
				Vendor Total:	\$200.00			
McDonald, Diane #7466				dba:				
RR 1 Box 24, Oconee IL 62553								
10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/07/2022	105394	100.00	10/8/2022			
				Vendor Total:	\$100.00			
McGraw-Hill Sch Educ LLC #7540								
Lockbox 71545, Chicago IL 60694-1545								
10.1102.420.00.00.3	Glencoe Math Course 1 Vol 2 Student Ed	09/19/2022	105312	766.50	958001	5353		
10.1102.420.00.00.3	Glencoe Math Course 1 Vol 1 Student Ed	09/19/2022	105312	766.50	958001	5353		
10.1102.420.00.00.3	Glencoe Math Course 3 Vol 1 Student Edition	09/19/2022	105312	109.50	958001	5353		
10.1102.420.00.00.3	Glencoe Math Course 3 Vol 2 Student Edition	09/19/2022	105312	109.50	958001	5353		
10.1102.420.00.00.3	S&H	09/19/2022	105312	376.38	958001	5353		
10.1103.420.00.00.2	S&H	09/19/2022	105312	91.02	6265001	5371		
10.1103.420.00.00.2	Essentials of Economics: 12th Edition	09/19/2022	105312	1,193.76	6265001	5371		
				Check #105312 Total:	\$3,413.16			
				Vendor Total:	\$3,413.16			

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
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>
Medco Supply Company #11201								
21773 Network Place, Chicago IL 60673-1217								
10.1500.400.40.00.2	HS General Athletic Supplies	08/18/2022	105160	68.36	IN95305931			
10.1500.400.40.00.2	HS General Athletic Supplies	08/18/2022	105160	1,605.62	IN95265699			
Check #105160 Total:				\$1,673.98				
Vendor Total:				\$1,673.98				
Megan Henkle #12545								
,								
12.493.200.2	HS Art Club	09/16/2022	7955	79.06				
Vendor Total:				\$79.06				
Meridian High School #6936								
Attn: Mike Bender A.D. 728 S. Wall St PO Box 380, Macon IL 62544								
10.1500.690.59.00.2	HS Boys Golf Invite	08/10/2022	105096	125.00	08/11/2022			
Vendor Total:				\$125.00				
Messick, Ally #12536								
3745 West 3950 South, West Haven UT 84401								
10.1500.400.55.00.2	HS Cheerleading Supplies Custom Bows	09/19/2022	105313	706.00	19697		ally3745@gmail.com	
Vendor Total:				\$706.00				
Midwest Bus Sales Inc. #10765								
18 Skyview Drive, Litchfield IL 62056								
40.2554.410.00.00.1	Transportation Supplies	08/18/2022	105161	224.67	C050055394		previously Ponder Equip.	
Vendor Total:				\$224.67				
Midwest Mailing & Shippin #11480								
3006 Gill St Suite A, Bloomington IL 61704-8555								
10.2321.340.00.00.1	Sup` t Office Communications - Maintenance for	08/18/2022	105162	221.00	P108252			
Vendor Total:				\$221.00				
Mike Blakemore #12522								
,								
12.493.2001.2	HS Boys Basketball	06/29/2022	1075	220.00				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
12.493.2001.2	HS Boys Basketball	06/30/2022	1079	220.00				
Vendor Total:				\$440.00				
Miller Tracy Braun Funk & #7378								
Miller, Ltd. 316 S Charter, PO Box 80, Monticello IL 61856								
80.2365.318.00.00.1	Legal Services	09/19/2022	105314	137.50	101968			
80.2365.318.00.00.1	Legal Services	09/19/2022	105314	550.00	101968			
Check #105314 Total:				\$687.50				
Vendor Total:				\$687.50				
Miller, Ron #12508								
,								
10.1500.319.56.00.2	HS Football Other Prof Services	09/02/2022	105223	70.00	9/2/2022			
Vendor Total:				\$70.00				
Miller, Susan #8900								
RR 1 Box 331, Ramsey IL 62080								
10.1500.319.57.00.2	HS Volleyball Official	08/27/2022	105194	250.00	HS F/S VBT			
10.1500.319.57.00.2	HS Varsity Invite Official 10/8/22	10/07/2022	105395	300.00	10/8/2022			
Vendor Total:				\$550.00				
MobyMax LLC #10980								
PO Box 392385, Pittsburgh PA 15251								
10.1102.410.95.00.3	MobyMax 80 Student License	08/17/2022	105139	1,279.00	370006			
Vendor Total:				\$1,279.00				
Mooday's Custom #12550								
,								
12.493.2024.2	Class of 2024	09/26/2022	7972	500.00				
Vendor Total:				\$500.00				
Morrell Auto Service Inc. #7546								
704 Fair Ave., Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint Service	08/18/2022	105140	671.93	122063			
Vendor Total:				\$671.93				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
Morrell, Matt #11971								
10.1500.319.56.00.2	HS Football Score	09/30/2022	105360	25.00	9/30/2022			
				Vendor Total:	\$25.00			
Mose Yockey Brown & Kull #8608								
230 N. Morgan St. PO Box 317, Shelbyville IL 62565								
10.2520.317.00.00.1	Fiscal Serv. Audit Services	09/19/2022	105315	6,000.00	23059			
				Vendor Total:	\$6,000.00			
Mt. Zion High School #10443								
Attn: Athletic Director 305 S. Henderson St., Mt. Zion IL 62549								
10.1500.319.77.00.3	JrH Baseball ump's Regionals	09/16/2022	105279	60.00	9/16/2022			
				Vendor Total:	\$60.00			
Music Shoppe Inc., The #10641								
1540 E. College Ave., Normal IL 61761								
10.1500.400.53.00.2	HS Band Supplies	08/18/2022	105163	1,654.00	3266381			
10.1500.400.53.00.2	Credit to acct	08/18/2022	105163	(39.98)	3252562 cre			
				Check #105163 Total:	\$1,614.02			
				Vendor Total:	\$1,614.02			
Natalie Epley #8834								
17 Seneca Trail, Pana IL 62557								
12.493.2002.2	HS Volleyball	06/29/2022	1102	80.00				
				Vendor Total:	\$80.00			
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 camp	07/18/2022	105065	3,510.00	REG-001107			
				Vendor Total:	\$3,510.00			
National FFA Org #12073								
12.493.206.2	HS FFA	09/15/2022	7951	385.00				
				Vendor Total:	\$385.00			

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
----------------------------	--------------------	-------------------	----------------	---------------	------------------	---------------	----------------------	---------------------

NCPERS Group Life Ins #7427

c/o Member Benefits 10739 Deerwood Park Blvd Suite 200-B, Jacksonville FL 32256-4838

10.481.5620.1	NCPERS Group Life	09/16/2022	105267	22.00	7427			
10.481.5620.1	NCPERS Group Life	09/02/2022	105267	22.00	7427			
10.481.5620.1	NCPERS Group Life	08/19/2022	105267	22.00	7427			
10.481.5620.1	NCPERS Group Life	07/06/2022	105267	22.00	7427			
10.481.5620.1	NCPERS Group Life	07/21/2022	105267	14.00	7427			
10.481.5620.1	NCPERS Group Life	08/04/2022	105267	14.00	7427			
80.481.5620.1	NCPERS Group Life	07/06/2022	105267	2.00	7427			
80.481.5620.1	NCPERS Group Life	08/04/2022	105267	2.00	7427			
80.481.5620.1	NCPERS Group Life	08/19/2022	105267	2.00	7427			
80.481.5620.1	NCPERS Group Life	09/16/2022	105267	2.00	7427			
80.481.5620.1	NCPERS Group Life	07/21/2022	105267	2.00	7427			
80.481.5620.1	NCPERS Group Life	09/02/2022	105267	2.00	7427			

Check #105267 Total: \$128.00
Vendor Total: \$128.00

NearPod #11840

1855 Griffin Road A-290, Dania Beach FL 33004

10.1102.410.95.00.3	Nearpod Digital Citizenship JrH	07/07/2022	105030	364.27	INV52070	5322		
10.1102.410.95.00.3	Training JrH	07/07/2022	105030	450.00	INV52070	5322		
10.1102.410.95.00.3	Historical Perspectives JrH	07/07/2022	105030	344.02	INV52070	5322		
10.1102.410.95.00.3	Flocabulary Plus JrH	07/07/2022	105030	1,542.81	INV52070	5322		
10.1102.410.95.00.3	Nearpod 1100 Students JrH	07/07/2022	105030	2,428.45	INV52070	5322		
10.1103.410.95.00.2	Flocabulary Plus HS	07/07/2022	105030	1,542.81	INV52070	5322		
10.1103.410.95.00.2	Training HS	07/07/2022	105030	450.00	INV52070	5322		
10.1103.410.95.00.2	Historical Perspectives HS	07/07/2022	105030	344.03	INV52070	5322		
10.1103.410.95.00.2	Nearpod 1100 Students HS	07/07/2022	105030	2,428.45	INV52070	5322		
10.1103.410.95.00.2	Nearpod Digital Citizenship HS	07/07/2022	105030	364.27	INV52070	5322		
10.1110.410.95.00.4	Training Lincoln	07/07/2022	105030	450.00	INV52070	5322		
10.1110.410.95.00.4	Flocabulary Plus Lincoln	07/07/2022	105030	1,542.81	INV52070	5322		
10.1110.410.95.00.4	Nearpod 1100 Students Lincoln	07/07/2022	105030	2,428.45	INV52070	5322		
10.1110.410.95.00.4	Historical Perspectives Lincoln	07/07/2022	105030	344.02	INV52070	5322		
10.1110.410.95.00.4	Nearpod Digital Citizenship Lincoln	07/07/2022	105030	364.27	INV52070	5322		

