

# Vendor Activity Report

Printed: 01/17/2023 8:26:55AM

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>
<b>AAMP #12285</b>								
10.2310.490.00.00.1	In Mem of Robert Glick- Vicki Ade father	12/27/2022	105816	25.00	R.Glick			
<b>Vendor Total:</b>				<b>\$25.00</b>				
<b>Abe Lincoln Div., IASA #7414</b>								
C/O Kent Stauder PO Box 249, Bethany IL 61914								
10.2321.640.00.00.1	Sup't Dues & Fees-22-23 Memb Dues	10/19/2022	105496	50.00	14			
<b>Vendor Total:</b>				<b>\$50.00</b>				
<b>Adam Haston #12289</b>								
12.493.2002.2	HS Volleyball	10/11/2022	1110	4,800.00				
<b>Vendor Total:</b>				<b>\$4,800.00</b>				
<b>Adam Metzger #12473</b>								
12.493.2001.2	HS Boys Basketball	11/16/2022	1086	443.57				
12.493.2001.2	HS Boys Basketball	12/05/2022	1087	22.56				
<b>Vendor Total:</b>				<b>\$466.13</b>				
<b>AEP Energy #11522</b>								
PO Box 6329, Carol Stream IL 60197-6329								
10.2542.466.00.00.1	Unit Office Electricity	10/19/2022	105501	115.81	008330026			
10.2542.466.00.00.1	Unit Office Electricity	10/19/2022	105501	245.60	008330026			
10.2542.466.00.00.2	HS Electricity	10/19/2022	105501	23,378.73	008330004			
10.2542.466.00.00.2	HS Electricity	10/19/2022	105501	85.86	008330048			
10.2542.466.00.00.3	JrH Electricity	10/19/2022	105501	9,902.36	008330037			
10.2542.466.00.00.4	Lincoln Electricity	10/19/2022	105501	3,952.96	008330015			
10.2542.466.00.00.5	Washington Electricity	10/19/2022	105501	4,489.54	008330059			
20.2543.464.41.00.1	Sports Field Electricity	10/19/2022	105501	28.60	008330048			
40.2559.466.00.00.1	Bus Garage Electricity	10/19/2022	105501	387.50	008330026			
40.2559.466.00.00.1	Bus Garage Electricity	10/19/2022	105501	822.45	008330026			
<b>Check #105501 Total:</b>				<b>\$43,409.41</b>				

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10.2542.466.00.00.1	Unit Office Electricity	12/29/2022	105878	184.38	008330026			
10.2542.466.00.00.1	Unit Office Electricity	12/29/2022	105878	391.04	008330026			
10.2542.466.00.00.2	HS Electricity	12/29/2022	105878	166.71	008330048			
10.2542.466.00.00.2	HS Electricity	12/29/2022	105878	28,351.90	008330004			
10.2542.466.00.00.3	JrH Electricity	12/29/2022	105878	11,236.70	008330037			
10.2542.466.00.00.4	Lincoln Electricity	12/29/2022	105878	5,555.51	008330015			
10.2542.466.00.00.5	Washington Electricity	12/29/2022	105878	6,692.74	008330059			
20.2543.464.41.00.1	Sports Field Electricity	12/29/2022	105878	55.54	008330048			
40.2559.466.00.00.1	Bus Garage Electricity	12/29/2022	105878	616.95	008330026			
40.2559.466.00.00.1	Bus Garage Electricity	12/29/2022	105878	1,309.46	008330026			
<b>Check #105878 Total:</b>				<b>\$54,560.93</b>				
<b>Vendor Total:</b>				<b>\$97,970.34</b>				
<b>AF Plan Serv #10433</b>								
PO Box 269008, Oklahoma City OK 73126-9008								
10.2520.690.00.00.1	Sept 2022 Past Employees	10/19/2022	105497	24.00	2208 319214			
10.2520.690.00.00.1	Aug 2022 Past Employees	10/19/2022	105497	24.00	2207319214			
<b>Check #105497 Total:</b>				<b>\$48.00</b>				
10.2520.690.00.00.1	Oct 2022 Past Employees	11/30/2022	105707	26.00	2209309214			
10.2520.690.00.00.1	Nov 2022 Past Employees	11/30/2022	105708	25.00	2210319214			
10.481.5505.1	403(b) Admin Fee	10/28/2022	105708	16.20	10433			
10.481.5505.1	403(b) Admin Fee	10/14/2022	105708	16.20	10433			
80.481.5505.1	403(b) Admin Fee	10/28/2022	105708	0.30	10433			
80.481.5505.1	403(b) Admin Fee	10/14/2022	105708	0.30	10433			
<b>Check #105708 Total:</b>				<b>\$58.00</b>				
10.2520.690.00.00.1	Nov 2022 Past Employees	12/29/2022	105879	24.00	2211309214			
10.481.5505.1	403(b) Admin Fee	11/25/2022	105901	16.20	10433			
10.481.5505.1	403(b) Admin Fee	11/10/2022	105901	16.20	10433			
80.481.5505.1	403(b) Admin Fee	11/10/2022	105901	0.30	10433			
80.481.5505.1	403(b) Admin Fee	11/25/2022	105901	0.30	10433			
<b>Check #105901 Total:</b>				<b>\$33.00</b>				
<b>Vendor Total:</b>				<b>\$189.00</b>				

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<b>AFLAC #7418</b>								
Attn: Remittance Processi 1932 Wynnton Rd., Columbus GA 31999-0797								
10.481.5618.1	AFLAC 125	11/10/2022	105700	7.35	7418			
10.481.5618.1	AFLAC 125	11/25/2022	105700	7.35	7418			
10.481.5618.1	AFLAC 125	10/28/2022	105700	7.35	7418			
10.481.5618.1	AFLAC 125	10/14/2022	105700	7.35	7418			
10.481.5619.1	AFLAC	11/10/2022	105700	16.85	7418			
10.481.5619.1	AFLAC	11/25/2022	105700	16.85	7418			
10.481.5619.1	AFLAC	10/28/2022	105700	16.85	7418			
10.481.5619.1	AFLAC	10/14/2022	105700	16.85	7418			
80.481.5619.1	AFLAC	11/10/2022	105700	1.87	7418			
80.481.5619.1	AFLAC	10/28/2022	105700	1.87	7418			
80.481.5619.1	AFLAC	10/14/2022	105700	1.87	7418			
80.481.5619.1	AFLAC	11/25/2022	105700	1.87	7418			
<b>Check #105700 Total:</b>				<b>\$104.28</b>				
10.481.5618.1	AFLAC 125	12/22/2022	105795	7.35	7418			
10.481.5618.1	AFLAC 125	12/09/2022	105795	7.35	7418			
10.481.5619.1	AFLAC	12/22/2022	105795	16.85	7418			
10.481.5619.1	AFLAC	12/09/2022	105795	16.85	7418			
80.481.5619.1	AFLAC	12/09/2022	105795	1.87	7418			
80.481.5619.1	AFLAC	12/22/2022	105795	1.87	7418			
<b>Check #105795 Total:</b>				<b>\$52.14</b>				
<b>Vendor Total:</b>				<b>\$156.42</b>				
<b>Aflac Group Insurance #10527</b>								
PO Box 84069, Columbus GA 31908-4069								
10.481.5624.1	Cont'l American Ins AFLAC Group	11/25/2022	105701	184.51	10527			
10.481.5624.1	Cont'l American Ins AFLAC Group	10/28/2022	105701	184.51	10527			
10.481.5624.1	Cont'l American Ins AFLAC Group	10/14/2022	105701	184.51	10527			
10.481.5624.1	Cont'l American Ins AFLAC Group	11/10/2022	105701	184.51	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	11/25/2022	105701	2.19	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	10/28/2022	105701	2.19	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	11/10/2022	105701	2.19	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	10/14/2022	105701	2.19	10527			

Specialized Data Systems, Inc.

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<b>Check #105701 Total:</b>				<b>\$746.80</b>				
10.481.5624.1	Cont'l American Ins AFLAC Group	12/22/2022	105796	184.51	10527			
10.481.5624.1	Cont'l American Ins AFLAC Group	12/09/2022	105796	184.51	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	12/22/2022	105796	2.19	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	12/09/2022	105796	2.19	10527			
<b>Check #105796 Total:</b>				<b>\$373.40</b>				
<b>Vendor Total:</b>				<b>\$1,120.20</b>				
<b>Alexander, Robert #10590</b>								
1701 N. Broadway, Salem IL 62881								
10.1500.319.60.00.2	HS Boys Basketball Official	12/02/2022	105715	70.00	12/2/2022			
<b>Vendor Total:</b>				<b>\$70.00</b>				
<b>Altman, Mitch #12246</b>								
,								
10.1500.319.61.00.3	JrH Girls Basketball Clock	10/11/2022	105407	20.00	10/11/2022			
10.1500.319.61.00.3	JrH Girls Basketball Clock	10/10/2022	105407	20.00	10/10/2022			
<b>Check #105407 Total:</b>				<b>\$40.00</b>				
10.1500.319.61.00.3	JrH Girls Basketball Clock	10/13/2022	105416	20.00	10/13/2022			
10.1500.319.61.00.3	JrH Girls Basketball Clock	10/18/2022	105491	20.00	10/18/2022			
10.1500.319.61.00.3	JrH Girls Basketball Clock	10/20/2022	105508	35.00	10/20/2022			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/25/2022	105529	20.00	10/25/2022			
10.1500.319.60.00.3	JrH Boys Basketball Clock	10/29/2022	105539	37.50	10/29/2022			
10.1500.319.60.00.3	JrH Boys Basketball Clock	10/31/2022	105548	37.50	10/31/2022			
10.1500.319.61.00.3	JrH Girls Basketball Clock	11/01/2022	105554	20.00	11/1/2022			
10.1500.319.61.00.3	JrH Girls Basketball Clock	11/08/2022	105579	20.00	11/8/2022			
10.1500.319.61.00.3	JrH Girls Basketball Clock	11/10/2022	105584	37.50	11/10/2022			

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10.1500.319.60.00.3	JrH Boys Basketball Clock	11/15/2022	105596	20.00	11/15/2022			
10.1500.319.60.00.3	HS Girls Basketball Clock	11/18/2022	105606	40.00	TurkeyTourn			
10.1500.319.60.00.3	HS Girls Basketball Clock	11/19/2022	105616	40.00	TurkeyTourn			
10.1500.319.60.00.3	HS Girls Basketball Clock	11/21/2022	105632	20.00	11/21/2022			
10.1500.319.61.00.3	JrH Girls Basketball Clock	11/22/2022	105636	20.00	11/22/2022			
10.1500.319.60.00.2	HS Boys Basketball Clock	11/28/2022	105660	25.00	11/28/2022			
10.1500.319.60.00.3	JrH Boys Basketball Clock	11/29/2022	105672	20.00	11/29/2022			
10.1500.319.60.00.3	JrH Boys Basketball Clock	12/01/2022	105711	20.00	12/1/2022			
10.1500.319.60.00.3	JrH Boys Basketball Clock	12/12/2022	105778	20.00	12/12/2022			
<b>Vendor Total:</b>				<b>\$512.50</b>				
<b>Amazon.com #8434</b>								
PO Box 530958, Atlanta GA 30353-0958								
10.1103.420.00.00.2	Pearson Common Core Lit Grade 10	10/14/2022	01014	35.98	10/14/2022	5403		
10.1103.420.00.00.2	Pearson Common Core Lit Grade 9	10/14/2022	01014	291.60	10/14/2022	5403		
10.1103.420.00.00.2	Shipping/Handling	10/14/2022	01014	27.93	10/14/2022	5403		
10.1103.420.00.00.2	Pearson Common Core Lit Grade 10	10/14/2022	01014	158.00	10/14/2022	5403		
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	10/14/2022	01014	15.68	10/14/2022	5403		
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	10/14/2022	01014	(0.16)	10/14/2022	5403		
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	10/14/2022	01014	65.00	10/14/2022	5403		
10.1103.420.00.00.2	Pearson Common Core Lit Grade 10	10/14/2022	01014	49.90	10/14/2022	5403		
10.2222.430.00.00.3	HS Textbooks & Teacher Resources	10/14/2022	01014	18.75	10/14/2022	5370		
10.2520.410.00.00.1	Pilot G2 .5mm 10pk Assorted	10/14/2022	01014	27.30	10/14/2022	5387		
10.2520.410.00.00.1	Cork Board 3x2	10/14/2022	01014	43.96	10/14/2022	5387		
10.2520.410.00.00.1	Pilot G2 .5mm Black 10pk	10/14/2022	01014	38.94	10/14/2022	5387		
10.2572.410.00.00.1	Flyer Holder 6pk	10/14/2022	01014	31.89	10/14/2022	5387		
10.2572.410.00.00.1	Rubber Bands 7"	10/14/2022	01014	15.10	10/14/2022	5387		
10.2572.410.00.00.1	Push Pins	10/14/2022	01014	8.98	10/14/2022	5387		

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10.2572.410.00.00.1	8Tab Binder Dividers 10pk	10/14/2022	01014	97.50	10/14/2022	5387		
10.2572.410.00.00.1	Cork Board 48x36	10/14/2022	01014	58.49	10/14/2022	5387		
40.2554.410.00.00.1	Rubber bands 12" 14" 17"	10/14/2022	01014	12.96	10/14/2022	5387		
<b>Check #01014 Total:</b>				<b>\$997.80</b>				
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	99.96		5523		
10.1102.410.00.00.3	Lincoln Start-Up Supplies	11/06/2022	105565	23.97		5533		
10.1102.410.00.00.3	Lincoln Start-Up Supplies	11/06/2022	105565	17.99		5533		
10.1102.410.00.00.3	Lincoln Start-Up Supplies	11/06/2022	105565	18.99		5533		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	49.98		5523		
10.1102.410.00.00.3	Lincoln Start-Up Supplies	11/06/2022	105565	(4.03)		5533		
10.1102.410.00.00.3	Lincoln Start-Up Supplies	11/06/2022	105565	(0.21)		5491		
10.1102.410.00.00.3	Lincoln Start-Up Supplies	11/06/2022	105565	20.99		5491		
10.1102.410.00.00.3	Lincoln Start-Up Supplies	11/06/2022	105565	52.50		5532		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	49.98		5523		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	39.98		5523		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	39.98		5523		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	49.98		5523		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	73.47		5523		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	99.96		5523		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	127.96		5523		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	80.97		5523		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	(8.12)		5523		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	49.98		5523		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	271.96		5518		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	49.98		5523		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	47.98		5527		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	59.97		5527		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	60.00		5527		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	27.16		5527		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	(3.94)		5527		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	57.98		5527		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	18.89		5527		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	24.96		5527		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	20.39		5527		

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10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	47.98		5527		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	47.98		5527		
10.1102.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	40.78		5527		
10.1102.410.00.00.3	JrH Paper	11/06/2022	105565	1,891.37		5386		
10.1102.410.00.05.3	Lincoln Start-Up Supplies	11/06/2022	105565	50.00		5517		
10.1102.410.00.05.3	Lincoln Start-Up Supplies	11/06/2022	105565	35.89		5517		
10.1102.410.00.05.3	Lincoln Start-Up Supplies	11/06/2022	105565	4.45		5517		
10.1102.410.00.05.3	Lincoln Start-Up Supplies	11/06/2022	105565	197.50		5517		
10.1102.410.00.05.3	Lincoln Start-Up Supplies	11/06/2022	105565	51.98		5517		
10.1102.410.00.05.3	Lincoln Start-Up Supplies	11/06/2022	105565	138.44		5517		
10.1102.410.00.05.3	Lincoln Start-Up Supplies	11/06/2022	105565	180.28		5517		
10.1102.410.00.05.3	Lincoln Start-Up Supplies	11/06/2022	105565	91.77		5517		
10.1102.410.00.05.3	Lincoln Start-Up Supplies	11/06/2022	105565	44.99		5517		
10.1102.410.00.05.3	Lincoln Start-Up Supplies	11/06/2022	105565	(6.33)		5517		
10.1102.410.00.05.3	Lincoln Start-Up Supplies	11/06/2022	105565	72.45		5517		
10.1102.410.00.05.3	Lincoln Start-Up Supplies	11/06/2022	105565	27.49		5517		
10.1102.410.00.05.3	Lincoln Start-Up Supplies	11/06/2022	105565	16.96		5517		
10.1102.410.50.00.3	Who Was Kobe Bryant?	11/06/2022	105565	4.99		5457		
10.1102.410.50.00.3	Amazon Days	11/06/2022	105565	(0.48)		5457		
10.1102.410.50.00.3	Pendaflex File Folders 250/bx	11/06/2022	105565	22.91		5457		
10.1102.410.50.00.3	Who Was Johnny Cash?	11/06/2022	105565	5.99		5457		
10.1102.410.50.00.3	Who Was Helen Keller?	11/06/2022	105565	5.68		5457		
10.1102.410.50.00.3	Who is Michael Jordan?	11/06/2022	105565	3.47		5457		
10.1102.410.50.00.3	Who is Dwayne "The Rock" Johnson	11/06/2022	105565	4.99		5457		
10.1102.410.50.00.3	Lincoln Start-Up Supplies	11/06/2022	105565	3.98		5513		
10.1102.410.50.00.3	Lincoln Start-Up Supplies	11/06/2022	105565	9.88		5513		
10.1102.410.50.00.3	Lincoln Start-Up Supplies	11/06/2022	105565	9.99		5513		
10.1102.410.50.00.3	Lincoln Start-Up Supplies	11/06/2022	105565	7.64		5513		
10.1102.410.50.00.3	Lincoln Start-Up Supplies	11/06/2022	105565	(0.44)		5513		
10.1102.410.50.00.3	Lincoln Start-Up Supplies	11/06/2022	105565	12.49		5513		
10.1103.410.00.00.2	HS Inst'l Supplies Paper	11/06/2022	105565	3,728.16		5386		
10.1103.410.00.05.2	Navy Cornhole Bags Set of 4	11/06/2022	105565	12.92		5394		
10.1103.410.00.05.2	Blue Cornhole Bags Set of 4	11/06/2022	105565	12.92		5394		
10.1103.410.00.05.2	Orange Cornhole Bags Set of 4	11/06/2022	105565	12.99		5394		
10.1103.410.00.05.2	Yellow Cornhole Bags Set of 4	11/06/2022	105565	12.92		5394		

Specialized Data Systems, Inc.

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# Vendor Activity Report

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Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1103.410.00.05.2	Dark Green Cornhole Bags Set of 4	11/06/2022	105565	12.92		5394		
10.1103.410.00.05.2	GoSports Foam Golf Practice Balls Set of 64	11/06/2022	105565	29.84		5394		
10.1103.410.00.05.2	Amazon Days	11/06/2022	105565	(1.07)		5394		
10.1103.410.00.05.2	Purple Cornhole Bags Set of 4	11/06/2022	105565	12.92		5394		
10.1103.410.50.00.2	Tri Fold Dividers	11/06/2022	105565	95.94		5362		
10.1103.410.50.00.2	Amazon Days	11/06/2022	105565	(0.96)		5362		
10.1103.410.50.00.2	Masking Tape	11/06/2022	105565	9.79		5391		
10.1103.410.50.00.2	HTML Poster	11/06/2022	105565	7.95		5391		
10.1103.410.50.00.2	Buzzers	11/06/2022	105565	12.33		5391		
10.1103.410.50.00.2	S&H	11/06/2022	105565	4.95		5391		
10.1103.410.50.00.2	Amazon Days	11/06/2022	105565	(0.49)		5391		
10.1103.410.50.00.2	Algorithms	11/06/2022	105565	7.95		5391		
10.1103.410.50.00.2	Anxiety Sensory Stickers	11/06/2022	105565	10.99		5391		
10.1103.410.50.00.2	40 Sheet 3 Hole Punch	11/06/2022	105565	21.22		5388		
10.1103.410.50.00.2	Spiral Binding Machine	11/06/2022	105565	52.50		5388		
10.1103.410.50.00.2	What is Computer Science Gloss Poster	11/06/2022	105565	7.95		5391		
10.1103.410.50.00.2	Push Pop Keychains	11/06/2022	105565	8.99		5391		
10.1103.410.50.00.2	Stress Balls	11/06/2022	105565	18.99		5391		
10.1103.420.00.00.2	JrH Inst'l Supplies	11/06/2022	105565	656.10		5502		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	11.58		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	59.97		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	41.16		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	16.86		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	20.88		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	635.74		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	24.69		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	56.37		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	12.74		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	75.98		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	34.05		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	7.75		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	14.36		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	15.32		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	7.15		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	24.98		5420		

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Pana CUSD 8

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10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	117.90		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	75.96		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	71.94		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	8.64		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	39.35		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	41.94		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	8.58		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	47.40		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	114.00		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	41.58		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	47.40		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	31.68		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	14.86		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	8.48		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	(5.56)		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	10.50		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	24.98		5510		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	65.32		5420		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	17.99		5510		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	19.78		5510		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	16.11		5510		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	14.99		5510		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	(1.13)		5510		
10.1110.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	18.99		5510		
10.1110.410.00.00.4	Fireball Fuchsia 8.5x11	11/06/2022	105565	35.70		5419a		
10.1110.410.00.00.4	Pulsar Pink 8.5x11	11/06/2022	105565	55.05		5419a		
10.1110.410.00.00.4	Lincoln Inst'l Supplies Paper	11/06/2022	105565	3,046.51		5386		
10.1110.410.00.00.5	Linc Title I Inst'l Supplies	11/06/2022	105565	90.96		5455		
10.1110.410.00.00.5	Linc Title I Inst'l Supplies	11/06/2022	105565	206.16		5455		
10.1110.410.00.00.5	Linc Title I Inst'l Supplies	11/06/2022	105565	68.73		5455		
10.1110.410.00.00.5	Linc Title I Inst'l Supplies	11/06/2022	105565	17.91		5455		
10.1110.410.00.00.5	Linc Title I Inst'l Supplies	11/06/2022	105565	32.54		5455		
10.1110.410.00.00.5	Linc Title I Inst'l Supplies	11/06/2022	105565	62.28		5455		
10.1110.410.00.00.5	Linc Title I Inst'l Supplies	11/06/2022	105565	95.04		5455		
10.1110.410.00.00.5	Linc Title I Inst'l Supplies	11/06/2022	105565	163.96		5455		

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10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	41.94		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	61.62		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	71.97		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	27.16		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	14.02		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	46.38		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	67.04		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	9.29		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	46.44		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	7.99		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	67.44		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	22.69		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	60.72		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	14.08		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	73.08		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	24.95		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	(88.05)		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	33.00		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	719.76		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	164.90		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	162.37		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	179.94		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	95.76		5455		
10.1110.410.00.00.5	Push and Pop Bubble Ten Frame Fidget	11/06/2022	105565	351.68		5483		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	63.75		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	69.98		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	99.66		5455		
10.1110.410.00.00.5	Linc Title I Inst\I Supplies	11/06/2022	105565	65.20		5455		
10.1110.410.00.00.5	JrH Inst\I Supplies	11/06/2022	105565	82.45		5563		
10.1110.410.00.00.5	JrH Inst\I Supplies	11/06/2022	105565	(0.82)		5563		
10.1110.410.00.00.5	JrH Inst\I Supplies	11/06/2022	105565	119.98		5534		
10.1110.410.00.00.5	JrH Inst\I Supplies	11/06/2022	105565	92.94		5534		
10.1110.410.00.00.5	JrH Inst\I Supplies	11/06/2022	105565	(1.68)		5534		
10.1110.410.00.00.5	JrH Inst\I Supplies	11/06/2022	105565	77.94		5534		
10.1110.410.00.00.5	JrH Inst\I Supplies	11/06/2022	105565	74.80		5534		

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10.1110.410.00.00.5	Lincoln Start-Up Supplies	11/06/2022	105565	86.97		5531		
10.1110.410.00.00.5	Lincoln Start-Up Supplies	11/06/2022	105565	(0.87)		5531		
10.1110.410.00.00.5	Set of 6 Popits	11/06/2022	105565	175.84		5336		
10.1110.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	15.74		5512		
10.1110.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	28.58		5512		
10.1110.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	13.19		5512		
10.1110.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	18.99		5512		
10.1110.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	5.98		5512		
10.1110.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	9.99		5512		
10.1110.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	(1.28)		5512		
10.1110.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	26.33		5512		
10.1110.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	8.89		5512		
10.1110.410.00.00.5	Kindergarten Board Game	11/06/2022	105565	18.98		5423		
10.1110.410.00.00.5	Froggy Fun Activity Set	11/06/2022	105565	16.95		5423		
10.1110.410.00.00.5	Take 10 Shape Finders	11/06/2022	105565	14.69		5423		
10.1110.410.00.00.5	Take 10 Bug Catchers	11/06/2022	105565	14.77		5423		
10.1110.410.00.00.5	Amazon Days	11/06/2022	105565	(0.76)		5423		
10.1110.410.00.00.5	Counting Dinosaurs	11/06/2022	105565	10.69		5423		
10.1110.410.00.00.5	Push and Pop 10 Frame Fidget	11/06/2022	105565	175.84		5429		
10.1110.410.00.00.5	Washington Inst'l Supplies Paper	11/06/2022	105565	3,541.57		5386		
10.1110.410.00.00.5	Amazon Days	11/06/2022	105565	(1.76)		5429		
10.1110.410.00.05.5	Lincoln Start-Up Supplies	11/06/2022	105565	28.98		5482		
10.1110.410.00.05.5	Lincoln Start-Up Supplies	11/06/2022	105565	14.58		5482		
10.1110.410.00.05.5	Lincoln Start-Up Supplies	11/06/2022	105565	49.26		5482		
10.1110.410.00.05.5	Lincoln Start-Up Supplies	11/06/2022	105565	53.98		5482		
10.1110.410.00.05.5	Lincoln Start-Up Supplies	11/06/2022	105565	45.38		5482		
10.1110.410.00.05.5	Lincoln Start-Up Supplies	11/06/2022	105565	15.55		5482		
10.1110.410.00.05.5	Lincoln Start-Up Supplies	11/06/2022	105565	23.95		5482		
10.1110.410.00.05.5	Lincoln Start-Up Supplies	11/06/2022	105565	48.99		5482		
10.1110.410.00.05.5	Lincoln Start-Up Supplies	11/06/2022	105565	(1.86)		5482		
10.1110.410.50.00.4	1 Box Velcro Squares	11/06/2022	105565	13.15		5431		
10.1110.410.50.00.4	Linc Title I Inst'l Supplies	11/06/2022	105565	17.94		5476		
10.1110.410.50.00.4	Linc Title I Inst'l Supplies	11/06/2022	105565	(0.45)		5476		
10.1110.410.50.00.4	Linc Title I Inst'l Supplies	11/06/2022	105565	17.18		5476		
10.1110.410.50.00.4	Linc Title I Inst'l Supplies	11/06/2022	105565	27.92		5476		

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10.1110.410.50.00.4	Linc Title I Inst'l Supplies	11/06/2022	105565	35.95		5476		
10.1110.410.50.00.4	Post It 20x3 Pads Comes with 2	11/06/2022	105565	42.02		5431		
10.1110.410.50.00.4	JrH Inst'l Supplies	11/06/2022	105565	(0.84)		5535		
10.1110.410.50.00.4	JrH Inst'l Supplies	11/06/2022	105565	20.99		5535		
10.1110.410.50.00.4	JrH Inst'l Supplies	11/06/2022	105565	15.60		5535		
10.1110.410.50.00.4	JrH Inst'l Supplies	11/06/2022	105565	46.99		5535		
10.1110.410.50.00.4	1 Box Expo Fine Tip 36 ct	11/06/2022	105565	22.15		5431		
10.1110.410.50.00.4	Incentive Charts Confetti & Stickers	11/06/2022	105565	9.99		5431		
10.1110.410.50.00.4	Amazon Days	11/06/2022	105565	(0.76)		5414		
10.1110.410.50.00.4	24pk Multicolor Ballpoint Pen	11/06/2022	105565	13.99		5414		
10.1110.410.50.00.4	24pk Plush Toy Assortment	11/06/2022	105565	16.99		5414		
10.1110.410.50.00.4	100pk Animal Pencil Erasers	11/06/2022	105565	19.79		5414		
10.1110.410.50.00.4	Teacher Chalkboard Brights Storage Box	11/06/2022	105565	14.99		5414		
10.1110.410.50.00.4	50pc Push Pin with Wooden Clips	11/06/2022	105565	11.99		5414		
10.1110.410.50.00.4	24pk Mini Pop Fidget Keychain	11/06/2022	105565	12.99		5414		
10.1110.410.50.00.4	10-Row Abacus	11/06/2022	105565	20.89		5389		
10.1110.410.50.00.4	50 pack Protractors	11/06/2022	105565	16.99		5389		
10.1110.410.50.00.4	Wood Clipboards	11/06/2022	105565	35.77		5389		
10.1110.410.50.00.4	Amazon Days	11/06/2022	105565	(0.74)		5389		
10.1110.410.50.00.4	12pk Flexible Rulers	11/06/2022	105565	19.98		5392		
10.1110.410.50.00.4	30pk Student Earbuds	11/06/2022	105565	19.99		5392		
10.1110.410.50.00.4	Sensory Cushions 2-Blue	11/06/2022	105565	31.98		5431		
10.1110.410.50.00.4	30pk Student Protractors	11/06/2022	105565	14.99		5392		
10.1110.410.50.00.4	Amazon Days	11/06/2022	105565	(0.82)		5392		
10.1110.410.50.00.4	Amazon Days	11/06/2022	105565	(0.55)		5431		
10.1110.410.50.00.4	Pencil Baskets	11/06/2022	105565	26.99		5392		
10.1110.410.50.00.5	Amazon Days	11/06/2022	105565	(0.48)		5433		
10.1110.410.50.00.5	Chart Tote Bag	11/06/2022	105565	47.97		5433		
10.1110.410.50.00.5	Crayola Broad Line Markers 10pk	11/06/2022	105565	3.88		5433		
10.1110.410.50.00.5	Lincoln Start-Up Supplies	11/06/2022	105565	18.99		5529		
10.1110.410.50.00.5	Lincoln Start-Up Supplies	11/06/2022	105565	16.99		5529		
10.1110.410.50.00.5	Lincoln Start-Up Supplies	11/06/2022	105565	6.99		5529		
10.1110.410.50.00.5	Lincoln Start-Up Supplies	11/06/2022	105565	(0.68)		5529		
10.1110.410.50.00.5	Lincoln Start-Up Supplies	11/06/2022	105565	25.00		5529		
10.1110.550.00.00.5	GBC Thermal Roll Laminator Ultima 65	11/06/2022	105565	2,670.63		5445		

