

Open Accounts Payable

Printed: 01/22/2025 5:06:16PM

Pana CUSD 8

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
AF Plan Serv										
10433	10.481.5505.1	403(b) Admin Fee		99		0.00	16.49	1/17/25	10-481-1-5505	
10433	80.481.5505.1	403(b) Admin Fee		99		0.00	0.51	1/17/25	80-481-1-5505	
10433	10.481.5505.1	403(b) Admin Fee		99		0.00	16.49	1/3/25	10-481-1-5505	
10433	80.481.5505.1	403(b) Admin Fee		99		0.00	0.51	1/3/25	80-481-1-5505	
						0.00	34.00			
AFLAC										
7418	10.481.5619.1	AFLAC		99		0.00	18.72	1/17/25	10-481-1-5619	
7418	10.481.5618.1	AFLAC 125		99		0.00	7.35	1/17/25	10-481-1-5618	
7418	10.481.5619.1	AFLAC		99		0.00	18.72	1/3/25	10-481-1-5619	
7418	10.481.5618.1	AFLAC 125		99		0.00	7.35	1/3/25	10-481-1-5618	
						0.00	52.14			
American Fidelity Annuiti										
9119	80.481.5503.1	403(b) American Fidelity Annuiti		99		35.00	35.00	1/17/25	80-481-1-5503	
9119	10.481.5503.1	403(b) American Fidelity Annuiti		99		2,531.00	2,531.00	1/17/25	10-481-1-5503	
9119	10.481.5503.1	403(b) American Fidelity Annuiti		99		2,531.00	2,531.00	1/3/25	10-481-1-5503	
9119	80.481.5503.1	403(b) American Fidelity Annuiti		99		35.00	35.00	1/3/25	80-481-1-5503	
						5,132.00	5,132.00			
American Fidelity Flex										
9120	10.481.5901.1	American Fidelity Flex 125		99		373.29	373.29	1/17/25	10-481-1-5901	
9120	20.481.5901.1	American Fidelity Flex 125		99		28.13	28.13	1/17/25	20-481-1-5901	
9120	80.481.5901.1	American Fidelity Flex 125		99		9.38	9.38	1/17/25	80-481-1-5901	
9120	40.481.5901.1	American Fidelity Flex 125		99		37.49	37.49	1/17/25	40-481-1-5901	
9120	10.481.5901.1	American Fidelity Flex 125		99		319.12	319.12	1/3/25	10-481-1-5901	
9120	40.481.5901.1	American Fidelity Flex 125		99		37.49	37.49	1/3/25	40-481-1-5901	
9120	20.481.5901.1	American Fidelity Flex 125		99		28.13	28.13	1/3/25	20-481-1-5901	
9120	80.481.5901.1	American Fidelity Flex 125		99		9.38	9.38	1/3/25	80-481-1-5901	
						842.41	842.41			
American Fidelity Insuran										
9118	10.481.5622.1	American Fidelity Med Ins 125		99		1,167.71	1,167.71	1/17/25	10-481-1-5622	
9118	40.481.5623.1	American Fidelity Med		99		14.03	14.03	1/17/25	40-481-1-5623	
9118	80.481.5623.1	American Fidelity Med		99		82.37	82.37	1/17/25	80-481-1-5623	
9118	80.481.5622.1	American Fidelity Med Ins 125		99		17.41	17.41	1/17/25	80-481-1-5622	
9118	10.481.5623.1	American Fidelity Med		99		1,565.84	1,565.84	1/17/25	10-481-1-5623	
9118	10.481.5623.1	American Fidelity Texas Life		99		231.15	231.15	1/17/25	10-481-1-5623	
9118	20.481.5623.1	American Fidelity Med		99		27.13	27.13	1/17/25	20-481-1-5623	
9118	80.481.5623.1	American Fidelity Texas Life		99		0.74	0.74	1/17/25	80-481-1-5623	