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.1110.410.95.00.5	Flocabulary Plus Washington	07/07/2022	105030	1,542.81	INV52070	5322		
10.1110.410.95.00.5	Training Washington	07/07/2022	105030	450.00	INV52070	5322		
10.1110.410.95.00.5	Nearpod 1100 Students Washington	07/07/2022	105030	2,428.45	INV52070	5322		
10.1110.410.95.00.5	Historical Perspectives Washington	07/07/2022	105030	344.02	INV52070	5322		
10.1110.410.95.00.5	Nearpod Digital Citizenship Washington	07/07/2022	105030	364.27	INV52070	5322		
Check #105030 Total:				\$20,518.21				
Vendor Total:				\$20,518.21				
Newsela #11200								
PO Box 392675, Pittsburgh PA 15251								
10.1102.410.00.00.3	Newsela Social Studies	09/16/2022	105316	1,650.00	INV28259	5471		
10.1102.410.00.00.3	Newsela Science	09/16/2022	105316	1,650.00	INV28259	5471		
Check #105316 Total:				\$3,300.00				
Vendor Total:				\$3,300.00				
Nichols Paper & Supply Co. #11654								
2647 Momentum Place, Chicago IL 60689-5326								
20.2542.410.16.00.1	Janitor Supplies	09/01/2022	105247	177.49	7285792			
20.2542.410.16.00.2	HS Janitor Supplies	09/01/2022	105247	621.21	7285792			
20.2542.410.16.00.2	HS Janitor Supplies	09/01/2022	105247	10,137.69	7284031			
20.2542.410.16.00.3	JrH Janitor Supplies	09/01/2022	105247	10,137.69	7284031			
20.2542.410.16.00.3	JrH Janitor Supplies	09/01/2022	105247	461.47	7285792			
20.2542.410.16.00.4	Linc Janitor Supplies	09/01/2022	105247	248.48	7285792			
20.2542.410.16.00.4	Linc Janitor Supplies	09/01/2022	105247	10,137.69	7284031			
20.2542.410.16.00.5	Wash Janitor Supplies	09/01/2022	105247	10,137.67	7284031			
20.2542.410.16.00.5	Wash Janitor Supplies	09/01/2022	105247	266.24	7285792			
Check #105247 Total:				\$42,325.63				
Vendor Total:				\$42,325.63				
Niemann Foods, Inc. #7551								
1501 North 12TH St P O Box C847, Quincy IL 62306								
10.1400.410.85.00.2	HS Perkins Supplies	08/18/2022	105164	63.12	2361587			
10.1400.410.85.00.2	HS Perkins Supplies	08/18/2022	105164	51.86	2380008			
10.1500.690.65.00.2	HS Girls Track Misc. Banquet cupcakes	08/18/2022	105164	37.42	2380065			
10.2190.490.00.00.2	HS Other Supplies	08/18/2022	105164	112.26	2380019			
10.2310.490.00.00.1	Board other supp Retirement party supplies	08/18/2022	105164	89.80	2380024			

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.2410.490.00.00.2	HS Princ Office Supplies	08/18/2022	105164	3.98	2380065			
10.2410.490.00.00.2	HS Princ Office Supplies	08/18/2022	105164	3.90	2380027			
10.2410.490.00.00.2	HS Princ Office Supplies	08/18/2022	105164	12.99	2380021			
10.2410.490.00.00.2	HS Princ Office - water	08/18/2022	105164	5.85	2361597			
10.2410.490.00.00.2	HS Princ Office Supplies	08/18/2022	105164	3.90	2361581			

Check #105164 Total: \$385.08
Vendor Total: \$385.08

Nohren's Hardware #9138

15 E. Main St., Pana IL 62557

20.2542.410.00.00.2	HS Bldg Supplies	07/07/2022	105031	118.34	50373			
20.2542.410.00.00.3	JrH Bldg Supplies	07/07/2022	105031	49.88	50373			
20.2542.410.00.00.4	Linc Bldg Supplies	07/07/2022	105031	40.33	50373			
20.2542.410.16.00.2	HS Janitor Supplies	07/07/2022	105031	5.99	50373			

Check #105031 Total: \$214.54

20.2542.410.00.00.2	HS Bldg Supplies	08/18/2022	105165	77.68	50437,67,59			
20.2542.410.00.00.2	HS Bldg Supplies	08/18/2022	105165	39.13	50845,10,2,6			
20.2542.410.00.00.4	Linc Bldg Supplies	08/18/2022	105165	18.36	50437,67,59			
20.2542.410.00.00.4	Linc Bldg Supplies	08/18/2022	105165	40.05	50845,10,2,6			
20.2542.410.00.00.5	Wash Bldg Supplies	08/18/2022	105165	147.19	50845,10,2,6			
20.2542.410.00.00.5	Wash Bldg Supplies	08/18/2022	105165	73.09	50437,67,59			
20.2543.410.00.1	Grounds Services Supplies	08/18/2022	105165	171.89	50845,10,2,6			
20.2543.410.00.1	Grounds Services Supplies	08/18/2022	105165	147.39	50437,67,59			
40.2554.410.00.00.1	Transportation Supplies	08/18/2022	105165	25.95	50845,10,2,6			

Check #105165 Total: \$740.73
Vendor Total: \$955.27

Nokomis CUD #22 #6544

511 Oberle St., Nokomis IL 62075

10.4110.311.00.00.1	Pymnts for Reg Prog Pur Serv-5 seats	09/19/2022	105317	58,580.70	117			
---------------------	--------------------------------------	------------	--------	-----------	-----	--	--	--

Vendor Total: \$58,580.70

Nollman, Cole #12372

10.1500.319.56.00.2	HS Football Other Prof Services Score	09/08/2022	105234	20.00	09/08/2022			
---------------------	---------------------------------------	------------	--------	-------	------------	--	--	--

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
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 Other Prof Services Score	10/06/2022	105384	20.00	10/6/2022			
Vendor Total:				\$40.00				
Northwest Evaluation Asso #10493								
NWEA PO Box 2745, Portland OR 97208-2745								
10.2230.314.95.00.3	JrH Assess/Test ESSR III Prof Serv	09/19/2022	105318	5,741.15	69266			
10.2230.314.95.00.4	Linc Assess/Test ESSR III Prof Serv	09/19/2022	105318	5,739.43	69266			
10.2230.314.95.00.5	Wash Assess/Test ESSR III Prof Serv	09/19/2022	105318	5,739.42	69266			
Check #105318 Total:				\$17,220.00				
Vendor Total:				\$17,220.00				
NPT Spec Education Coop #11738								
600 E 1st St, Pana IL 62557								
10.4120.310.00.00.1	FY23 Regular Assessment- July	07/18/2022	105066	107,721.64	64			
10.4120.310.00.00.1	FY23 Legal Assessment	07/18/2022	105066	5,800.00	65			
10.4120.310.00.00.1	July FY23 FACeS/CBI Assessment	07/18/2022	105066	8,366.30	66			
Check #105066 Total:				\$121,887.94				
Vendor Total:				\$121,887.94				
O'Brien, Dennis #11705								
,								
10.1500.319.68.00.2	HS Boys Soccer Official	08/25/2022	105186	85.00				
Vendor Total:				\$85.00				
Oak Terrace Golf Course #7798								
100 Beyers Lake Rd, Pana IL 62557								
10.1500.690.58.00.2	HS Girls Golf Misc. - 2022 Season Course Fee	09/08/2022	105235	562.50	347470			
10.1500.690.59.00.2	HS Boys Golf Misc. - 2022 Season Course Fee	09/08/2022	105235	562.50	347470			
Check #105235 Total:				\$1,125.00				
Vendor Total:				\$1,125.00				
Oblong Music Booster #12226								
,								
12.493.201.2	HS Band	09/15/2022	7953	200.00				
Vendor Total:				\$200.00				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
Okaw Area Vocational Cent #11117								
1109 N. 8th St, Vandalia IL 62471								
10.4140.670.00.00.1	CTE/Voc Program -22-23 Book 2 students	08/18/2022	105166	14.00	FY23OKAW			
10.4240.670.00.00.2	CTE/Voc Program 21-22 Tuition 2 students	08/18/2022	105166	6,808.00	FY23OKAW			
10.4240.670.00.00.2	CTE/Voc Program 20-21 BOC Salary students	08/18/2022	105166	6,935.36	FY23OKAW			
Check #105166 Total:				\$13,757.36				
Vendor Total:				\$13,757.36				
Olson, Kevin #12000								
,								
10.1500.319.56.00.2	HS Football Other Prof Services	10/06/2022	105385	65.00	10/6/2022			
Vendor Total:				\$65.00				
Orkin LLC #10613								
Rollins, Inc 3651 6th St. Frontage Road W. Ste 300, Springfield IL 62703								
20.2549.321.00.00.1	Aug 22 PC Standard Monthly	08/18/2022	105167	75.58	231255270			
20.2549.321.00.00.1	July 22 PC Standard Monthly	08/18/2022	105167	75.58	230068430			
Check #105167 Total:				\$151.16				
Vendor Total:				\$151.16				
Outdoor Power Source LLC #11357								
126 East Main Street, Pana IL 62557								
20.2543.410.00.1	Grounds Services Supplies	08/18/2022	105168	556.17	23366-2578			
Vendor Total:				\$556.17				
Pana #8 Serv Personnel #7437								
C/O Sherry Wallace,								
10.481.5921.1	Union Dues ESP	07/06/2022	1062	107.45	7437		hphillips@panaschools.com	
10.481.5921.1	Union Dues ESP	07/21/2022	1062	138.15	7437		hphillips@panaschools.com	
20.481.5921.1	Union Dues ESP	07/21/2022	1062	22.75	7437		hphillips@panaschools.com	
20.481.5921.1	Union Dues ESP	07/06/2022	1062	22.75	7437		hphillips@panaschools.com	
40.481.5921.1	Union Dues ESP	07/06/2022	1062	14.50	7437		hphillips@panaschools.com	
40.481.5921.1	Union Dues ESP	07/21/2022	1062	14.50	7437		hphillips@panaschools.com	
80.481.5921.1	Union Dues ESP	07/06/2022	1062	14.53	7437		hphillips@panaschools.com	
80.481.5921.1	Union Dues ESP	07/21/2022	1062	17.95	7437		hphillips@panaschools.com	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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 #1062 Total:				\$352.58				
10.481.5921.1	Union Dues ESP	08/19/2022	1101	138.15	7437		hphillips@panaschools.com	
10.481.5921.1	Union Dues ESP	08/04/2022	1101	138.15	7437		hphillips@panaschools.com	
20.481.5921.1	Union Dues ESP	08/04/2022	1101	22.75	7437		hphillips@panaschools.com	
20.481.5921.1	Union Dues ESP	08/19/2022	1101	20.47	7437		hphillips@panaschools.com	
40.481.5921.1	Union Dues ESP	08/19/2022	1101	14.55	7437		hphillips@panaschools.com	
40.481.5921.1	Union Dues ESP	08/04/2022	1101	14.50	7437		hphillips@panaschools.com	
80.481.5921.1	Union Dues ESP	08/19/2022	1101	20.18	7437		hphillips@panaschools.com	
80.481.5921.1	Union Dues ESP	08/04/2022	1101	17.95	7437		hphillips@panaschools.com	
Check #1101 Total:				\$386.70				
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	09/02/2022	1116	815.65	7437		hphillips@panaschools.com	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	09/03/2022	1116	23.16	7437		hphillips@panaschools.com	
10.481.5921.1	Void Union Dues ESP 9 Mths Sept-May	09/02/2022	1116	(23.16)	7437		hphillips@panaschools.com	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	09/16/2022	1116	815.65	7437		hphillips@panaschools.com	
10.481.5921.1	Union Dues ESP	09/16/2022	1116	124.88	7437		hphillips@panaschools.com	
10.481.5921.1	Union Dues ESP	09/02/2022	1116	140.49	7437		hphillips@panaschools.com	
20.481.5921.1	Union Dues ESP	09/02/2022	1116	15.61	7437		hphillips@panaschools.com	
20.481.5921.1	Union Dues ESP	09/16/2022	1116	15.61	7437		hphillips@panaschools.com	
40.481.5921.1	Union Dues ESP	09/02/2022	1116	15.12	7437		hphillips@panaschools.com	
40.481.5921.1	Union Dues ESP	09/16/2022	1116	15.78	7437		hphillips@panaschools.com	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	09/16/2022	1116	250.09	7437		hphillips@panaschools.com	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	09/02/2022	1116	210.40	7437		hphillips@panaschools.com	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	09/02/2022	1116	3.47	7437		hphillips@panaschools.com	
80.481.5921.1	Union Dues ESP	09/02/2022	1116	19.63	7437		hphillips@panaschools.com	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	09/16/2022	1116	3.16	7437		hphillips@panaschools.com	
80.481.5921.1	Union Dues ESP	09/16/2022	1116	17.23	7437		hphillips@panaschools.com	
Check #1116 Total:				\$2,462.77				
Vendor Total:				\$3,202.05				
Pana City Water Departmen #7459								
City Treasurer`s Office Pana City Hall, Pana IL 62557								
12.493.100.1	Anderson Prairie	07/07/2022	717	42.62	0371.01	07/2		
20.2542.370.00.00.1	District Water/Sewer	07/07/2022	105032	110.29	0800.01	07/2		