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# Vendor Activity Report

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Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1250.410.86.00.4	Amazon Days	11/06/2022	105565	(0.46)		5407		
10.1250.410.86.00.4	File Folders 250ct	11/06/2022	105565	45.82		5407		
10.1250.410.86.00.4	Green Paper	11/06/2022	105565	7.87		5407		
10.1250.410.86.00.4	Canary Yellow Paper	11/06/2022	105565	16.50		5407		
10.1250.410.86.00.4	Pastel Blue Paper	11/06/2022	105565	7.76		5407		
10.1250.410.86.00.4	Pastel Pink Paper	11/06/2022	105565	17.50		5407		
10.2122.410.00.00.2	Lincoln Start-Up Supplies	11/06/2022	105565	155.89		5525		
10.2122.410.00.00.3	Desk Riser	11/06/2022	105565	99.00		5447		
10.2122.410.00.00.3	Wireless Keyboard and Mouse	11/06/2022	105565	31.34		5447		
10.2122.410.00.00.3	Stress Tools Pack	11/06/2022	105565	24.55		5447		
10.2122.410.00.00.3	Wreck this Journal in Color	11/06/2022	105565	19.18		5447		
10.2122.410.00.00.3	Amazon Days	11/06/2022	105565	(6.51)		5447		
10.2122.410.00.00.3	Wreck this Journal 4pk	11/06/2022	105565	33.90		5447		
10.2122.410.00.00.3	Tote Large	11/06/2022	105565	28.99		5447		
10.2122.410.00.00.3	Teen Girl's Survival Guide	11/06/2022	105565	11.89		5447		
10.2122.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	10.95		5526		
10.2122.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	(0.89)		5526		
10.2122.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	25.50		5526		
10.2122.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	25.50		5526		
10.2122.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	7.14		5526		
10.2122.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	19.99		5526		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	10.99		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	12.98		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	10.30		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	13.19		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	8.59		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	13.38		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	11.55		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	9.94		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	11.99		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	11.99		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	7.98		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	11.99		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	8.49		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	9.22		5515		

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10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	7.99		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	7.99		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	8.99		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	(10.60)		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	9.79		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	22.00		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	14.95		5515		
10.2122.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	5.84		5515		
10.2122.690.00.00.2	Lincoln Start-Up Supplies	11/06/2022	105565	69.00		5525		
10.2122.690.00.00.2	Lincoln Start-Up Supplies	11/06/2022	105565	(3.27)		5525		
10.2122.690.00.00.2	Lincoln Start-Up Supplies	11/06/2022	105565	73.13		5525		
10.2122.690.00.00.2	Lincoln Start-Up Supplies	11/06/2022	105565	98.00		5525		
10.2134.410.00.00.5	Linc Title I Inst'l Supplies	11/06/2022	105565	373.91		5458		
10.2222.430.00.00.3	Who was Charles Schulz?	11/06/2022	105565	5.99		5369		
10.2222.430.00.00.3	Who is Dwayne "The Rock" Johnson?	11/06/2022	105565	4.99		5369		
10.2222.430.00.00.3	What was the Underground Railroad?	11/06/2022	105565	4.99		5369		
10.2222.430.00.00.3	What is the Women's Rights Movement?	11/06/2022	105565	4.99		5369		
10.2222.430.00.00.3	Fly Guy 8 Pack Book Set	11/06/2022	105565	36.75		5369		
10.2222.430.00.00.3	Bad Guy Book Series 1-14	11/06/2022	105565	56.19		5369		
10.2222.430.00.00.3	Who is Jim Henderson?	11/06/2022	105565	3.99		5369		
10.2222.430.00.00.3	The Only Road	11/06/2022	105565	6.59		5369		
10.2222.430.00.00.3	Who is Shaquille O'Neal	11/06/2022	105565	6.99		5369		
10.2222.430.00.00.3	What is the Climate Change?	11/06/2022	105565	3.99		5369		
10.2222.430.00.00.3	Who Was the First Man on The Moon?	11/06/2022	105565	7.99		5369		
10.2222.430.00.00.3	Who was Napoleon?	11/06/2022	105565	5.39		5369		
10.2222.430.00.00.3	Who Sparked the Montgomery Bus Boycott?	11/06/2022	105565	7.99		5369		
10.2222.430.00.00.3	What was D-Day?	11/06/2022	105565	5.68		5369		
10.2222.430.00.00.3	Who is Tom Brady	11/06/2022	105565	3.99		5369		
10.2222.430.00.00.3	What is the World Cup?	11/06/2022	105565	4.00		5369		
10.2222.430.00.00.3	Amazon Days	11/06/2022	105565	(1.18)		5369		
10.2222.430.00.00.3	Who Was Alexander The Great?	11/06/2022	105565	5.99		5369		
10.2222.430.00.00.3	What was the Plague?	11/06/2022	105565	4.99		5369		
10.2410.490.00.00.2	Amazon Days	11/06/2022	105565	(0.93)		5399		
10.2410.490.00.00.2	Wall Bracket for Camera TV	11/06/2022	105565	16.22		5399		
10.2410.490.00.00.2	Black Office Chairs	11/06/2022	105565	90.30		5399		

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10.2410.490.00.00.3	Linc Title I Inst'l Supplies	11/06/2022	105565	365.99		5462		
10.2410.490.00.00.3	Vinyl Black Roll	11/06/2022	105565	23.98		5436		
10.2410.490.00.00.3	Vinyl Navy Roll	11/06/2022	105565	21.80		5436		
10.2410.490.00.00.3	Magnetic Calendar 48"x36"	11/06/2022	105565	104.79		5436		
10.2410.490.00.00.3	Ceiling Hooks	11/06/2022	105565	11.95		5436		
10.2410.490.00.00.3	48 Thank You Cards	11/06/2022	105565	10.99		5436		
10.2410.490.00.00.3	60 Birthday Cards	11/06/2022	105565	26.49		5436		
10.2410.490.00.00.3	PVC Sheet 11x17	11/06/2022	105565	305.58		5436		
10.2410.490.00.00.3	5-Tier Bookcase	11/06/2022	105565	84.99		5436		
10.2410.490.00.00.3	Amazon Days	11/06/2022	105565	(5.09)		5436		
10.2410.490.00.00.3	Rustic Brown L Shape Office Desk	11/06/2022	105565	199.99		5436		
10.2410.490.00.00.4	Blue Chairs (set of 2)	11/06/2022	105565	258.99		5397		
10.2410.490.00.00.4	Wall Calendar	11/06/2022	105565	93.98		5397		
10.2410.490.00.00.4	Orange Loveseat	11/06/2022	105565	210.99		5397		
10.2410.490.00.00.4	Amazon Days	11/06/2022	105565	(0.94)		5397		
10.2520.410.00.00.1	Lincoln Start-Up Supplies	11/06/2022	105565	12.50		5490		
10.2520.410.00.00.1	Lincoln Start-Up Supplies	11/06/2022	105565	13.40		5490		
10.2520.410.00.00.1	Lincoln Start-Up Supplies	11/06/2022	105565	13.50		5490		
10.2520.410.00.00.1	Lincoln Start-Up Supplies	11/06/2022	105565	13.00		5490		
10.2520.410.00.00.1	Lincoln Start-Up Supplies	11/06/2022	105565	13.40		5490		
10.2520.410.00.00.1	Lincoln Start-Up Supplies	11/06/2022	105565	13.00		5490		
10.2520.410.00.00.1	Standing Desk	11/06/2022	105565	215.99		5405		
10.2520.410.00.00.1	Amazon Days	11/06/2022	105565	(0.20)		5405		
10.2520.410.00.00.1	16 Cork Tiles	11/06/2022	105565	26.82		5424		
10.2520.410.00.00.1	3pk Wall File	11/06/2022	105565	20.14		5405		
10.2572.410.00.00.1	Copy Paper Pallet (40 cases)	11/06/2022	105565	486.17		5386		
20.2542.410.00.00.1	Lincoln Start-Up Supplies	11/06/2022	105565	(2.20)		5481		
20.2542.410.00.00.1	Lincoln Start-Up Supplies	11/06/2022	105565	219.80		5481		
20.2542.410.00.00.2	Lincoln Start-Up Supplies	11/06/2022	105565	112.00		5485		
20.2542.410.00.00.2	JrH Inst'l Supplies	11/06/2022	105565	34.50		5571		
20.2542.410.00.00.2	JrH Inst'l Supplies	11/06/2022	105565	(0.01)		5571		
20.2542.410.00.00.2	JrH Inst'l Supplies	11/06/2022	105565	283.39		5519		
20.2542.410.00.00.3	JrH Inst'l Supplies	11/06/2022	105565	34.50		5571		
20.2542.410.00.00.4	JrH Inst'l Supplies	11/06/2022	105565	34.50		5571		
20.2542.410.00.00.4	Amazon Days	11/06/2022	105565	(2.45)		5400		

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20.2542.410.00.00.4	Motorola Talkabout T200 Radio (Linc)	11/06/2022	105565	122.50		5400		
20.2542.410.00.00.5	JrH Inst'l Supplies	11/06/2022	105565	34.50		5571		
20.2542.410.00.00.5	Motorola Talkabout T200 Radio (Wash)	11/06/2022	105565	122.50		5400		
40.2554.410.00.00.1	Amazon Days	11/06/2022	105565	(0.31)		5411		
40.2554.410.00.00.1	Dolly Wheels	11/06/2022	105565	31.46		5411		

**Check #105565 Total: \$31,155.81**

**Vendor Total: \$32,153.61**

**Ameren Illinois (Elec) #10308**

PO Box 88034, Chicago IL 60680-1034

12.493.100.1	Anderson Prairie Elec Bill	10/25/2022	724	61.15	363099004			
12.493.100.1	Anderson Prairie Elec Bill	11/28/2022	727	115.73	363099004			
60.2533.319.00.00.2	Site & Construction Services - Elem Elect	12/06/2022	12062022	2,875.00	37431-3802			
12.493.100.1	Anderson Prairie Elec Bill	12/22/2022	729	103.60	363099004			

**Vendor Total: \$3,155.48**

**Ameren Illinois (Gas) #10818**

PO Box 88034, Chicago IL 60680-1034

10.2542.465.00.00.1	Unit Office Natural Gas	10/19/2022	105502	21.58	56036010	05		
10.2542.465.00.00.2	HS Natural Gas	10/19/2022	105502	464.51	667141032	05		
10.2542.465.00.00.3	JrH Natural Gas	10/19/2022	105502	542.65	56036310	05		
10.2542.465.00.00.4	Lincoln Natural Gas	10/19/2022	105502	96.08	56036716	05		
10.2542.465.00.00.5	Washington Natural Gas	10/19/2022	105502	93.67	56036414	05		
40.2559.465.00.00.1	Bus Garage Natural Gas	10/19/2022	105502	72.26	56036010	05		

**Check #105502 Total: \$1,290.75**

**Vendor Total: \$1,290.75**

**American Fidelity Annuiti #9119**

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

10.481.5503.1	403(b) American Fidelity Annuiti	10/28/2022	1163	2,141.00	9119		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5503.1	403(b) American Fidelity Annuiti	10/14/2022	1163	2,141.00	9119		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

**Check #1163 Total: \$4,282.00**

10.481.5503.1	403(b) American Fidelity Annuiti	11/25/2022	1188	2,141.00	9119		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
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10.481.5503.1	403(b) American Fidelity Annuiti	11/10/2022	1188	2,141.00	9119		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1188 Total:</b>				<b>\$4,282.00</b>				
10.481.5503.1	403(b) American Fidelity Annuiti	12/09/2022	1204	2,141.00	9119		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5503.1	403(b) American Fidelity Annuiti	12/22/2022	1204	2,141.00	9119		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1204 Total:</b>				<b>\$4,282.00</b>				
<b>Vendor Total:</b>				<b>\$12,846.00</b>				
<b>American Fidelity Flex #9120</b>								
Attn: Flex Administration PO Box 219326, Kansas City MO 64121-9326								
10.481.5901.1	American Fidelity Flex 125	10/14/2022	1164	556.79	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5901.1	American Fidelity Flex 125	10/28/2022	1164	556.79	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5901.1	American Fidelity Flex 125	10/14/2022	1164	28.13	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5901.1	American Fidelity Flex 125	10/28/2022	1164	28.13	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5901.1	American Fidelity Flex 125	10/28/2022	1164	37.49	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5901.1	American Fidelity Flex 125	10/14/2022	1164	37.49	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5901.1	American Fidelity Flex 125	10/14/2022	1164	18.96	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5901.1	American Fidelity Flex 125	10/28/2022	1164	18.96	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1164 Total:</b>				<b>\$1,282.74</b>				
10.481.5901.1	American Fidelity Flex 125	11/10/2022	1189	328.69	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5901.1	American Fidelity Flex 125	11/25/2022	1189	328.69	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5901.1	American Fidelity Flex 125	11/25/2022	1189	28.13	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5901.1	American Fidelity Flex 125	11/10/2022	1189	28.13	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5901.1	American Fidelity Flex 125	11/25/2022	1189	37.49	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5901.1	American Fidelity Flex 125	11/10/2022	1189	37.49	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5901.1	American Fidelity Flex 125	11/10/2022	1189	18.96	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5901.1	American Fidelity Flex 125	11/25/2022	1189	18.96	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1189 Total:</b>				<b>\$826.54</b>				
10.481.5901.1	American Fidelity Flex 125	12/09/2022	1205	328.69	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5901.1	American Fidelity Flex 125	12/22/2022	1205	328.69	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5901.1	American Fidelity Flex 125	12/09/2022	1205	28.13	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5901.1	American Fidelity Flex 125	12/22/2022	1205	28.13	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5901.1	American Fidelity Flex 125	12/09/2022	1205	37.49	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5901.1	American Fidelity Flex 125	12/22/2022	1205	37.49	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
80.481.5901.1	American Fidelity Flex 125	12/09/2022	1205	18.96	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5901.1	American Fidelity Flex 125	12/22/2022	1205	18.96	9120		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1205 Total:</b>				<b>\$826.54</b>				
<b>Vendor Total:</b>				<b>\$2,935.82</b>				
<b>American Fidelity Insuran #9118</b>								
PO Box 268805, Oklahoma City OK 73126-8805								
10.481.5622.1	American Fidelity Med Ins 125	10/28/2022	1165	1,037.97	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5622.1	American Fidelity Med Ins 125	10/14/2022	1165	1,037.97	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5623.1	American Fidelity Texas Life	10/14/2022	1165	62.38	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5623.1	American Fidelity Texas Life	10/28/2022	1165	62.38	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5623.1	American Fidelity Med	10/28/2022	1165	1,591.28	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5623.1	American Fidelity Med	10/14/2022	1165	1,591.28	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5623.1	American Fidelity Med	10/28/2022	1165	24.42	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5623.1	American Fidelity Med	10/14/2022	1165	24.42	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5622.1	American Fidelity Med Ins 125	10/28/2022	1165	16.68	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5622.1	American Fidelity Med Ins 125	10/14/2022	1165	16.19	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5623.1	American Fidelity Med	10/14/2022	1165	13.46	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5623.1	American Fidelity Texas Life	10/14/2022	1165	14.70	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5623.1	American Fidelity Texas Life	10/28/2022	1165	14.70	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5623.1	American Fidelity Med	10/28/2022	1165	13.87	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5622.1	American Fidelity Med Ins 125	10/14/2022	1165	20.63	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5622.1	American Fidelity Med Ins 125	10/28/2022	1165	20.14	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5623.1	American Fidelity Med	10/14/2022	1165	66.36	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5623.1	American Fidelity Med	10/28/2022	1165	65.95	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1165 Total:</b>				<b>\$5,694.78</b>				
10.481.5622.1	American Fidelity Med Ins 125	11/25/2022	1190	1,037.76	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5622.1	American Fidelity Med Ins 125	11/10/2022	1190	1,037.69	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5623.1	American Fidelity Med	11/25/2022	1190	1,591.28	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5623.1	American Fidelity Texas Life	11/25/2022	1190	62.38	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5623.1	American Fidelity Texas Life	11/10/2022	1190	62.38	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5623.1	American Fidelity Med	11/10/2022	1190	1,591.28	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5623.1	American Fidelity Med	11/25/2022	1190	24.42	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5623.1	American Fidelity Med	11/10/2022	1190	24.42	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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40.481.5622.1	American Fidelity Med Ins 125	11/25/2022	1190	16.89	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5622.1	American Fidelity Med Ins 125	11/10/2022	1190	17.29	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5623.1	American Fidelity Texas Life	11/25/2022	1190	14.70	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5623.1	American Fidelity Med	11/25/2022	1190	13.87	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5623.1	American Fidelity Texas Life	11/10/2022	1190	14.70	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5623.1	American Fidelity Med	11/10/2022	1190	14.15	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5622.1	American Fidelity Med Ins 125	11/25/2022	1190	20.14	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5622.1	American Fidelity Med Ins 125	11/10/2022	1190	19.81	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5623.1	American Fidelity Med	11/25/2022	1190	65.95	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5623.1	American Fidelity Med	11/10/2022	1190	65.67	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1190 Total:</b>				<b>\$5,694.78</b>				
10.481.5622.1	American Fidelity Med Ins 125	12/09/2022	1206	1,037.55	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5622.1	American Fidelity Med Ins 125	12/22/2022	1206	1,037.97	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5623.1	American Fidelity Texas Life	12/22/2022	1206	62.38	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5623.1	American Fidelity Med	12/09/2022	1206	1,591.28	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5623.1	American Fidelity Texas Life	12/09/2022	1206	62.38	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5623.1	American Fidelity Med	12/22/2022	1206	1,591.28	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5623.1	American Fidelity Med	12/22/2022	1206	24.42	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5623.1	American Fidelity Med	12/09/2022	1206	24.42	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5622.1	American Fidelity Med Ins 125	12/22/2022	1206	16.70	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5622.1	American Fidelity Med Ins 125	12/09/2022	1206	17.04	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5623.1	American Fidelity Med	12/22/2022	1206	13.89	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5623.1	American Fidelity Texas Life	12/22/2022	1206	14.70	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5623.1	American Fidelity Med	12/09/2022	1206	13.82	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5623.1	American Fidelity Texas Life	12/09/2022	1206	14.70	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5622.1	American Fidelity Med Ins 125	12/22/2022	1206	20.12	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5622.1	American Fidelity Med Ins 125	12/09/2022	1206	20.20	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5623.1	American Fidelity Med	12/22/2022	1206	65.93	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5623.1	American Fidelity Med	12/09/2022	1206	66.00	9118		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1206 Total:</b>				<b>\$5,694.78</b>				
<b>Vendor Total:</b>				<b>\$17,084.34</b>				

American School Board Jou #7928

P O Box 2, Williamsport PA 17703-0002

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10.2310.410.00.00.1	Board Sup-ASBJ renewal FY23	12/28/2022	105844	39.00	6779606-R2			
<b>Vendor Total:</b>				<b>\$39.00</b>				
<b>Amling, Autumn #10619</b>				<b>dba:</b>				
10.2210.230.00.00.2	HS Tuition Reimb-OrgDyn,Schlmp,IntroToResea	11/14/2022	105593	1,100.00	Fall22Classe			
<b>Vendor Total:</b>				<b>\$1,100.00</b>				
<b>Anderson, Olivia #12561</b>								
10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/15/2022	105425	90.00	10/15/2022			
<b>Vendor Total:</b>				<b>\$90.00</b>				
<b>Angela Chase #12189</b>								
12.493.203.2	HS Chorus	11/10/2022	8007	101.97				
12.493.203.2	HS Chorus	11/22/2022	8021	30.00				
12.493.201.2	HS Band	12/19/2022	8036	12.00				
<b>Vendor Total:</b>				<b>\$143.97</b>				
<b>April Mateer Photography #12439</b>								
12.493.217.2	HS Student Council	10/21/2022	7999	100.00				
<b>Vendor Total:</b>				<b>\$100.00</b>				
<b>AssetWorks Risk Management Inc #10243</b>								
dba Go Solutions PO Box 851365, Minneapolis MN 55485-1365								
10.1200.310.00.00.1	SpEd Claim Gener. & Processing	10/11/2022	12/27/2022	105817	65.55	01330		
10.1200.310.00.00.1	SpEd Claim Gener. & Processing	11/13/22	12/27/2022	105817	35.15	01491		
10.1200.310.00.00.1	SpEd Claim Gener. & Processing	12/11/2022	12/27/2022	105817	222.30	01646		
10.1200.310.00.00.1	SpEd Claim Gener. & Processing	9/13/22	12/27/2022	105817	1.90	01330		
<b>Check #105817 Total:</b>				<b>\$324.90</b>				
<b>Vendor Total:</b>				<b>\$324.90</b>				
<b>AT &amp; T Mobility #9623</b>								
PO Box 6463, Carol Stream IL 60197-6463								

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10.2225.319.00.00.2	B. Dilley 5 days JrH Prog Priv Tuition	10/17/2022	105447	1,038.22	X09192022			
10.2225.319.00.00.3	B. Dilley 5 days JrH Prog Priv Tuition	10/17/2022	105447	1,038.22	X09192022			
10.2225.319.00.00.4	B. Dilley 5 days JrH Prog Priv Tuition	10/17/2022	105447	1,038.22	X09192022			
10.2225.319.00.00.5	B. Dilley 5 days JrH Prog Priv Tuition	10/17/2022	105447	1,038.23	X09192022			
<b>Check #105447 Total:</b>				<b>\$4,152.89</b>				
10.2225.340.00.00.1	Communications	11/08/2022	110822	45.10	ACHNov202			
10.2225.340.00.00.1	Communications	11/08/2022	110822	45.10	ACHNov202			
10.2321.340.00.00.1	Sup`t Office Communications	11/08/2022	110822	257.50	ACHNov202			
20.2541.340.00.00.1	Bldg Maint Director Communications	11/08/2022	110822	83.92	ACHNov202			
<b>Check #110822 Total:</b>				<b>\$431.62</b>				
10.2225.340.00.00.1	Communications	12/27/2022	122722	44.52	ACHDec202			
10.2225.340.00.00.1	Communications	12/27/2022	122722	44.52	ACHDec202			
10.2321.340.00.00.1	Sup`t Office Communications	12/27/2022	122722	254.19	ACHDec202			
20.2541.340.00.00.1	Bldg Maint Director Communications	12/27/2022	122722	82.83	ACHDec202			
<b>Check #122722 Total:</b>				<b>\$426.06</b>				
<b>Vendor Total:</b>				<b>\$5,010.57</b>				
<b>ATIS Elevator Inspect LLC #11333</b>								
2127 Innrbt BS Ctr Suite 210, Overland MO 63114-5700								
80.2365.320.00.00.3	JrH Loss Prev Services	10/19/2022	105498	145.00	250005/6			
80.2365.320.00.00.5	Wash Loss Prev Services	10/19/2022	105498	145.00	250005/6			
<b>Check #105498 Total:</b>				<b>\$290.00</b>				
<b>Vendor Total:</b>				<b>\$290.00</b>				
<b>Authorize.Net #11578</b>								
10.2520.311.00.00.1	Fisc Serv Misc Trans Fees Oct 2022	11/01/2022	1202	32.50	Nov 2022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.311.00.00.1	Fisc Serv Misc Trans Fees Nov 2022	12/02/2022	12222	32.50	Dec 2022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Vendor Total:</b>				<b>\$65.00</b>				
<b>Bailey Carnahan #12584</b>								
12.493.206.2	HS FFA	10/07/2022	7987	107.19				

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<b>Barefoot Apparel #12612</b>				<b>Vendor Total:</b>	<b>\$107.19</b>			
12.493.206.2	HS FFA	11/14/2022	20	1,828.00				
				<b>Vendor Total:</b>	<b>\$1,828.00</b>			
<b>Barr &amp; Robison #12201</b>								
Services Inc 2332 N. Woodford St, Decatur IL 62526								
40.2554.323.00.00.1	Bus 26, 83, 27	10/19/2022	105503	153.00	22571			
				<b>Vendor Total:</b>	<b>\$153.00</b>			
<b>Beck, Clayton #10873</b>								
604 W. Washington, Pana IL 62557								
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/17/2022	105440	75.00				
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/20/2022	105509	75.00	10/20/2022			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/24/2022	105524	75.00	10/24/2022			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/25/2022	105530	75.00	10/25/2022			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/27/2022	105534	75.00	10/27/2022			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	11/01/2022	105555	75.00	11/1/2022			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	11/08/2022	105580	75.00	11/8/2022			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	11/10/2022	105585	110.00	11/10/2022			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	11/15/2022	105597	75.00	11/15/2022			
10.1500.319.61.00.2	HS Girls Basketball Official	11/17/2022	105602	75.00	11/17/2022			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	11/21/2022	105633	75.00				
10.1500.319.60.00.2	HS Boys Basketball Official	11/28/2022	105661	95.00	11/28/2022			

Specialized Data Systems, Inc.