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9118	40.481.5622.1	American Fidelity Med Ins 125		99		16.88	16.88	1/17/25	40-481-1-5622	
9118	40.481.5623.1	American Fidelity Texas Life		99		33.30	33.30	1/17/25	40-481-1-5623	
9118	10.481.5622.1	American Fidelity Med Ins 125		99		1,167.71	1,167.71	1/3/25	10-481-1-5622	
9118	10.481.5623.1	American Fidelity Med		99		1,565.84	1,565.84	1/3/25	10-481-1-5623	
9118	80.481.5622.1	American Fidelity Med Ins 125		99		17.90	17.90	1/3/25	80-481-1-5622	
9118	80.481.5623.1	American Fidelity Med		99		82.77	82.77	1/3/25	80-481-1-5623	
9118	10.481.5623.1	American Fidelity Texas Life		99		229.35	229.35	1/3/25	10-481-1-5623	
9118	20.481.5623.1	American Fidelity Med		99		27.13	27.13	1/3/25	20-481-1-5623	
9118	40.481.5623.1	American Fidelity Med		99		13.63	13.63	1/3/25	40-481-1-5623	
9118	40.481.5623.1	American Fidelity Texas Life		99		35.10	35.10	1/3/25	40-481-1-5623	
9118	80.481.5623.1	American Fidelity Texas Life		99		0.74	0.74	1/3/25	80-481-1-5623	
9118	40.481.5622.1	American Fidelity Med Ins 125		99		16.39	16.39	1/3/25	40-481-1-5622	
						6,313.12	6,313.12			
Egyptian Employee Benefit Trust										
11791	10.481.5605.1	Ins. Dental 125		99		2,135.15	2,135.15	1/17/25	10-481-1-5605	
11791	10.481.5616.1	Ins. Vision		99		15.67	15.67	1/17/25	10-481-1-5616	
11791	10.481.5600.1	Ins. Medical		99		534.76	534.76	1/17/25	10-481-1-5600	
11791	10.481.5613.1	Ins. Life - 24 pays		99		2.19	2.19	1/17/25	10-481-1-5613	
11791	80.481.5617.1	Ins. Vision 125		99		4.21	4.21	1/17/25	80-481-1-5617	
11791	80.481.5601.1	Ins. Medical 125		99		163.40	163.40	1/17/25	80-481-1-5601	
11791	80.481.5605.1	Ins. Dental 125		99		22.57	22.57	1/17/25	80-481-1-5605	
11791	20.481.5617.1	Ins. Vision 125		99		3.70	3.70	1/17/25	20-481-1-5617	
11791	80.481.5614.1	Ins. Optional Life		99		12.64	12.64	1/17/25	80-481-1-5614	
11791	80.481.5600.1	Ins. Medical		99		113.50	113.50	1/17/25	80-481-1-5600	
11791	80.481.5602.1	Ins. Dental		99		3.78	3.78	1/17/25	80-481-1-5602	
11791	40.481.5616.1	Ins. Vision		99		5.26	5.26	1/17/25	40-481-1-5616	
11791	40.481.5614.1	Ins. Optional Life		99		3.10	3.10	1/17/25	40-481-1-5614	
11791	20.481.5614.1	Ins. Optional Life		99		2.32	2.32	1/17/25	20-481-1-5614	
11791	10.481.5100.1	Ins. Hth- 24 pay		99		42,464.44	42,464.44	1/17/25	10-481-1-5100	
11791	10.481.5614.1	Ins. Optional Life		99		532.31	532.31	1/17/25	10-481-1-5614	
11791	10.481.5613.1	Ins. Life - 24 pays		99		69.97	69.97	1/17/25	10-481-1-5613	
11791	10.481.5613.1	Ins. Life - 24 pays		99		1.40	1.40	1/17/25	10-481-1-5613	
11791	10.481.5600.1	Ins. Health Prior 2004 - 24 pays		99		5,250.00	5,250.00	1/17/25	10-481-1-5600	
11791	20.481.5601.1	Ins. Medical 125		99		300.10	300.10	1/17/25	20-481-1-5601	
11791	20.481.5605.1	Ins. Dental 125		99		65.57	65.57	1/17/25	20-481-1-5605	
11791	10.481.5613.1	Ins. Life - 24 pays		99		1.69	1.69	1/17/25	10-481-1-5613	
11791	10.481.5100.1	Ins. Hth- 24 pay		99		952.58	952.58	1/17/25	10-481-1-5100	
11791	40.481.5601.1	Ins. Medical 125		99		283.61	283.61	1/17/25	40-481-1-5601	
11791	40.481.5605.1	Ins. Dental 125		99		29.80	29.80	1/17/25	40-481-1-5605	