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
20.2542.370.00.00.2	HS Water/Sewer-Concessions	07/07/2022	105032	33.77	0503.01	07/2		
20.2542.370.00.00.2	HS Water/Sewer-FB Field	07/07/2022	105032	26.64	0501.01	07/2		
20.2542.370.00.00.2	HS Water/Sewer-Brummett Field	07/07/2022	105032	24.55	0500.01	07/2		
20.2542.370.00.00.2	HS Water/Sewer-Baseball area	07/07/2022	105032	24.55	0507.01	07/2		
20.2542.370.00.00.2	HS Water/Sewer	07/07/2022	105032	1,106.72	0512.01	07/2		
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	07/07/2022	105032	24.55	0509.01	07/2		
20.2542.370.00.00.3	JrH Water/Sewer	07/07/2022	105032	572.92	0510.01	07/2		
20.2542.370.00.00.4	Lincoln Water/Sewer	07/07/2022	105032	654.77	0410.01	07/2		
20.2542.370.00.00.5	Washington Water/Sewer	07/07/2022	105032	921.67	1490.01	07/2		
Check #105032 Total:				\$3,500.43				
20.2542.370.00.00.1	District Water/Sewer	08/10/2022	105097	85.38	0800.01			
20.2542.370.00.00.2	HS Water/Sewer-Baseball area	08/10/2022	105097	24.55	0507.01			
20.2542.370.00.00.2	HS Water/Sewer-Brummett Field	08/10/2022	105097	24.55	0500.01			
20.2542.370.00.00.2	HS Water/Sewer-FB Field	08/10/2022	105097	1,075.50	0501.01			
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	08/10/2022	105097	24.55	0509.01			
20.2542.370.00.00.2	HS Water/Sewer	08/10/2022	105097	338.05	0512.01			
20.2542.370.00.00.2	HS Water/Sewer-Concessions	08/10/2022	105097	32.00	0503.01			
20.2542.370.00.00.3	JrH Water/Sewer	08/10/2022	105097	119.19	0510.01			
20.2542.370.00.00.4	Lincoln Water/Sewer	08/10/2022	105097	67.59	0410.01			
20.2542.370.00.00.5	Washington Water/Sewer	08/10/2022	105097	80.04	1490.01			
Check #105097 Total:				\$1,871.40				
12.493.100.1	Anderson Prairie	08/10/2022	720	42.62	0371.01	08/2		
20.2542.370.00.00.1	District Water/Sewer	09/09/2022	105246	240.19	0800.01			
20.2542.370.00.00.2	HS Water/Sewer-Brummett Field	09/09/2022	105246	24.55	0500.01			
20.2542.370.00.00.2	HS Water/Sewer-FB Field	09/09/2022	105246	1,954.57	0501.01			
20.2542.370.00.00.2	HS Water/Sewer-Concessions	09/09/2022	105246	32.00	0503.01			
20.2542.370.00.00.2	HS Water/Sewer-Baseball area	09/09/2022	105246	24.55	0507.01			
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	09/09/2022	105246	24.55	0509.01			
20.2542.370.00.00.2	HS Water/Sewer	09/09/2022	105246	103.18	0512.01			
20.2542.370.00.00.3	JrH Water/Sewer	09/09/2022	105246	88.94	0510.01			
20.2542.370.00.00.4	Lincoln Water/Sewer	09/09/2022	105246	80.04	0410.01			
20.2542.370.00.00.5	Washington Water/Sewer	09/09/2022	105246	58.69	1490.01			

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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 #105246 Total:		\$2,631.26				
		Vendor Total:		\$8,088.33				
Pana Comm. Hospital Fdn. #10857								
101 E. Ninth St., Pana IL 62557								
10.2310.490.00.00.1	In Memory of Lois Jostes (Jackie Lewis)	08/18/2022	105141	25.00	MemorialDo			
		Vendor Total:		\$25.00				
Pana CUSD #8 #9791								
General Fund,								
10.110.01.33	Void Cash - Trip Fund at FNB moved to General	06/30/2022	022382	(284.84)	ToCloseAcct			
10.110.01.33	Void Cash - Trip Fund at FNB moved to General	06/30/2022	022382	284.84	ToCloseAcct			
		Check #022382 Total:		\$0.00				
10.1400.410.00.10.33	Closed Trip Fund Expensed	06/30/2022	063022	284.84	ToCloseAcct			
		Vendor Total:		\$284.84				
Pana Education Assoc. #8232								
Daphne Rodman Pana High School,								
10.481.5924.1	Union Dues PEA	09/02/2022	1117	2,656.92	8232	hphillips@panaschools.com		
10.481.5924.1	Union Dues PEA	09/16/2022	1117	2,625.29	8232	hphillips@panaschools.com		
		Check #1117 Total:		\$5,282.21				
		Vendor Total:		\$5,282.21				
Pana Education Foundation #10860								
,								
10.2310.490.00.00.1	In Memory of Lee H. Cook (Cheryl Foster brothe	09/19/2022	105319	25.00	0902L.Cook			
		Vendor Total:		\$25.00				
Pana Medical Group LLC #7555								
217 S. Locust St, Pana IL 62557								
40.2559.310.00.00.1	Transp Prof Serv-Janice Parkhill	08/18/2022	105169	115.00	80335173			
		Vendor Total:		\$115.00				
Pana Sports Boosters Club #8028								
, Pana IL 62557								
12.493.2001.2	HS Boys Basketball	07/06/2022	1085	542.45				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
Peoples Bank & Trust #7337				Vendor Total:		\$542.45		
200 S. Locust St., Pana IL 62557								
30.5200.620.00.00.1	Copier Payment	07/07/2022	105033	20.80	68215	07/22		
30.5300.615.00.00.1	Copier Payment	07/07/2022	105033	1,417.70	68215	07/22		
Check #105033 Total:				\$1,438.50				
30.5200.620.00.00.1	Bond Interest	08/05/2022	001	20.80	852022			
30.5300.615.00.00.1	Bond Payment of Principal	08/05/2022	002	1,417.70	852022			
12.493.215.2	HS School Improvement	08/25/2022	7936	221.94				
12.493.216.2	HS State Series	08/25/2022	7937	900.00				
12.493.215.2	HS School Improvement	08/31/2022	7942	84.30				
12.493.217.2	HS Student Council	09/22/2022	7959	450.00				
12.493.217.2	HS Student Council	09/26/2022	7971	100.00				
Vendor Total:				\$4,633.24				
Peoples Bank EFT Fees #11663								
, Pana IL 62557								
10.481.5615.1	Wash Nat'l Ins. Ded JFikan ACH return	07/25/2022	1133	21.55	7/25/22	ACH	hphillips@panaschools.com	
10.481.5615.1	Wash Nat'l Ins. Ded JFikan ACH return	07/12/2022	1133	21.55	7/12/22	ACH	hphillips@panaschools.com	
Check #1133 Total:				\$43.10				
Vendor Total:				\$43.10				
Pepsi #12043								
,								
12.493.215.2	HS School Improvement	09/14/2022	7945	4,315.85				
12.493.206.2	HS FFA	09/15/2022	7949	300.00				
12.493.205.2	Hs Faculty	09/23/2022	7964	214.21				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
12.493.2025.2	Class of 2025	09/23/2022	7965	1,930.67				
12.493.215.2	HS School Improvement	09/23/2022	7968	3,390.62				
Vendor Total:				\$10,151.35				
Perfection Bakeries, Inc #11423								
DBA Aunt Millie's Bakerie Unit #9999 PO Box 33438, Detroit MI 48232-5438								
10.2562.410.00.00.2	Not Paid on Dec Statement HS Cafe Food Purcl	07/26/2022	105082	116.58	0069023354			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	07/26/2022	105082	61.01	0069024129			
Check #105082 Total:				\$177.59				
Vendor Total:				\$177.59				
Pizza Man Of Pana #7157								
Michael Foster 23 Timber Dr, Pana IL 62557								
12.493.216.2	HS State Series	09/15/2022	7947	47.05				
Vendor Total:				\$47.05				
Poettker Construction #12538								
400 S Germantown Rd, Breese IL 62230								
60.2535.530.00.00.1	Capital Projects - Elementary	09/19/2022	105320	202,474.61	0121110000.			
60.2535.530.00.00.1	Capital Projects - Elementary	10/05/2022	105376	31,088.08	0121110000.			
Vendor Total:				\$233,562.69				
Prairie Farms Dairy Inc #6303								
1100 North Broadway, Carlinville IL 62626								
10.2562.410.00.00.2	HS Cafe Food Purchases	08/18/2022	105170	83.19	40096			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	08/18/2022	105170	184.14	40085			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	08/18/2022	105170	115.05	40092			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	08/18/2022	105170	198.74	40094			Peggy Tieman
Check #105170 Total:				\$581.12				
Vendor Total:				\$581.12				
Priscilla Maxwell #12260								
12.493.217.2	HS Student Council	09/22/2022	7958	1,570.89				
Vendor Total:				\$1,570.89				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
Pro Tuff #12531								
12.493.215.2	HS School Improvement	08/01/2022	7934	207.20				
				Vendor Total:	\$207.20			
Proctor, Cody #11613								
10.1500.319.56.00.2	HS Football Official	09/02/2022	105224	70.00	9/2/2022			
				Vendor Total:	\$70.00			
Quill Corporation #7563								
PO Box 37600, Philadelphia PA 19101-0600								
10.1110.410.00.00.5	Large Binder Clips	07/18/2022	105067	57.48	25694557	5349		
10.1110.410.00.00.5	9x12 Black Construction Paper	07/18/2022	105067	90.48	25694557	5349		
10.1110.410.00.00.5	Regular Paper Clips	07/18/2022	105067	20.84	25694557	5349		
10.1110.410.00.00.5	9x12 Royal Blue Construction Paper	07/18/2022	105067	75.36	25694557	5349		
10.1110.410.00.00.5	1 7/8 x 1 7/8 Post It Notes	07/18/2022	105067	35.96	25694557	5349		
10.1110.410.00.00.5	Copy Paper	07/18/2022	105067	44.96	25694557	5349		
10.1110.410.00.00.5	White Construction Paper	07/18/2022	105067	94.25	25694557	5349		
10.1110.410.00.00.5	Atomic Blue Construction Paper	07/18/2022	105067	93.56	25694557	5349		
10.1110.410.00.00.5	9x12 Purple Construction Paper	07/18/2022	105067	75.36	25694557	5349		
10.1110.410.00.00.5	Book Tape	07/18/2022	105067	155.10	25694557	5349		
10.1110.410.00.00.5	Bright Green Copy Paper	07/18/2022	105067	89.05	25694557	5349		
10.1110.410.00.00.5	Jumbo Paper Clips	07/18/2022	105067	37.75	25694557	5349		
10.2572.410.00.00.1	Black Ballpoint Pens	07/18/2022	105067	1.00	25694557	5349		
10.2572.410.00.00.1	Notebooks	07/18/2022	105067	1.00	25694557	5349		
10.2572.410.00.00.1	Clipboard	07/18/2022	105067	0.01	25694557	5349		
10.2572.410.00.00.1	Multipurpose Spray Cleaner	07/18/2022	105067	1.00	25694557	5349		
10.2572.410.00.00.1	Handsoap	07/18/2022	105067	1.00	25694557	5349		
10.2572.410.00.00.1	Index Cards	07/18/2022	105067	1.00	25694557	5349		
				Check #105067 Total:	\$875.16			
				Vendor Total:	\$875.16			