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# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.319.60.00.3	JrH Boys Basketball Official	11/29/2022	105673	75.00	11/29/2022			
10.1500.319.60.00.3	JrH Boys Basketball Official	12/01/2022	105712	75.00	12/1/2022			
10.1500.319.60.00.2	HS Boys Basketball Official	12/02/2022	105716	55.00	12/2/2022			
10.1500.319.61.00.2	HS Girls Basketball Official	12/08/2022	105750	105.00	12/8/22			
10.1500.319.60.00.2	HS Boys Basketball Official	12/10/2022	105768	55.00	12/10/22			
10.1500.319.60.00.3	JrH Boys Basketball Official	12/12/2022	105779	75.00	12/12/2022			
10.1500.319.61.00.2	HS Girls Basketball Official	12/12/2022	105779	50.00	12/12/2022			
<b>Check #105779 Total:</b>				<b>\$125.00</b>				
<b>Vendor Total:</b>				<b>\$1,445.00</b>				
<b>Becker, Rodney M. #9676</b>								
12 Del Mar Ct., Taylorville IL 62568								
10.1500.319.61.00.2	HS Girls Basketball Official	11/18/2022	105607	130.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Official	11/19/2022	105617	130.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Official	11/26/2022	105648	70.00	11/26/2022			
10.1500.319.61.00.2	HS Girls Basketball Official	12/19/2022	105791	105.00	12/19/2022			
<b>Vendor Total:</b>				<b>\$435.00</b>				
<b>Bell Techlogix #11732</b>								
PO Box 713342, Philadelphia PA 19171-3342								
10.2225.410.95.00.2	Office Standard 2021	12/05/2022	105734	1,506.68	BI460201	5469		
<b>Vendor Total:</b>				<b>\$1,506.68</b>				
<b>Bennett, Brayden #12562</b>								
,								
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/17/2022	105441	20.00				
<b>Vendor Total:</b>				<b>\$20.00</b>				
<b>Bio Corporation #10795</b>								
3910 Minnesota St., Alexandria MN 56308								

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10.1103.410.00.04.2	S&H	12/27/2022	105818	147.51	1042618	5497		
10.1103.410.00.04.2	Rubber Bands 1lb Box	12/27/2022	105818	7.50	1042618	5497		
10.1103.410.00.04.2	Medium Specimen Bag	12/27/2022	105818	33.00	1042618	5497		
10.1103.410.00.04.2	100pk #10 Scalpel Blades	12/27/2022	105818	30.00	1042618	5497		
10.1103.410.00.04.2	Lizard	12/27/2022	105818	90.00	1042618	5497		
10.1103.410.00.04.2	10 Specimen Bulk Pail XL	12/27/2022	105818	517.00	1042618	5497		
10.1103.410.00.04.2	American Eel	12/27/2022	105818	67.50	1042618	5497		
<b>Check #105818 Total:</b>				<b>\$892.51</b>				
<b>Vendor Total:</b>				<b>\$892.51</b>				
<b>Blackwell, Amber #12598</b>								
,								
10.1500.319.60.00.3	JrH Boys Basketball Book	11/15/2022	105598	20.00	11/15/2022			
10.1500.319.60.00.3	JrH Boys Basketball Book	11/21/2022	105634	20.00	11/21/2022			
10.1500.319.60.00.3	JrH Boys Basketball Book	11/29/2022	105674	20.00	11/29/2022			
10.1500.319.60.00.3	JrH Boys Basketball Book	12/01/2022	105713	20.00	12/1/2022			
10.1500.319.60.00.3	JrH Boys Basketball Book	12/12/2022	105780	20.00	12/12/2022			
<b>Vendor Total:</b>				<b>\$100.00</b>				
<b>Blackwell, Hayden #12569</b>								
,								
10.1500.319.60.00.3	JrH Boys Basketball Book	10/29/2022	105540	37.50	10/29/2022			
<b>Vendor Total:</b>				<b>\$37.50</b>				
<b>BLDD Architects Inc. #7832</b>								
100 Merchant St., Decatur IL 62523								
60.2535.530.00.00.1	Capital Projects Prof Serv	10/07/2022	105389	12,690.69	3710			CHUCK KRESS
60.2535.530.00.00.1	Capital Projects Prof Serv	11/09/2022	105586	12,758.07	3762			CHUCK KRESS
60.2535.530.00.00.1	Capital Projects Prof Serv Pana Elementary	11/28/2022	105669	12,745.70	11/28/2022			CHUCK KRESS
<b>Vendor Total:</b>				<b>\$38,194.46</b>				



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Blick Art Materials #8421								
6910 Eagle Way, Chicago IL 60678-1069								
10.1103.410.00.00.2	11x14 Classroom Canvas 24pk	12/27/2022	105819	200.20	8779072885	5346		
10.1103.410.00.00.2	Discount	12/27/2022	105819	(52.94)	8779072885	5346		
10.1103.410.00.00.2	S/H	12/27/2022	105819	330.00	8779072885	5346		
16.1102.400.00.00.3	Half Gal Chrome Yellow Paint	12/27/2022	105819	51.48	8774245	5345		
16.1102.400.00.00.3	Half Gal Pthalo Blue Paint	12/27/2022	105819	51.48	8774245	5345		
16.1102.400.00.00.3	11s14 Blick Canvas Board Classroom 24pk	12/27/2022	105819	300.30	8774245	5345		
16.1102.400.00.00.3	Ream 500 Sheets 12x 18 size pack	12/27/2022	105819	233.70	8774245	5345		
16.1102.400.00.00.3	Discount	12/27/2022	105819	(42.50)	8774245	5345		
16.1102.400.00.00.3	Half Gal Titanium White Paint	12/27/2022	105819	85.80	8774245	5345		
16.1103.410.00.00.2	Burnt Sienna 16oz paint	12/27/2022	105819	17.70	8779072885	5346		
16.1103.410.00.00.2	Bright Red 16oz paint	12/27/2022	105819	47.20	8779072885	5346		
16.1103.410.00.00.2	Talc Free White Clay 50lb	12/27/2022	105819	137.45	8779072885	5346		
16.1103.410.00.00.2	Chrome Orange 16oz paint	12/27/2022	105819	17.70	8779072885	5346		
16.1103.410.00.00.2	Brown No. 29 Clay 50lb	12/27/2022	105819	158.50	8779072885	5346		
16.1103.410.00.00.2	Violet 16oz paint	12/27/2022	105819	17.70	8779072885	5346		
16.1103.410.00.00.2	Teacher's Palette Glaze Pk of 12	12/27/2022	105819	185.84	8779072885	5346		
16.1103.410.00.00.2	White Erasers	12/27/2022	105819	45.50	8779072885	5346		
16.1103.410.00.00.2	White Titanium 16oz paint	12/27/2022	105819	70.80	8779072885	5346		
16.1103.410.00.00.2	Pthalo Blue 16oz paint	12/27/2022	105819	47.20	8779072885	5346		
16.1103.410.00.00.2	Red Earthen Clay 50lb	12/27/2022	105819	125.05	8779072885	5346		
16.1103.410.00.00.2	Chrome Yellow 16oz paint	12/27/2022	105819	47.20	8779072885	5346		
16.1103.410.00.00.2	Pthalo Green 16oz paint	12/27/2022	105819	47.20	8779072885	5346		
16.1103.410.00.00.2	Mars Black 16oz paint	12/27/2022	105819	70.80	8779072885	5346		
16.1110.400.00.00.4	Green Acrylic	12/27/2022	105819	10.00	8774055	5348		
16.1110.400.00.00.4	Black Tempera	12/27/2022	105819	9.08	8774055	5348		
16.1110.400.00.00.4	Violet Acrylic	12/27/2022	105819	10.00	8774055	5348		
16.1110.400.00.00.4	White Acrylic	12/27/2022	105819	20.00	8774055	5348		
16.1110.400.00.00.4	Burnt Sienna Acrylic	12/27/2022	105819	10.00	8774055	5348		
16.1110.400.00.00.4	Turquoise Acrylic	12/27/2022	105819	10.00	8774055	5348		
16.1110.400.00.00.4	White Tempera	12/27/2022	105819	36.32	8774055	5348		
16.1110.400.00.00.4	Brown Liquid Watercolor	12/27/2022	105819	4.60	8774055	5348		
16.1110.400.00.00.4	Gallon White Blickrylic	12/27/2022	105819	34.34	8774055	5348		

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16.1110.400.00.00.4	Red Acrylic	12/27/2022	105819	10.00	8774055	5348		
16.1110.400.00.00.4	Orange Acrylic	12/27/2022	105819	10.00	8774055	5348		
16.1110.400.00.00.4	Yellow Acrylic	12/27/2022	105819	10.00	8774055	5348		
16.1110.400.00.00.4	Blue Acrylic	12/27/2022	105819	10.00	8774055	5348		
16.1110.400.00.00.4	Blue Tempera	12/27/2022	105819	18.16	8774055	5348		
16.1110.400.00.00.4	Twistables	12/27/2022	105819	62.88	8774055	5348		
16.1110.400.00.00.4	Discounts	12/27/2022	105819	(35.37)	8774055	5348		
16.1110.400.00.00.4	12x18 White Drawing Paper	12/27/2022	105819	131.96	8774055	5348		
16.1110.400.00.00.4	Yellow Construction Paper 12x18	12/27/2022	105819	11.98	8774055	5348		
16.1110.400.00.00.4	Black Construction Paper 12x18	12/27/2022	105819	47.92	8774055	5348		
16.1110.400.00.00.4	Blue Printmaking Ink	12/27/2022	105819	23.28	8774055	5348		
16.1110.400.00.00.4	Gel Printing Plates 8x10	12/27/2022	105819	153.12	8774055	5348		
16.1110.400.00.00.4	Blick Plaster Cloth	12/27/2022	105819	64.79	8774055	5348		
16.1110.400.00.00.4	Oil Pastels	12/27/2022	105819	37.20	8774055	5348		
16.1110.400.00.00.4	Mask Form	12/27/2022	105819	17.40	8774055	5348		
16.1110.400.00.00.4	Glue Gallon	12/27/2022	105819	19.46	8774055	5348		
16.1110.400.00.00.4	Green Tempera	12/27/2022	105819	9.08	8774055	5348		
16.1110.400.00.00.4	Black Oil Pastels	12/27/2022	105819	6.20	8774055	5348		
16.1110.400.00.00.4	Black Acrylic	12/27/2022	105819	10.00	8774055	5348		
16.1110.400.00.00.4	Black Sharpie	12/27/2022	105819	96.00	8774055	5348		
<b>Check #105819 Total:</b>				<b>\$3,051.76</b>				
<b>Vendor Total:</b>				<b>\$3,051.76</b>				
<b>Bob Ridings C.P.D. Inc #7627</b>								
8 N. Locust St., Pana IL 62557								
10.1700.325.00.00.2	HS Drivers` Ed Rentals	12/27/2022	105821	500.00	Sept&Oct20:			
<b>Vendor Total:</b>				<b>\$500.00</b>				
<b>Bond Fayette Effingham #11205</b>								
Vocational Education Syst 1109 North Eighth Street, Vandalia IL 62471								
10.4140.670.00.00.1	FY22 Reg Voc Assessment	10/17/2022	105448	1,851.00	FY23			
<b>Vendor Total:</b>				<b>\$1,851.00</b>				
<b>Bowker, Brant #11554</b>								
10.1500.319.60.00.2	HS Boys Basketball Book	11/28/2022	105662	25.00	11/28/2022			

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<b>BP Automotive #12566</b>		<b>Vendor Total:</b>		<b>\$25.00</b>				
137 US Hwy 51, Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint Service	10/19/2022	105504	540.00	15104			
40.2554.410.00.00.1	Transportation Supplies	10/19/2022	105504	7.50	15104			
<b>Check #105504 Total:</b>				<b>\$547.50</b>				
40.2554.323.00.00.1	Transp Repair/Maint Service	12/27/2022	105822	540.00	15127#86			
40.2554.410.00.00.1	Transportation Supplies	12/27/2022	105822	13.49	15127#86			
<b>Check #105822 Total:</b>				<b>\$553.49</b>				
<b>Vendor Total:</b>				<b>\$1,100.99</b>				
<b>Brand U LLC #12242</b>						<b>dba:</b>		
1494 E 2350 North Rd, White Heath IL 61884								
10.1500.400.40.00.2	HS Gen Athl Supp - HS Girls 3rd in State Letter	11/28/2022	105675	262.47	1456	<a href="mailto:sales@brandull.com">sales@brandull.com</a>		
20.2542.410.00.00.2	HS Bldg Supplies	11/29/2022	105675	175.00	1427	<a href="mailto:sales@brandull.com">sales@brandull.com</a>		
<b>Check #105675 Total:</b>				<b>\$437.47</b>				
20.2542.410.00.00.2	HS Bldg Suppl Banners	12/28/2022	105845	427.00	1464	<a href="mailto:sales@brandull.com">sales@brandull.com</a>		
<b>Vendor Total:</b>				<b>\$864.47</b>				
<b>Breedlove, Michael #12577</b>								
,								
12.493.402.4	Lincoln Flower Fund Boss Day	10/26/2022	1031	20.00	10/26/2022			
<b>Vendor Total:</b>				<b>\$20.00</b>				
<b>Brockmanco #12192</b>								
,								
12.493.215.2	HS School Improvement	10/07/2022	7988	613.46				
12.493.215.2	HS School Improvement	10/14/2022	7989	531.90				
12.493.215.2	HS School Improvement	10/21/2022	8000	1,752.11				
12.493.215.2	HS School Improvement	12/08/2022	8022	1,153.05				

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12.493.215.2	HS School Improvement	12/08/2022	8023	470.76				
12.493.215.2	HS School Improvement	12/08/2022	8024	614.47				
<b>Vendor Total:</b>				<b>\$5,135.75</b>				
<b>Brunner Auto Supply Inc. #7489</b>								
24 S. Locust, Pana IL 62557								
20.2542.410.00.00.2	HS Building Supp	10/28/2022	105547	97.46	8/31/2022		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2542.410.00.00.2	HS Bldg Supplies	10/28/2022	105547	40.04	9/30/2022		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2542.410.00.00.4	Linc Bldg Supplies	10/28/2022	105547	2.00	8/31/2022		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2542.410.00.00.4	Linc Bldg Supplies	10/28/2022	105547	10.00	9/30/2022		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2542.410.00.00.5	Wash Bldg Supplies	10/28/2022	105547	10.99	8/31/2022		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2543.410.41.00.1	Sports Field Supplies Paint	10/28/2022	105547	1,740.00	9/30/2022		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2545.410.00.00.1	Bldg Maint Vehicle Supplies-del van	10/28/2022	105547	104.02	8/31/2022		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2545.410.00.00.1	Bldg Maint Supplies	10/28/2022	105547	79.20	9/30/2022		<a href="mailto:Office 562-3157">Office 562-3157</a>	
40.2554.410.00.00.1	Transp Supp	10/28/2022	105547	866.88	8/31/2022		<a href="mailto:Office 562-3157">Office 562-3157</a>	
40.2554.410.00.00.1	Transp Supplies	10/28/2022	105547	127.82	9/30/2022		<a href="mailto:Office 562-3157">Office 562-3157</a>	
<b>Check #105547 Total:</b>				<b>\$3,078.41</b>				
20.2542.410.00.00.2	HS Building Supp	12/09/2022	105760	41.48	10/31/2022		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2545.410.00.00.1	Bldg Maint Vehicle Suppl	12/09/2022	105760	39.50	10/31/2022		<a href="mailto:Office 562-3157">Office 562-3157</a>	
20.2545.410.00.00.1	Bldg Maint Supplies	12/09/2022	105760	145.07	11/30/2022		<a href="mailto:Office 562-3157">Office 562-3157</a>	
40.2554.410.00.00.1	Transp Supp	12/09/2022	105760	1,468.03	10/31/2022		<a href="mailto:Office 562-3157">Office 562-3157</a>	
40.2554.410.00.00.1	Transp Supplies	12/09/2022	105760	3,119.85	11/30/2022		<a href="mailto:Office 562-3157">Office 562-3157</a>	
<b>Check #105760 Total:</b>				<b>\$4,813.93</b>				
<b>Vendor Total:</b>				<b>\$7,892.34</b>				
<b>BSN Sports LLC #6497</b>								
P.O. Box 841393, Dallas TX 75284-1393								
10.1500.400.56.00.2	U OR/GRY-Campus Fan Fav Dri Quarter Zip	11/09/2022	105587	570.00	304893372	5154a		
10.1500.400.56.00.2	Black-Triple Playmaker Wrist Coach	11/09/2022	105587	155.87	304893372	5154a		
10.1500.400.56.00.2	Navy Mouth Guard with Strap	11/09/2022	105587	90.00	304893372	5154a		
10.1500.400.56.00.2	Estimated Shipping	11/09/2022	105587	232.00	304893372	5154a		
10.1500.400.56.00.2	Knee Pads	11/09/2022	105587	360.00	304893372	5154a		
10.1500.400.56.00.2	Autograph Football	11/09/2022	105587	19.99	304893372	5154a		
10.1500.400.56.00.2	Game Ball Prep Kit	11/09/2022	105587	23.99	304893372	5154a		

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.400.56.00.2	Pink Mouth Guard with Strap	11/09/2022	105587	49.50	304893372	5154a		
10.1500.400.56.00.2	Midnight Navy, White-ISOCHILL POLO	11/09/2022	105587	715.00	304893372	5154a		
10.1500.400.56.00.2	Pink-Twin City OS Varsity Socks	11/09/2022	105587	199.60	304893372	5154a		
<b>Check #105587 Total:</b>				<b>\$2,415.95</b>				
<b>Vendor Total:</b>				<b>\$2,415.95</b>				
<b>Buerkett, Dyke #10140</b>								
204 W Kinkead Rd., Hillsboro IL 62049								
10.1500.319.60.00.3	JrH Boys Basketball Official	10/29/2022	105541	110.00	10/29/2022			
<b>Vendor Total:</b>				<b>\$110.00</b>				
<b>Buffalo Wild Wings #12597</b>								
12.493.206.2	HS FFA	10/31/2022	19	341.12				
<b>Vendor Total:</b>				<b>\$341.12</b>				
<b>Bushue Background Screen #10491</b>								
PO Box 89, Effingham IL 62401								
10.2640.319.00.00.1	Colins,Kennedy, Ashcraft, Rickett	10/17/2022	105449	64.00	20220930			
10.2640.319.00.00.1	Colins,Wood,Kennedy, Ashcraft, Decl hawkin Ri	10/17/2022	105449	447.00	20220930			
<b>Check #105449 Total:</b>				<b>\$511.00</b>				
<b>Vendor Total:</b>				<b>\$511.00</b>				
<b>ByteSpeed LLC #11895</b>								
3131 24th Ave S, Moorhead MN 56560								
10.2225.550.00.00.2	Lenovo Laptop	10/17/2022	105450	1,690.00	159405	5504		
<b>Vendor Total:</b>				<b>\$1,690.00</b>				
<b>Campbell, Dave #12600</b>								
10.1500.319.61.00.2	HS Girls Basketball Official	11/26/2022	105649	130.00	11/26/2022			
<b>Vendor Total:</b>				<b>\$130.00</b>				
<b>Candy's Flowers &amp; Gifts #9245</b>								
5 East Third Street, Pana IL 62557								
12.493.206.2	HS FFA	12/13/2022	8031	119.87				
<b>Vendor Total:</b>				<b>\$119.87</b>				

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<b>Capital One #8301</b>								
Walmart Community PO Box 60506, City of Industry CA 91716-0506								
10.2134.410.00.00.1	Nurse Supplies	12/28/2022	105834	13.77	1645349035			
10.2562.411.00.00.1	Cafe Other Supplies-FSD Office Sup	12/28/2022	105834	34.66	1645349035			
<b>Check #105834 Total:</b>				<b>\$48.43</b>				
<b>Vendor Total:</b>				<b>\$48.43</b>				
<b>Carpenter, Lucas #11960</b>								
,								
10.1500.319.61.00.2	HS Girls Basketball Official	12/03/2022	105725	105.00	12/3/2022			
<b>Vendor Total:</b>				<b>\$105.00</b>				
<b>Casey Ruppert #12269</b>								
,								
12.493.206.2	HS FFA	11/17/2022	8016	72.36				
12.493.206.2	HS FFA	12/13/2022	8030	86.98				
<b>Vendor Total:</b>				<b>\$159.34</b>				
<b>Caseys #12052</b>								
,								
12.493.215.2	HS School Improvement	12/14/2022	21	475.66				
<b>Vendor Total:</b>				<b>\$475.66</b>				
<b>Cash #12191</b>								
,								
10.1811.00.2	HS Consumable Fees Angel Return of Fees	11/25/2022	112522	67.44				
12.493.500.5	Washington Activity- luncheons	11/30/2022	1234	765.00				
<b>Vendor Total:</b>				<b>\$832.44</b>				
<b>CENGAGE Learning Inc #9787</b>								
PO Box 936743, Atlanta GA 31193-6743								
10.1400.410.85.00.2	MindTap Century 21 Accounting	12/27/2022	105823	684.00	78424668	5472		
<b>Vendor Total:</b>				<b>\$684.00</b>				

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<b>Central A &amp; M High School #7410</b>								
Attn: Patrick Ward 229 E Pine Street, Moweaqua IL 62550								
10.1500.690.51.00.2	HS Acad/Scholastic Misc. Tourney	11/29/2022	105676	15.00	SchBowl Tou			
<b>Vendor Total:</b>				<b>\$15.00</b>				
<b>Central Commodity FS #8169</b>								
1210 N. Cheney Street PO Box 377, Taylorville IL 62568								
10.1700.464.00.00.2	HS Driver's Ed Gasoline	12/29/2022	105880	135.87	Sept2022			
10.1700.464.00.00.2	HS Driver's Ed Gasoline	12/29/2022	105880	192.23	Oct2022			
10.1700.464.00.00.2	HS Driver's Ed Gasoline	12/29/2022	105880	149.50	Nov2022			
40.2552.464.00.00.1	Gasoline	12/29/2022	105880	13,811.81	Nov2022			
40.2552.464.00.00.1	Gasoline	12/29/2022	105880	15,075.83	Sept2022			
40.2552.464.00.00.1	Gasoline	12/29/2022	105880	13,136.69	Oct2022			
<b>Check #105880 Total:</b>				<b>\$42,501.93</b>				
<b>Vendor Total:</b>				<b>\$42,501.93</b>				
<b>CEV Multimedia Ltd. #10505</b>								
1020 SE Loop 289, Lubbock TX 79404								
10.1400.410.85.00.2	iCEV Ag Teacher License	12/27/2022	105824	1,650.00	134494	5559		
10.1400.410.85.00.2	iCEV Ag Student License	12/27/2022	105824	1,500.00	134494	5559		
<b>Check #105824 Total:</b>				<b>\$3,150.00</b>				
<b>Vendor Total:</b>				<b>\$3,150.00</b>				
<b>Chase Card Services #9763</b>								
Cardmember Service PO Box 1423, Charlotte NC 28201-1423								
10.1102.410.00.00.3	1 Year Subscription Xtramath pd on CC	10/24/2022	1024	50.00	10/24/2022	5498		
10.1103.410.00.00.2	Air Head Extreme **FBLA Reimb**	10/24/2022	1024	25.16	10/24/2022	5536		
10.1103.410.00.00.2	S&H	10/24/2022	1024	15.73		5494		
10.1103.410.00.00.2	Hands on Equations Interactive Whiteboard	10/24/2022	1024	25.00		5494		
10.1103.410.00.00.2	Hands on Equations Class Set 30 Students	10/24/2022	1024	245.00		5494		
10.1103.410.00.00.2	Frito Lay Classic Mix **FBLA Reimb**	10/24/2022	1024	18.48	10/24/2022	5536		
10.1103.410.00.00.2	Blow Pops **FBLA Reimb**	10/24/2022	1024	22.24	10/24/2022	5536		
10.1103.410.00.00.2	Cheez Its - **FBLA Reimb**	10/24/2022	1024	29.56	10/24/2022	5536		
10.1103.410.00.00.2	Shipping & Handling **FBLA Reimb**	10/24/2022	1024	14.00	10/24/2022	5536		
10.1110.410.00.00.5	Shipping/Handling	10/24/2022	1024	7.99	10/24/2022	5500		

Specialized Data Systems, Inc.

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10.1110.410.00.00.5	Handi-Writers	10/24/2022	1024	32.94	10/24/2022	5500		
10.1110.410.50.00.4	Post-its	10/24/2022	1024	7.29	10/24/2022	5493		
10.1110.410.50.00.4	Expo Dry Erase Marker Start Set 6pk	10/24/2022	1024	7.89	10/24/2022	5493		
10.1110.410.50.00.4	Erasers 6pk	10/24/2022	1024	6.76	10/24/2022	5493		
10.1110.410.50.00.4	Markers	10/24/2022	1024	19.80	10/24/2022	5493		
10.1220.410.00.00.2	HS Starter Bundle	10/24/2022	1024	2,160.00	10/24/2022	5508		
10.1220.410.00.00.4	Dessert Shop Smencils Bucket/50	10/24/2022	1024	64.00	10/24/2022	5539		
10.1220.410.00.00.4	Elementary Starter Bundle for Social Emotion	10/24/2022	1024	2,320.00	10/24/2022	5508		
10.1220.410.00.00.4	Smencils Bucket/50	10/24/2022	1024	64.00	10/24/2022	5539		
10.1220.410.00.00.4	XTreme Smencils Bucket/50	10/24/2022	1024	64.00	10/24/2022	5539		
10.1220.410.00.00.4	Safari Smencils Bucket/50	10/24/2022	1024	64.00	10/24/2022	5539		
10.1220.410.00.00.4	Smelly Gellies Bucket/50	10/24/2022	1024	32.00	10/24/2022	5539		
10.1220.410.00.00.4	Halloween Smencils Bucket/50	10/24/2022	1024	32.00	10/24/2022	5539		
10.1220.410.98.00.3	Middle School Starter Bundle	10/24/2022	1024	1,310.00	10/24/2022	5508		
10.1225.410.00.00.5	Pre-K Kit for Social emotional Learning	10/24/2022	1024	445.00	10/24/2022	5507		
10.1225.410.00.00.5	Shipping/Handling	10/24/2022	1024	44.50	10/24/2022	5507		
10.2210.300.00.00.2	Imp Inst IL HS and Driver`s Ed Conf Lipe	10/24/2022	1024	50.00				
10.2210.300.00.00.2	Imp Inst IL HS Driver`s Ed Conf Lipe	10/24/2022	1024	40.00				
10.2210.300.00.00.3	JrH Improv of Inst T. Cothorn AISLE conference	10/24/2022	1024	205.00				
10.2210.300.95.00.1	ESSR III Improv of Instruction Flippen CKH Litcl	10/24/2022	1024	2,200.00				
10.2210.300.95.00.1	ESSR III Improv of Instr Flippen CKH Edwardsvi	10/24/2022	1024	2,200.00				
10.2225.319.00.00.1	Other Prof/Tech DigitalOcean	10/24/2022	1024	9.46	10/24/2022			
10.2225.319.00.00.1	Other Prof/Tech Adobe	10/24/2022	1024	15.93	10/24/2022			
10.2225.319.00.00.1	Other Prof/Tech BackBlaze	10/24/2022	1024	46.84	10/24/2022			
10.2225.319.00.00.4	NC-AMP-vSpacePro-1 Lincoln	10/24/2022	1024	750.00		5627		
10.2225.319.00.00.5	NC-AMP-vSpacePro-1 Washington	10/24/2022	1024	750.00		5627		
10.2225.410.00.00.2	Discount HS	10/24/2022	1024	(11.55)	10/24/2022	5549		
10.2225.410.00.00.2	Annual Licenses for Display HS	10/24/2022	1024	115.50	10/24/2022	5549		
10.2225.410.00.00.3	Discount JrH	10/24/2022	1024	(11.55)	10/24/2022	5549		
10.2225.410.00.00.3	Annual Licenses for Display JrH	10/24/2022	1024	115.50	10/24/2022	5549		
10.2225.410.00.00.4	Annual Licenses for Display Lincoln	10/24/2022	1024	115.50	10/24/2022	5549		
10.2225.410.00.00.4	Discount Lincoln	10/24/2022	1024	(11.55)	10/24/2022	5549		
10.2225.410.00.00.5	Discount Washington	10/24/2022	1024	(11.55)	10/24/2022	5549		
10.2225.410.00.00.5	Annual Licenses for Display Washington	10/24/2022	1024	115.50	10/24/2022	5549		
10.2415.640.00.00.2	IPA Amling Principal Dues and Fees	10/24/2022	1024	319.00	10/24/2022			

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10.2562.411.00.00.2	Pan Rack - HS	10/24/2022	1024	169.99	10/24/2022	5489		
10.2562.411.00.00.4	Discount	10/24/2022	1024	(25.00)	10/24/2022	5489		
10.2562.411.00.00.4	Stainless Table - Lincoln	10/24/2022	1024	249.99	10/24/2022	5489		
10.2562.411.00.00.5	Red High Temp Spatula - Washington	10/24/2022	1024	28.98	10/24/2022	5489		
10.2562.411.00.00.5	Shipping/Handling	10/24/2022	1024	33.53	10/24/2022	5489		
10.2562.411.00.00.5	White Spatula - Washington	10/24/2022	1024	8.76	10/24/2022	5489		
<b>Check #1024 Total:</b>				<b>\$14,595.62</b>				
10.1103.312.00.05.2	HS PE Training Services A & G Bowker	11/23/2022	112322	230.00	IAHPERDCc			
10.1110.410.00.00.5	Washington Inst'l Supplies 2CO.com	11/23/2022	112322	29.95		5567		
10.2210.300.00.00.2	HS Improv of Instruction IPA Conf McDonald	11/23/2022	112322	319.20				
10.2210.300.00.00.3	JrH Improv of Instruction IPA Conf Mayhall	11/23/2022	112322	319.20				
10.2210.300.00.00.3	JrH Improv of Instr ICEC Conf Cothorn & _____	11/23/2022	112322	400.00				
10.2210.300.00.00.4	Linc Improv of Instruction Metzger IPA Conf	11/23/2022	112322	319.20				
10.2210.300.00.00.4	Linc Improv of Instruction pd in Oct	11/23/2022	112322	(349.00)				
10.2225.319.00.00.1	Other Prof/Tech Adobe	11/23/2022	112322	15.93				
10.2225.319.00.00.1	Other Prof/Tech BackBlaze	11/23/2022	112322	46.95				
10.2225.319.00.00.1	Other Prof/Tech DigitalOcean	11/23/2022	112322	9.46				
10.2225.470.00.00.2	Renew 1 Year of Support and Upgrades	11/23/2022	112322	973.00		5473		
10.2310.312.00.00.1	Board Registrations	11/23/2022	112322	519.97	IASBConfRe			
10.2310.332.00.00.1	Board Travel	11/23/2022	112322	200.00	IASBHotelDc			
10.2410.332.00.00.2	Travel - McDonald IPA Conf at AbeLincolnHotel	11/23/2022	112322	237.12				
10.2410.332.00.00.4	Lincoln Office Staff Travel Metz IPA hotel	11/23/2022	112322	118.56				
10.2415.332.00.00.3	JrH Princ Travel Mayhall IPA hotel	11/23/2022	112322	237.12				
10.2520.690.00.00.1	Fiscal Serv Misc. Fee	11/23/2022	112322	40.00				
10.2520.690.00.00.1	Fiscal Serv Misc. Credit card will fix	11/23/2022	112322	162.26				
<b>Check #112322 Total:</b>				<b>\$3,828.92</b>				
<b>Vendor Total:</b>				<b>\$18,424.54</b>				