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Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
11791	40.481.5617.1	Ins. Vision 125		99		9.10	9.10	1/17/25	40-481-1-5617	
11791	10.481.5100.1	Ins. Hth- 24 pay		99		977.41	977.41	1/17/25	10-481-1-5100	
11791	10.481.5602.1	Ins. Dental		99		13.79	13.79	1/17/25	10-481-1-5602	
11791	10.481.5100.1	Ins. Hth- 24 pay		99		1,070.88	1,070.88	1/17/25	10-481-1-5100	
11791	40.481.5600.1	Ins. Medical		99		216.26	216.26	1/17/25	40-481-1-5600	
11791	40.481.5602.1	Ins. Dental		99		17.53	17.53	1/17/25	40-481-1-5602	
11791	80.481.5616.1	Ins. Vision		99		0.27	0.27	1/17/25	80-481-1-5616	
11791	10.481.5617.1	Ins. Vision 125		99		327.17	327.17	1/17/25	10-481-1-5617	
11791	10.481.5601.1	Ins. Medical 125		99		14,441.85	14,441.85	1/17/25	10-481-1-5601	
11791	10.481.5605.1	Ins. Dental 125		99		2,092.98	2,092.98	1/3/25	10-481-1-5605	
11791	10.481.5613.1	Ins. Life - 24 pays		99		67.87	67.87	1/3/25	10-481-1-5613	
11791	10.481.5100.1	Ins. Hth- 24 pay		99		1,021.71	1,021.71	1/3/25	10-481-1-5100	
11791	10.481.5617.1	Ins. Vision 125		99		321.27	321.27	1/3/25	10-481-1-5617	
11791	10.481.5601.1	Ins. Medical 125		99		14,838.53	14,838.53	1/3/25	10-481-1-5601	
11791	10.481.5100.1	Ins. Hth- 24 pay		99		40,660.22	40,660.22	1/3/25	10-481-1-5100	
11791	10.481.5602.1	Ins. Dental		99		13.79	13.79	1/3/25	10-481-1-5602	
11791	10.481.5616.1	Ins. Vision		99		15.67	15.67	1/3/25	10-481-1-5616	
11791	10.481.5600.1	Ins. Medical		99		534.76	534.76	1/3/25	10-481-1-5600	
11791	10.481.5613.1	Ins. Life - 24 pays		99		2.28	2.28	1/3/25	10-481-1-5613	
11791	80.481.5617.1	Ins. Vision 125		99		4.28	4.28	1/3/25	80-481-1-5617	
11791	80.481.5601.1	Ins. Medical 125		99		167.25	167.25	1/3/25	80-481-1-5601	
11791	80.481.5605.1	Ins. Dental 125		99		22.80	22.80	1/3/25	80-481-1-5605	
11791	10.481.5614.1	Ins. Optional Life		99		532.31	532.31	1/3/25	10-481-1-5614	
11791	20.481.5601.1	Ins. Medical 125		99		300.10	300.10	1/3/25	20-481-1-5601	
11791	20.481.5605.1	Ins. Dental 125		99		65.57	65.57	1/3/25	20-481-1-5605	
11791	10.481.5613.1	Ins. Life - 24 pays		99		1.41	1.41	1/3/25	10-481-1-5613	
11791	10.481.5600.1	Ins. Health Prior 2004 - 24 pays		99		5,250.00	5,250.00	1/3/25	10-481-1-5600	
11791	10.481.5613.1	Ins. Life - 24 pays		99		1.69	1.69	1/3/25	10-481-1-5613	
11791	10.481.5100.1	Ins. Hth- 24 pay		99		952.58	952.58	1/3/25	10-481-1-5100	
11791	20.481.5617.1	Ins. Vision 125		99		3.70	3.70	1/3/25	20-481-1-5617	
11791	80.481.5614.1	Ins. Optional Life		99		12.64	12.64	1/3/25	80-481-1-5614	
11791	80.481.5600.1	Ins. Medical		99		113.50	113.50	1/3/25	80-481-1-5600	
11791	40.481.5601.1	Ins. Medical 125		99		308.78	308.78	1/3/25	40-481-1-5601	
11791	40.481.5605.1	Ins. Dental 125		99		31.28	31.28	1/3/25	40-481-1-5605	
11791	40.481.5617.1	Ins. Vision 125		99		9.55	9.55	1/3/25	40-481-1-5617	
11791	10.481.5100.1	Ins. Hth- 24 pay		99		1,077.66	1,077.66	1/3/25	10-481-1-5100	
11791	80.481.5602.1	Ins. Dental		99		3.78	3.78	1/3/25	80-481-1-5602	
11791	40.481.5616.1	Ins. Vision		99		5.26	5.26	1/3/25	40-481-1-5616	
11791	40.481.5600.1	Ins. Medical		99		216.26	216.26	1/3/25	40-481-1-5600	
11791	40.481.5602.1	Ins. Dental		99		17.53	17.53	1/3/25	40-481-1-5602	