Ramsey CUSD #204 #10861

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

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
40.4140.331.00.00.1	Voc'l Transp Jan Feb 2022	07/07/2022	105034	2,250.00	MarAprMay :			
Vendor Total:				\$2,250.00				
Ray, Jeff #12375								
10.1500.319.76.00.3	JrH Softball Regional 2 games	09/10/2022	105244	120.00	9/10/2022			
Vendor Total:				\$120.00				
Refreshment Services Peps #8342								
2112 N. Brush College Rd, Decatur IL 62526-5555								
12.493.500.5	Washington Activity	08/17/2022	1200	211.92				
10.2562.410.00.00.2	HS Cafe Food Purchases	07/07/2022	105035	637.60	5004360 05/			
10.2562.410.00.00.3	JrH Cafe Food Purchases	07/07/2022	105035	318.80	5004490 05/			
Check #105035 Total:				\$956.40				
12.493.500.5	Washington Activity	08/04/2022	1229	82.26				
12.493.500.5	Washington Activity	09/06/2022	1230	83.20	09/30/2022			
12.493.500.5	Washington Activity	09/20/2022	1231	96.91				
Vendor Total:				\$1,430.69				
Reliastar Life Ins. Co. #7434								
PO Box 3080, New York NY 10116								
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	07/22/2022	105083	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	07/08/2022	105083	100.00	7434			
Check #105083 Total:				\$200.00				
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	08/19/2022	105268	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	09/02/2022	105268	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	09/16/2022	105268	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	08/05/2022	105268	100.00	7434			
Check #105268 Total:				\$400.00				
Vendor Total:				\$600.00				
Renaissance Learning Inc #8193								
PO Box 64910, St. Paul MN 55164-0910								

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
10.1100.300.88.00.3	JrH Title V Inst'l Pur Serv	07/18/2022	105068	3,038.71	INV5248613			
10.1100.300.88.00.4	Linc Title V Inst'l Pur Serv	07/18/2022	105068	6,839.92	INV5248613			
10.1100.300.88.00.5	Wash Title V Inst'l Pur Serv	07/18/2022	105068	2,662.47	INV5248613			
Check #105068 Total:				\$12,541.10				
Vendor Total:				\$12,541.10				
Rich Stewart #12523								
12.493.2001.2	HS Boys Basketball	06/30/2022	1078	440.00				
Vendor Total:				\$440.00				
Riddell All American #7566								
All American Sports Corp PO Box 71914, Chicago IL 60694-1914								
80.2365.310.56.00.2	HS Football Prof Serv	07/18/2022	105069	4,650.60	60442701			
Vendor Total:				\$4,650.60				
Rochester 100 Inc. #9806								
40 Jefferson Road PO Box 92801, Rochester NY 14692								
10.1110.410.00.00.5	Capital Projects - Elementary	09/19/2022	105321	435.00	69266	5442		
Vendor Total:				\$435.00				
Rochester High School #7593								
Attn: Athletic Director #3 Rocket Dr., Rochester IL 62563-9281								
10.1500.690.70.00.2	HS Cross County Rochester Invite	09/02/2022	105225	50.00				
Vendor Total:				\$50.00				
ROE #3 #9971								
1500 W. Jefferson, Vandalia IL 62471								
10.2210.300.00.00.4	Linc K. Hahnenkamp Comp Sci PD	07/07/2022	105036	25.00	4545			
10.2210.300.00.00.5	Wash K. Hahnenkamp Comp Sci PD	07/07/2022	105036	25.00	4545			
Check #105036 Total:				\$50.00				
Vendor Total:				\$50.00				
ROE #45 #9291								
107 E. Mill Street, Waterloo IL 62298								
10.2210.300.00.00.2	HS Improv of Instr A. Amling AA2001	07/07/2022	105037	200.00	220293			

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.2210.300.00.00.2	HS Improv of Instr A. Amling AA2001 remainder	07/07/2022	105037	175.00	220332			
Check #105037 Total:				\$375.00				
Vendor Total:				\$375.00				
Rose City Printing #11272								
1301 E. Jackson St, Pana IL 62557								
12.493.316.3	Birthday postcards x 300	08/03/2022	6603	72.00				
Vendor Total:				\$72.00				
Safety-Kleen Corp. #8176								
PO Box 975201, Dallas TX 75397-5201								
40.2554.410.00.00.1	Transportation Supplies	07/07/2022	105038	221.41	89032421			
Vendor Total:				\$221.41				
Saint Paul Lutheran Church #12492								
208 E Fourth St, Pana IL 62557								
10.2310.490.00.00.1	In Memory of Carolyn Koons (previous employe	08/18/2022	105142	25.00	MemorialDor			
Vendor Total:				\$25.00				
Salefski, Jeff #11772								
4666 Havenwood Ct, Decatur IL 62526								
10.1500.319.68.00.2	HS Boys Soccer Official	08/30/2022	105212	85.00	08/30/2022			
Vendor Total:				\$85.00				
Santander Leasing LLC #11198								
PO Box 847386, Boston MA 02284-7387								
40.2552.325.00.00.1	Bus Leases	07/11/2022	9001	12,554.00	2793029			
40.2552.325.00.00.1	Bus Lease - Bus 72	07/11/2022	9001	25,540.00	2793639			
Check #9001 Total:				\$38,094.00				
Vendor Total:				\$38,094.00				
Save a lot #12510								
, Pana								
12.493.400.4	Lincoln Activity Club	08/10/2022	81022	147.25				
Vendor Total:				\$147.25				
Save-A-Lot #10792								
1 W Fourth St., Pana IL 62557								

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
10.2190.490.00.00.2	HS Other Supplies - Sports Boosters to reimb	08/17/2022	105143	478.48	SportsBoost			
10.2190.490.00.00.2	Scholarship Award Dinner	08/17/2022	105143	1,350.00	HS AdwDinn			
10.2562.410.00.00.2	HS Cafe Food Purchases	08/17/2022	105143	326.16	00027 0822			
10.2562.410.00.00.3	JrH Cafe Food Purchases	08/17/2022	105143	602.01	1651323			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	08/17/2022	105143	213.35	61033			
10.2562.410.00.00.5	Washington Cafe Food Purchases	08/17/2022	105143	99.28	41046			
40.2551.410.00.00.1	Transp Director Supplies water	08/17/2022	105143	5.38	00021			
Check #105143 Total:				\$3,074.66				
10.2190.490.00.00.2	HS Other Supplies - Sports Boosters to reimb	10/05/2022	105377	1,032.97	1004061926			
Vendor Total:				\$4,107.63				
SaveALot #12502								
12.493.2001.2	HS Boys Basketball	06/30/2022	1084	221.95				
12.493.2024.2	Class of 2024	09/16/2022	7954	868.05				
Vendor Total:				\$1,090.00				
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)	07/22/2022	105084	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	07/08/2022	105084	50.00	7442			
Check #105084 Total:				\$100.00				
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	09/16/2022	105269	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	08/19/2022	105269	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	08/05/2022	105269	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	09/02/2022	105269	50.00	7442			
Check #105269 Total:				\$200.00				
Vendor Total:				\$300.00				
Scholastic Book Clubs Inc #8616								
PO Box 7504, Jefferson City MO 65102-7504								
10.1102.420.00.00.3	Black Lagoon Adventures Chapter Books S Cott	10/07/2022	105396	186.00	4826973	5363		
10.2222.430.00.00.4	Calendar Mysteries: August Across	10/07/2022	105396	1.00	4341946	5242		