**Chomp'z Truck #12590**

12.493.206.2	HS FFA	10/28/2022	09	10.90				
<b>Vendor Total:</b>				<b>\$10.90</b>				

**Christian Co Health Dept #10993**

902 W. Springfield Rd, Taylorville IL 62568

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10.2569.319.00.00.2	HS Cafe Prof. Services	12/20/2022	105802	150.00	FoodPermit2			
10.2569.319.00.00.3	JrH Cafe Prof. Services	12/20/2022	105802	150.00	FoodPermit2			
10.2569.319.00.00.4	Lincoln Cafe Prof. Services	12/20/2022	105802	150.00	FoodPermit2			
10.2569.319.00.00.5	Washington Cafe Prof. Services	12/20/2022	105802	150.00	FoodPermit2			
<b>Check #105802 Total:</b>				<b>\$600.00</b>				
<b>Vendor Total:</b>				<b>\$600.00</b>				
<b>Chronister, Jennifer #12604</b>								
901 S Webster, Taylorville IL 62568								
10.1690.00.4	Lincoln - Cafe Scan Acct refund A. Rice (moved)	11/29/2022	105677	25.05	refund lunch			
<b>Vendor Total:</b>				<b>\$25.05</b>				
<b>Claton, Robert #9881</b>								
1013 Latigo Dr., Springfield IL 62712								
10.1500.319.60.00.2	HS Boys Basketball Official	12/10/2022	105769	70.00	12/10/22			
<b>Vendor Total:</b>				<b>\$70.00</b>				
<b>Clean The Uniform Co Admi #8172</b>								
PO Box 840140, Kansas City MO 64184-0140								
20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Sept22	12/22/2022	105809	368.30	32126164		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Nov22	12/22/2022	105809	293.40	32139311		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
20.2542.322.00.00.1	Cleaning Services Mops, Cloths, gloves Oct22	12/22/2022	105809	291.26	32132717		<a href="mailto:statememts@cleanuniform.com">statememts@cleanuniform.com</a>	
<b>Check #105809 Total:</b>				<b>\$952.96</b>				
<b>Vendor Total:</b>				<b>\$952.96</b>				
<b>Clint Cowman #12517</b>								
,								
10.1500.319.61.00.2	HS Girls Basketball Official	12/03/2022	105726	105.00	12/3/2022			
<b>Vendor Total:</b>				<b>\$105.00</b>				
<b>Cole, Craig #12575</b>								
207 S. Champlain St., Tower Hill IL 62571								
10.1811.00.3	JrH Consumable Fees FRL Return K.Cole	11/01/2022	105582	30.00	returnfees			
10.1819.00.3	JrH Student Tech Rent FRL Return K. Cole	11/01/2022	105582	40.00	returnfees			
<b>Check #105582 Total:</b>				<b>\$70.00</b>				
<b>Vendor Total:</b>				<b>\$70.00</b>				

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<b>Community Medical Clinic #11303</b>								
Pana Community Hospital A 101 E. Ninth St, Pana IL 62557-1716								
40.2559.310.00.00.1	Physical D.Vanus	12/27/2022	105825	115.00	D.VanusPhy			
40.2559.310.00.00.1	Physical A. Bertin	12/27/2022	105825	123.00	A.BertibPhy			
40.2559.310.00.00.1	Physical HapG.	12/27/2022	105825	123.00	H.GullidgePI			
<b>Check #105825 Total:</b>				<b>\$361.00</b>				
<b>Vendor Total:</b>				<b>\$361.00</b>				
<b>ComTech Holding Inc. #10176</b>								
DBA Xcell Mechanical Serv 30068 IL Route 9, Mackinaw IL 61755								
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv Flanges/Connector	12/27/2022	105826	114.53	14638			
<b>Vendor Total:</b>				<b>\$114.53</b>				
<b>Concourse Team Express LLC #11466</b>								
2215 Hitzert Court, Fenton MO 63026								
10.1500.400.62.00.2	Shipping/Handling	10/17/2022	105451	29.95	408545/667	5060	<a href="mailto:steven.bell@teamexpress.com">steven.bell@teamexpress.com</a>	
10.1500.400.62.00.2	R100-H2 NFHS Baseball Dozen	10/17/2022	105451	68.15	408545/667	5060	<a href="mailto:steven.bell@teamexpress.com">steven.bell@teamexpress.com</a>	
10.1500.400.62.00.2	Shipping/Handling	10/17/2022	105451	39.95	408545/667	5463	<a href="mailto:steven.bell@teamexpress.com">steven.bell@teamexpress.com</a>	
10.1500.400.62.00.2	Richardson Custom Cap 3YEI75R Lg/XL	10/17/2022	105451	1,087.80	408545/667	5463	<a href="mailto:steven.bell@teamexpress.com">steven.bell@teamexpress.com</a>	
10.1500.400.62.00.2	Richardson Custom Cap 3YEI75R Sm/Med	10/17/2022	105451	1,822.80	408545/667	5463	<a href="mailto:steven.bell@teamexpress.com">steven.bell@teamexpress.com</a>	
10.1500.400.62.00.2	Richardson Custom Cap 3YEI75R XS/Sm	10/17/2022	105451	441.00	408545/667	5463	<a href="mailto:steven.bell@teamexpress.com">steven.bell@teamexpress.com</a>	
<b>Check #105451 Total:</b>				<b>\$3,489.65</b>				
10.1500.400.62.00.2	Champro Yth Open Bottom Pant w/Piping	11/04/2022	105575	209.40	642787/650	5440	<a href="mailto:steven.bell@teamexpress.com">steven.bell@teamexpress.com</a>	
10.1500.400.62.00.2	Champro Yth Open Bottom Pant w/Piping	11/04/2022	105575	162.45	642787/650	5440	<a href="mailto:steven.bell@teamexpress.com">steven.bell@teamexpress.com</a>	
10.1500.400.62.00.2	Champro Yth Open Bottom Pant w/Piping	11/04/2022	105575	18.05	642787/650	5440	<a href="mailto:steven.bell@teamexpress.com">steven.bell@teamexpress.com</a>	
10.1500.400.62.00.2	Shipping/Handling	11/04/2022	105575	24.95	642787/650	5459	<a href="mailto:steven.bell@teamexpress.com">steven.bell@teamexpress.com</a>	
10.1500.400.62.00.2	Official League Baseball (Doz)	11/04/2022	105575	210.00	642787/650	5459	<a href="mailto:steven.bell@teamexpress.com">steven.bell@teamexpress.com</a>	
10.1500.400.62.00.2	Line-Up Cards 30pk	11/04/2022	105575	14.15	642787/650	5459	<a href="mailto:steven.bell@teamexpress.com">steven.bell@teamexpress.com</a>	
10.1500.400.62.00.2	Trigon Feathered Base Plug (Set of 3)	11/04/2022	105575	33.85	642787/650	5459	<a href="mailto:steven.bell@teamexpress.com">steven.bell@teamexpress.com</a>	
10.1500.400.62.00.2	High School Baseball A1010H	11/04/2022	105575	81.90	642787/650	5459	<a href="mailto:steven.bell@teamexpress.com">steven.bell@teamexpress.com</a>	
10.1500.400.62.00.2	Shipping	11/04/2022	105575	9.95	642787/650	5440	<a href="mailto:steven.bell@teamexpress.com">steven.bell@teamexpress.com</a>	
<b>Check #105575 Total:</b>				<b>\$764.70</b>				
<b>Vendor Total:</b>				<b>\$4,254.35</b>				

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>Connor Co. #9100</b>								
PO Box 5007, Peoria IL 61601-5007								
20.2542.410.00.00.1	Building Supplies Filters Unit/BG	12/22/2022	105810	41.71	8302.003			
20.2542.410.00.00.2	HS Bldg Supplies Filters	12/22/2022	105810	145.97	8302.003			
20.2542.410.00.00.2	HS Bldg Suppl Sloan Parts Clst Kit +service cha	12/22/2022	105810	67.94	55584.001			
20.2542.410.00.00.2	HS Bldg Supplies Exp Joint + Service Charge	12/22/2022	105810	181.44	76257.001			
20.2542.410.00.00.2	HS Bldg Supplies Sloan Parts Clst Kit	12/22/2022	105810	50.72	24418.001			
20.2542.410.00.00.2	HS Bldg Supplies Glycol 55 gal	12/22/2022	105810	992.79	29627.001			
20.2542.410.00.00.2	HS Bldg Supplies glycol Rotary pump	12/22/2022	105810	137.77	96375.001			
20.2542.410.00.00.2	HS Bldg Supplies tablets	12/22/2022	105810	25.21	77303.001			
20.2542.410.00.00.3	JrH Bldg Supplies Filters	12/22/2022	105810	108.44	8302.003			
20.2542.410.00.00.4	Linc Bldg Supplies Filters	12/22/2022	105810	58.39	8302.003			
20.2542.410.00.00.5	Wash Bldg Supplies Filtrrs	12/22/2022	105810	62.56	8302.003			
<b>Check #105810 Total:</b>				<b>\$1,872.94</b>				
<b>Vendor Total:</b>				<b>\$1,872.94</b>				
<b>Consolidated Communications #7455</b>								
PO Box 66523, St. Louis MO 63166-6523								
10.2321.340.00.00.1	Sup't Office Communications	10/19/2022	105505	68.24	01380			Consolidated Communications
10.2410.340.00.00.2	HS Communications	10/19/2022	105505	233.74	01360			Consolidated Communications
10.2410.340.00.00.3	JrH Communications	10/19/2022	105505	233.73	01360			Consolidated Communications
10.2410.340.00.00.4	Lincoln Communications	10/19/2022	105505	286.57	01330			Consolidated Communications
10.2410.340.00.00.5	Washington Communications	10/19/2022	105505	286.57	01320			Consolidated Communications
<b>Check #105505 Total:</b>				<b>\$1,108.85</b>				
10.2321.340.00.00.1	Sup't Office Communications	12/01/2022	12122	1,809.03	Dec 2022			Consolidated Communications
10.2410.340.00.00.2	HS Communications	12/01/2022	12122	488.44	Dec 2022			Consolidated Communications
10.2410.340.00.00.4	Lincoln Communications	12/01/2022	12122	236.68	Dec 2022			Consolidated Communications
10.2410.340.00.00.5	Washington Communications	12/01/2022	12122	366.33	Dec 2022			Consolidated Communications
<b>Check #12122 Total:</b>				<b>\$2,900.48</b>				
10.2321.340.00.00.1	Sup't Office Communications	12/28/2022	105846	896.74	015000			Consolidated Communications
10.2321.340.00.00.1	Sup't Office Communications	12/28/2022	105846	205.26	01380			Consolidated Communications
10.2410.340.00.00.2	HS Communications	12/28/2022	105846	112.41	01360			Consolidated Communications
10.2410.340.00.00.2	HS Communications	12/28/2022	105846	242.12	015000			Consolidated Communications

Specialized Data Systems, Inc.

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# Vendor Activity Report

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10.2410.340.00.00.3	JrH Communications	12/28/2022	105846	112.40	01360			Consolidated Communications
10.2410.340.00.00.4	Lincoln Communications	12/28/2022	105846	117.32	015000			Consolidated Communications
10.2410.340.00.00.4	Lincoln Communications	12/28/2022	105846	137.84	01330			Consolidated Communications
10.2410.340.00.00.5	Washington Communications	12/28/2022	105846	181.60	015000			Consolidated Communications
10.2410.340.00.00.5	Washington Communications	12/28/2022	105846	137.84	01320			Consolidated Communications

**Check #105846 Total: \$2,143.53**

**Vendor Total: \$6,152.86**

**Constellation NewEnergy - #11113**

Gas Division LLC PO Box 5473, Carol Stream IL 60197-5473

10.2542.465.00.00.1	Unit Office Natural Gas	10/19/2022	105506	26.54	3562307			
10.2542.465.00.00.2	HS Natural Gas	10/19/2022	105506	332.19	3562307			
10.2542.465.00.00.3	JrH Natural Gas	10/19/2022	105506	918.27	3562307			
10.2542.465.00.00.4	Lincoln Natural Gas	10/19/2022	105506	84.19	3562307			
10.2542.465.00.00.5	Washington Natural Gas	10/19/2022	105506	60.16	3562307			
40.2559.465.00.00.1	Bus Garage Natural Gas	10/19/2022	105506	53.07	3562307			

**Check #105506 Total: \$1,474.42**

10.2542.465.00.00.1	Unit Office Natural Gas	11/29/2022	105678	64.03	3607370			
10.2542.465.00.00.2	HS Natural Gas	11/29/2022	105678	801.39	3607370			
10.2542.465.00.00.3	JrH Natural Gas	11/29/2022	105678	2,215.30	3607370			
10.2542.465.00.00.4	Lincoln Natural Gas	11/29/2022	105678	203.10	3607370			
10.2542.465.00.00.5	Washington Natural Gas	11/29/2022	105678	145.13	3607370			
40.2559.465.00.00.1	Bus Garage Natural Gas	11/29/2022	105678	128.05	3607370			

**Check #105678 Total: \$3,557.00**

10.2542.465.00.00.1	Unit Office Natural Gas	12/29/2022	105881	83.49	3629320			
10.2542.465.00.00.2	HS Natural Gas	12/29/2022	105881	2,183.06	3629320			
10.2542.465.00.00.3	JrH Natural Gas	12/29/2022	105881	1,623.55	3629320			
10.2542.465.00.00.4	Lincoln Natural Gas	12/29/2022	105881	1,034.23	3629320			
10.2542.465.00.00.5	Washington Natural Gas	12/29/2022	105881	460.32	3629320			
40.2559.465.00.00.1	Bus Garage Natural Gas	12/29/2022	105881	250.47	3629320			

**Check #105881 Total: \$5,635.12**

**Vendor Total: \$10,666.54**

Conyer, Mark #12607

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.319.61.00.2	HS Girls Basketball Official	12/03/2022	105727	105.00	12/3/2022			
10.1500.319.61.00.2	HS Girls Basketball Official	12/12/2022	105781	105.00	12/12/2022			
<b>Vendor Total:</b>				<b>\$210.00</b>				
<b>Coultas, Victoria #7464</b>								
809 Fair Ave, Pana IL 62557								
10.1500.319.57.00.2	HS Volleyball Clock Varsity Invite	10/07/2022	105390	100.00	10/8/2022			
10.1500.319.57.00.2	HS Volleyball Book	10/11/2022	105408	37.50	10/11/2022			
10.1500.319.57.00.2	HS Volleyball score	10/13/2022	105417	37.50	10/13/2022			
10.1500.319.57.00.2	HS Volleyball score	10/15/2022	105426	100.00	10/15/2022			
10.1500.319.57.00.2	HS Volleyball score	10/17/2022	105442	37.50				
10.1500.319.57.00.2	HS Volleyball score	10/20/2022	105510	37.50	10/20/2022			
<b>Vendor Total:</b>				<b>\$350.00</b>				
<b>Country Meats #12065</b>								
,								
12.493.206.2	HS FFA	10/20/2022	7996	354.00				
12.493.206.2	HS FFA	11/17/2022	8013	354.00				
<b>Vendor Total:</b>				<b>\$708.00</b>				
<b>County Market #10689</b>								
6 N. Poplar Street, Pana IL 62557								
12.493.206.2	HS FFA	11/17/2022	8017	31.35				
12.493.215.2	HS School Improvement	12/13/2022	8028	187.22				
12.493.206.2	HS FFA	12/13/2022	8029	31.81				
12.493.215.2	HS School Improvement	12/19/2022	22	42.22				
<b>Vendor Total:</b>				<b>\$292.60</b>				

Specialized Data Systems, Inc.

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>Craig Antenna Service Inc #7498</b>								
US Rte 51 South P O Box 139, Pana IL 62557								
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	12/27/2022	105827	175.00	213543			LARRY CRAIG
40.2554.323.00.00.1	Transp Repair/Maint Service	12/27/2022	105827	149.75	213451			LARRY CRAIG
<b>Check #105827 Total:</b>				<b>\$324.75</b>				
<b>Vendor Total:</b>				<b>\$324.75</b>				
<b>Cross, Ed #11347</b>								
,								
10.1500.319.56.00.2	HS Football Announcer	10/14/2022	105427	25.00	10/14/2022			
10.1500.319.56.00.2	HS Football Announcer	10/20/2022	105511	25.00	10/21/2022			
10.1500.319.56.00.2	HS Football Announcer	10/28/2022	105542	25.00	10/28/2022			
<b>Vendor Total:</b>				<b>\$75.00</b>				
<b>Crowl, Brandon #10945</b>								
605 N. 11st Street, Auburn IL 62615								
10.1500.319.61.00.2	HS Girls Basketball Official	11/28/2022	105663	105.00	11/28/2022			
10.1500.319.61.00.2	HS Girls Basketball Official	12/12/2022	105782	105.00	12/12/2022			
<b>Vendor Total:</b>				<b>\$210.00</b>				
<b>Cuffle, Brian #8635</b>								
416 Dogwood Ct., Riverton IL 62561								
10.1500.319.56.00.2	HS Football Official	10/20/2022	105512	70.00	10/21/2022			
<b>Vendor Total:</b>				<b>\$70.00</b>				
<b>Cuffle, Kurt #9456</b>								
505 Hartford, Sherman IL 62684								
10.1500.319.56.00.2	HS Football Official	10/20/2022	105513	70.00	10/21/2022			
<b>Vendor Total:</b>				<b>\$70.00</b>				
<b>Curriculum Associates LLC #7347</b>								
PO Box 936600, Atlanta GA 31193-6600								
10.3000.410.00.00.1	Write! Classroom Package Grade 5	11/28/2022	105670	478.08	11/28/2022	5499		

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10.3000.410.00.00.1	Write! Classroom Package Grade 8	11/28/2022	105670	478.08	11/28/2022	5499		
10.3000.410.00.00.1	Write! Classroom Package Grade 7	11/28/2022	105670	478.08	11/28/2022	5499		
10.3000.410.00.00.1	S&H	11/28/2022	105670	362.66	11/28/2022	5499		
10.3000.410.00.00.1	Write! Classroom Package Grade 4	11/28/2022	105670	478.08	11/28/2022	5499		
10.3000.410.00.00.1	Write! Classroom Package Grade 3	11/28/2022	105670	478.08	11/28/2022	5499		
10.3000.410.00.00.1	Write! Classroom Package Grade 2	11/28/2022	105670	379.07	11/28/2022	5499		
10.3000.410.00.00.1	Write! Classroom Package Grade 1	11/28/2022	105670	379.09	11/28/2022	5499		
10.3000.410.00.00.1	Write! Classroom Package Grade 6	11/28/2022	105670	478.08	11/28/2022	5499		

**Check #105670 Total: \$3,989.30**

**Vendor Total: \$3,989.30**

**Dagen`s Pana Auto Service #7348**

28 Commercial Alley, Pana IL 62557

20.2543.323.00.00.1	Grounds Services Repair/Maint Serv	11/29/2022	105679	366.00	112068			
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**Vendor Total: \$366.00**

**Dameris, Andrew J. #11257**

2256 E. 325 N. Rd, Pana IL 62557

10.1500.319.61.00.3	JrH Girls Basketball Official	11/22/2022	105637	50.00	11/22/2022			
10.1500.319.60.00.2	HS Boys Basketball Official	11/28/2022	105664	95.00	11/28/2022			
10.1500.319.61.00.2	HS Girls Basketball Official	12/12/2022	105783	50.00	12/12/2022			

**Vendor Total: \$195.00**

**Damery, Alexandra #12580**

327 W Samuel St, Assumption IL 62510

10.2210.230.00.00.4	Lincoln Tuition Reimb	11/14/2022	105594	1,100.00	Fall22Classe			
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**Vendor Total: \$1,100.00**

**Dearing, John #10970**

335 E Superior, Jacksonville IL 62650

10.1500.319.61.00.2	HS Girls Basketball Official	11/26/2022	105650	70.00	11/26/2022			
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**Vendor Total: \$70.00**

**Deere, Joel #12512**



# Vendor Activity Report

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10.1500.319.56.00.2	HS Football Other Prof Services Announce	10/10/2022	105409	20.00	10/10/2022			
<b>Vendor Total:</b>				<b>\$20.00</b>				
<b>Deluka, Kristy #9865</b>				<b>dba:</b>				
605 Rolling Greens Dr, Hillsboro IL 62049								
10.1500.319.57.00.2	HS Volleyball Official	10/11/2022	105410	100.00	10/11/2022			
10.1500.319.57.00.2	HS Volleyball Official	10/15/2022	105428	95.00	10/15/2022			
<b>Vendor Total:</b>				<b>\$195.00</b>				
<b>DEMCO, Inc. #8194</b>								
PO Box 8048, Madison WI 53708-8048								
10.2222.410.00.00.3	S&H	12/27/2022	105828	10.95	7207980	5584		
10.2222.410.00.00.3	Discount	12/27/2022	105828	(11.01)	7207980	5584		
10.2222.410.00.00.3	Non Glare Label Protectors	12/27/2022	105828	21.99	7207980	5584		
10.2222.410.00.00.3	Clear Heavy Duty Non Glare Label 1 1/2"x2"	12/27/2022	105828	20.54	7207980	5584		
10.2222.410.00.00.3	Discount	12/27/2022	105828	(15.09)	7211861	5600		
10.2222.410.00.00.3	S&H	12/27/2022	105828	10.95	7211861	5600		
10.2222.410.00.00.3	Book Cover 10 3/4x17 1/2	12/27/2022	105828	83.88	7211861	5600		
10.2222.410.00.00.3	Avery 5260 Stand Laser Labels	12/27/2022	105828	18.74	7207980	5584		
10.2222.410.00.00.4	Book Cards	12/27/2022	105828	18.18	7201169	5542		
10.2222.410.00.00.4	Demco Circ Ext Lam Vinyl 10x400	12/27/2022	105828	67.62	7201169	5542		
10.2222.410.00.00.4	Demco Circ Ext Lam Vinyl 9x400	12/27/2022	105828	148.33	7201169	5542		
10.2222.410.00.00.4	Clear Glossy Label Protectors	12/27/2022	105828	19.80	7201169	5542		
10.2222.410.00.00.4	PO Strip Back Due Slips 4 Column	12/27/2022	105828	13.35	7201169	5542		
10.2222.410.00.00.4	PS Book Pocket Low Back	12/27/2022	105828	31.31	7201169	5542		
<b>Check #105828 Total:</b>				<b>\$439.54</b>				
<b>Vendor Total:</b>				<b>\$439.54</b>				
<b>Dena Smith #10392</b>								
,								
12.493.308.3	Parent Involvement-Lisa ok`d	11/18/2022	6640	23.58				
<b>Vendor Total:</b>				<b>\$23.58</b>				
<b>Dennis Atkins #10307</b>								
17743 Black Diamond Rd., Pawnee IL 62558								

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10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/07/2022	105391	300.00	10/8/2022			
10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/17/2022	105443	100.00				
<b>Vendor Total:</b>				<b>\$400.00</b>				
<b>Designs Unlimited #11632</b>								
201 S. Pearl, Teutopolis IL 62467								
12.493.203.2	HS Chorus	10/28/2022	8003	635.22				
<b>Vendor Total:</b>				<b>\$635.22</b>				
<b>Detection Security Co Inc #7502</b>								
2800 Marshall Ave. PO Box 1174, Mattoon IL 61938								
80.2365.320.00.00.1	Loss Prevention Services	12/27/2022	105829	22.00	182545			
80.2365.320.00.00.4	Lincoln Loss Prev Services	12/27/2022	105829	38.00	182151			
80.2365.320.00.00.4	Lincoln Loss Prev Services	12/27/2022	105829	38.00	181757			
80.2365.320.00.00.4	Lincoln Loss Prev Services	12/27/2022	105829	38.00	182151			
80.2365.320.00.00.4	Lincoln Loss Prev Services	12/27/2022	105829	38.00	181757			
80.2365.320.00.00.4	Lincoln Loss Prev Services	12/27/2022	105829	38.00	182545			
80.2365.320.00.00.4	Lincoln Loss Prev Services	12/27/2022	105829	38.00	182545			
80.2365.320.00.00.5	Wash Loss Prev Services 9/19 service	12/27/2022	105829	200.80	182009			
80.2365.320.00.00.5	Wash Loss Prev Services	12/27/2022	105829	38.00	182151			
80.2365.320.00.00.5	Wash Loss Prev Services	12/27/2022	105829	38.00	182545			
80.2365.320.00.00.5	Wash Loss Prev Services	12/27/2022	105829	38.00	181757			
80.2365.320.00.00.6	LLWC Loss Prev Services	12/27/2022	105829	24.00	181757			
80.2365.320.00.00.6	LLWC Loss Prev Services	12/27/2022	105829	24.00	182151			
80.2365.320.00.00.6	LLWC Loss Prev Services	12/27/2022	105829	24.00	182545			
<b>Check #105829 Total:</b>				<b>\$636.80</b>				
80.2365.320.00.00.1	Loss Prevention Services	12/28/2022	105835	22.00	182959			
80.2365.320.00.00.4	Lincoln Loss Prev Services	12/28/2022	105835	38.00	182959			
80.2365.320.00.00.4	Lincoln Loss Prev Services	12/28/2022	105835	38.00	182959			
80.2365.320.00.00.5	Wash Loss Prev Services	12/28/2022	105835	38.00	182959			
80.2365.320.00.00.6	LLWC Loss Prev Services	12/28/2022	105835	24.00	182959			
<b>Check #105835 Total:</b>				<b>\$160.00</b>				
<b>Vendor Total:</b>				<b>\$796.80</b>				

# Vendor Activity Report

Printed: 01/17/2023 8:26:55AM

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>
<b>Dollar General Corp #11681</b>								
Charged Sales PO Box 415000, Nashville TN 37241-5000								
10.2321.410.00.00.1	Sup`t Office Suppl coffee/hotchoc	12/27/2022	105830	22.15	1001208064			
<b>Vendor Total:</b>				<b>\$22.15</b>				
<b>Dressen, Mark #12578</b>								
12.493.402.4	Lincoln Flower Fund Boss Day cup	10/19/2022	1030	20.00				
<b>Vendor Total:</b>				<b>\$20.00</b>				
<b>Duncan, Christopher #10773</b>								
101 S. Pine St., Pana IL 62557								
10.1500.319.60.00.3	JrH Boys Basketball Official	11/15/2022	105599	75.00	11/15/2022			
<b>Vendor Total:</b>				<b>\$75.00</b>				
<b>Ecolab Food Safety Specialties #12130</b>								
24198 Network Place, Chicago IL 60673-1241								
10.2562.411.00.00.2	HS Cafe Other Supplies Deterg	10/17/2022	105452	2,386.26				
10.2562.411.00.00.3	JrH Cafe Other Supplies Deterg	10/17/2022	105452	330.10				
10.2562.411.00.00.4	Linc Cafe Other Supplies Deterg	10/17/2022	105452	795.42				
10.2562.411.00.00.5	Wash Cafe Other Supplies Deterg	10/17/2022	105452	795.42				
<b>Check #105452 Total:</b>				<b>\$4,307.20</b>				
<b>Vendor Total:</b>				<b>\$4,307.20</b>				
<b>Eduspire Solutions LLC #12574</b>								
PO Box 10261, Lancaster PA 17605-0261								
10.2225.319.00.00.2	Prorated Discount	12/05/2022	105735	(658.90)	6170	5604	<a href="mailto:accounting@eduspiresolutions.o">accounting@eduspiresolutions.o</a>	
10.2225.319.00.00.2	EHallpass Annual Software License (ESSR II)	12/05/2022	105735	1,300.00	6170	5604	<a href="mailto:accounting@eduspiresolutions.o">accounting@eduspiresolutions.o</a>	
<b>Check #105735 Total:</b>				<b>\$641.10</b>				
<b>Vendor Total:</b>				<b>\$641.10</b>				
<b>Egyptian Employee Ben Tru #7422</b>								
PO Box 2034, Loves Park IL 61130								
10.481.5100.1	Ins. Hth- 24 pay	10/28/2022	1177	689.49	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	10/28/2022	1177	535.06	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	10/28/2022	1177	906.18	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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# Vendor Activity Report