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Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
11791	40.481.5614.1	Ins. Optional Life		99		3.10	3.10	1/3/25	40-481-1-5614	
11791	20.481.5614.1	Ins. Optional Life		99		2.32	2.32	1/3/25	20-481-1-5614	
11791	80.481.5616.1	Ins. Vision		99		0.27	0.27	1/3/25	80-481-1-5616	
							138,720.68	138,720.68		
Equitable										
7423	10.481.5579.1	403(b) Equitable AXA		99		4,583.00	4,583.00	1/17/25	10-481-1-5579	
7423	10.481.5579.1	403(b) Equitable AXA		99		4,135.50	4,135.50	1/3/25	10-481-1-5579	
							8,718.50	8,718.50		
Horace Mann Life Ins. Co.										
8162	10.481.5500.1	403(b) Horace Mann Life Insurance Company		99		112.50	112.50	1/17/25	10-481-1-5500	
8162	80.481.5500.1	403(b) Horace Mann Life Insurance Company		99		37.50	37.50	1/17/25	80-481-1-5500	
8162	10.481.5500.1	403(b) Horace Mann Life Insurance Company		99		112.50	112.50	1/3/25	10-481-1-5500	
8162	80.481.5500.1	403(b) Horace Mann Life Insurance Company		99		37.50	37.50	1/3/25	80-481-1-5500	
							300.00	300.00		
IL Department Of Revenue										
8167	80.481.5300.1	IL State Tax		99		409.09	409.09	1/17/25	80-481-1-5300	
8167	40.481.5300.1	IL State Tax		99		674.77	674.77	1/17/25	40-481-1-5300	
8167	10.481.5300.1	Void IL State Tax		99		(7.69)	(7.69)	1/3/25	10-481-1-5300	
8167	10.481.5300.1	IL State Tax		99		13,159.56	13,159.56	1/17/25	10-481-1-5300	
8167	10.481.5300.1	IL State Tax		99		7.69	7.69	1/10/25	10-481-1-5300	
8167	20.481.5300.1	IL State Tax		99		284.90	284.90	1/17/25	20-481-1-5300	
							14,528.32	14,528.32		
IL Municipal Retirement F										
7428	50.481.1.5400	IMRF		15		205.33	205.33	1/17/25	50-481-1-5400	
7428	80.481.5400.1	IMRF Voluntary		99		124.23	124.23	1/17/25	80-481-1-5400	
7428	20.481.5400.1	IMRF Voluntary		99		123.80	123.80	1/17/25	20-481-1-5400	
7428	40.481.5400.1	IMRF BRD PD MBR U.O.		99		74.27	74.27	1/17/25	40-481-1-5400	
7428	20.481.5400.1	IMRF BRD PD MBR U.O.		99		55.71	55.71	1/17/25	20-481-1-5400	
7428	80.481.5400.1	IMRF BRD PD MBR U.O.		99		18.57	18.57	1/17/25	80-481-1-5400	
7428	10.481.5400.1	IMRF BRD PD MBR U.O.		99		530.58	530.58	1/17/25	10-481-1-5400	
7428	50.481.1.5400	IMRF		15		5,589.76	5,589.76	1/17/25	50-481-1-5400	
7428	40.481.5400.1	IMRF Voluntary		99		539.95	539.95	1/17/25	40-481-1-5400	
7428	40.481.5400.1	IMRF Reg		99		555.68	555.68	1/17/25	40-481-1-5400	
7428	50.481.1.5400	IMRF		15		1,189.89	1,189.89	1/17/25	50-481-1-5400	
7428	10.481.5400.1	IMRF Reg		99		2,428.71	2,428.71	1/17/25	10-481-1-5400	
7428	20.481.5400.1	IMRF Reg		99		240.62	240.62	1/17/25	20-481-1-5400	
7428	50.481.1.5400	IMRF		15		559.75	559.75	1/17/25	50-481-1-5400	