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.2222.430.00.00.4	My Weird School Special	10/07/2022	105396	1.00	4341946	5242		
10.2222.430.00.00.4	Nat Geo Kids Dinosaurs	10/07/2022	105396	1.00	4341946	5242		
10.2222.430.00.00.4	Super Fly Guy	10/07/2022	105396	1.00	4341946	5242		
10.2222.430.00.00.4	Clifford's Puppy Days Beach Day	10/07/2022	105396	1.00	4341946	5242		
10.2222.430.00.00.4	Nat Enough Pack (Free with \$7 Overage)	10/07/2022	105396	7.00	4341946	5242		
10.2222.430.00.00.4	Dog Man 10pk	10/07/2022	105396	81.50	4341946	5242		
10.2222.430.00.00.4	My Weirdest School #1	10/07/2022	105396	1.00	4341946	5242		
10.2222.430.00.00.4	Butterfly Wishes	10/07/2022	105396	1.00	4341946	5242		
10.2222.430.00.00.4	Amulet (1-8)	10/07/2022	105396	59.50	4341946	5242		
10.2222.430.00.00.4	I Survived the Attack of the Grizzlies 1967	10/07/2022	105396	9.50	4341946	5242		
10.2222.430.00.00.4	Puppy Pirates Stowaway	10/07/2022	105396	1.00	4341946	5242		
10.2222.430.00.00.4	School Bus of Horrors	10/07/2022	105396	1.00	4341946	5242		
10.2222.430.00.00.4	Harry Potter and the Chamber of Secrets	10/07/2022	105396	8.50	4341946	5242		
10.2222.430.00.00.4	Animorphs	10/07/2022	105396	19.50	4341946	5242		
10.2222.430.00.00.4	Harry Potter and the Deathly Hallows	10/07/2022	105396	10.50	4341946	5242		
10.2222.430.00.00.4	Kayla Miller Duo	10/07/2022	105396	17.50	4341946	5242		
10.2222.430.00.00.4	Harry Potter and the Goblet of Fire	10/07/2022	105396	9.50	4341946	5242		
10.2222.430.00.00.4	Harry Potter and the Sorcerer's Stone	10/07/2022	105396	8.50	4341946	5242		
10.2222.430.00.00.4	Harry Potter and the Order of the Phoenix	10/07/2022	105396	9.50	4341946	5242		
10.2222.430.00.00.4	Harry Potter and the Half Blood Prince	10/07/2022	105396	9.50	4341946	5242		
10.2222.430.00.00.4	Junie B Jones is Captain Field Day	10/07/2022	105396	1.00	4341946	5242		
10.2222.430.00.00.4	Cat Kid Comic Club Perspectives	10/07/2022	105396	9.50	4341946	5242		
10.2222.430.00.00.4	Judy Moody #10	10/07/2022	105396	1.00	4341946	5242		

Check #105396 Total: \$457.00

Vendor Total: \$457.00

Scholastic Risk Management #12501

1530 S State St S-1019, Chicago IL 60605

80.2365.380.00.00.1	Liability Insurance Payments Student Accid. Cov	09/09/2022	105258	2,244.60	323		
80.2365.380.00.00.1	Liability Insurance Payments Student Accid. Cov	09/09/2022	105258	8,471.00	323		

Check #105258 Total: \$10,715.60

Vendor Total: \$10,715.60

School Outfitters #9568

3736 Regent Avenue, Cincinnati OH 45212-3724

10.2225.410.00.00.5	Headphones	07/07/2022	105039	119.04	INV1378871	5330	
---------------------	------------	------------	--------	--------	------------	------	--

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.2225.410.00.00.5	Shipping	07/07/2022	105039	19.68	INV1378871	5330		
10.2225.410.00.00.5	Contract Discount	07/07/2022	105039	(3.60)	INV1378871	5330		
Check #105039 Total:				\$135.12				
Vendor Total:				\$135.12				
Schukar, Brian #9870								
2205 W. Fillmore Lot #18, Vandalia IL 62471								
10.1500.319.56.00.2	HS Football Official	09/16/2022	105276	70.00	091622			
Vendor Total:				\$70.00				
Schukar, Jerry #7774								
RR 1 Box 104, Shobonier IL 62885								
10.1500.319.56.00.2	HS Football Official	09/30/2022	105361	70.00	9/30/2022			
Vendor Total:				\$70.00				
Scroggins, Louie #12539								
,								
10.1500.319.56.00.2	HS Football JV Official	09/26/2022	105342	60.00	092622			
Vendor Total:				\$60.00				
Secretary Of State #6564								
Safe Ride Section 2701 S. Dirksen Parkway, Springfield IL 62723								
40.2559.690.00.00.1	Bus Driver Cert Renew A.Kirkbride, J.Parkhill	07/07/2022	105040	8.00	07/07/22			
40.2559.690.00.00.1	Bus Driver Cert Renew T.Alt, C.Deering, R.Shell	08/16/2022	105105	12.00	08/16/2022			
40.2559.690.00.00.1	Bus Driver Cert Renew-D.Johnston	09/08/2022	105236	4.00	09/08/2022			
40.2559.690.00.00.1	Bus Driver Cert Renew - D.Vanus B.Jenkins	10/05/2022	105378	8.00	10/01/2022			
Vendor Total:				\$32.00				
Section 19 FFA #12076								
,								
12.493.206.2	HS FFA	09/15/2022	7950	75.00				
Vendor Total:				\$75.00				
Security Alarm Corp #11576								
PO Box 665, Salem IL 62881								

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	07/18/2022	105070	650.00	166890			
80.2365.320.00.00.3	JrH Loss Prev Services	07/18/2022	105070	637.56	166242			
Check #105070 Total:				\$1,287.56				
80.2365.320.00.00.3	JrH Loss Prev Services	10/05/2022	105379	1,095.00	170041			
Vendor Total:				\$2,382.56				
Sergeant Labs. Inc. #10001								
560 Lester Ave, Onalaska WI 54650								
10.2225.319.00.00.2	HS Comp Assist Pur Serv-Aristotle	07/26/2022	105085	1,109.72	051322-BN			
10.2225.319.00.00.3	JrH Comp Assist Pur Serv	07/26/2022	105085	1,109.72	051322-BN			
10.2225.319.00.00.4	Linc Comp Assist Pur Serv	07/26/2022	105085	1,109.72	051322-BN			
10.2225.319.00.00.5	Wash Comp Assist Pur Serv	07/26/2022	105085	1,109.72	051322-BN			
Check #105085 Total:				\$4,438.88				
Vendor Total:				\$4,438.88				
Shelbyville CUSD #4 #8610								
Kendra Gallagher 720 W. Main St., Shelbyville IL 62565								
10.1500.690.57.00.2	HS Volleyball Entry Fee	09/10/2022	105245	200.00	9/10/2022			
10.1500.690.70.00.2	HS Cross Country Shelbyville Invite	09/10/2022	105245	100.00	9/10/2022			
Check #105245 Total:				\$300.00				
Vendor Total:				\$300.00				
Sherwin-Williams #9129								
827 W. Spresser St., Taylorville IL 62568-1830								
20.2543.550.41.00.1	Sports Field Equip Fieldlazer S100	09/19/2022	105322	3,438.57	3526-4			
Vendor Total:				\$3,438.57				
Slack Glass Company DBA #7579								
Charles E. Decker 201 S. Poplar St., Pana IL 62557								
12.493.2022.2	Class of 2022	07/27/2022	7929	328.67				
Vendor Total:				\$328.67				
Smail, Donovan #12540								
10.1500.319.61.00.3	JrH Girls Basketball Official	09/27/2022	105347	75.00				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
Smith, Rodney #8723				Vendor Total:	\$75.00			
205 W. 3rd St., Morrisonville IL 62546								
10.1500.319.57.00.2	HS Volleyball Official	08/27/2022	105195	220.00	HS F/S VBT			
10.1500.319.56.00.2	HS Football Other Prof Services	08/29/2022	105209	55.00	HS FootballF			
10.1500.319.56.00.2	HS Football JV official	09/12/2022	105253	55.00	09122022			
10.1500.319.57.00.2	HS Volleyball Official	09/29/2022	105355	70.00	09/29/2022			
10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/07/2022	105397	300.00	10/8/2022			
				Vendor Total:	\$700.00			
Special Education Services #11356								
Menta Academy Cornerstone Chri PO Box 95166, Chicago IL 60694-5166								
10.1911.670.00.00.4	Lincoln Programs Priv Tuit P. Barlett	07/07/2022	105041	2,250.00	SESINV-020			
10.1911.670.00.00.4	Linc Prog Priv Tuition - Zya Cushing	07/07/2022	105041	2,500.00	SESINV-021			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	07/07/2022	105041	6,170.40	SESINV-020			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	07/07/2022	105041	7,321.60	SESINV-021			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	07/07/2022	105041	9,255.60	SESINV-020			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	07/07/2022	105041	3,660.80	SESINV-021			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	07/07/2022	105041	6,170.40	SESINV-020			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	07/07/2022	105041	7,321.60	SESINV-021			
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	07/07/2022	105041	7,321.60	SESINV-021			
				Check #105041 Total:	\$51,972.00			
				Vendor Total:	\$51,972.00			
St. Patrick's Church #12085								
P.O. Box 440, Pana IL 62557								
10.2310.490.00.00.1	In Memory of Madolyn Green (previous employe	08/18/2022	105144	25.00	MemorialDoi			
				Vendor Total:	\$25.00			
Staples Advantage #10821								
Dept DET PO Box 83689, Chicago IL 60696-3689								
20.2542.410.00.00.2	Wood Science Table Chem Resistant	07/07/2022	105042	4,511.88	1642398419 5255			

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
Stauder, Jeff #11582				Vendor Total:	\$4,511.88			
40.2551.410.00.00.1	Transp Director Supplies - meeting supplies	08/17/2022	105145	29.97	Casey'sSupl			
				Vendor Total:	\$29.97			
Steffen Beth #12298								
10.1500.319.57.00.2	HS Volleyball Official	08/25/2022	105187	100.00				
				Vendor Total:	\$100.00			
Stephens, Gary #10768								
450 Northfield Dr., Decatur IL 62526								
10.1500.319.68.00.2	HS Boys Soccer Official	08/29/2022	105210	85.00	Boys HS Sor			
10.1500.319.68.00.2	HS Boys Soccer Official	09/13/2022	105259	85.00	09132022			
				Vendor Total:	\$170.00			
Stillwater Enterprises #11769								
18802 N Hwy 45, Effingham IL 62401								
20.2543.410.00.00.4	Linc Ground Serv Supplies-Playground mulch	09/19/2022	105323	882.35	3526-4			
20.2543.410.00.00.5	Wash Ground Serv Supplies	09/19/2022	105323	1,638.65	3526-4			
				Check #105323 Total:	\$2,521.00			
				Vendor Total:	\$2,521.00			
Subway #11151								
, Pana IL 62557								
10.1500.690.58.00.2	HS Girls Golf Cookies	09/08/2022	105237	22.49	9/8/2022			
10.1500.690.59.00.2	HS Boys Golf Cookies	09/08/2022	105237	22.49	9/8/2022			
10.2310.490.00.00.1	Catering for Teacher Institute 8/18/22	09/08/2022	105237	1,213.31	29			
10.2310.490.00.00.1	Catering for Teacher Training 8/9/22	09/08/2022	105237	101.09	28			
10.2310.490.00.00.1	Catering for Teacher Training 8/4/22	09/08/2022	105237	71.91	27			
				Check #105237 Total:	\$1,431.29			
				Vendor Total:	\$1,431.29			
Swenny, Roger #11863								
2632 E 100 N Rd, Pana IL 62557								