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Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5100.1	Ins. Hth- 24 pay	10/28/2022	1177	27,967.21	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	10/14/2022	1177	27,316.63	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	10/14/2022	1177	909.52	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	10/14/2022	1177	689.49	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	10/14/2022	1177	531.72	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Ins. Medical	10/14/2022	1177	103.37	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Egyptian Health Ins. Deduction	10/28/2022	1177	(0.37)	Rounding		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Egyptian Health Ins. Deduction Adjustment Octo	10/28/2022	1177	(3,590.94)	10/28/22		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Ins. Medical	10/28/2022	1177	108.79	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	10/14/2022	1177	5,437.50	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	10/28/2022	1177	5,437.50	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5601.1	Ins. Medical 125	10/28/2022	1177	11,499.75	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5601.1	Ins. Medical 125	10/14/2022	1177	11,499.75	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5602.1	Ins. Dental	10/28/2022	1177	96.32	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5602.1	Ins. Dental	10/14/2022	1177	29.20	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays Retirees	10/28/2022	1177	1,896.90	10/28/2022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5605.1	Ins. Dental 125	10/28/2022	1177	1,726.86	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5605.1	Ins. Dental 125	10/14/2022	1177	1,726.86	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	10/14/2022	1177	70.17	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	10/28/2022	1177	1.90	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	10/28/2022	1177	1.64	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	10/28/2022	1177	1.54	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	10/28/2022	1177	72.17	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	10/14/2022	1177	1.92	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	10/14/2022	1177	1.62	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	10/14/2022	1177	1.54	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5614.1	Ins. Optional Life	10/28/2022	1177	573.01	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5614.1	Ins. Optional Life	10/14/2022	1177	561.57	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5616.1	Ins. Vision	10/28/2022	1177	12.03	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5616.1	Ins. Vision	10/14/2022	1177	4.01	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5617.1	Ins. Vision 125	10/28/2022	1177	428.66	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5617.1	Ins. Vision 125	10/14/2022	1177	428.66	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5601.1	Ins. Medical 125	10/28/2022	1177	172.58	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5601.1	Ins. Medical 125	10/14/2022	1177	172.58	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5605.1	Ins. Dental 125	10/28/2022	1177	48.94	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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# Vendor Activity Report

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Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.481.5605.1	Ins. Dental 125	10/14/2022	1177	48.94	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5614.1	Ins. Optional Life	10/28/2022	1177	2.32	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5614.1	Ins. Optional Life	10/14/2022	1177	2.32	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5617.1	Ins. Vision 125	10/28/2022	1177	5.11	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5617.1	Ins. Vision 125	10/14/2022	1177	5.11	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5600.1	Ins. Medical	10/14/2022	1177	131.64	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5600.1	Ins. Medical	10/28/2022	1177	130.24	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5601.1	Ins. Medical 125	10/28/2022	1177	104.49	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5601.1	Ins. Medical 125	10/14/2022	1177	101.49	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5602.1	Ins. Dental	10/28/2022	1177	12.77	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5602.1	Ins. Dental	10/14/2022	1177	12.91	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5605.1	Ins. Dental 125	10/28/2022	1177	19.22	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5605.1	Ins. Dental 125	10/14/2022	1177	18.76	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5614.1	Ins. Optional Life	10/28/2022	1177	3.10	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5614.1	Ins. Optional Life	10/14/2022	1177	3.10	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5616.1	Ins. Vision	10/28/2022	1177	5.17	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5616.1	Ins. Vision	10/14/2022	1177	5.23	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5617.1	Ins. Vision 125	10/28/2022	1177	5.52	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5617.1	Ins. Vision 125	10/14/2022	1177	5.42	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	Ins. Medical	10/14/2022	1177	14.35	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	Ins. Medical	10/28/2022	1177	15.75	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	10/14/2022	1177	62.50	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	10/28/2022	1177	62.50	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5601.1	Ins. Medical 125	10/28/2022	1177	313.46	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5601.1	Ins. Medical 125	10/14/2022	1177	316.46	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5602.1	Ins. Dental	10/28/2022	1177	1.48	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5602.1	Ins. Dental	10/14/2022	1177	1.34	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5605.1	Ins. Dental 125	10/28/2022	1177	50.80	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5605.1	Ins. Dental 125	10/14/2022	1177	51.26	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5614.1	Ins. Optional Life	10/28/2022	1177	17.45	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5614.1	Ins. Optional Life	10/14/2022	1177	17.45	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5616.1	Ins. Vision	10/28/2022	1177	0.60	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5616.1	Ins. Vision	10/14/2022	1177	0.54	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5617.1	Ins. Vision 125	10/28/2022	1177	11.73	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5617.1	Ins. Vision 125	10/14/2022	1177	11.83	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>Check #1177 Total:</b>				<b>\$99,643.69</b>				
10.481.5100.1	Ins. Hth- 24 pay	11/25/2022	1191	538.66	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	11/25/2022	1191	689.49	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Rodman Benefit November health 37B	11/25/2022	1191	650.58	Rodman Ber		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	11/10/2022	1191	546.00	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	11/10/2022	1191	689.49	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	11/25/2022	1191	919.76	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	11/25/2022	1191	28,160.22	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	11/10/2022	1191	27,332.64	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	11/10/2022	1191	899.24	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Ins. Medical	11/25/2022	1191	106.08	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Egyptian Health Ins. Deduction	11/25/2022	1191	(0.36)	rounding		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Egyptian Health Ins. Deduction ADJ NOVEMBEI	11/25/2022	1191	744.57	7422 DIFFEI		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	11/25/2022	1191	5,437.50	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Ins. Medical	11/10/2022	1191	106.08	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	11/10/2022	1191	5,437.50	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5601.1	Ins. Medical 125	11/25/2022	1191	11,520.01	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5601.1	Ins. Medical 125	11/10/2022	1191	10,408.16	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5602.1	Ins. Dental	11/25/2022	1191	62.76	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5602.1	Ins. Dental	11/10/2022	1191	62.76	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays	11/25/2022	1191	812.46	T RODMAN		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays	11/25/2022	1191	1,896.90	RETIREES		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5605.1	Ins. Dental 125	11/25/2022	1191	1,746.29	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5605.1	Ins. Dental 125	11/10/2022	1191	1,658.79	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	11/25/2022	1191	1.54	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	11/25/2022	1191	1.64	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	11/10/2022	1191	1.67	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	11/25/2022	1191	1.96	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	11/10/2022	1191	1.54	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	11/25/2022	1191	72.11	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	11/10/2022	1191	71.16	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	11/10/2022	1191	1.88	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5614.1	Ins. Optional Life	11/25/2022	1191	567.96	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5614.1	Ins. Optional Life	11/10/2022	1191	567.29	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5616.1	Ins. Vision	11/25/2022	1191	8.02	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5616.1	Ins. Vision	11/10/2022	1191	8.02	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5617.1	Ins. Vision 125	11/25/2022	1191	424.35	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5617.1	Ins. Vision 125	11/10/2022	1191	403.17	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5601.1	Ins. Medical 125	11/25/2022	1191	172.58	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5601.1	Ins. Medical 125	11/10/2022	1191	172.58	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5605.1	Ins. Dental 125	11/25/2022	1191	48.94	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5605.1	Ins. Dental 125	11/10/2022	1191	48.94	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5614.1	Ins. Optional Life	11/10/2022	1191	2.32	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5614.1	Ins. Optional Life	11/25/2022	1191	2.32	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5617.1	Ins. Vision 125	11/25/2022	1191	5.11	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5617.1	Ins. Vision 125	11/10/2022	1191	5.11	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5600.1	Ins. Medical	11/25/2022	1191	130.66	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5600.1	Ins. Medical	11/10/2022	1191	132.49	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5601.1	Ins. Medical 125	11/25/2022	1191	104.77	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5601.1	Ins. Medical 125	11/10/2022	1191	106.92	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5602.1	Ins. Dental	11/25/2022	1191	12.81	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5602.1	Ins. Dental	11/10/2022	1191	12.99	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5605.1	Ins. Dental 125	11/25/2022	1191	19.22	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5605.1	Ins. Dental 125	11/10/2022	1191	19.53	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5614.1	Ins. Optional Life	11/25/2022	1191	3.10	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5614.1	Ins. Optional Life	11/10/2022	1191	3.10	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5616.1	Ins. Vision	11/25/2022	1191	5.19	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5616.1	Ins. Vision	11/10/2022	1191	5.26	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5617.1	Ins. Vision 125	11/25/2022	1191	5.52	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5617.1	Ins. Vision 125	11/10/2022	1191	5.59	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	Ins. Medical	11/25/2022	1191	15.33	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	11/25/2022	1191	62.50	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	Ins. Medical	11/10/2022	1191	13.50	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	11/10/2022	1191	62.50	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5601.1	Ins. Medical 125	11/10/2022	1191	311.40	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5601.1	Ins. Medical 125	11/25/2022	1191	329.94	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5602.1	Ins. Dental	11/25/2022	1191	1.44	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5602.1	Ins. Dental	11/10/2022	1191	1.26	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5605.1	Ins. Dental 125	11/10/2022	1191	50.49	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
80.481.5605.1	Ins. Dental 125	11/25/2022	1191	53.74	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5614.1	Ins. Optional Life	11/10/2022	1191	17.45	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5614.1	Ins. Optional Life	11/25/2022	1191	16.78	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5616.1	Ins. Vision	11/25/2022	1191	0.58	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5616.1	Ins. Vision	11/10/2022	1191	0.51	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5617.1	Ins. Vision 125	11/10/2022	1191	11.66	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5617.1	Ins. Vision 125	11/25/2022	1191	11.39	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1191 Total:</b>				<b>\$104,543.41</b>				
10.481.5100.1	Ins. Hth- 24 pay	12/09/2022	1215	689.49	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	12/09/2022	1215	27,940.27	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	12/22/2022	1215	689.49	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	12/22/2022	1215	923.14	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	12/22/2022	1215	28,596.77	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	12/22/2022	1215	539.12	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	12/09/2022	1215	929.28	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	Ins. Hth- 24 pay	12/09/2022	1215	538.90	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Ins. Medical	12/22/2022	1215	106.08	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	12/22/2022	1215	5,437.50	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Ins. Medical	12/09/2022	1215	106.08	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	12/09/2022	1215	5,437.50	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5601.1	Ins. Medical 125	12/09/2022	1215	11,466.88	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
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10.481.5601.1	Egyptian Health 125 Ins. Deduction	12/22/2022	1215	(0.36) rounding			<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5602.1	Ins. Dental	12/22/2022	1215	62.76	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5602.1	Ins. Dental	12/09/2022	1215	62.76	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5604.1	Egyptian Ins Self Pays	12/22/2022	1215	1,896.90	Retirees		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5605.1	Ins. Dental 125	12/09/2022	1215	1,729.67	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5605.1	Ins. Dental 125	12/22/2022	1215	1,729.67	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	12/22/2022	1215	1.54	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	12/09/2022	1215	71.61	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	12/22/2022	1215	1.65	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	12/09/2022	1215	1.54	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	12/09/2022	1215	1.96	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	12/22/2022	1215	1.94	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	



# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5613.1	Ins. Life - 24 pays	12/09/2022	1215	1.64	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5613.1	Ins. Life - 24 pays	12/22/2022	1215	71.62	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5614.1	Ins. Optional Life	12/09/2022	1215	567.29	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5614.1	Ins. Optional Life	12/22/2022	1215	567.29	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5614.1	Egyptian Opt. Life Deduction Brown Child Dedur	12/22/2022	1215	(0.95)	Brown Adj		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5616.1	Ins. Vision	12/22/2022	1215	8.02	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5616.1	Ins. Vision	12/09/2022	1215	8.02	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5617.1	Ins. Vision 125	12/09/2022	1215	419.36	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5617.1	Ins. Vision 125	12/22/2022	1215	419.36	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5601.1	Ins. Medical 125	12/22/2022	1215	172.58	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5601.1	Ins. Medical 125	12/09/2022	1215	172.58	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5605.1	Ins. Dental 125	12/09/2022	1215	48.94	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5605.1	Ins. Dental 125	12/22/2022	1215	48.94	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5614.1	Ins. Optional Life	12/09/2022	1215	2.32	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5614.1	Ins. Optional Life	12/22/2022	1215	2.32	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5617.1	Ins. Vision 125	12/22/2022	1215	5.11	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5617.1	Ins. Vision 125	12/09/2022	1215	5.11	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5600.1	Ins. Medical	12/22/2022	1215	132.86	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5600.1	Ins. Medical	12/09/2022	1215	129.21	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5601.1	Ins. Medical 125	12/22/2022	1215	104.65	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5601.1	Ins. Medical 125	12/09/2022	1215	104.71	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5602.1	Ins. Dental	12/22/2022	1215	13.03	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5602.1	Ins. Dental	12/09/2022	1215	12.67	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5605.1	Ins. Dental 125	12/22/2022	1215	19.24	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5605.1	Ins. Dental 125	12/09/2022	1215	19.17	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5614.1	Ins. Optional Life	12/22/2022	1215	3.10	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5614.1	Ins. Optional Life	12/09/2022	1215	3.10	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5616.1	Ins. Vision	12/22/2022	1215	5.28	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5616.1	Ins. Vision	12/09/2022	1215	5.13	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5617.1	Ins. Vision 125	12/22/2022	1215	5.53	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5617.1	Ins. Vision 125	12/09/2022	1215	5.51	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	12/09/2022	1215	62.50	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	12/22/2022	1215	62.50	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	Ins. Medical	12/22/2022	1215	13.13	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5600.1	Ins. Medical	12/09/2022	1215	16.78	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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# Vendor Activity Report

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Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
80.481.5601.1	Ins. Medical 125	12/09/2022	1215	323.32	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5601.1	Ins. Medical 125	12/22/2022	1215	322.83	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5602.1	Ins. Dental	12/09/2022	1215	1.58	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5602.1	Ins. Dental	12/22/2022	1215	1.22	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5605.1	Ins. Dental 125	12/22/2022	1215	52.56	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5605.1	Ins. Dental 125	12/09/2022	1215	52.63	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5614.1	Ins. Optional Life	12/22/2022	1215	17.45	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5614.1	Ins. Optional Life	12/09/2022	1215	17.45	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5616.1	Ins. Vision	12/22/2022	1215	0.49	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5616.1	Ins. Vision	12/09/2022	1215	0.64	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5617.1	Ins. Vision 125	12/09/2022	1215	11.74	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5617.1	Ins. Vision 125	12/22/2022	1215	11.72	7422		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1215 Total:</b>				<b>\$104,982.27</b>				
<b>Vendor Total:</b>				<b>\$309,169.37</b>				
<b>Eichenauer Services Inc. #7776</b>								
2465 N. 22nd Street, Decatur IL 62526-4741								
10.2569.323.00.00.2	HSCafe Repair/Maint Serv. cooler	12/01/2022	105717	172.00	12/1/2022			
<b>Vendor Total:</b>				<b>\$172.00</b>				
<b>Elite Sportswear LP #12618</b>								
PO Box 786436, Philadelphia PA 19178-6436								
10.1500.400.55.00.3	JrH Cheerleading Supplies	12/28/2022	105847	1,993.03	2022002404			
<b>Vendor Total:</b>				<b>\$1,993.03</b>				
<b>EMC Insurance Companies #12533</b>								
PO Box 219637, Kansas City MO 64121								
80.2365.380.00.00.1	All Liability Ins	11/07/2022	105583	1,709.32	7000417450		<a href="mailto:accountspayable@panaschools.com">accountspayable@panaschools.com</a>	
80.2365.380.00.00.1	All Liability Ins	11/07/2022	105583	1,709.02	7000417451		<a href="mailto:accountspayable@panaschools.com">accountspayable@panaschools.com</a>	
80.2371.380.00.00.1	Property Ins Comm and Inland Marine	11/07/2022	105583	5,363.52	7000417451		<a href="mailto:accountspayable@panaschools.com">accountspayable@panaschools.com</a>	
80.2371.380.00.00.1	Property Ins Comm and Inland Marine	11/07/2022	105583	5,364.45	7000417450		<a href="mailto:accountspayable@panaschools.com">accountspayable@panaschools.com</a>	
80.2372.380.00.00.1	Vehicle Ins	11/07/2022	105583	1,936.32	7000417451		<a href="mailto:accountspayable@panaschools.com">accountspayable@panaschools.com</a>	
80.2372.380.00.00.1	Vehicle Ins	11/07/2022	105583	1,859.81	7000417450		<a href="mailto:accountspayable@panaschools.com">accountspayable@panaschools.com</a>	
<b>Check #105583 Total:</b>				<b>\$17,942.44</b>				
80.2365.380.00.00.1	All Liability Ins	12/28/2022	105848	1,709.01	7000417452		<a href="mailto:accountspayable@panaschools.com">accountspayable@panaschools.com</a>	

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# Vendor Activity Report

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80.2371.380.00.00.1	Property Ins Comm and Inland Marine	12/28/2022	105848	5,363.51	7000417452		<a href="mailto:accountspayable@panaschools.com">accountspayable@panaschools.com</a>	
80.2372.380.00.00.1	Vehicle Ins	12/28/2022	105848	1,978.31	7000417452		<a href="mailto:accountspayable@panaschools.com">accountspayable@panaschools.com</a>	
<b>Check #105848 Total:</b>				<b>\$9,050.83</b>				
<b>Vendor Total:</b>				<b>\$26,993.27</b>				
<b>Emily Perry #12268</b>								
12.493.206.2	HS FFA	10/14/2022	7993	242.00				
12.493.206.2	HS FFA	10/20/2022	7997	89.00				
12.493.206.2	HS FFA	11/04/2022	8006	267.79				
12.493.206.2	HS FFA	12/15/2022	8034	200.18				
<b>Vendor Total:</b>				<b>\$798.97</b>				
<b>Equitable #7423</b>								
Equi-Vest Unit Annuity Co PO Box 13463, Newark NJ 07188-0463								
10.481.5579.1	403(b) Equitable AXA	10/28/2022	1166	1,203.00	7423		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	C ALBERS
10.481.5579.1	403(b) Equitable AXA	10/14/2022	1166	1,203.00	7423		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	C ALBERS
<b>Check #1166 Total:</b>				<b>\$2,406.00</b>				
10.481.5579.1	403(b) Equitable AXA	11/25/2022	1185	1,203.00	7423		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	C ALBERS
10.481.5579.1	403(b) Equitable AXA	11/10/2022	1185	1,203.00	7423		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	C ALBERS
<b>Check #1185 Total:</b>				<b>\$2,406.00</b>				
10.481.5579.1	403(b) Equitable AXA	12/09/2022	1207	1,203.00	7423		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	C ALBERS
10.481.5579.1	403(b) Equitable AXA	12/22/2022	1207	1,203.00	7423		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	C ALBERS
<b>Check #1207 Total:</b>				<b>\$2,406.00</b>				
<b>Vendor Total:</b>				<b>\$7,218.00</b>				
<b>EVO Payment International #11579</b>								
10.2520.690.00.00.1	Fisc Serv Misc Trans Fees Oct 2022	11/01/2022	1203	109.28	Nov 2022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.690.00.00.1	Fisc Serv Misc Trans Fees Nov 2022	12/01/2022	120122	86.54	12012022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Vendor Total:</b>				<b>\$195.82</b>				

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>Explore Learning LLC #11793</b>								
PO Box 844615, Boston MA 02284-4615								
10.1102.410.00.00.3	Gizmos License	12/06/2022	105748	2,195.00	6033276	5593	<a href="mailto:chris.johnson@explorellearning.c">chris.johnson@explorellearning.c</a>	
<b>Vendor Total:</b>				<b>\$2,195.00</b>				
<b>Exxon Mobil #12588</b>								
,								
12.493.206.2	HS FFA	10/27/2022	06	62.01				
<b>Vendor Total:</b>				<b>\$62.01</b>				
<b>F. J. Murphy &amp; Son Inc. #7548</b>								
1800 Factory Ave., Springfield IL 62702								
80.2365.320.00.00.2	HS Inspection in Loss Prev Services	12/28/2022	105849	224.29	7527			
<b>Vendor Total:</b>				<b>\$224.29</b>				
<b>Fair Oaks Farms #12592</b>								
,								
12.493.206.2	HS FFA	10/28/2022	11	100.00				
12.493.206.2	HS FFA	10/28/2022	12	144.82				
12.493.206.2	HS FFA	10/28/2022	13	171.20				
<b>Vendor Total:</b>				<b>\$416.02</b>				
<b>First National Bank-Petty Cash #12238</b>								
,								
12.493.2002.2	HS Volleyball-NSF check	10/12/2022	21022	100.00				
<b>Vendor Total:</b>				<b>\$100.00</b>				
<b>Flamm, Richard #12532</b>								
,								
10.1500.319.57.00.2	HS Volleyball Official	10/13/2022	105418	100.00	10/13/2022			
10.1500.319.57.00.2	HS Volleyball Official	10/17/2022	105444	100.00				
<b>Vendor Total:</b>				<b>\$200.00</b>				

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>Flinn Scientific Inc. #7285</b>								
PO Box 71721, Chicago IL 60694-1721								
10.1102.410.00.04.3	Cellulose Sponges	12/05/2022	105736	13.85	2736779	5410		
10.1102.410.00.04.3	Polystyrene Cups 8oz	12/05/2022	105736	3.76	2736779	5410		
10.1102.410.00.04.3	Paper Cups 100pk 5oz	12/05/2022	105736	10.80	2781960	5410		
10.1102.410.00.04.3	Cylinder, Polypropylene Graduated 100ML	12/05/2022	105736	48.00	2794620	5588		
10.1102.410.00.04.3	S&H	12/05/2022	105736	15.49	2794620	5588		
10.1102.410.00.04.3	Metersticks 12pk	12/05/2022	105736	60.72	2736779	5410		
10.1102.410.00.04.3	Bar Magnets Alnico	12/05/2022	105736	66.64	2736779	5410		
10.1102.410.00.04.3	Shipping/Handling	12/05/2022	105736	90.50	2736779	5410		
10.1102.410.00.04.3	Talc Soapstone Gray Massive	12/05/2022	105736	11.13	2736779	5410		
10.1102.410.00.04.3	Biotite Black Cleavage Plates	12/05/2022	105736	13.60	2736779	5410		
10.1102.410.00.04.3	Paper Making Student Kit	12/05/2022	105736	296.70	2736779	5410		
10.1102.410.00.04.3	Balloons 12"	12/05/2022	105736	5.50	2736779	5410		
10.1102.410.00.04.3	Ziplock Bag 4x8	12/05/2022	105736	14.02	2736779	5410		
10.1102.410.00.04.3	Streak Plates Black	12/05/2022	105736	11.29	2736779	5410		
10.1102.410.00.04.3	Insect Pins Size 0 100pk	12/05/2022	105736	119.12	2736779	5410		
10.1102.410.00.04.3	White Construction Paper 9x12	12/05/2022	105736	27.52	2736779	5410		
10.1102.410.00.04.3	Masking Tape 60yds	12/05/2022	105736	32.48	2736779	5410		
10.1102.410.00.04.3	Food Coloring Dye Set	12/05/2022	105736	6.61	2736779	5410		
10.1102.410.00.04.3	Cylinder, Polypropylene Graduated 10ML	12/05/2022	105736	30.00	2794620	5588		
10.1102.410.00.04.3	Gneiss Coarse-Grained Banded	12/05/2022	105736	11.34	2736779	5410		
10.1102.410.00.04.3	Streak Plates White	12/05/2022	105736	10.48	2736779	5410		
10.1102.410.00.04.3	Cylinder, Polypropylene Graduated 25ML	12/05/2022	105736	35.16	2794620	5588		
10.1102.410.00.04.3	Cylinder, Polypropylene Graduated 50ML	12/05/2022	105736	41.70	2794620	5588		

**Check #105736 Total: \$976.41**

**Vendor Total: \$976.41**

**Folds of Honor #12248**

12.493.316.3	Miller:Donation-staff jeans/students hats \$1 ea	11/04/2022	6623	122.00				
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**Vendor Total: \$122.00**

**Foutch, Steve #9699**

1000 S. Lincoln, Centralia IL 62801

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.319.61.00.2	HS Girls Basketball Official	11/18/2022	105608	130.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Official	11/25/2022	105640	130.00	11/25/2022			
10.1500.319.61.00.2	HS Girls Basketball Official	11/26/2022	105651	130.00	11/26/2022			
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	12/09/2022	105762	70.00	12/9/22			
<b>Vendor Total:</b>				<b>\$460.00</b>				
<b>Front Porch, Inc #12495</b>			<b>dba:</b>					
dba Get More Math 905 Mono Way, Sonora CA 95370								
10.2230.314.00.00.3	5% Discount	10/17/2022	105453	(222.75)		5477	<a href="mailto:cdaly@getmoremath.com">cdaly@getmoremath.com</a>	Carl Daly
10.2230.314.00.00.3	22/23 Site License Get More Math	10/17/2022	105453	4,455.00		5477	<a href="mailto:cdaly@getmoremath.com">cdaly@getmoremath.com</a>	Carl Daly
<b>Check #105453 Total:</b>				<b>\$4,232.25</b>				
<b>Vendor Total:</b>				<b>\$4,232.25</b>				
<b>Fundraising Manager #12337</b>								
,								
12.493.101.1	Fall Fundraiser	10/07/2022	1603	15,354.90				
<b>Vendor Total:</b>				<b>\$15,354.90</b>				
<b>Gaggle.Net Inc #12122</b>								
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		
<b>Vendor Total:</b>				<b>\$3,350.00</b>				
<b>Geisler, Vicky #12552</b>								
912 Birch St., Pana IL 62557								
40.2559.331.00.00.1	Reimb Pupil Transp K.Weed 10-14-11/3/22	11/15/2022	105595	462.50	11/03/2022			
40.2559.331.00.00.1	Reimb Pupil Transp K.Weed 11-4-12/4/22	12/06/2022	105747	525.00	12/4/2022			
<b>Vendor Total:</b>				<b>\$987.50</b>				
<b>George Alarm Company #7288</b>								
917 S. Ninth, Springfield IL 62703								
80.2365.320.00.00.2	HS Loss Prev Services	12/28/2022	105850	208.35	204711			
<b>Vendor Total:</b>				<b>\$208.35</b>				

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<b>GetGo #12589</b>								
12.493.206.2	HS FFA	10/27/2022	07	65.61				
<b>Vendor Total:</b>				<b>\$65.61</b>				
<b>Gill Athletics, Inc. #7974</b>								
PO Box 1790, Champaign IL 61824-1790								
10.1500.400.57.00.2	B. Dilley 5 days JrH Prog Priv Tuition	10/17/2022	105454	68.50	601902	5428		
10.1500.400.57.00.3	B. Dilley 5 days JrH Prog Priv Tuition	10/17/2022	105454	(68.50)	601902	5428		
10.1500.400.57.00.3	B. Dilley 5 days JrH Prog Priv Tuition	10/17/2022	105454	29.49	601902	5428		
10.1500.400.57.00.3	B. Dilley 5 days JrH Prog Priv Tuition	10/17/2022	105454	184.50	601902	5428		
10.1500.400.57.00.3	B. Dilley 5 days JrH Prog Priv Tuition	10/17/2022	105454	159.00	601902	5428		
<b>Check #105454 Total:</b>				<b>\$372.99</b>				
<b>Vendor Total:</b>				<b>\$372.99</b>				
<b>Gill, Brian #10339</b>								
PO Box 348, Bethany IL 61914								
10.1500.319.61.00.2	HS Girls Basketball Official	11/19/2022	105618	130.00	TurkeyTourn			
<b>Vendor Total:</b>				<b>\$130.00</b>				
<b>Gopher Sport #9829</b>								
NW 5634 PO Box 1450, Minneapolis MN 55485								
10.1102.410.00.05.3	Shipping	10/19/2022	105499	11.97	IN215004	5516		
10.1102.410.00.05.3	Omnikin Replacements 18in	10/19/2022	105499	99.75	IN215004	5516		
<b>Check #105499 Total:</b>				<b>\$111.72</b>				
10.1110.410.00.05.4	Rainbow Plastic Relay Batons	11/28/2022	105680	35.90	IN222577	5562		
10.1110.410.00.05.4	Shipping	11/28/2022	105680	41.21	IN222577	5562		
10.1110.410.00.05.4	Omnikin Volleyball	11/28/2022	105680	89.95	IN222577	5562		
10.1110.410.00.05.4	DeBeer Clincher Gymballs 14"	11/28/2022	105680	47.90	IN222577	5562		
10.1110.410.00.05.4	Fun Rainbow Cotton Beanbags	11/28/2022	105680	29.90	IN222577	5562		
10.1110.410.00.05.4	Volleyball Trainer 10"	11/28/2022	105680	51.90	IN222577	5562		
10.1110.410.00.05.4	Screaming Rainbow Playground Balls 6pk	11/28/2022	105680	64.95	IN222577	5562		
10.1110.410.00.05.4	Fun Gripper Volleyball 8"	11/28/2022	105680	22.95	IN222577	5562		
<b>Check #105680 Total:</b>				<b>\$384.66</b>				

Specialized Data Systems, Inc.