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
7428	80.481.5400.1	IMRF Reg		99		90.13	90.13	1/17/25	80-481-1-5400	
7428	10.481.5400.1	IMRF Voluntary		99		952.94	952.94	1/17/25	10-481-1-5400	
7428	10.481.5400.1	IMRF Voluntary		99		1,184.82	1,184.82	1/3/25	10-481-1-5400	
7428	10.481.5400.1	IMRF BRD PD MBR U.O.		99		575.20	575.20	1/3/25	10-481-1-5400	
7428	50.481.1.5400	IMRF		2		8,046.57	8,046.57	1/3/25	50-481-1-5400	
7428	40.481.5400.1	IMRF Voluntary		99		860.27	860.27	1/3/25	40-481-1-5400	
7428	40.481.5400.1	IMRF Reg		99		1,005.04	1,005.04	1/3/25	40-481-1-5400	
7428	50.481.1.5400	IMRF		2		2,056.73	2,056.73	1/3/25	50-481-1-5400	
7428	10.481.5400.1	IMRF Reg		99		3,684.76	3,684.76	1/3/25	10-481-1-5400	
7428	20.481.5400.1	IMRF Reg		99		242.41	242.41	1/3/25	20-481-1-5400	
7428	50.481.1.5400	IMRF		2		576.63	576.63	1/3/25	50-481-1-5400	
7428	80.481.5400.1	IMRF Reg		99		87.87	87.87	1/3/25	80-481-1-5400	
7428	50.481.1.5400	IMRF		2		205.57	205.57	1/3/25	50-481-1-5400	
7428	80.481.5400.1	IMRF Voluntary		99		129.53	129.53	1/3/25	80-481-1-5400	
7428	20.481.5400.1	IMRF Voluntary		99		139.70	139.70	1/3/25	20-481-1-5400	
7428	40.481.5400.1	IMRF BRD PD MBR U.O.		99		83.82	83.82	1/3/25	40-481-1-5400	
7428	20.481.5400.1	IMRF BRD PD MBR U.O.		99		62.86	62.86	1/3/25	20-481-1-5400	
7428	80.481.5400.1	IMRF BRD PD MBR U.O.		99		20.95	20.95	1/3/25	80-481-1-5400	
							32,242.65	32,242.65		
IRS Taxpayment EFT										
10022	10.481.5800.1	MEDICARE		99		3,203.05	3,203.05	1/17/25	10-481-1-5800	
10022	80.481.5700.1	FICA 2025		99		177.63	177.63	1/17/25	80-481-1-5700	
10022	50.481.1.5700	Matching FICA		99		177.63	177.63	1/17/25	50-481-1-5700	
10022	50.481.1.5700	Matching FICA		99		4,637.85	4,637.85	1/17/25	50-481-1-5700	
10022	40.481.5200.1	Federal Tax 2025		99		939.53	939.53	1/17/25	40-481-1-5200	
10022	80.481.5800.1	MEDICARE		99		90.44	90.44	1/17/25	80-481-1-5800	
10022	80.481.5200.1	Federal Tax 2025		99		987.29	987.29	1/17/25	80-481-1-5200	
10022	50.481.1.5800	MEDICARE, Bd Pd		99		90.44	90.44	1/17/25	50-481-1-5800	
10022	40.481.5700.1	FICA 2025		99		1,093.05	1,093.05	1/17/25	40-481-1-5700	
10022	50.481.1.5700	Matching FICA		99		1,093.05	1,093.05	1/17/25	50-481-1-5700	
10022	10.481.5200.1	Void Federal Tax 2025		99		0.00	0.00	1/3/25	10-481-1-5200	
10022	10.481.5800.1	Void MEDICARE		99		(2.50)	(2.50)	1/3/25	10-481-1-5800	
10022	50.481.1.5800	Void MEDICARE, Bd Pd		2		(2.50)	(2.50)	1/3/25	50-481-1-5800	
10022	10.481.5800.1	MEDICARE		99		2.50	2.50	1/10/25	10-481-1-5800	
10022	10.481.5200.1	Federal Tax 2025		99		21,734.67	21,734.67	1/17/25	10-481-1-5200	
10022	50.481.1.5800	MEDICARE, Bd Pd		99		3,203.05	3,203.05	1/17/25	50-481-1-5800	
10022	10.481.5200.1	Federal Tax 2025		99		0.00	0.00	1/10/25	10-481-1-5200	
10022	50.481.1.5800	MEDICARE, Bd Pd		99		2.50	2.50	1/10/25	50-481-1-5800	
10022	20.481.5200.1	Federal Tax 2025		99		324.74	324.74	1/17/25	20-481-1-5200	