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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	Transp Repair/Maint Service	07/07/2022	105043	80.00	2397			
Vendor Total:				\$80.00				
TAP Busin Systm Of IL Inc #10272								
1301 E Jackson St., Pana IL 62557								
10.1102.325.00.00.3	JrH Rentals	10/03/2022	105365	162.46	22080162			
10.1102.410.00.00.3	JrH Inst'l Supplies-staples	10/03/2022	105365	79.82	22090019			
10.1103.325.00.00.2	HS Inst'l Rentals	10/03/2022	105365	665.14	22080162			
10.1110.325.00.00.4	Lincoln Rentals	10/03/2022	105365	504.05	22080162			
10.1110.325.00.00.5	Washington Rentals	10/03/2022	105365	377.68	22080162			
10.2321.325.00.00.1	Sup't Office Rentals	10/03/2022	105365	1,068.22	22080162			
Check #105365 Total:				\$2,857.37				
Vendor Total:				\$2,857.37				
Taylor, Jean #11105								
501 Douglas Box 303, Pawnee IL 62558								
10.1500.319.57.00.2	HS Volleyball Official	08/27/2022	105196	250.00	HS F/S VBT			
Vendor Total:				\$250.00				
Taylorville CUD #3 #10149								
512 W. Spresser St., Taylorville IL 62568-1849								
10.1500.319.77.00.3	JrH Baseball Portion of Regional Umps	09/14/2022	105261	60.00	22RegionalL			
Vendor Total:				\$60.00				
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	07/07/2022	105044	350.00	8008			
Vendor Total:				\$350.00				
Teacher Health Ins. Secur #7483								
75 Remittance Dr. Suite 1065, Chicago IL 60675-1065								
10.481.5102.1	THIS - Teacher	06/25/2022	1022	7.62	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	06/25/2022	1022	5.67	7483		hphillips@panaschools.com	
Check #1022 Total:				\$13.29				
10.2520.690.00.00.1	Fiscal Serv Misc. to match SDS Gemini File	07/08/2022	1024	(0.17)	07/08/2022		hphillips@panaschools.com	

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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 Sub	07/08/2022	1024	5.23	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB	07/08/2022	1024	7.03	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teacher	07/08/2022	1024	1,715.06	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	07/08/2022	1024	1,276.66	7483		hphillips@panaschools.com	
Check #1024 Total:				\$3,003.81				
10.2520.690.00.00.1	Fiscal Serv Misc. To Match SDS Gemini upload	07/22/2022	1032	0.24	07/22/2022 /		hphillips@panaschools.com	
10.481.5102.1	THIS - Teacher	07/22/2022	1032	1,670.68	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	07/22/2022	1032	1,243.61	7483		hphillips@panaschools.com	
Check #1032 Total:				\$2,914.53				
10.2520.690.00.00.1	Fiscal Serv Misc. to match with SDS upload Ger	08/05/2022	1041	(0.13)	08/05/22 AD		hphillips@panaschools.com	
10.481.5102.1	THIS - Teacher	08/05/2022	1041	1,660.78	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	08/05/2022	1041	1,236.25	7483		hphillips@panaschools.com	
Check #1041 Total:				\$2,896.90				
10.481.5102.1	THIS - Teacher	08/04/2022	1084	3.26	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	08/04/2022	1084	38.49	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	08/04/2022	1084	169.38	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd	08/04/2022	1084	51.70	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd	08/04/2022	1084	224.29	7483		hphillips@panaschools.com	
Check #1084 Total:				\$487.12				
10.481.5102.1	THIS Admin Bd Pd	07/07/2022	1076	224.25	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd	07/07/2022	1076	51.68	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	07/07/2022	1076	38.48	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	07/07/2022	1076	166.92	7483		hphillips@panaschools.com	
Check #1076 Total:				\$481.33				
10.481.5102.1	T ETHIS T/A	07/20/2022	1082	38.48	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	07/20/2022	1082	166.92	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd	07/20/2022	1082	224.25	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd	07/20/2022	1082	51.68	7483		hphillips@panaschools.com	
Check #1082 Total:				\$481.33				
10.481.5102.1	T ETHIS T/A	07/19/2022	1078	44.88	7483		hphillips@panaschools.com	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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	07/19/2022	1078	60.29	7483		hphillips@panaschools.com	
Check #1078 Total:				\$105.17				
10.481.5102.1	T ETHIS T/A	08/01/2022	1080	2.68	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teacher	08/01/2022	1080	3.59	7483		hphillips@panaschools.com	
Check #1080 Total:				\$6.27				
10.481.5102.1	T ETHIS T/A	08/19/2022	1087	38.49	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teacher	08/18/2022	1087	18.38	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teacher	08/19/2022	1087	2,023.55	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	08/19/2022	1087	1,673.38	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	08/18/2022	1087	13.68	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Deduction Hahnenkamp 10 extra days	08/19/2022	1087	52.70	7483 ADJ KI		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd	08/19/2022	1087	224.29	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd	08/19/2022	1087	51.70	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Deduction	08/19/2022	1087	(0.07)	ADJ to Gemi		hphillips@panaschools.com	
Check #1087 Total:				\$4,096.10				
10.2520.690.00.00.1	Fiscal Serv Misc. TO MATCH SDS GEMINI UPL	09/02/2022	1104	(0.13)	7483 ADJ		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd	09/02/2022	1104	224.29	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd	09/02/2022	1104	51.70	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teacher	09/02/2022	1104	1,968.43	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	09/02/2022	1104	38.49	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Sub	09/02/2022	1104	11.94	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB	09/02/2022	1104	16.06	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	09/02/2022	1104	1,632.36	7483		hphillips@panaschools.com	
Check #1104 Total:				\$3,943.14				
10.2520.690.00.00.1	Fiscal Serv Misc. TO MATCH GEMINI UPLOAD	09/16/2022	1111	(0.05)	7483 ADJ		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Sub	09/16/2022	1111	27.86	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd	09/16/2022	1111	51.70	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB	09/16/2022	1111	37.41	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	09/16/2022	1111	38.49	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd	09/16/2022	1111	224.29	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	09/16/2022	1111	1,581.55	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teacher	09/16/2022	1111	1,900.19	7483		hphillips@panaschools.com	

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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 #1111 Total:		\$3,861.44				
10.481.5102.1	THIS Admin Bd Pd	09/30/2022	1140	51.08	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	09/30/2022	1140	1,534.11	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teacher	09/30/2022	1140	1,840.77	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd	09/30/2022	1140	219.96	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Sub	09/30/2022	1140	38.82	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB	09/30/2022	1140	52.15	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS T/A	09/30/2022	1140	38.03	7483		hphillips@panaschools.com	
		Check #1140 Total:		\$3,774.92				
		Vendor Total:		\$26,065.35				
Therakids P.C. #10582								
4400 Woodburn Rd, Alton IL 62002								
10.1200.310.00.00.1	Spec Ed Prog Prof Services	07/07/2022	105045	5,802.05	6971			
10.1200.310.00.00.1	Spec Ed Prog Prof Services	09/19/2022	105324	4,608.41	7052			
		Vendor Total:		\$10,410.46				
Thoman, Todd #9647								
,								
10.1500.319.56.00.2	HS Football Official	09/16/2022	105277	70.00	091622			
10.1500.319.56.00.2	HS Football Official	09/30/2022	105362	70.00	9/30/2022			
		Vendor Total:		\$140.00				
Tina Ambrose #11370								
,								
12.493.316.3	Underwear for students	08/31/2022	6607	49.82				
		Vendor Total:		\$49.82				
TK Elevator Corp #12140								
PO Box 3796, Carol Stream IL 60132-3796								
80.2365.320.00.00.2	HS Loss Prev Services	10/03/2022	105366	1,110.68	3006733050			
		Vendor Total:		\$1,110.68				
Tolle, Rick #12200								
,								

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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 Other Prof Services	10/06/2022	105386	65.00	10/6/2022			
Vendor Total:				\$65.00				
Townsend Press Inc. #8252								
439 Kelley Dr., West Berlin NJ 08091-9284								
10.1103.410.00.00.2	Building Vocab Skills	10/03/2022	105367	967.50	425337	5355	www.townsendpress.com	
10.1103.410.00.00.2	Advancing Vocab Skills	10/03/2022	105367	838.50	425337	5355	www.townsendpress.com	
10.1103.410.00.00.2	Improving Vocab Skills	10/03/2022	105367	774.00	425337	5355	www.townsendpress.com	
10.1103.410.00.00.2	S&H	10/03/2022	105367	278.82	425337	5355	www.townsendpress.com	
Check #105367 Total:				\$2,858.82				
Vendor Total:				\$2,858.82				
Trophies R Us, DBA #10710								
Evrley, Roberta 15 N. 2700 East Road, Pana IL 62557								
12.493.2001.2	HS Boys Basketball	06/29/2022	1076	400.00				
10.1500.400.62.00.2	HS Baseball Supplies-awards	10/03/2022	105368	170.00	BaseballAwa			
Vendor Total:				\$570.00				
TRS - Voya #12303								
,								
10.481	Void SSP	06/29/2022	1055	161.00	reissued 102	hphillips@panaschools.com		
10.481	Void SSP	07/08/2022	1025	161.00	12303	hphillips@panaschools.com		
10.481	Void SSP	07/08/2022	1025	(161.00)	12303	hphillips@panaschools.com		
Check #1025 Total:				\$0.00				
10.481	SSP	07/22/2022	1031	161.00	12303	hphillips@panaschools.com		
10.481	SSP	08/05/2022	1036	161.00	12303	hphillips@panaschools.com		
10.481	SSP	08/19/2022	1086	161.00	12303	hphillips@panaschools.com		
10.481	Roth SSP	09/02/2022	1110	250.00	12303	hphillips@panaschools.com		
10.481	SSP	09/02/2022	1110	161.00	12303	hphillips@panaschools.com		
Check #1110 Total:				\$411.00				