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# Vendor Activity Report

Printed: 01/17/2023 8:26:55AM  
 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>
<b>GRP Mechanical Co. Inc #11329</b>				<b>Vendor Total:</b>		<b>\$496.38</b>		
#1 Mechanical Dr, Bethalto IL 62010								
20.2542.530.00.00.3	JrH Bldg Improvement Projects-doors	10/17/2022	105455	46,219.25	JrHDoorsAp			
20.2542.530.00.00.3	JrH Bldg Improvement Projects-doors	10/17/2022	105455	68,785.75	JrHDoorsAp			
<b>Check #105455 Total:</b>				<b>\$115,005.00</b>				
<b>Vendor Total:</b>				<b>\$115,005.00</b>				
<b>Hawkins, Cody #10217</b>								
817 Taylor, Vandalia IL 62471								
10.1500.319.61.00.3	JrH Girls Basketball Official	10/11/2022	105411	75.00	10/11/2022			
10.1500.319.61.00.3	JrH Girls Basketball Official	11/10/2022	105588	110.00	11/10/2022			
10.1500.319.61.00.2	HS Girls Basketball Official	11/17/2022	105603	75.00	11/17/2022			
10.1500.319.60.00.3	JrH Boys Basketball Official	11/21/2022	105635	75.00				
10.1500.319.60.00.3	JrH Boys Basketball Official	12/01/2022	105714	75.00	12/1/2022			
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	12/02/2022	105718	55.00	12/2/2022			
10.1500.319.61.00.2	HS Girls Basketball Official	12/08/2022	105751	105.00	12/8/22			
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	12/10/2022	105770	55.00	12/10/22			
<b>Vendor Total:</b>				<b>\$625.00</b>				
<b>Hawkins, Kyle #11387</b>								
6 Mark Drive, Vandalia IL 62471								
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/11/2022	105412	75.00	10/11/2022			
10.1500.319.60.00.2	HS Boys Basketball Official	12/09/2022	105763	95.00	12/9/22			
10.1500.319.60.00.3	JrH Boys Basketball Official	12/12/2022	105784	75.00	12/12/2022			
<b>Vendor Total:</b>				<b>\$245.00</b>				



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<b>Heart Technolgies Inc. #11444</b>								
3105 N Main Street, East Peoria IL 61611								
10.2225.319.00.00.1	Comp Asst Prof Tech Serv - Annual Agrmnt	10/17/2022	105456	6,600.00	54986			
10.1500.550.40.00.2	Oth Prof/TechServ StateSeriestoreimb camera s	12/27/2022	105813	973.80	10260292/3	5615		
10.2225.319.00.00.1	Other Prof/Tech Se	12/27/2022	105813	5,072.20	56996	5578		
10.2225.319.00.00.1	Other Prof/Tech Se	12/27/2022	105813	1,110.00	57042	5579		
<b>Check #105813 Total:</b>				<b>\$7,156.00</b>				
<b>Vendor Total:</b>				<b>\$13,756.00</b>				
<b>Heartspring #12400</b>								
8700 E 29th St N., Witchita KS 67226								
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Compr Eval B M	11/29/2022	105681	3,500.00	15699		<a href="mailto:gbirk@heartspring.org">gbirk@heartspring.org</a>	
10.1912.670.00.00.2	Room and Board 30daysSept B. Mahnke	11/28/2022	105681	17,600.10	15613		<a href="mailto:gbirk@heartspring.org">gbirk@heartspring.org</a>	
10.1912.670.00.00.2	Room and Board 31daysOct B. Mahnke	11/29/2022	105681	18,186.77	15699		<a href="mailto:gbirk@heartspring.org">gbirk@heartspring.org</a>	
10.1912.670.00.00.2	Tuition 21daysOct2022 B. Mahnke	11/29/2022	105681	7,802.13	15699		<a href="mailto:gbirk@heartspring.org">gbirk@heartspring.org</a>	
10.1912.670.00.00.2	Tuition 21daysSept2022 B. Mahnke	11/28/2022	105681	7,802.13	15613		<a href="mailto:gbirk@heartspring.org">gbirk@heartspring.org</a>	
<b>Check #105681 Total:</b>				<b>\$54,891.13</b>				
10.1912.670.00.00.2	Tuition 21daysNov2022 B. Mahnke	12/28/2022	105851	7,802.13	15782		<a href="mailto:gbirk@heartspring.org">gbirk@heartspring.org</a>	
10.1912.670.00.00.2	Room and Board 30daysNov B. Mahnke	12/28/2022	105851	17,600.10	15782		<a href="mailto:gbirk@heartspring.org">gbirk@heartspring.org</a>	
<b>Check #105851 Total:</b>				<b>\$25,402.23</b>				
<b>Vendor Total:</b>				<b>\$80,293.36</b>				
<b>Held, Daniel #8683</b>								
906 SE. Fifth St., Morrisonville IL 62546								
10.1500.319.56.00.2	HS Football Official	10/20/2022	105514	70.00	10/21/2022			
<b>Vendor Total:</b>				<b>\$70.00</b>				
<b>Henderson, Casey #10923</b>								
1555 E. North St., Decatur IL 62521								
10.1500.319.56.00.2	HS Football Official	10/14/2022	105429	70.00	10/14/2022			
<b>Vendor Total:</b>				<b>\$70.00</b>				
<b>Heyen, Matt #11505</b>								

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10.1500.319.56.00.2	HS Football Official	10/10/2022	105398	55.00	10/10/2022			
<b>Vendor Total:</b>				<b>\$55.00</b>				
<b>HF Group LLC #9352</b>								
1010 N. Sycamore St. PO Box 89, North Manchester IN 46962								
10.1103.420.00.00.2	Prentice Hall Literature British Trad 2nd reb	12/05/2022	105737	48.00	22028515	5339		
10.1103.420.00.00.2	Prentice Hall Literature - The British Trad.	12/05/2022	105737	76.00	22028515	5339		
10.1103.420.00.00.2	Pearson Common Core Literature Vol 1	12/05/2022	105737	221.00	22028515	5339		
10.1103.420.00.00.2	HS Textbooks & Teacher Resources Freight	12/05/2022	105737	88.72	22028515			
10.1103.420.00.00.2	Holt McDougal The Americans	12/05/2022	105737	19.00	22028515	5339		
10.1103.420.00.00.2	Algebra 1 Common Core Ed 2nd Rebinding	12/05/2022	105737	24.00	22028515	5339		
10.1103.420.00.00.2	Holt McD The Americans 2nd Rebind&freight	12/05/2022	105737	118.93	22031830	5341		
10.1103.420.00.00.2	Algebra 1 Common Core Ed	12/05/2022	105737	19.00	22028515	5339		
10.1103.420.00.00.2	Pearson Common Core Literature Grade 9	12/05/2022	105737	114.00	22028515	5339		
10.1103.420.00.00.2	Holt McDougal The Americans 1st Rebinding	12/05/2022	105737	672.00	22031830	5341		
<b>Check #105737 Total:</b>				<b>\$1,400.65</b>				
<b>Vendor Total:</b>				<b>\$1,400.65</b>				
<b>Hickox, Billy #10971</b>								
1109 Hall Dr. West, Jacksonville IL 62650								
10.1500.319.61.00.2	HS Girls Basketball Official	11/26/2022	105652	70.00	11/26/2022			
<b>Vendor Total:</b>				<b>\$70.00</b>				
<b>Hobart Service #7520</b>								
ITW Food Equip Group LLC PO Box 2517, Carol Stream IL 60132-2517								
10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv	12/22/2022	105811	344.86	28964537			
10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv	12/22/2022	105811	727.16	35524751			
<b>Check #105811 Total:</b>				<b>\$1,072.02</b>				
<b>Vendor Total:</b>				<b>\$1,072.02</b>				
<b>Holthaus H &amp; A, Inc. #8747</b>								
207 S. Locust St., Pana IL 62557								
10.2569.323.00.00.3	JrH Cafe Repair/Maint Repair repair wiring melti	10/17/2022	105457	100.00	85084			
10.2569.323.00.00.3	JrH Cafe Repair/Maint cafe warmer	12/27/2022	105831	74.00	85515			
10.2569.323.00.00.5	Wash Cafe Repair/Maint left side often thermocc	12/27/2022	105831	113.99	85514			

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20.2542.323.81.00.1	Bldg Repair/Maint. Services-Unit heaters	12/27/2022	105831	100.00	85895			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-JrHfurnaces	12/27/2022	105831	150.00	86102			
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv furnace	12/27/2022	105831	181.08	85804			
<b>Check #105831 Total:</b>				<b>\$619.07</b>				
<b>Vendor Total:</b>				<b>\$719.07</b>				
<b>Honeywell International #8413</b>								
Building Solutions 12490 Collections Ctr Dr., Chicago IL 60693								
20.2542.323.00.00.2	Auto Signed Agreement 12/01/2022-2/28/2023	12/29/2022	105882	2,422.45	5261741136			
<b>Vendor Total:</b>				<b>\$2,422.45</b>				
<b>Horace Mann Life Ins. Co. #8162</b>								
Treas Dept-TDA & Life #C1 PO Box 3263, Springfield IL 62708-9953								
10.481.5500.1	403(b) Horace Mann Life Insurance Company	10/14/2022	1170	112.50	8162		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	10/14/2022	1170	37.50	8162		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1170 Total:</b>				<b>\$150.00</b>				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	10/28/2022	1169	112.50	8162		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	10/28/2022	1169	37.50	8162		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1169 Total:</b>				<b>\$150.00</b>				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	11/10/2022	1176	112.50	8162		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	11/10/2022	1176	37.50	8162		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1176 Total:</b>				<b>\$150.00</b>				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	11/25/2022	1196	112.50	8162		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	11/25/2022	1196	37.50	8162		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1196 Total:</b>				<b>\$150.00</b>				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	12/09/2022	1208	112.50	8162		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	12/09/2022	1208	37.50	8162		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1208 Total:</b>				<b>\$150.00</b>				
<b>Vendor Total:</b>				<b>\$750.00</b>				
<b>Horton Plumbing #11647</b>								
C/O Wesley Horton 610 State Hwy 16, Pana IL 62557								
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	10/17/2022	105458	120.00	18674			

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20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv 3 faucets	10/17/2022	105458	340.00	18679			
<b>Check #105458 Total:</b>				<b>\$460.00</b>				
20.2542.323.81.00.1	Unit Bldg Repair/Maint. Serv Sewer Opened	12/22/2022	105812	260.00	18822			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	12/22/2022	105812	220.99	18792			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	12/22/2022	105812	1,269.55	18739			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	12/22/2022	105812	675.10	18764			
20.2542.323.81.00.3	JrH Bldg Repair/Maint men`s sink	12/22/2022	105812	273.04	18817			
20.2542.323.81.00.4	Linc Bldg Repair/Maint Fountain and sink	12/22/2022	105812	229.82	18789			
<b>Check #105812 Total:</b>				<b>\$2,928.50</b>				
20.2542.323.81.00.3	JrH Bldg Repair/Maint Ruppert sink	12/28/2022	105852	245.00	18845			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv E bathroom sewer	12/28/2022	105852	260.00	18865			
<b>Check #105852 Total:</b>				<b>\$505.00</b>				
<b>Vendor Total:</b>				<b>\$3,893.50</b>				
<b>Houghton Mifflin Co. #8174</b>								
HM Receivables Co LLC 14046 Collections Cntr Dr, Chicago IL 60693								
10.1110.410.00.00.5	HS Cafe Food Purchases	10/17/2022	105459	322.85	955661857	5470		
10.1110.410.00.00.5	HS Cafe Food Purchases	10/17/2022	105459	850.00	955661857	5470		
10.1110.410.00.00.5	HS Cafe Food Purchases	10/17/2022	105459	2,085.00	955661857	5470		
10.1110.420.00.00.5	HS Cafe Food Purchases	10/17/2022	105459	(1,380.60)	955661857	5357		
10.1110.420.00.00.5	HS Cafe Food Purchases	10/17/2022	105459	3,710.25	955661857	5357		
10.1110.420.00.00.5	HS Cafe Food Purchases	10/17/2022	105459	3,710.25	955661857	5357		
10.1110.420.00.00.5	HS Cafe Food Purchases	10/17/2022	105459	3,710.25	955661857	5357		
10.1110.420.00.00.5	HS Cafe Food Purchases	10/17/2022	105459	887.25	955661857	5357		
10.1110.420.00.00.5	HS Cafe Food Purchases	10/17/2022	105459	1,101.80	955661857	5357		
10.1110.420.00.00.5	HS Cafe Food Purchases	10/17/2022	105459	887.25	955661857	5357		
10.1110.420.00.00.5	HS Cafe Food Purchases	10/17/2022	105459	887.25	955661857	5357		
<b>Check #105459 Total:</b>				<b>\$16,771.55</b>				
<b>Vendor Total:</b>				<b>\$16,771.55</b>				
<b>Huber, Ed #10101</b>								
651 Woodlawn St., Hillsboro IL 62049								
10.1500.319.60.00.3	JrH Boys Basketball Official	10/29/2022	105543	110.00	10/29/2022			
<b>Vendor Total:</b>				<b>\$110.00</b>				

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<b>IHSA #7326</b>								
2715 Mc Graw Dr, Bloomington IL 61704-6011								
10.1500.690.70.00.2	Void HS Cross Country Misc LOP fee IHSA	10/23/2022	105525	(100.00)	LOP fee			
10.1500.690.70.00.2	Void HS Cross Country Misc LOP fee IHSA	10/23/2022	105525	100.00	LOP fee			
<b>Check #105525 Total:</b>				<b>\$0.00</b>				
12.493.216.2	HS State Series	10/31/2022	8004	4,889.62				
10.1500.690.70.00.2	HS Cross Country Misc LOP fee IHSA	11/29/2022	105682	100.00	LOP fee			
<b>Vendor Total:</b>				<b>\$4,989.62</b>				
<b>IL Department Of Revenue #8167</b>								
PO Box 19447, Springfield IL 62794-9447								
10.481.5300.1	IL State Tax	10/11/2022	1145	71.53	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5300.1	IL State Tax	10/14/2022	1147	13,331.04	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5300.1	IL State Tax	10/14/2022	1147	245.54	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5300.1	IL State Tax	10/14/2022	1147	890.18	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5300.1	IL State Tax	10/14/2022	1147	448.17	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1147 Total:</b>				<b>\$14,914.93</b>				
10.481.5300.1	IL State Tax	10/28/2022	1156	12,978.70	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5300.1	IL State Tax	10/28/2022	1156	251.15	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5300.1	IL State Tax	10/28/2022	1156	720.54	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5300.1	IL State Tax	10/28/2022	1156	450.54	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1156 Total:</b>				<b>\$14,400.93</b>				
10.481.5300.1	IL State Tax	11/10/2022	1171	13,434.39	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5300.1	IL State Tax	11/10/2022	1171	263.80	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5300.1	IL State Tax	11/10/2022	1171	819.81	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5300.1	IL State Tax	11/10/2022	1171	447.25	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1171 Total:</b>				<b>\$14,965.25</b>				
10.481.5300.1	IL State Tax	11/25/2022	1180	16,015.18	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5300.1	IL State Tax	11/25/2022	1180	204.34	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5300.1	IL State Tax	11/25/2022	1180	738.40	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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80.481.5300.1	IL State Tax	11/25/2022	1180	440.94	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1180 Total:</b>				<b>\$17,398.86</b>				
10.481.5300.1	IL State Tax	12/09/2022	1197	12,780.75	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5300.1	IL State Tax	12/09/2022	1197	205.40	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5300.1	IL State Tax	12/09/2022	1197	672.61	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5300.1	IL State Tax	12/09/2022	1197	444.98	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
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80.481.5300.1	IL State Tax	12/22/2022	1209	440.12	8167		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
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<b>Vendor Total:</b>				<b>\$90,647.17</b>				
<b>IL FFA Foundation #12077</b>								
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<b>Vendor Total:</b>				<b>\$1,015.00</b>				
<b>IL Municipal Retirement F #7428</b>								
Suite 500, 2211 York Rd PO Box 4627, Hinsdale IL 60522-4627								
10.2310.212.00.00.1	To Match IMRF Calculations for October 22	10/28/2022	1158	5.25	Rounding		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481	IMRF Reg Amy Christian	10/28/2022	1158	12.66	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481	IMRF Reg Amy Christian	10/14/2022	1158	31.64	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF Reg	10/14/2022	1158	2,674.78	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF Reg	10/28/2022	1158	2,515.52	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	10/14/2022	1158	819.32	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	10/28/2022	1158	802.57	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	10/28/2022	1158	433.94	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	10/14/2022	1158	437.92	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF Reg	10/14/2022	1158	211.83	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF Reg	10/28/2022	1158	217.18	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	10/28/2022	1158	83.22	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	10/14/2022	1158	83.22	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
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20.481.5400.1	IMRF BRD PD MBR U.O.	10/14/2022	1158	39.21	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF Reg	10/14/2022	1158	694.21	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	10/28/2022	1158	425.61	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF Reg	10/28/2022	1158	587.38	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	10/14/2022	1158	488.26	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	10/28/2022	1158	52.29	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	10/14/2022	1158	52.29	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/28/2022	1158	776.29	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/28/2022	1158	70.15	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/28/2022	1158	93.53	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	10/28/2022	1158	4,500.00	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/28/2022	1158	48.23	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/14/2022	1158	50.18	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF7b Amy Christian	10/14/2022	1158	56.60	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	10/14/2022	1158	327.40	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	10/14/2022	1158	1,241.85	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	10/14/2022	1158	4,784.84	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/14/2022	1158	93.53	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/14/2022	1158	70.15	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/14/2022	1158	783.38	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	10/14/2022	1158	378.97	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	10/28/2022	1158	333.17	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	10/28/2022	1158	1,050.77	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	10/28/2022	1158	388.54	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF7b Amy Christian	10/28/2022	1158	22.64	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF Reg	10/14/2022	1158	183.03	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF Reg	10/28/2022	1158	186.26	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	10/28/2022	1158	117.34	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	10/14/2022	1158	117.28	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	10/28/2022	1158	26.96	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	10/14/2022	1158	28.05	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
<b>Check #1158 Total:</b>				<b>\$26,436.65</b>				
10.2520.690.00.00.1	Fiscal Serv Misc.	11/25/2022	1194	(0.01)	Rounding		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR

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10.481	IMRF Reg Amy Christian	11/25/2022	1194	18.99	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481	IMRF Reg Amy Christian	11/10/2022	1194	37.97	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	11/25/2022	1194	780.68	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	11/25/2022	1194	409.80	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF Deduction T Ellenberg owes District	11/25/2022	1194	44.75	7428 ADJ		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF Reg	11/25/2022	1194	2,550.20	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF Reg	11/10/2022	1194	2,788.19	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	11/10/2022	1194	414.20	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	11/10/2022	1194	827.98	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF Reg	11/25/2022	1194	172.62	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	11/25/2022	1194	39.21	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	11/25/2022	1194	83.22	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	11/10/2022	1194	83.22	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF Reg	11/10/2022	1194	229.21	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	11/10/2022	1194	39.21	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF Reg	11/25/2022	1194	615.60	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	11/25/2022	1194	52.85	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	11/25/2022	1194	554.83	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	11/10/2022	1194	53.04	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	11/10/2022	1194	581.29	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF Reg	11/10/2022	1194	683.38	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	11/25/2022	1194	316.93	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	11/25/2022	1194	308.80	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF7b Amy Christian	11/25/2022	1194	33.96	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/25/2022	1194	48.34	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/25/2022	1194	70.15	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/25/2022	1194	94.52	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	11/25/2022	1194	1,101.25	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/25/2022	1194	733.11	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit T Ellenberg November	11/25/2022	1194	80.06	7428 ADJ		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	11/25/2022	1194	4,516.97	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/10/2022	1194	94.86	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	11/10/2022	1194	4,983.84	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/10/2022	1194	70.15	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	11/10/2022	1194	1,222.51	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR



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50.481.1.5400	IMRF	11/10/2022	1194	326.30	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/10/2022	1194	49.70	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	11/10/2022	1194	410.05	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF7b Amy Christian	11/10/2022	1194	67.92	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/10/2022	1194	740.95	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	11/25/2022	1194	117.88	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF Reg	11/25/2022	1194	178.44	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	11/25/2022	1194	27.02	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF Deduction reverse Christopher Hurlburt re	11/25/2022	1194	(28.66)	7428 ADJ		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	11/10/2022	1194	27.78	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	11/10/2022	1194	116.98	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF Reg	11/10/2022	1194	182.42	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
<b>Check #1194 Total:</b>				<b>\$26,952.66</b>				
10.481	IMRF Reg Amy Christian	12/22/2022	1218	31.64	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481	IMRF Reg Amy Christian	12/09/2022	1218	17.18	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF Reg	12/22/2022	1218	2,782.02	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	12/22/2022	1218	404.90	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	12/22/2022	1218	825.47	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	12/09/2022	1218	777.20	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	12/09/2022	1218	448.66	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF Deduction	12/22/2022	1218	(0.09)	Rounding		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
10.481.5400.1	IMRF Reg	12/09/2022	1218	2,388.96	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	12/09/2022	1218	83.22	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	12/09/2022	1218	39.21	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF Reg	12/22/2022	1218	178.41	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	12/22/2022	1218	39.21	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	12/22/2022	1218	83.22	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
20.481.5400.1	IMRF Reg	12/09/2022	1218	173.63	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	12/22/2022	1218	571.95	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF Reg	12/22/2022	1218	688.73	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	12/09/2022	1218	507.36	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	12/22/2022	1218	52.29	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF Reg	12/09/2022	1218	557.13	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	12/09/2022	1218	53.40	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
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50.481.1.5400	IMRF Benefit U.O. Staff	12/09/2022	1218	70.15	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF7b Amy Christian	12/22/2022	1218	56.60	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/22/2022	1218	48.11	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/22/2022	1218	724.34	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	12/22/2022	1218	319.15	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/22/2022	1218	70.15	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/22/2022	1218	93.53	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF7b Amy Christian	12/09/2022	1218	30.73	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/09/2022	1218	802.59	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	12/22/2022	1218	317.37	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	12/09/2022	1218	310.60	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	12/09/2022	1218	323.29	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/09/2022	1218	50.51	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/09/2022	1218	95.52	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	12/22/2022	1218	4,976.68	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	12/09/2022	1218	996.67	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
50.481.1.5400	IMRF	12/09/2022	1218	4,273.60	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	12/22/2022	1218	116.98	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	12/22/2022	1218	26.90	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	12/09/2022	1218	117.22	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF Reg	12/22/2022	1218	177.41	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	12/09/2022	1218	28.23	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
80.481.5400.1	IMRF Reg	12/09/2022	1218	180.71	7428		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	USE THIS VENDOR
<b>Check #1218 Total:</b>				<b>\$26,142.77</b>				
<b>Vendor Total:</b>				<b>\$79,532.08</b>				

**IMEA District 5 #8596**

Chris Gunn 815 Springfield Rd, Taylorville IL 62568

12.493.203.2	HS Chorus	10/14/2022	7990	30.00				
12.493.203.2	HS Chorus	10/14/2022	7991	180.00				
12.493.201.2	HS Band	10/14/2022	7992	60.00				
12.493.203.2	HS Chorus	11/22/2022	8020	30.00				

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>	
<b>IMRF #12615</b>		<b>Vendor Total:</b>		<b>\$300.00</b>					
10.2520.690.00.00.1	Fiscal Serv Misc. Fees collected to balance Nov	11/08/2022	110822	168.00	IMRF11/8/22				
		<b>Vendor Total:</b>		<b>\$168.00</b>					
<b>IMS Museum #12593</b>									
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		<b>Vendor Total:</b>		<b>\$280.00</b>					
<b>IRS Taxpayment EFT #10022</b>									
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10.481.5800.1	MEDICARE	10/11/2022	1146	22.29	10022	<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>			
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40.481.5200.1	Federal Tax 2022	10/14/2022	1148	1,217.85	10022	<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>			
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50.481.1.5800	MEDICARE, Bd Pd	10/14/2022	1148	3,102.08	10022	<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>			
50.481.1.5800	MEDICARE, Bd Pd	10/14/2022	1148	73.21	10022	<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>			
80.481.5200.1	Federal Tax 2022	10/14/2022	1148	1,024.90	10022	<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>			
80.481.5700.1	FICA 2022	10/14/2022	1148	336.52	10022	<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>			
80.481.5800.1	MEDICARE	10/14/2022	1148	73.21	10022	<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>			
<b>Check #1148 Total:</b>				<b>\$45,843.18</b>					

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
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20.481.5200.1	Federal Tax 2022	10/28/2022	1157	334.11	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
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50.481.1.5700	Matching FICA	10/28/2022	1157	1,196.93	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
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80.481.5800.1	MEDICARE	11/10/2022	1172	73.21	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>Check #1172 Total:</b>				<b>\$46,358.12</b>				
10.481.5200.1	Federal Tax 2022	11/25/2022	1181	28,057.96	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5700.1	FICA 2022	11/25/2022	1181	6,776.72	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5800.1	MEDICARE	11/25/2022	1181	3,484.70	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5200.1	Federal Tax 2022	11/25/2022	1181	224.03	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5700.1	FICA 2022	11/25/2022	1181	340.63	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5200.1	Federal Tax 2022	11/25/2022	1181	995.65	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5700.1	FICA 2022	11/25/2022	1181	1,223.79	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Matching FICA	11/25/2022	1181	340.63	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Matching FICA	11/25/2022	1181	324.64	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Matching FICA	11/25/2022	1181	1,223.79	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Matching FICA	11/25/2022	1181	6,776.73	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5800	MEDICARE, Bd Pd	11/25/2022	1181	3,484.70	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5800	MEDICARE, Bd Pd	11/25/2022	1181	73.26	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5200.1	Federal Tax 2022	11/25/2022	1181	1,055.10	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5700.1	FICA 2022	11/25/2022	1181	324.65	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5800.1	MEDICARE	11/25/2022	1181	73.26	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1181 Total:</b>				<b>\$54,780.24</b>				
10.481.5200.1	Federal Tax 2022	12/09/2022	1198	21,245.74	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5700.1	FICA 2022	12/09/2022	1198	4,720.49	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5800.1	MEDICARE	12/09/2022	1198	3,044.85	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5200.1	Federal Tax 2022	12/09/2022	1198	226.59	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5700.1	FICA 2022	12/09/2022	1198	342.33	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5200.1	Federal Tax 2022	12/09/2022	1198	880.51	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5700.1	FICA 2022	12/09/2022	1198	1,117.72	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Matching FICA	12/09/2022	1198	342.33	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Matching FICA	12/09/2022	1198	331.41	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Matching FICA	12/09/2022	1198	1,117.72	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Matching FICA	12/09/2022	1198	4,720.50	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5800	MEDICARE, Bd Pd	12/09/2022	1198	73.21	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5800	MEDICARE, Bd Pd	12/09/2022	1198	3,044.85	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5200.1	Federal Tax 2022	12/09/2022	1198	1,014.64	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5700.1	FICA 2022	12/09/2022	1198	331.42	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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80.481.5800.1	MEDICARE	12/09/2022	1198	73.21	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1198 Total:</b>				<b>\$42,627.52</b>				
10.481.5200.1	Federal Tax 2022	12/22/2022	1220	21,812.17	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5700.1	FICA 2022	12/22/2022	1220	5,478.64	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5800.1	MEDICARE	12/22/2022	1220	3,065.21	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5200.1	Federal Tax 2022	12/22/2022	1220	238.76	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5700.1	FICA 2022	12/22/2022	1220	350.46	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5200.1	Federal Tax 2022	12/22/2022	1220	1,159.13	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5700.1	FICA 2022	12/22/2022	1220	1,375.23	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Matching FICA	12/22/2022	1220	350.46	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Matching FICA	12/22/2022	1220	5,478.64	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Matching FICA	12/22/2022	1220	1,375.23	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5700	Matching FICA	12/22/2022	1220	323.57	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5800	MEDICARE, Bd Pd	12/22/2022	1220	73.21	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
50.481.1.5800	MEDICARE, Bd Pd	12/22/2022	1220	3,065.21	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5200.1	Federal Tax 2022	12/22/2022	1220	1,008.29	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5700.1	FICA 2022	12/22/2022	1220	323.57	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5800.1	MEDICARE	12/22/2022	1220	73.21	10022		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1220 Total:</b>				<b>\$45,550.99</b>				
<b>Vendor Total:</b>				<b>\$279,214.42</b>				
<b>James Elder #10161</b>								
304 Kitchell, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Official	11/19/2022	105619	130.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Official	11/25/2022	105641	130.00	11/25/2022			
<b>Vendor Total:</b>				<b>\$260.00</b>				
<b>Johnson Controls #11574</b>								
Fire Protection LP Dept CH 10320, Palatine IL 60055-0320								
80.2365.320.00.00.2	HS Loss Prev Services - Fire Alarm Test & Insp	12/28/2022	105853	8,465.46	23269499		<a href="#">use to be simplexgrinnell</a>	
80.2365.320.00.00.4	Linc Loss Prev Services - Fire Alarm Test & Insp	12/28/2022	105853	2,494.78	23269488		<a href="#">use to be simplexgrinnell</a>	
80.2365.320.00.00.5	Wash Loss Prev Services - Fire Alarm Test & Ins	12/28/2022	105853	3,177.98	23269476		<a href="#">use to be simplexgrinnell</a>	
<b>Check #105853 Total:</b>				<b>\$14,138.22</b>				
<b>Vendor Total:</b>				<b>\$14,138.22</b>				