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Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
10022	20.481.5700.1	FICA 2025		99		473.36	473.36	1/17/25	20-481-1-5700	
10022	50.481.1.5700	Matching FICA		99		473.36	473.36	1/17/25	50-481-1-5700	
10022	10.481.5700.1	FICA 2025		99		4,637.85	4,637.85	1/17/25	10-481-1-5700	
							43,336.99	43,336.99		
NCPERS Group Life Ins										
7427	10.481.5620.1	NCPERS Group Life		99		0.00	32.00	1/17/25	10-481-1-5620	
7427	40.481.1.5620	NCPERS Group Life		99		0.00	16.00	1/17/25	40-481-1-5620	
7427	40.481.1.5620	NCPERS Group Life		99		0.00	16.00	1/3/25	40-481-1-5620	
7427	10.481.5620.1	NCPERS Group Life		99		0.00	32.00	1/3/25	10-481-1-5620	
							0.00	96.00		
Pana #8 Serv Personnel ESP										
7437	20.481.5921.1	Union Dues ESP		99		18.56	18.56	1/17/25	20-481-1-5921	
7437	40.481.5921.1	Union Dues ESP 9 Mths Sept-May		99		217.37	217.37	1/17/25	40-481-1-5921	
7437	10.481.5921.1	Union Dues ESP 9 Mths Sept-May		99		714.23	714.23	1/17/25	10-481-1-5921	
7437	10.481.5921.1	Union Dues ESP		99		112.78	112.78	1/17/25	10-481-1-5921	
7437	80.481.5921.1	Union Dues ESP 9 Mths Sept-May		99		2.96	2.96	1/17/25	80-481-1-5921	
7437	40.481.5921.1	Union Dues ESP		99		19.10	19.10	1/17/25	40-481-1-5921	
7437	40.481.5921.1	Union Dues ESP 9 Mths Sept-May		99		224.39	224.39	1/3/25	40-481-1-5921	
7437	10.481.5921.1	Union Dues ESP 9 Mths Sept-May		99		706.54	706.54	1/3/25	10-481-1-5921	
7437	10.481.5921.1	Union Dues ESP		99		112.78	112.78	1/3/25	10-481-1-5921	
7437	80.481.5921.1	Union Dues ESP 9 Mths Sept-May		99		3.63	3.63	1/3/25	80-481-1-5921	
7437	20.481.5921.1	Union Dues ESP		99		18.56	18.56	1/3/25	20-481-1-5921	
7437	40.481.5921.1	Union Dues ESP		99		19.10	19.10	1/3/25	40-481-1-5921	
							2,170.00	2,170.00		
Pana Education Assoc. PEA										
8232	10.481.5924.1	Union Dues PEA		99		24.23	24.23	1/17/25	10-481-1-5924	
8232	10.481.5924.1	Union Dues PEA		99		3,669.79	3,669.79	1/17/25	10-481-1-5924	
8232	10.481.5924.1	Union Dues PEA		99		3,643.94	3,643.94	1/3/25	10-481-1-5924	
8232	10.481.5924.1	Union Dues PEA		99		24.23	24.23	1/3/25	10-481-1-5924	
							7,362.19	7,362.19		
Reliastar Life Ins. Co.										
7434	10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust		99		0.00	100.00	1/17/25	10-481-1-5513	
7434	10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust		99		0.00	100.00	1/3/25	10-481-1-5513	
							0.00	200.00		
SBG-VAA										
7442	10.481.5510.1	403(b) SBS-VVA (Security Benefit)		99		0.00	50.00	1/17/25	10-481-1-5510	
7442	10.481.5510.1	403(b) SBS-VVA (Security Benefit)		99		0.00	50.00	1/3/25	10-481-1-5510	