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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	SSP	07/08/2022	1119	161.00	12303		hphillips@panaschools.com	
10.481	Roth SSP	09/16/2022	1139	250.00	12303		hphillips@panaschools.com	
10.481	SSP	09/16/2022	1139	161.00	12303		hphillips@panaschools.com	
Check #1139 Total:				\$411.00				
Vendor Total:				\$1,627.00				
TRS Of The State Of IL #8221								
75 Remittance Dr. Suite 1013, Chicago IL 60675-1013								
10.481.5100.1	TRS BEN T/A	06/25/2022	1023	76.15	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	06/25/2022	1023	4.91	8221		hphillips@panaschools.com	
Check #1023 Total:				\$81.06				
10.2520.690.00.00.1	Fiscal Serv Misc. to match SDS Gemini File	07/08/2022	1026	(0.05)	07/08/2022		hphillips@panaschools.com	
10.481.5100.1	TRS DED SUB	07/08/2022	1026	70.29	8221		hphillips@panaschools.com	
10.481.5100.1	TRS BEN T/A	07/08/2022	1026	17,149.27	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	07/08/2022	1026	1,105.20	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	07/08/2022	1026	4,681.82	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed Sub	07/08/2022	1026	80.52	8221		hphillips@panaschools.com	
10.481.5104.1	TRS NEC Sub	07/08/2022	1026	4.53	8221		hphillips@panaschools.com	
Check #1026 Total:				\$23,091.58				
10.2520.690.00.00.1	Fiscal Serv Misc. to match SDS Gemini upload	07/22/2022	1033	2.31	07/22/22 AD		hphillips@panaschools.com	
10.481.5100.1	TRS BEN T/A	07/22/2022	1033	16,705.44	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	07/22/2022	1033	1,076.60	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	07/22/2022	1033	4,173.36	8221		hphillips@panaschools.com	
Check #1033 Total:				\$21,957.71				
10.481.5100.1	TRS NEC T/A	08/05/2022	1042	1,070.22	8221		hphillips@panaschools.com	
10.481.5100.1	TRS BEN T/A	08/05/2022	1042	16,606.48	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	08/05/2022	1042	4,173.35	8221		hphillips@panaschools.com	
Check #1042 Total:				\$21,850.05				
10.481.5100.1	TRS NEC T/A	08/04/2022	1085	146.64	8221		hphillips@panaschools.com	
10.481.5100.1	TRS BEN T/A	08/04/2022	1085	516.96	8221		hphillips@panaschools.com	

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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 BEN T/A	08/04/2022	1085	2,275.43	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	08/04/2022	1085	33.31	8221		hphillips@panaschools.com	
Check #1085 Total:				\$2,972.34				
10.481.5100.1	TRS BEN T/A	07/07/2022	1077	516.82	8221		hphillips@panaschools.com	
10.481.5100.1	TRS BEN T/A	07/07/2022	1077	2,242.38	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	07/07/2022	1077	33.30	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	07/07/2022	1077	144.51	8221		hphillips@panaschools.com	
Check #1077 Total:				\$2,937.01				
10.481.5100.1	TRS BEN T/A	07/20/2022	1083	516.82	8221		hphillips@panaschools.com	
10.481.5100.1	TRS BEN T/A	07/20/2022	1083	2,242.38	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	07/20/2022	1083	33.30	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	07/20/2022	1083	144.51	8221		hphillips@panaschools.com	
Check #1083 Total:				\$2,937.01				
10.481.5100.1	TRS BEN T/A	07/19/2022	1079	602.87	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	07/19/2022	1079	38.85	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	07/19/2022	1079	600.09	8221		hphillips@panaschools.com	
Check #1079 Total:				\$1,241.81				
10.481.5100.1	TRS BEN T/A	08/01/2022	1081	35.94	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	08/01/2022	1081	2.32	8221		hphillips@panaschools.com	
Check #1081 Total:				\$38.26				
10.481.5100.1	TRS NEC T/A	08/19/2022	1088	1,448.63	8221		hphillips@panaschools.com	
10.481.5100.1	TRS BEN T/A	08/18/2022	1088	183.75	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Deduction K Hahnenkamp Extra Days	08/19/2022	1088	321.57	8221 ADJ KI		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	08/18/2022	1088	11.84	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	08/19/2022	1088	33.31	8221		hphillips@panaschools.com	
10.481.5100.1	TRS BEN T/A	08/19/2022	1088	516.96	8221		hphillips@panaschools.com	
10.481.5100.1	TRS BEN T/A	08/19/2022	1088	22,478.67	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Deduction ADJ to match Gemini Report	08/19/2022	1088	(0.05)	ADJ to Gemi		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	08/19/2022	1088	2,522.61	8221		hphillips@panaschools.com	
Check #1088 Total:				\$27,517.29				

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.2520.690.00.00.1	Fiscal Serv Misc. TO MATCH SDS GEMINI UPL	09/02/2022	1105	(0.02)	8221 ADJ		hphillips@panaschools.com	
10.481.5100.1	TRS BEN T/A	09/02/2022	1105	516.96	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	09/02/2022	1105	33.31	8221		hphillips@panaschools.com	
10.481.5100.1	TRS BEN T/A	09/02/2022	1105	21,927.29	8221		hphillips@panaschools.com	
10.481.5100.1	TRS DED SUB	09/02/2022	1105	160.43	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	09/02/2022	1105	1,413.12	8221		hphillips@panaschools.com	
10.481.5100.1	FEDTRS Deduction ESSR III	09/02/2022	1105	697.20	8221 ADJ		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	09/02/2022	1105	1,771.47	8221		hphillips@panaschools.com	
10.481.5104.1	TRS NEC Sub	09/02/2022	1105	10.34	8221		hphillips@panaschools.com	
Check #1105 Total:				\$26,530.10				
10.2520.690.00.00.1	Fiscal Serv Misc. TO MATCH GEMINI UPLOAD	09/16/2022	1112	(0.02)	8221 ADJ		hphillips@panaschools.com	
10.481.5100.1	TRS DED SUB	09/16/2022	1112	373.97	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	09/16/2022	1112	1,369.16	8221		hphillips@panaschools.com	
10.481.5100.1	TRS BEN T/A	09/16/2022	1112	516.96	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	09/16/2022	1112	33.31	8221		hphillips@panaschools.com	
10.481.5100.1	TRS BEN T/A	09/16/2022	1112	21,245.02	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	09/16/2022	1112	1,771.48	8221		hphillips@panaschools.com	
10.481.5104.1	TRS NEC Sub	09/16/2022	1112	24.09	8221		hphillips@panaschools.com	
Check #1112 Total:				\$25,333.97				
10.2520.690.00.00.1	Fiscal Serv Misc.	09/30/2022	1141	0.03	8221 ADJ RI		hphillips@panaschools.com	
10.481.5100.1	TRS DED SUB	09/30/2022	1141	521.36	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	09/30/2022	1141	32.91	8221		hphillips@panaschools.com	
10.481.5100.1	TRS BEN T/A	09/30/2022	1141	510.78	8221		hphillips@panaschools.com	
10.481.5100.1	TRS NEC T/A	09/30/2022	1141	1,328.00	8221		hphillips@panaschools.com	
10.481.5100.1	TRS BEN T/A	09/30/2022	1141	20,607.25	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	09/30/2022	1141	1,789.86	8221		hphillips@panaschools.com	
10.481.5104.1	TRS NEC Sub	09/30/2022	1141	33.60	8221		hphillips@panaschools.com	
Check #1141 Total:				\$24,823.79				
Vendor Total:				\$181,311.98				
Twotrees Technologies #11230								
PO Box 801679, Kansas City MO 64180-1679								
10.1250.410.86.00.4	Google Chrome OS Management Console	07/07/2022	105046	272.00	31085	5327		
10.1250.410.86.00.4	Asus Chromebooks Flip CR1	07/07/2022	105046	2,808.00	31085	5327		

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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 #105046 Total:				\$3,080.00				
10.2225.410.96.00.2	ASUS Chromebooks	09/19/2022	105325	45,000.00	31005	5300		
10.2225.410.96.00.2	Case Logic 10-11.6 Chromebook Sleeve Black	09/19/2022	105325	3,100.00	31005	5300		
10.2225.410.96.00.2	Google Chrome Management Console	09/19/2022	105325	6,800.00	31005	5300		
Check #105325 Total:				\$54,900.00				
Vendor Total:				\$57,980.00				
UIUC Ag Ed Club #12546								
,								
12.493.206.2	HS FFA	09/20/2022	7956	90.00				
Vendor Total:				\$90.00				
Universal Lettering #12544								
,								
12.493.206.2	HS FFA	09/12/2022	7944	68.00				
Vendor Total:				\$68.00				
University of Illinois Golf Course #12541								
800 Hartwell Dr, Savoy IL 61874								
10.1500.690.59.00.2	HS Boys Golf regional Entry fee x 4	09/28/2022	105348	100.00	9/28/2022			
Vendor Total:				\$100.00				
VALIC #9155								
% J,P. Morgan Chase PO Box 301154, Dallas TX 75303-1154								
10.481.5512.1	403(b) Valic	07/08/2022	105086	165.00	9155			
10.481.5512.1	403(b) Valic	07/22/2022	105086	165.00	9155			
Check #105086 Total:				\$330.00				
10.481.5512.1	403(b) Valic	09/02/2022	105270	185.00	9155			
10.481.5512.1	403(b) Valic	09/16/2022	105270	185.00	9155			
10.481.5512.1	403(b) Valic	08/19/2022	105270	185.00	9155			
10.481.5512.1	403(b) Valic	08/05/2022	105270	165.00	9155			
Check #105270 Total:				\$720.00				
Vendor Total:				\$1,050.00				
Vandalia High School #9112								
Kevin Jackson, AD 1109 N. Eight St., Vandalia IL 62471								

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.1500.690.40.00.2	HS General Athl Misc. SCC dues 22-23	08/17/2022	105107	300.00	SCC dues			
Vendor Total:				\$300.00				
Vander Burgh, Luke #12511								
10.1500.319.56.00.2	HS Football JV Official	09/08/2022	105238	55.00	09/08/2022			
Vendor Total:				\$55.00				
Veterans Floors Inc. #10734								
PO Box 7444, Rockford IL 61126								
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	09/19/2022	105326	2,158.16	2070			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	09/19/2022	105326	2,081.84	2070			
Check #105326 Total:				\$4,240.00				
Vendor Total:				\$4,240.00				
Voudrie, Stephen D. #8540								
PO Box 235, Pana IL 62557								
10.1500.319.56.00.2	HS Football Clock	09/02/2022	105226	25.00	9/2/2022			
10.1500.319.56.00.2	HS Football Clock	09/16/2022	105278	25.00	091622			
10.1500.319.56.00.2	HS Football Clock	09/30/2022	105363	25.00	9/30/2022			
Vendor Total:				\$75.00				
Wagner, Charles W. #8239								
605 Oak St, Pana IL 62557								
10.1500.319.77.00.3	JrH Baseball Other Prof Serv	08/13/2022	105101	90.00	08/13/2022			
10.1500.319.77.00.3	JrH Baseball Other Prof Serv	08/18/2022	105148	90.00	8/18/2022			
10.1500.319.77.00.3	JrH Baseball Other Prof Serv	08/01/2022	105177	90.00				
10.1500.319.76.00.3	JrH Softball Umpire	08/25/2022	105188	90.00				
10.1500.319.76.00.3	JrH Softball Umpire	09/01/2022	105215	90.00	09/01/2022			
10.1500.319.76.00.3	JrH Softball Umpire	09/07/2022	105230	60.00	9/7/22			

Specialized Data Systems, Inc.