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<b>Jones, Kent #12599</b>								
10.1500.319.61.00.2	HS Girls Basketball Official	11/19/2022	105620	130.00	TurkeyTourn			
10.1500.319.60.00.2	HS Boys Basketball Official	12/09/2022	105764	70.00	12/9/22			
<b>Vendor Total:</b>				<b>\$200.00</b>				
<b>Jones, Tim #12613</b>								
10.1500.319.60.00.2	HS Boys Basketball Official	12/09/2022	105765	95.00	12/9/22			
<b>Vendor Total:</b>				<b>\$95.00</b>				
<b>Kami #11918</b>								
Notable Inc 8605 Santa Monica Blvd PMB 57387, West Hollywood CA 90069								
10.2225.410.95.00.1	HS SpecEdu Prog K-12 Private Tuition	11/28/2022	105683	3,750.00	220471	5430		
<b>Vendor Total:</b>				<b>\$3,750.00</b>				
<b>Keene, Steve H. #9494</b>								
17 Brenda Ct., Jacksonville IL 62650								
10.1500.319.61.00.2	HS Girls Basketball Official	11/26/2022	105653	70.00	11/26/2022			
<b>Vendor Total:</b>				<b>\$70.00</b>				
<b>Kenny Gingerich #12573</b>								
10.1500.690.40.00.2	HS Gen Athl Misc. Delivery fee for trophy case	11/04/2022	105561	170.00	11/4/22			
<b>Vendor Total:</b>				<b>\$170.00</b>				
<b>Kingdom Auto Sales #12572</b>								
219 W Union Ave, Litchfield IL 62056								
20.2545.550.00.00.1	Bldg Maint Equipment Vehicle Reg Cab Pickup	11/03/2022	105557	16,500.00	2012 Chevy			
20.2545.690.00.00.1	Bldg Maint. Vehicles Misc. Title Fee	11/03/2022	105557	155.00	Title			
20.2545.690.00.00.1	Bldg Maint. Vehicles License Transfer Fee	11/03/2022	105557	25.00	License Trar			
<b>Check #105557 Total:</b>				<b>\$16,680.00</b>				
<b>Vendor Total:</b>				<b>\$16,680.00</b>				
<b>KnowBe4 #12123</b>								
33 N Garden Ave Suite 1200, Clearwater FL 33755								

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10.2225.319.00.00.1	KnowBe4 Security Awareness Training and Phis	10/17/2022	105460	1,603.80	PO4814			
10.2225.319.00.00.2	KnowBe4 Security Awareness Training and Phis	10/17/2022	105460	1,603.80	PO4814			
10.2225.319.00.00.3	KnowBe4 Security Awareness Training and Phis	10/17/2022	105460	1,603.80	PO4814			
10.2225.319.00.00.4	KnowBe4 Security Awareness Training and Phis	10/17/2022	105460	1,603.80	PO4814			
10.2225.319.00.00.5	KnowBe4 Security Awareness Training and Phis	10/17/2022	105460	1,603.80	PO4814			
<b>Check #105460 Total:</b>				<b>\$8,019.00</b>				
<b>Vendor Total:</b>				<b>\$8,019.00</b>				
<b>Kohl Wholesale #11226</b>								
Box 729, Quincy IL 62306-0729								
10.2562.410.00.00.2	HS Cafe Food Purchases	12/05/2022	105738	8,333.43	OctHS 5286			
10.2562.410.00.00.2	HS Cafe Food Purchases	12/05/2022	105738	7,819.04	SeptHS 528			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105738	755.06	OctJrH 5286			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105738	4,734.92	OctJrH 5283			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105738	298.52	SeptJrH 528			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105738	5,051.32	SeptJrH 528			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/05/2022	105738	148.55	OctLinc 529			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/05/2022	105738	3,968.48	OctLinc 528			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/05/2022	105738	3,481.55	SeptLinc 52			
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/05/2022	105738	2,384.81	OctWash 52			
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/05/2022	105738	122.65	OctWash 52			
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/05/2022	105738	2,701.55	SeptWash 5			
<b>Check #105738 Total:</b>				<b>\$39,799.88</b>				
10.2562.410.00.00.2	HS Cafe Food Purchases	12/28/2022	105854	597.81	506469-528			
10.2562.410.00.00.2	HS Cafe Food Purchases	12/28/2022	105854	1,308.67	501405-528			
10.2562.410.00.00.2	HS Cafe Food Purchases	12/28/2022	105854	1,441.20	496502-528			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/28/2022	105854	50.45	506470-528			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/28/2022	105854	127.17	501406-528			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/28/2022	105854	812.92	506471-528			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/28/2022	105854	424.61	501407-528			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/28/2022	105854	879.48	496499-528			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/28/2022	105854	111.19	496503-528			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/28/2022	105854	625.36	506467-528			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/28/2022	105854	656.93	501403-528			

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10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/28/2022	105854	1,065.04	496500-528			
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/28/2022	105854	328.55	496501-528			
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/28/2022	105854	97.08	501404-528			
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/28/2022	105854	336.53	506468-528			
<b>Check #105854 Total:</b>				<b>\$8,862.99</b>				
<b>Vendor Total:</b>				<b>\$48,662.87</b>				
<b>Kruep, Shawndra #12603</b>								
407 N Old Park Rd, Mulberry Grove IL 62262								
10.1970.00.1	Drivers` Ed Fees refund - Kruep (moved)	11/29/2022	105684	60.00	refund of BT			
<b>Vendor Total:</b>				<b>\$60.00</b>				
<b>Kuhle Ford Inc. #7534</b>								
PO Box 228, Assumption IL 62510								
40.2554.323.00.00.1	Transp Repair/Maint Service	12/05/2022	105739	66.00	81232			
40.2554.323.00.00.1	Transp Repair/Maint Service	12/05/2022	105739	33.00	81363			
40.2554.323.00.00.1	Transp Repair/Maint Service	12/05/2022	105739	33.00	81365			
<b>Check #105739 Total:</b>				<b>\$132.00</b>				
<b>Vendor Total:</b>				<b>\$132.00</b>				
<b>Lab-Aids Inc #12186</b>								
17 Colt Court, Ronkonkoma NY 11779								
10.1400.410.90.01.3	Membranes, Semi-permeable Pk/12	12/28/2022	105855	14.95	155948	5589		
10.1400.410.90.01.3	Sodium citrate Solution 3% 15mL Drop Control	12/28/2022	105855	13.35	155948	5589		
10.1400.410.90.01.3	SEPUP Trays	12/28/2022	105855	51.30	155948	5589		
10.1400.410.90.01.3	Liquid Starch 60mL Dispensing Tip Bottle	12/28/2022	105855	39.75	155948	5589		
10.1400.410.90.01.3	Sodium Hydroxide 0.05M 15mL Drop Control Bc	12/28/2022	105855	17.55	155948	5589		
10.1400.410.90.01.3	Solution B 30mL Dispensing Tip Bottle	12/28/2022	105855	19.35	155948	5589		
10.1400.410.90.01.3	Root Tips Vial	12/28/2022	105855	69.95	155948	5589		
10.1400.410.90.01.3	Solution A 30mL Dispensing Tip Bottle	12/28/2022	105855	19.35	155948	5589		
10.1400.410.90.01.3	Sucrose Solution 5% 30mL	12/28/2022	105855	4.65	155948	5589		
10.1400.410.90.01.3	Macerating Blades - Pk/30	12/28/2022	105855	6.95	155948	5589		
10.1400.410.90.01.3	Aceto-Orcein Stain 7mL Drop Control Bottle	12/28/2022	105855	18.60	155948	5589		
10.1400.410.90.01.3	Phenolphthalein 30mL Drop Control bottle	12/28/2022	105855	6.45	155948	5589		
10.1400.410.90.01.3	Glucose Testing Strips - Pk/40	12/28/2022	105855	23.65	155948	5589		
10.1400.410.90.01.3	S&H	12/28/2022	105855	61.85	155948	5589		

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10.1400.410.90.01.3	Lugol's Solution 20mL Pk/3	12/28/2022	105855	53.90	155948	5589		
10.1400.410.90.01.3	Brushes (Tissue Transfer) - Pk/15	12/28/2022	105855	6.95	155948	5589		
10.1400.410.90.01.3	Glucose Solution 5% 30mL	12/28/2022	105855	6.95	155948	5589		
10.1400.410.90.01.3	Eosin-Anitine Blue Stain 15 mL Drop Control	12/28/2022	105855	41.00	155948	5589		
10.1400.410.90.01.3	Corn Syrup 50% 60mL Drop Control Bottle	12/28/2022	105855	41.00	155948	5589		
10.1400.410.90.01.3	Bromthymol Blue 15mL Drop Control Bottle	12/28/2022	105855	17.55	155948	5589		
10.1400.410.90.01.3	Methylene Blue Stain 7mL Drop Control Bottle	12/28/2022	105855	42.25	155948	5589		
<b>Check #105855 Total:</b>				<b>\$577.30</b>				
<b>Vendor Total:</b>				<b>\$577.30</b>				

**Lake Land College #7892**

5001 Lake Land Blvd., Mattoon IL 61938

10.4270.670.00.00.1	Pmnts for Comm Coll Prog - Tuition	11/06/2022	105576	11,949.49	FinFall2022			
10.4270.670.00.00.1	Pmnts for Comm Coll Prog - Tuition	11/06/2022	105576	24,800.75	FinFall2021			
<b>Check #105576 Total:</b>				<b>\$36,750.24</b>				
10.4270.670.00.00.1	Coll Prog tuition - Spring22 T.Smith	12/28/2022	105856	428.01	T.SmithSpor			
<b>Vendor Total:</b>				<b>\$37,178.25</b>				

**Laminator.com #12197**

27885 Irma Lee Circle Unit 105, Lake Forest IL 60045

10.1102.410.00.00.3	Shipping/Handling	12/28/2022	105857	4.50	303294	5439	<a href="mailto:orders@laminator.com">orders@laminator.com</a>	
10.1102.410.00.00.3	Premium Laminating Film 1.5milx25x500x1"	12/28/2022	105857	184.74	303294	5439	<a href="mailto:orders@laminator.com">orders@laminator.com</a>	
<b>Check #105857 Total:</b>				<b>\$189.24</b>				
<b>Vendor Total:</b>				<b>\$189.24</b>				

**Lang Louis E, #7986**

dba:

612 E Main St, Coffeen IL 62017

10.1500.319.61.00.3	JrH Girls Basketball Official	10/18/2022	105492	75.00	10/18/2022			
10.1500.319.60.00.3	JrH Boys Basketball Official	10/29/2022	105544	110.00	10/29/2022			
10.1500.319.60.00.3	JrH Boys Basketball Official	11/04/2022	105562	110.00	11/4/22			
10.1500.319.61.00.2	HS Girls Basketball Official	11/18/2022	105609	130.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Official	11/25/2022	105642	130.00	11/25/2022			

Specialized Data Systems, Inc.

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# Vendor Activity Report

Printed: 01/17/2023 8:26:55AM  
 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>
<b>Larry Johns #11638</b>				<b>Vendor Total:</b>		<b>\$555.00</b>		
10.1500.319.61.00.2	HS Girls Basketball Official	11/19/2022	105621	130.00	TurkeyTourn			
<b>Lawary, Darren #12567</b>				<b>Vendor Total:</b>		<b>\$130.00</b>		
10.1500.319.56.00.2	HS Football Official	10/20/2022	105515	70.00	10/21/2022			
<b>Learning Technology Center #11957</b>				<b>Vendor Total:</b>		<b>\$70.00</b>		
ROE#9 3358 Big Pine Trail, Champaign IL 61822								
10.2210.300.00.00.1	IETC 2022 Conference A Skinner	10/27/2022	105535	250.00	LTC4696-AF			
<b>Leeland Eilers #12326</b>				<b>Vendor Total:</b>		<b>\$250.00</b>		
12.493.206.2	HS FFA	10/07/2022	7984	250.21				
<b>Leninger, Brad #12602</b>				<b>Vendor Total:</b>		<b>\$250.21</b>		
10.1500.319.61.00.2	HS Girls Basketball Official	11/28/2022	105665	105.00	11/28/2022			
<b>Libbra, Curt #11285</b>				<b>Vendor Total:</b>		<b>\$105.00</b>		
7222 Clay School Rd, Collinsville IL 62234								
10.1500.319.61.00.2	HS Girls Basketball Official	11/19/2022	105622	130.00	TurkeyTourn			
<b>Lights of the Brickyard #12591</b>				<b>Vendor Total:</b>		<b>\$130.00</b>		
12.493.206.2	HS FFA	10/28/2022	10	44.50				
<b>Vendor Total:</b>				<b>Vendor Total:</b>		<b>\$44.50</b>		

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<b>Lilly Signs #10387</b>								
2227 W. Spresser, Taylorville IL 62568								
10.1500.400.57.00.2	HS Volleyball Suppl Pana Shelby Invite medals	12/27/2022	105814	207.57	22177			
10.1500.400.57.00.2	HS Vball F/S invite	12/27/2022	105814	65.23	22178			
10.1500.400.57.00.2	HS Vball remainder of Tourney Bill	12/27/2022	105814	14.04	22120			
10.1500.400.64.00.2	HS Boys Track Supplies Awards for Spring 2022	12/27/2022	105814	187.92	21880			
				<b>Check #105814 Total:</b>	<b>\$474.76</b>			
				<b>Vendor Total:</b>	<b>\$474.76</b>			
<b>Lincoln Prairie BHC #9911</b>								
Attn: Business Office 5230 S. 6th Street, Springfield IL 62703								
10.1911.670.00.00.3	B. Dilley 5 days JrH Prog Priv Tuition	10/17/2022	105461	250.00	2021-17308			
10.1911.670.00.00.3	M.Frost 6 days JrH Prog Priv Tuition	10/17/2022	105461	300.00	2021-17123			
				<b>Check #105461 Total:</b>	<b>\$550.00</b>			
10.1911.670.00.00.3	B.Calvert 5 days JrH Prog Priv Tuition	12/28/2022	105858	250.00	2021-17575			
				<b>Vendor Total:</b>	<b>\$800.00</b>			
<b>Little, Shad #12560</b>								
,								
10.1500.319.56.00.2	HS Football Other Prof Services	10/14/2022	105430	70.00	10/14/2022			
				<b>Vendor Total:</b>	<b>\$70.00</b>			
<b>Lyons, Patricia #12605</b>								
510 S Walnut St, Pana IL 62557								
10.1690.00.5	Washington - Cafe Scan Acct refund of Zayden I	11/29/2022	105685	100.00	refund lunch			
				<b>Vendor Total:</b>	<b>\$100.00</b>			
<b>M J Kellner Co., Inc. #7530</b>								
5700 International Pkwy, Springfield IL 62711								
10.2562.410.00.00.2	HS Cafe Food Purchases	10/17/2022	105462	6,129.40	310128			
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/17/2022	105462	6,146.53	310132			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10/17/2022	105462	4,871.84	310131			
10.2562.410.00.00.5	Washington Cafe Food Purchases	10/17/2022	105462	4,060.76	310130			
				<b>Check #105462 Total:</b>	<b>\$21,208.53</b>			

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10.2562.410.00.00.2	HS Cafe Food Purchases	12/05/2022	105740	5,766.75	324017			
10.2562.410.00.00.2	HS Cafe Food Purchases	12/05/2022	105740	5,647.28	317189			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105740	3,366.22	324020			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105740	4,932.64	317195			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/05/2022	105740	4,202.03	324019			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/05/2022	105740	3,429.93	317194			
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/05/2022	105740	3,800.51	324018			
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/05/2022	105740	3,686.67	317193			
<b>Check #105740 Total:</b>				<b>\$34,832.03</b>				
10.2562.410.00.00.2	HS Cafe Food Purchases	12/28/2022	105859	6,465.04	332108			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/28/2022	105859	6,189.41	332114			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/28/2022	105859	3,723.47	332113			
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/28/2022	105859	3,340.62	332112			
<b>Check #105859 Total:</b>				<b>\$19,718.54</b>				
<b>Vendor Total:</b>				<b>\$75,759.10</b>				
<b>Mahomet Seymour HS #12223</b>								
302 State Street, Mahomet IL 61853								
10.1500.690.57.00.2	HS Volleyball Misc.	10/13/2022	105419	250.00	10/22/22			
<b>Vendor Total:</b>				<b>\$250.00</b>				
<b>Marcoot Creamery #12581</b>								
,								
12.493.206.2	HS FFA	10/07/2022	7983	35.00				
<b>Vendor Total:</b>				<b>\$35.00</b>				
<b>Mark Beyers #11003</b>								
RR 3 Box 260, Pana IL 62557								
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			
<b>Check #105023 Total:</b>				<b>(\$225.87)</b>				
40.2552.464.00.00.1	Gasoline reimb for girls Summer Tourney Whit	10/07/2022	105399	125.87	06/04/22			
<b>Vendor Total:</b>				<b>(\$100.00)</b>				

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<b>Mark Tessereau #12316</b>								
12.493.201.2	HS Band	12/13/2022	8026	500.00				
				<b>Vendor Total:</b>	<b>\$500.00</b>			
<b>Marner, Andy #12553</b>								
dba:								
10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/07/2022	105393	300.00	10/8/2022			
				<b>Vendor Total:</b>	<b>\$300.00</b>			
<b>Martin Engineering Co #12251</b>								
dba:								
Consulting Engineers/Land Surv 3695 South 6thSt Frontage Rd Suite B, Springfield IL 62703								
20.2542.329.00.00.1	Othr Prof Land Survey Elem Addtl surveying	10/17/2022	105463	600.00	32640			
				<b>Vendor Total:</b>	<b>\$600.00</b>			
<b>Mason, Ryan #11864</b>								
10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/13/2022	105420	100.00	10/13/2022			
10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/15/2022	105431	220.00	10/15/2022			
				<b>Vendor Total:</b>	<b>\$320.00</b>			
<b>Matthews, Angela #10182</b>								
dba:								
1888 E 200 North Rd, Pana IL 62557								
10.2210.230.00.00.4	Linc Tuit Reimb Research&Methods for Ed Lead	11/02/2022	105558	316.66	RES5173			
				<b>Vendor Total:</b>	<b>\$316.66</b>			
<b>Maxwell, Todd I #9441</b>								
113 Magnolia St., Raymond IL 62560								
10.1500.319.61.00.2	HS Girls Basketball Official	11/18/2022	105610	130.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Official	11/19/2022	105623	130.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Official	11/26/2022	105654	70.00	11/26/2022			
10.1500.319.60.00.2	HS Boys Basketball Official	12/10/2022	105771	70.00	12/10/22			

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10.1500.319.61.00.2	HS Girls Basketball Official	12/19/2022	105792	105.00	12/19/2022			
<b>McClelland, Antwane #11618</b>				<b>Vendor Total:</b>	<b>\$505.00</b>			
10.1500.319.56.00.2	HS Football Official	10/14/2022	105432	70.00	10/14/2022			
<b>McDonald, Diana #7466</b>				<b>Vendor Total:</b>	<b>\$70.00</b>			
RR 1 Box 24, Oconee IL 62553				<b>dba:</b>				
10.1500.319.57.00.2	HS Volleyball Score	10/11/2022	105413	37.50	10/11/2022			
10.1500.319.57.00.2	HS Volleyball Score	10/13/2022	105421	37.50	10/13/2022			
10.1500.319.57.00.2	HS Volleyball Score	10/15/2022	105433	100.00	10/15/2022			
10.1500.319.57.00.2	HS Volleyball Score	10/17/2022	105445	37.50				
10.1500.319.57.00.2	HS Volleyball Book	10/20/2022	105516	37.50	10/20/2022			
<b>McDonald, Diane #7466</b>				<b>Vendor Total:</b>	<b>\$250.00</b>			
RR 1 Box 24, Oconee IL 62553				<b>dba:</b>				
10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/07/2022	105394	100.00	10/8/2022			
<b>McElyea, Keith #10159</b>				<b>Vendor Total:</b>	<b>\$100.00</b>			
505 Broadway St. PO Box 148, Mt. Zion IL 62549								
10.1500.319.61.00.2	HS Girls Basketball Official	11/25/2022	105643	130.00	11/25/2022			
<b>McGraw-Hill Sch Educ LLC #7540</b>				<b>Vendor Total:</b>	<b>\$130.00</b>			
Lockbox 71545, Chicago IL 60694-1545								
10.1103.420.00.00.2	Glencoe Math Accelerated ETeacher Edition 1Yr	10/17/2022	105464	159.03	PO4814	5564		
10.1110.420.00.00.5	HS Cafe Food Purchases	10/17/2022	105464	572.22	2001/2002	5488		
10.1110.420.00.00.5	HS Cafe Food Purchases	10/17/2022	105464	572.22	2001/2002	5488		

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10.1110.420.00.00.5	HS Cafe Food Purchases	10/17/2022	105464	185.77	2001/2002	5488		
10.1110.420.00.00.5	HS Cafe Food Purchases	10/17/2022	105464	572.22	2001/2002	5488		
<b>Check #105464 Total:</b>				<b>\$2,061.46</b>				
10.1110.420.00.00.5	Reveal Math Teacher Grade 2	11/28/2022	105671	280.50	11/28/2022	5488		
10.1110.420.00.00.5	Reveal Math Teacher Grade K	11/28/2022	105671	280.50	11/28/2022	5488		
10.1110.420.00.00.5	Reveal Math Teacher Grade 1	11/28/2022	105671	280.50	11/28/2022	5488		
<b>Check #105671 Total:</b>				<b>\$841.50</b>				
<b>Vendor Total:</b>				<b>\$2,902.96</b>				
<b>Messick, Ally #12536</b>								
3745 West 3950 South, West Haven UT 84401								
10.1500.400.55.00.3	JrH Cheerleading Supplies	10/18/2022	105490	488.00	19854		<a href="mailto:ally3745@gmail.com">ally3745@gmail.com</a>	
10.1500.400.55.00.2	HS Cheer Supp Bows to be reimb	11/09/2022	105589	185.50	19905		<a href="mailto:ally3745@gmail.com">ally3745@gmail.com</a>	
<b>Vendor Total:</b>				<b>\$673.50</b>				
<b>Michael, Lane #12601</b>								
,								
10.1500.319.61.00.2	HS Girls Basketball Official	11/26/2022	105655	130.00	11/26/2022			
<b>Vendor Total:</b>				<b>\$130.00</b>				
<b>Midwest Bus Sales Inc. #10765</b>								
18 Skyview Drive, Litchfield IL 62056								
40.2554.323.00.00.1	Bus 89 Repair	12/28/2022	105860	1,267.82	R05002486E		<a href="#">previously Ponder Equip.</a>	
40.2554.323.00.00.1	Bus 89 Repair	12/28/2022	105860	1,905.20	R050025244		<a href="#">previously Ponder Equip.</a>	
40.2554.323.00.00.1	Bus 79 Repair	12/28/2022	105860	1,384.22	R050025732		<a href="#">previously Ponder Equip.</a>	
40.2554.323.00.00.1	Bus 78 Repair	12/28/2022	105860	3,695.40	R05002545E		<a href="#">previously Ponder Equip.</a>	
40.2554.323.00.00.1	Bus 78 Repair	12/28/2022	105860	2,421.65	R050024781		<a href="#">previously Ponder Equip.</a>	
40.2554.410.00.00.1	VIN JB8270852	12/28/2022	105860	95.10	C050057794		<a href="#">previously Ponder Equip.</a>	
40.2554.410.00.00.1	VIN CFB8738 Supplies	12/28/2022	105860	24.98	C05005639E		<a href="#">previously Ponder Equip.</a>	
40.2554.410.00.00.1	CFB8738	12/28/2022	105860	210.69	C050056384		<a href="#">previously Ponder Equip.</a>	
40.2554.410.00.00.1	CFB8738	12/28/2022	105860	262.16	C05005663E		<a href="#">previously Ponder Equip.</a>	
40.2554.410.00.00.1	VIN CBL4045	12/28/2022	105860	24.98	C05005694E		<a href="#">previously Ponder Equip.</a>	
40.2554.410.00.00.1	DON switch	12/28/2022	105860	86.38	C05005761E		<a href="#">previously Ponder Equip.</a>	
40.2554.410.00.00.1	VIN 91116580	12/28/2022	105860	47.11	C05005717E		<a href="#">previously Ponder Equip.</a>	

Specialized Data Systems, Inc.

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40.2554.410.00.00.1	Diaphragm	12/28/2022	105860	9.28	C05005838C		<a href="#">previously Ponder Equip.</a>	
40.2554.410.00.00.1	Cap and Oil Drain Plug bus 7 & 86	12/28/2022	105860	14.03	C05005829E		<a href="#">previously Ponder Equip.</a>	
40.2554.410.00.00.1	VIN 91116580	12/28/2022	105860	453.31	C05005703Z		<a href="#">previously Ponder Equip.</a>	
<b>Check #105860 Total:</b>				<b>\$11,902.31</b>				
<b>Vendor Total:</b>				<b>\$11,902.31</b>				

**Midwest Engineering and Testing, Inc #12617**

501 Mercury Drive, Champaign IL 61822

60.2533.319.00.00.2	Site & Construction Services - Material testing	12/28/2022	105861	1,400.00	S25085-210			
<b>Vendor Total:</b>				<b>\$1,400.00</b>				

**MidWest Transit Equip Inc #8976**

146 W Issert Dr, Kankakee IL 60901

40.2554.323.00.00.1	Transp Repair/Maint Service	10/17/2022	105465	1,331.54	3025598:01			
40.2554.323.00.00.1	Transp Repair/Maint Service	10/17/2022	105465	53.07	3078163			
40.2554.323.00.00.1	Transp Repair/Maint Service	10/17/2022	105465	385.53	3077167:01			
40.2554.323.00.00.1	Transp Repair/Maint Service	10/17/2022	105465	407.31	3077166:01			
<b>Check #105465 Total:</b>				<b>\$2,177.45</b>				

40.2554.323.00.00.1	Transp Repair/Maint Service	11/29/2022	105686	308.02	X103078575			
40.2554.323.00.00.1	Transp Repair/Maint Service #26	11/29/2022	105686	293.94	R103026077			
40.2554.323.00.00.1	Transp Repair/Maint Service	11/29/2022	105686	131.62	X103079370			
40.2554.323.00.00.1	Transp Repair/Maint Service	11/29/2022	105686	666.41	X103079316			
<b>Check #105686 Total:</b>				<b>\$1,399.99</b>				

40.2554.552.95.00.1	ESSR III Transp Replace Equip 15pass Activity I	11/30/2022	105694	50,481.00				
40.2554.410.00.00.1	filters/freight	12/28/2022	105862	41.07	X103080349			
40.2554.410.00.00.1	fuel filters/freight	12/28/2022	105862	475.42	X103080323			
40.2554.410.00.00.1	fuel kit/freight	12/28/2022	105862	146.23	X103080200			
40.2554.410.00.00.1	thermostat/freight	12/28/2022	105862	103.61	X103079685			
<b>Check #105862 Total:</b>				<b>\$766.33</b>				
<b>Vendor Total:</b>				<b>\$54,824.77</b>				

**Mid-West Truck. Assoc Inc #7922**

2727 N Dirksen Pky, Springfield IL 62702

40.2559.310.00.00.1	2022 Annual: Ran 18@83 per person	10/23/2022	105526	1,494.00	18626			
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Specialized Data Systems, Inc.