Open Accounts Payable

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Vendor Name									Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
						0.00	100.00			
Teacher Health Ins. Secur										
7483	10.481.5102.1	THIS - Teacher		99		2,163.99	2,163.99	1/17/25	10-481-1-5102	
7483	10.481.5102.1	THIS Admin Bd Pd		99		199.11	199.11	1/17/25	10-481-1-5102	
7483	10.481.5102.1	THIS Admin Bd Pd		99		42.63	42.63	1/17/25	10-481-1-5102	
7483	10.481.5102.1	Void T ETHIS Sub		99		(1.16)	(1.16)	1/3/25	10-481-1-5102	
7483	10.481.5102.1	Void THIS SUB		99		(1.55)	(1.55)	1/3/25	10-481-1-5102	
7483	10.481.5102.1	THIS SUB		99		1.55	1.55	1/10/25	10-481-1-5102	
7483	10.481.5102.1	T ETHIS Sub		99		1.16	1.16	1/10/25	10-481-1-5102	
7483	10.481.5102.1	T ETHIS T/A		99		46.85	46.85	1/17/25	10-481-1-5102	
7483	10.481.5102.1	THIS - Teacher		99		20.26	20.26	1/17/25	10-481-1-5102	
7483	10.481.5102.1	THIS SUB		99		2.16	2.16	1/17/25	10-481-1-5102	
7483	10.481.5102.1	T ETHIS Sub		99		1.61	1.61	1/17/25	10-481-1-5102	
7483	10.481.5102.1	T ETHIS T/A		99		1,759.18	1,759.18	1/17/25	10-481-1-5102	
						<u>4,235.79</u>	<u>4,235.79</u>			
TRS - Voya										
12303	10.481	SSP		15		334.85	334.85	1/17/25	10-481	
12303	80.481	SSP		15		16.10	16.10	1/17/25	80-481	
						<u>350.95</u>	<u>350.95</u>			
TRS Of The State Of IL										
8221	10.481.5100.1	TRS NEC T/A		99		40.55	40.55	1/17/25	10-481-1-5100	
8221	10.481.5100.1	Void TRS DED SUB		99		(15.53)	(15.53)	1/3/25	10-481-1-5100	
8221	10.481.5104.1	Void TRS NEC Sub		99		(1.00)	(1.00)	1/3/25	10-481-1-5104	
8221	10.481.5100.1	TRS NEC T/A		99		1,522.84	1,522.84	1/17/25	10-481-1-5100	
8221	10.481.5100.1	TRS DED SUB		99		15.53	15.53	1/10/25	10-481-1-5100	
8221	10.481.5104.1	TRS NEC Sub		99		1.00	1.00	1/10/25	10-481-1-5104	
8221	10.481.5100.1	TRS BEN T/A		99		23,630.92	23,630.92	1/17/25	10-481-1-5100	
8221	10.481.5100.1	TRS BEN T/A		99		629.03	629.03	1/17/25	10-481-1-5100	
8221	10.481.5100.1	TRS DED SUB		99		21.60	21.60	1/17/25	10-481-1-5100	
8221	10.481.5104.1	TRS NEC Sub		99		1.39	1.39	1/17/25	10-481-1-5104	
8221	10.481.5102.1	TRS Fed Teachers		99		1,918.60	1,918.60	1/17/25	10-481-1-5102	
						<u>27,764.93</u>	<u>27,764.93</u>			
VALIC										
9155	10.481.5512.1	403(b) Valic		99		0.00	185.00	1/17/25	10-481-1-5512	
9155	10.481.5512.1	403(b) Valic		99		0.00	185.00	1/3/25	10-481-1-5512	
						<u>0.00</u>	<u>370.00</u>			

Washington Nat'l Ins. Co.

Specialized Data Systems, Inc.

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Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
10653	10.481.5615.1	Wash Nat'l/Conseco 12 mth		99		379.58	379.58	1/17/25	10-481-1-5615	
10653	40.481.5615.1	Wash Nat'l/Conseco 9 mth		99		28.74	28.74	1/17/25	40-481-1-5615	
10653	40.481.5615.1	Wash Nat'l/Conseco 12 mth		99		71.38	71.38	1/17/25	40-481-1-5615	
10653	80.481.5615.1	Wash Nat'l/Conseco 12 mth		99		8.39	8.39	1/17/25	80-481-1-5615	
10653	40.481.5615.1	Wash Nat'l/Conseco 9 mth		99		28.74	28.74	1/3/25	40-481-1-5615	
10653	40.481.5615.1	Wash Nat'l/Conseco 12 mth		99		75.77	75.77	1/3/25	40-481-1-5615	
10653	10.481.5615.1	Wash Nat'l/Conseco 12 mth		99		374.02	374.02	1/3/25	10-481-1-5615	
10653	80.481.5615.1	Wash Nat'l/Conseco 12 mth		99		9.61	9.61	1/3/25	80-481-1-5615	
							976.23	976.23		
							<u>\$292,994.76</u>	<u>\$293,846.90</u>	Report Total	