D:\ts\Pana\sds\8\Finance\Swf_Disb_BF_Detail_PYC.RPT - Run by user Nicole Blodgett (nblodgett)

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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 JV Official	09/08/2022	105239	55.00	09/08/2022			
10.1500.319.77.00.3	JrH Baseball Umpire	09/08/2022	105239	60.00	09/08/2022			
Check #105239 Total:				\$115.00				
10.1500.319.56.00.2	HS Football JV Official	09/26/2022	105343	60.00	092622			
Vendor Total:				\$685.00				
Walsworth #10704								
Summer Yearbook Workshop 820 Kirkwood Dr., #1, Springfield IL 62712								
12.493.317.3	Purchase of yearbooks	08/03/2022	6604	2,366.18			Joe Kaufmann	
12.493.218.2	HS Yearbook	09/15/2022	7946	2,173.50			Joe Kaufmann	
Vendor Total:				\$4,539.68				
Wards Natural Science #8414								
PO Box 644312, Pittsburgh PA 15264-4312								
10.1400.410.90.01.2	Screw Cap for Stor Jar 70mm	07/01/2022	105047	10.44	8808557261 5328			
10.1400.410.90.01.2	Shipping/Handling	07/01/2022	105047	19.32	8808557261 5328			
10.1400.410.90.01.2	Plastic Test Tube Rack 12 Place for 25MM	07/01/2022	105047	15.30	8808557261 5328			
10.1400.410.90.01.2	Beaker Low Form 400 ML DBL Scale VWR	07/01/2022	105047	28.35	8808557261 5328			
Check #105047 Total:				\$73.41				
Vendor Total:				\$73.41				
Washington Nat'l Ins. Co. #10653								
PO Box 223355, Pittsburgh PA 15251-2355								
10.481.5615.1	Wash Nat'l/Conseco	07/21/2022	105088	11.52	10653			
10.481.5615.1	Washington Nat'l Ins. Ded July 22 D. Schafer AC	07/01/2022	105088	33.00				
10.481.5615.1	Wash Nat'l/Conseco	07/07/2022	105088	22.84	10653			
10.481.5615.1	Wash Nat'l/Conseco	07/20/2022	105088	22.84	10653			
10.481.5615.1	Wash Nat'l/Conseco	07/22/2022	105088	255.41	10653			
10.481.5615.1	Wash Nat'l/Conseco	07/08/2022	105088	255.41	10653			
10.481.5615.1	Wash Nat'l/Conseco	07/06/2022	105088	11.52	10653			
40.481.5615.1	Washington Nat'l Ins. Ded. July 22 Fikan Self pa	07/01/2022	105088	43.10				
40.481.5615.1	Wash Nat'l/Conseco	07/06/2022	105088	40.25	10653			
40.481.5615.1	Wash Nat'l/Conseco	07/21/2022	105088	40.25	10653			

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
80.481.5615.1	Wash Nat'l/Conseco	07/20/2022	105088	7.61	10653			
80.481.5615.1	Wash Nat'l/Conseco	07/21/2022	105088	8.38	10653			
80.481.5615.1	Wash Nat'l/Conseco	07/07/2022	105088	7.61	10653			
80.481.5615.1	Wash Nat'l/Conseco	07/06/2022	105088	8.38	10653			
Check #105088 Total:				\$768.12				
10.481.5615.1	Wash Nat'l/Conseco	08/05/2022	105271	255.41	10653			
10.481.5615.1	Wash Nat'l/Conseco	09/02/2022	105271	306.27	10653			
10.481.5615.1	Wash Nat'l/Conseco	08/04/2022	105271	34.36	10653			
10.481.5615.1	Wash Nat'l/Conseco	08/19/2022	105271	272.24	10653			
10.481.5615.1	Wash Nat'l/Conseco	09/16/2022	105271	306.27	10653			
40.481.5615.1	Wash Nat'l/Conseco	09/02/2022	105271	148.00	10653			
40.481.5615.1	Wash Nat'l/Conseco	08/04/2022	105271	40.25	10653			
40.481.5615.1	Wash Nat'l/Conseco	08/19/2022	105271	40.25	10653			
40.481.5615.1	Wash Nat'l/Conseco	09/16/2022	105271	62.45	10653			
80.481.5615.1	Wash Nat'l/Conseco	09/16/2022	105271	15.34	10653			
80.481.5615.1	Wash Nat'l/Conseco	09/02/2022	105271	15.99	10653			
80.481.5615.1	Wash Nat'l/Conseco	08/04/2022	105271	15.99	10653			
80.481.5615.1	Wash Nat'l/Conseco	08/19/2022	105271	15.99	10653			
Check #105271 Total:				\$1,528.81				
Vendor Total:				\$2,296.93				
Washington, Kelsey #12542								
10.1690.00.2	HS - Cafe Scan Account Mispayment	10/01/2022	105369	182.00				
Vendor Total:				\$182.00				
Waterford Institute #11048								
1590 East 9400 South, Sandy UT 84093								
10.2230.314.00.00.5	Virtual Trainings	09/19/2022	105329	1,800.00	INV8798	5426		
10.2230.314.00.00.5	Waterford Reading Academy	09/19/2022	105329	9,600.00	INV8798	5426		
10.2230.314.00.00.5	Per License	09/19/2022	105329	(6,600.00)	INV8798	5426		
Check #105329 Total:				\$4,800.00				
Vendor Total:				\$4,800.00				
Watts, Lawrence W #8247								
912 E. Main St., Mulberry Grove IL 62262								

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM

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>
10.1500.319.61.00.3	JrH Girls Basketball Official	09/27/2022	105349	75.00				
Whalen, Hillary #12098				Vendor Total:	\$75.00			
10.2210.230.00.00.2	HS Tuit Reimb-Incorp Mindfulness	07/29/2022	105087	459.00	OL-717			
Wheeler, Elizabeth #12537				Vendor Total:	\$459.00			
733 S Superior St, Ramsey IL 62080								
10.3700.300.87.00.7	Title II Non-Public PurServ FBCA teacher trainin	09/19/2022	105330	500.00	FBCA trainin			
Wieser Educational #11750				Vendor Total:	\$500.00			
20722 Linear Lane, Lake Forest CA 92630								
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	10/05/2022	105387	70.19		5393		
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	10/05/2022	105387	584.90		5393		
Check #105387 Total:				\$655.09				
Vendor Total:				\$655.09				
Wilborn Creek Powersports #11714								
709 Fair Ave, Pana IL 62557								
20.2542.410.16.00.2	HS Janitor Supplies-battery for scrubber	07/07/2022	105048	363.40	866			
20.2542.410.16.00.2	HS Janitor Supplies-battery for scrubber	07/07/2022	105048	588.00	881			
Check #105048 Total:				\$951.40				
Vendor Total:				\$951.40				
Wilhelm, Ron #8733								
1803 E. Decatur, Decatur IL 62521								
10.1500.319.76.00.3	JrH Softball Umpire	09/01/2022	105216	90.00	09/01/2022			
10.1500.319.56.00.2	HS Football JV Official	09/08/2022	105240	55.00	09/08/2022			
Vendor Total:				\$145.00				
William H. Sadlier, Inc #8502								
PO Box 11603, Newark NJ 07101-5803								

Vendor Activity Report

Printed: 10/11/2022 3:30:46PM
 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>
10.1103.410.00.00.2	HS Inst'l Supplies	09/19/2022	105331	421.40	INV133068			
10.1103.410.00.00.2	HS Inst'l Supplies	09/19/2022	105331	421.26	INV133068			
10.1103.410.00.00.2	HS Inst'l Supplies	09/19/2022	105331	421.26	INV133068			
10.1103.410.00.00.2	HS Inst'l Supplies	09/19/2022	105331	151.59	INV133068			
Check #105331 Total:				\$1,415.51				
Vendor Total:				\$1,415.51				
Wysong, Cheri #8433								
2338 East 800 North Rd, Pana IL 62557								
10.1110.690.00.00.5	Wash Misc.CW redeposit from wrong acct given	08/01/2022	012	150.00	8/25/22			
Vendor Total:				\$150.00				
Zahradka, Kaylee #11956								
712 Maple St, Pana IL 62557								
10.1500.319.61.00.3	JrH Girls Basketball Book	09/27/2022	105350	20.00				
10.1500.319.61.00.3	JrH Girls Basketball Clock	10/05/2022	105380	20.00	10/05/2022			
Vendor Total:				\$40.00				
Zeller Digital Innovations, Inc #11500								
DBA RoomReady 2200 N Main Street, Normal IL 61761								
10.2225.410.00.00.2	S/H	08/18/2022	105171	18.48	12110	5238	ar@roomready.com	
10.2225.410.00.00.2	Key Fobs	08/18/2022	105171	510.00	12110	5238	ar@roomready.com	
Check #105171 Total:				\$528.48				
Vendor Total:				\$528.48				
zSpace #12349								
2050 Gateway Place Suite 100-302, San Jose CA 95110-1036								
10.1102.411.00.00.3	SW License: Newton's Park, Franklin's Lab....	09/19/2022	105332	475.00	IN12903	5261	orders@zspace.com	
10.1102.411.00.00.3	SW License: VIVED Science	09/19/2022	105332	475.00	IN12903	5261	orders@zspace.com	
10.1102.411.00.00.3	zSpace Learning Station Inspire	09/19/2022	105332	6,798.00	IN12903	5261	orders@zspace.com	
Check #105332 Total:				\$7,748.00				
Vendor Total:				\$7,748.00				
Total number of Vendors on this report: 318				Report Total:	\$2,622,441.76			