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# Vendor Activity Report

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Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.2559.310.00.00.1	Drug test queries - Mathis, Simpson	12/21/2022	105803	15.00	14557			
40.2559.310.00.00.1	yearly charge 2@39.00	12/21/2022	105803	78.00	14612			
<b>Check #105803 Total:</b>				<b>\$93.00</b>				
<b>Vendor Total:</b>				<b>\$1,587.00</b>				
<b>Miller Tracy Braun Funk &amp; #7378</b>								
Miller, Ltd. 316 S Charter, PO Box 80, Monticello IL 61856								
80.2365.318.00.00.1	Legal Services	12/28/2022	105863	275.00	102790			
80.2365.318.00.00.1	Legal Services	12/28/2022	105863	733.75	102594			
80.2365.318.00.00.1	Legal Services	12/28/2022	105863	269.55	102383			
<b>Check #105863 Total:</b>				<b>\$1,278.30</b>				
<b>Vendor Total:</b>				<b>\$1,278.30</b>				
<b>Miller, Susan #8900</b>								
RR 1 Box 331, Ramsey IL 62080								
10.1500.319.57.00.2	HS Varsity Invite Official 10/8/22	10/07/2022	105395	300.00	10/8/2022			
<b>Vendor Total:</b>				<b>\$300.00</b>				
<b>MiniSticks #12621</b>								
12.493.2005.2	Hs Boys Baseball	12/08/2022	1009	661.03				
<b>Vendor Total:</b>				<b>\$661.03</b>				
<b>Morrell Auto Service Inc. #7546</b>								
704 Fair Ave., Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint Serv 2014 Silver Van	12/28/2022	105836	84.46	124220			
40.2554.323.00.00.1	Transp Repair/Maint Serv #40 misc bus	12/28/2022	105836	215.00	124981			
<b>Check #105836 Total:</b>				<b>\$299.46</b>				
<b>Vendor Total:</b>				<b>\$299.46</b>				
<b>Morrell, Matt #11971</b>								
10.1500.319.56.00.2	HS Football Score	10/28/2022	105545	25.00	10/28/2022			
<b>Vendor Total:</b>				<b>\$25.00</b>				
<b>Morrisonville Jr. High #9404</b>								
204 N. Perrine St. PO Box 13, Morrisonville IL 62546								

Specialized Data Systems, Inc.

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Pana CUSD 8

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10.4110.311.00.00.1	JrH Boys Bball Tourney entry fee	11/07/2022	105578	100.00	7thBoysEntr			
<b>Vendor Total:</b>				<b>\$100.00</b>				
<b>Mose Yockey Brown &amp; Kull #8608</b>								
230 N. Morgan St. PO Box 317, Shelbyville IL 62565								
10.2520.317.00.00.1	Fiscal Serv. Audit Services	12/28/2022	105864	10,577.00	23175			
<b>Vendor Total:</b>				<b>\$10,577.00</b>				
<b>Mt. Vernon FFA #12610</b>								
,								
12.493.206.2	HS FFA	11/17/2022	8014	192.00				
<b>Vendor Total:</b>				<b>\$192.00</b>				
<b>Music Shoppe Inc., The #10641</b>								
1540 E. College Ave., Normal IL 61761								
10.1500.400.53.00.2	HS Band Supplies Trombone Lyre	10/23/2022	105527	45.57	3316933			
10.1500.400.53.00.2	HS Band Supplies- Boosters Reimbursing	10/23/2022	105527	92.84	3269784			
10.1500.400.53.00.2	HS Band Supplies Reeds,etc	10/23/2022	105527	302.42	3307357			
10.1500.400.53.00.2	HS Band Supplies Snare, Adapter	10/23/2022	105527	99.48	3335577			
10.1500.400.53.00.2	HS Band Supplies	10/23/2022	105527	2,756.00	3323792			
10.1500.400.53.00.2	HS Band Supplies Snare	10/23/2022	105527	49.50	3338811			
10.1500.400.53.00.3	JrH Band Supplies - books	10/23/2022	105527	33.12	3326973			
10.1500.400.53.00.3	JrH Band Supplies - Tuning Slide Grease	10/23/2022	105527	24.00	3317994			
10.1500.400.53.00.3	JrH Band Supplies	10/23/2022	105527	440.87	3307338			
<b>Check #105527 Total:</b>				<b>\$3,843.80</b>				
12.493.301.3	New instrument: Baritone Sax	11/04/2022	6624	3,499.00				
12.493.301.3	Books	11/04/2022	6625	205.54				
<b>Vendor Total:</b>				<b>\$7,548.34</b>				
<b>Musicians Friend #10711</b>								
PO Box 7479, Westlake Village CA 91359								
10.1102.410.00.00.3	"Joy" 20% Off Items	12/28/2022	105865	(22.38)	65270732	5607		
10.1102.410.00.00.3	25pk Blue Transparent Recorders	12/28/2022	105865	55.96	65270732	5607		
10.1102.410.00.00.3	25pk Orange Transparent Recorders	12/28/2022	105865	55.96	65270732	5607		

Specialized Data Systems, Inc.

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 Pana CUSD 8

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<b>Check #105865 Total:</b>				<b>\$89.54</b>				
<b>Vendor Total:</b>				<b>\$89.54</b>				
<b>NASSP/NHS #11018</b>								
PO Box 417939, Boston MA 02241-7939								
10.2190.490.00.00.2	HS Other Supplies	10/27/2022	105538	385.00	9001589869			
<b>Vendor Total:</b>				<b>\$385.00</b>				
<b>National FFA Organization #12257</b>								
12.493.206.2	HS FFA	10/07/2022	7981	528.00				
12.493.206.2	HS FFA	10/14/2022	7994	560.00				
12.493.206.2	HS FFA	12/13/2022	8027	338.00				
<b>Vendor Total:</b>				<b>\$1,426.00</b>				
<b>NCPERS Group Life Ins #7427</b>								
c/o Member Benefits 10739 Deerwood Park Blvd Suite 200-B, Jacksonville FL 32256-4838								
10.481.5620.1	NCPERS Group Life	10/28/2022	105702	22.00	7427			
10.481.5620.1	NCPERS Group Life	11/25/2022	105702	22.00	7427			
10.481.5620.1	NCPERS Group Life	10/14/2022	105702	22.00	7427			
10.481.5620.1	NCPERS Group Life	11/10/2022	105702	22.00	7427			
40.481.1.5620	NCPERS Group Life	11/25/2022	105702	8.00	7427			
40.481.1.5620	NCPERS Group Life	11/10/2022	105702	8.00	7427			
80.481.5620.1	NCPERS Group Life	10/14/2022	105702	2.00	7427			
80.481.5620.1	NCPERS Group Life	10/28/2022	105702	2.00	7427			
80.481.5620.1	NCPERS Group Life	11/10/2022	105702	2.00	7427			
80.481.5620.1	NCPERS Group Life	11/25/2022	105702	2.00	7427			
<b>Check #105702 Total:</b>				<b>\$112.00</b>				
10.481.5620.1	NCPERS Group Life	12/22/2022	105797	22.00	7427			
10.481.5620.1	NCPERS Group Life	12/09/2022	105797	22.00	7427			
40.481.1.5620	NCPERS Group Life	12/22/2022	105797	8.00	7427			
40.481.1.5620	NCPERS Group Life	12/09/2022	105797	8.00	7427			
80.481.5620.1	NCPERS Group Life	12/22/2022	105797	2.00	7427			

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80.481.5620.1	NCPERS Group Life	12/09/2022	105797	2.00	7427			
<b>Check #105797 Total:</b>				<b>\$64.00</b>				
<b>Vendor Total:</b>				<b>\$176.00</b>				
<b>Niemann Foods, Inc. #7551</b>								
1501 North 12TH St P O Box C847, Quincy IL 62306								
10.1400.410.85.00.2	HS Perkins Supplies	12/05/2022	105741	48.11	2385746			
10.1400.410.85.00.2	HS Perkins Supplies	12/05/2022	105741	77.45	2385763			
10.1400.410.85.00.2	HS Perkins Supplies	12/05/2022	105741	88.53	2385795			
10.1400.410.85.00.2	HS Perkins Supplies	12/05/2022	105741	8.37	2385765			
10.1400.410.85.00.2	HS Perkins Supplies	12/05/2022	105741	61.58	2385669			
10.1400.410.85.00.2	HS Perkins Supplies	12/05/2022	105741	21.15	2380389			
10.1400.410.85.00.2	HS Perkins Supplies	12/05/2022	105741	19.08	2380391			
10.1500.690.57.00.2	HS Volleyball Misc. to be reimb	12/05/2022	105741	98.94	2385752			
10.1500.690.57.00.2	HS Vball Misc. Cupcakes	12/05/2022	105741	55.67	2385728			
10.1500.690.64.00.2	HS Boys Track Misc. Banquet Cupcakes	12/05/2022	105741	26.94	2380131			
10.2310.490.00.00.1	Board Other Supplies PEA to reimb donuts	12/05/2022	105741	26.74	2380316			
10.2310.490.00.00.1	Board Other Supplies NewTeacherReception	12/05/2022	105741	39.92	2385658			
10.2410.490.00.00.2	HS Princ Office Supplies	12/05/2022	105741	1.95	2385774			
10.2410.490.00.00.2	HS Princ Office Supplies	12/05/2022	105741	3.90	2385715			
10.2410.490.00.00.2	HS Princ Office Supplies	12/05/2022	105741	3.90	2385758			
10.2410.490.00.00.2	HS Princ Office Supplies	12/05/2022	105741	3.78	2385670			
10.2410.490.00.00.2	HS Princ Office Supplies	12/05/2022	105741	3.90	2385802			
10.2410.490.00.00.2	HS Princ Office Supplies	12/05/2022	105741	10.36	2385617			
10.2410.490.00.00.2	HS Princ Office Supplies	12/05/2022	105741	10.79	2380312			
10.2410.490.00.00.2	HS Princ Office Supplies	12/05/2022	105741	3.90	2380339			
10.2410.490.00.00.2	HS Princ Office - water	12/05/2022	105741	3.78	2385603			
10.2410.490.00.00.2	HS Princ Office Supplies	12/05/2022	105741	3.90	2385627			
10.2410.490.00.00.2	HS Princ Office Supplies	12/05/2022	105741	3.90	2385655			
10.2562.410.00.00.2	HS Cafe Food Purchases	12/05/2022	105741	2.98	2380324			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105741	17.23	2385692			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105741	16.35	2380311			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105741	57.02	2385773			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105741	11.77	2385806			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105741	24.00	2380285			

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10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105741	63.70	2380289			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105741	22.91	2380341			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105741	37.78	2380268			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105741	38.32	2380368			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105741	23.91	2380390			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105741	29.51	2385633			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105741	11.78	2380380			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105741	16.14	2385648			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/05/2022	105741	11.85	2380378			
10.2572.410.00.00.1	District Storeroom Supplies Batteries	12/05/2022	105741	13.98	2380131			
40.2554.410.00.00.1	Transportation Supplies - Tide for shop towels	12/05/2022	105741	73.16	2385628			
<b>Check #105741 Total:</b>				<b>\$1,098.93</b>				
10.1400.410.85.00.2	HS Perkins Supplies	12/28/2022	105866	68.54	2385866			
10.1400.410.85.00.2	HS Perkins Supplies	12/28/2022	105866	128.81	2385876			
10.2410.490.00.00.2	HS Princ Office Supplies	12/28/2022	105866	5.85	2385841			
10.2410.490.00.00.2	HS office State series to reimb	12/28/2022	105866	14.94	2385879			
10.2410.490.00.00.2	HS Princ Office - water	12/28/2022	105866	5.85	2385899			
10.2410.490.00.00.2	HS office State series to reimb	12/28/2022	105866	22.41	2385904			
10.2410.490.00.00.2	HS office State series to reimb	12/28/2022	105866	10.78	2385914			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/28/2022	105866	68.40	2385871			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/28/2022	105866	46.71	2385880			
10.2562.411.00.00.2	HS Cafe Other Supplies FFA to reimb	12/28/2022	105866	31.35	2385877			
<b>Check #105866 Total:</b>				<b>\$403.64</b>				
<b>Vendor Total:</b>				<b>\$1,502.57</b>				
<b>Nohren's Hardware #9138</b>								
15 E. Main St., Pana IL 62557								
20.2542.410.00.00.2	HS Bldg Supplies	10/10/2022	105406	73.03	51275			
20.2542.410.00.00.2	HS Bldg Supplies	10/10/2022	105406	74.65	51309			
20.2542.410.00.00.2	HS Bldg Supplies	10/10/2022	105406	5.75	51230			
20.2542.410.00.00.2	HS Bldg Supplies	10/10/2022	105406	134.83	50857			
20.2542.410.00.00.2	HS Bldg Supplies	10/10/2022	105406	2.99	50919			
20.2542.410.00.00.2	HS Bldg Supplies	10/10/2022	105406	57.86	51038			
20.2542.410.00.00.3	JrH Bldg Supplies	10/10/2022	105406	68.11	51230			

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20.2542.410.00.00.3	JrH Bldg Supplies	10/10/2022	105406	5.95	51275			
20.2542.410.00.00.3	JrH Bldg Supplies	10/10/2022	105406	13.99	50857			
20.2542.410.00.00.3	JrH Bldg Supplies	10/10/2022	105406	92.46	50919			
20.2542.410.00.00.3	JrH Bldg Supplies	10/10/2022	105406	29.06	51038			
20.2542.410.00.00.4	Linc Bldg Supplies	10/10/2022	105406	37.19	51397			
20.2542.410.00.00.4	Linc Bldg Supplies	10/10/2022	105406	(5.01)	51230			
20.2542.410.00.00.4	Linc Bldg Supplies	10/10/2022	105406	68.97	50857			
20.2542.410.00.00.4	Linc Bldg Supplies	10/10/2022	105406	3.99	50919			
20.2542.410.00.00.5	Wash Bldg Supplies	10/10/2022	105406	12.87	51275			
20.2542.410.00.00.5	Wash Bldg Supplies	10/10/2022	105406	39.16	51309			
20.2542.410.00.00.5	Wash Bldg Supplies	10/10/2022	105406	33.29	51038			
20.2542.410.00.00.5	Wash Bldg Supplies	10/10/2022	105406	94.16	50919			
20.2543.410.00.1	Grounds Services Supplies	10/10/2022	105406	80.25	51309			
20.2543.410.00.1	Grounds Services Supplies	10/10/2022	105406	40.71	51275			
20.2543.410.00.1	Grounds Services Supplies	10/10/2022	105406	14.99	50919			
40.2554.410.00.00.1	Transportation Supplies	10/10/2022	105406	10.08	51275			
40.2554.410.00.00.1	Transportation Supplies	10/10/2022	105406	31.67	50857			
<b>Check #105406 Total:</b>				<b>\$1,021.00</b>				
20.2542.410.00.00.2	HS Bldg Supplies FFA to reimb	12/28/2022	105867	41.84	51789			
20.2542.410.00.00.2	HS Bldg Supplies	12/28/2022	105867	30.69	51669			
20.2542.410.00.00.2	HS Bldg Supplies	12/28/2022	105867	134.05	51469/51632			
20.2542.410.00.00.3	JrH Bldg Supplies	12/28/2022	105867	23.46	51669			
20.2542.410.00.00.3	JrH Bldg Supplies	12/28/2022	105867	9.99	51845			
20.2542.410.00.00.3	JrH Bldg Supplies	12/28/2022	105867	97.31	51469/51632			
20.2542.410.00.00.5	Wash Bldg Supplies	12/28/2022	105867	41.25	51669			
20.2542.410.00.00.5	Wash Bldg Supplies	12/28/2022	105867	5.18	51469/51632			
20.2543.410.00.1	Grounds Services Supplies	12/28/2022	105867	149.99	51669			
20.2543.410.00.1	Grounds Services Supplies	12/28/2022	105867	159.03	51469/51632			
40.2554.410.00.00.1	Transportation Supplies	12/28/2022	105867	59.93	51669			
<b>Check #105867 Total:</b>				<b>\$752.72</b>				
<b>Vendor Total:</b>				<b>\$1,773.72</b>				

Nollman, Cole #12372

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10.1500.319.56.00.2	HS Football Other Prof Services Score	10/10/2022	105414	20.00	10/10/2022			
<b>Vendor Total:</b>				<b>\$20.00</b>				
<b>NPT Spec Education Coop #11738</b>								
600 E 1st St, Pana IL 62557								
10.4120.310.00.00.1	Nov FY23 FACeS/CBI Assessment	11/01/2022	105552	13,169.19	85			
10.4120.310.00.00.1	FY23 Regular Assessment- Nov	11/01/2022	105552	109,338.66	84			
10.4120.310.00.00.1	FY23 Regular Assessment- Oct	10/31/2022	105552	109,338.66	79			
10.4120.310.00.00.1	Oct FY23 FACeS/CBI Assessment	10/31/2022	105552	8,366.30	80			
10.4120.310.00.00.1	Aug FY23 FACeS/CBI Assessment	10/31/2022	105552	8,366.30	70			
10.4120.310.00.00.1	FY23 Regular Assessment- Sept	10/31/2022	105552	112,572.71	73			
10.4120.310.00.00.1	FY23 Regular Assessment- Aug	10/31/2022	105552	107,721.64	69			
10.4120.310.00.00.1	Sept FY23 FACeS/CBI Assessment	10/31/2022	105552	8,366.30	74			
<b>Check #105552 Total:</b>				<b>\$477,239.76</b>				
<b>Vendor Total:</b>				<b>\$477,239.76</b>				
<b>O'Brien, Thomas #12608</b>								
,								
10.1500.319.61.00.2	HS Girls Basketball Official	12/03/2022	105728	120.00	12/3/2022			
<b>Vendor Total:</b>				<b>\$120.00</b>				
<b>Oblong Music Boosters #12586</b>								
,								
12.493.201.2	HS Band	10/20/2022	7998	745.00				
<b>Vendor Total:</b>				<b>\$745.00</b>				
<b>Odum, Jebediah #11440</b>								
dba:								
300 S. Jayne, Taylorville IL 62568								
10.1500.319.61.00.2	HS Girls Basketball Official	11/28/2022	105666	105.00	11/28/2022			
10.1500.319.60.00.2	HS Boys Basketball Official	12/10/2022	105772	70.00	12/10/22			
10.1500.319.60.00.2	HS Boys Basketball Official JV	12/10/2022	105788	55.00	121022JV			
<b>Vendor Total:</b>				<b>\$230.00</b>				
<b>Orkin LLC #10613</b>								
dba:								
Rollins, Inc 3651 6th St. Frontage Road W. Ste 300, Springfield IL 62703								



# Vendor Activity Report

Printed: 01/17/2023 8:26:55AM

Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2549.321.00.00.1	Unit Sanitation Serv	12/16/2022	105789	870.68	26856032 F			
20.2549.321.00.00.2	HS Sanitation Serv	12/16/2022	105789	807.44	26876744 F			
20.2549.321.00.00.3	JrH Sanitation Services	12/16/2022	105789	785.55	26876156 F			
20.2549.321.00.00.4	Linc Sanitation Service - PC Standard Monthly	12/16/2022	105789	881.05	268763225 F			
20.2549.321.00.00.5	Wash Sanitation Services	12/16/2022	105789	734.05	26850820 F			
<b>Check #105789 Total:</b>				<b>\$4,078.77</b>				
20.2549.321.00.00.1	Unit Sanitation Serv	12/29/2022	105883	226.74	SeptOctNov			
20.2549.321.00.00.2	HS Sanitation Serv	12/29/2022	105883	87.55	NovDec 687			
20.2549.321.00.00.3	JrH Sanitation Services	12/29/2022	105883	216.84	OctNovDec7			
20.2549.321.00.00.4	Linc Sanitation Service - PC Standard Monthly	12/29/2022	105883	202.43	OctNovDec7			
20.2549.321.00.00.5	Wash Sanitation Services	12/29/2022	105883	203.60	OctNovDec5			
<b>Check #105883 Total:</b>				<b>\$937.16</b>				
<b>Vendor Total:</b>				<b>\$5,015.93</b>				
<b>Outdoor Power Source LLC #11357</b>								
126 East Main Street, Pana IL 62557								
20.2543.410.00.00.5	Wash Ground Serv Supplies Blower	10/17/2022	105466	189.00	26256			
20.2543.410.00.1	Grounds Services Supplies	12/28/2022	105868	80.95	26360			
20.2543.410.00.1	Grounds Services Supplies	12/28/2022	105868	110.53	25962			
<b>Check #105868 Total:</b>				<b>\$191.48</b>				
<b>Vendor Total:</b>				<b>\$380.48</b>				
<b>Palmer, Christopher A. #11178</b>								
2505 W. St. Louis Ave, Vandalia IL 62471								
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/10/2022	105400	100.00	10/10/2022			
<b>Vendor Total:</b>				<b>\$100.00</b>				
<b>Pana #8 Serv Personnel #7437</b>								
C/O Sherry Wallace,								
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	10/14/2022	1167	815.65	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5921.1	Union Dues ESP	10/28/2022	1167	124.88	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	10/28/2022	1167	795.96	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5921.1	Union Dues ESP	10/14/2022	1167	124.88	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5921.1	Union Dues ESP	10/28/2022	1167	15.61	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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20.481.5921.1	Union Dues ESP	10/14/2022	1167	15.61	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	Union Dues ESP	10/28/2022	1167	15.55	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	10/28/2022	1167	210.99	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	10/14/2022	1167	171.02	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	Union Dues ESP	10/14/2022	1167	15.72	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	Union Dues ESP	10/28/2022	1167	17.46	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	10/14/2022	1167	3.47	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	10/28/2022	1167	2.88	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	Union Dues ESP	10/14/2022	1167	17.29	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1167 Total:</b>				<b>\$2,346.97</b>				
10.481.5921.1	Union Dues ESP	11/25/2022	1186	124.88	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	11/25/2022	1186	808.81	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5921.1	Union Dues ESP	11/10/2022	1186	124.88	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	11/10/2022	1186	809.46	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5921.1	Union Dues ESP	11/25/2022	1186	15.61	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5921.1	Union Dues ESP	11/10/2022	1186	15.61	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	11/25/2022	1186	191.30	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	Union Dues ESP	11/10/2022	1186	15.82	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	11/10/2022	1186	211.39	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	Union Dues ESP	11/25/2022	1186	15.60	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	11/25/2022	1186	3.53	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	Union Dues ESP	11/25/2022	1186	17.41	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	Union Dues ESP	11/10/2022	1186	17.19	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	11/10/2022	1186	2.48	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1186 Total:</b>				<b>\$2,373.97</b>				
10.481.5921.1	Union Dues ESP	12/22/2022	1211	124.88	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	12/22/2022	1211	798.88	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	12/09/2022	1211	797.08	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5921.1	Union Dues ESP	12/09/2022	1211	124.88	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5921.1	Union Dues ESP	12/22/2022	1211	15.61	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
20.481.5921.1	Union Dues ESP	12/09/2022	1211	15.61	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	Union Dues ESP	12/22/2022	1211	15.86	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	12/22/2022	1211	188.09	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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40.481.5921.1	Union Dues ESP 9 Mths Sept-May	12/09/2022	1211	189.99	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
40.481.5921.1	Union Dues ESP	12/09/2022	1211	15.43	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	12/22/2022	1211	3.17	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	Union Dues ESP	12/22/2022	1211	17.15	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	Union Dues ESP	12/09/2022	1211	17.58	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	12/09/2022	1211	3.07	7437		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

**Check #1211 Total: \$2,327.28**

**Vendor Total: \$7,048.22**

**Pana Bowl #8738**

PO Box 146, Pana IL 62557

12.493.215.2	HS School Improvement	10/27/2022	08	177.00				
12.493.402.4	Lincoln Flower Fund Boss Day Lunch	10/28/2022	102822	16.25	10/28/2022			
12.493.101.1	Fundraiser Prize	11/16/2022	1606	155.50				

**Vendor Total: \$348.75**

**Pana Chamber Of Commerce #7822**

Pana City Hall 120 E. Third Street, Pana IL 62557

10.2310.490.00.00.1	Board Other Supp - 275 Christmas Gift Certifical	12/09/2022	105761	5,500.00	120922GC		<a href="mailto:panail@consolidated.net">panail@consolidated.net</a>	
10.2310.640.00.00.1	2023 membership dues	12/29/2022	105884	125.00	10079 2023f		<a href="mailto:panail@consolidated.net">panail@consolidated.net</a>	

**Vendor Total: \$5,625.00**

**Pana City Water Departmen #7459**

City Treasurer's Office Pana City Hall, Pana IL 62557

12.493.100.1	Anderson Prairie	10/09/2022	723	42.62	0371.01 10/2			
20.2542.370.00.00.1	District Water/Sewer	11/01/2022	105553	124.53	0800.01			
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	11/01/2022	105553	24.55	0509.01			
20.2542.370.00.00.2	HS Water/Sewer	11/01/2022	105553	1,389.76	0512.01			
20.2542.370.00.00.2	HS Water/Sewer-FB Field	11/01/2022	105553	1,277.18	0501.01			
20.2542.370.00.00.2	HS Water/Sewer-Brummett Field	11/01/2022	105553	24.55	0500.01			
20.2542.370.00.00.2	HS Water/Sewer-Concessions	11/01/2022	105553	181.46	0503.01			
20.2542.370.00.00.2	HS Water/Sewer-Baseball area	11/01/2022	105553	24.55	0507.01			
20.2542.370.00.00.3	JrH Water/Sewer	11/01/2022	105553	786.44	0510.01			

Specialized Data Systems, Inc.

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# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2542.370.00.00.4	Lincoln Water/Sewer	11/01/2022	105553	832.71	0410.01			
20.2542.370.00.00.5	Washington Water/Sewer	11/01/2022	105553	1,245.52	1490.01			
<b>Check #105553 Total:</b>				<b>\$5,911.25</b>				
12.493.100.1	Anderson Prairie	11/04/2022	726	42.62	0371.01	11/2		
20.2542.370.00.00.1	District Water/Sewer	12/10/2022	105775	112.07	0800.01			
20.2542.370.00.00.2	HS Water/Sewer-Brummett Field	12/10/2022	105775	24.55	0500.01			
20.2542.370.00.00.2	HS Water/Sewer-FB Field	12/10/2022	105775	319.08	0501.01			
20.2542.370.00.00.2	HS Water/Sewer	12/10/2022	105775	1,204.58	0512.01			
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	12/10/2022	105775	24.55	0509.01			
20.2542.370.00.00.2	HS Water/Sewer-Baseball area	12/10/2022	105775	24.55	0507.01			
20.2542.370.00.00.2	HS Water/Sewer-Concessions	12/10/2022	105775	135.21	0503.01			
20.2542.370.00.00.3	JrH Water/Sewer	12/10/2022	105775	676.12	0510.01			
20.2542.370.00.00.4	Lincoln Water/Sewer	12/10/2022	105775	1,170.78	0410.01			
20.2542.370.00.00.5	Washington Water/Sewer	12/10/2022	105775	1,015.98	1490.01			
<b>Check #105775 Total:</b>				<b>\$4,707.47</b>				
12.493.100.1	Anderson Prairie	12/10/2022	728	42.62	0371.01	12/2		
<b>Vendor Total:</b>				<b>\$10,746.58</b>				
<b>Pana Community Hospital Foundation #12482</b>								
,								
12.493.2002.2	HS Volleyball	12/09/2022	1116	1,250.00				
<b>Vendor Total:</b>				<b>\$1,250.00</b>				
<b>Pana CUSD #8 #9791</b>								
General Fund,								
12.493.316.3	1/2 Day-8th grade snack from Cafeteria	11/04/2022	6626	38.45				
<b>Vendor Total:</b>				<b>\$38.45</b>				
<b>Pana Education Assoc. #8232</b>								
Daphne Rodman Pana High School,								
10.481.5924.1	Union Dues PEA	10/14/2022	1168	2,625.29	8232		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5924.1	Union Dues PEA	10/28/2022	1168	2,699.79	8232		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1168 Total:</b>				<b>\$5,325.08</b>				

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10.481.5924.1	Union Dues PEA	11/25/2022	1187	2,699.79	8232		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5924.1	Union Dues PEA	11/10/2022	1187	2,699.79	8232		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1187 Total:</b>				<b>\$5,399.58</b>				
10.481.5924.1	Union Dues PEA	12/09/2022	1210	2,699.79	8232		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5924.1	Union Dues PEA	12/22/2022	1210	2,699.79	8232		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1210 Total:</b>				<b>\$5,399.58</b>				
<b>Vendor Total:</b>				<b>\$16,124.24</b>				
<b>Pana High School #12480</b>								
12.493.2002.2	HS Volleyball	10/14/2022	1111	1,201.09				
12.493.2002.2	HS Volleyball	10/20/2022	1112	281.37				
12.493.2002.2	HS Volleyball	10/21/2022	1113	751.51				
<b>Vendor Total:</b>				<b>\$2,233.97</b>				
<b>Pana Junior High School #12585</b>								
12.493.201.2	HS Band	10/20/2022	7995	3,000.00				
12.493.316.3	Cover negative bal in Chorus due to t-shirt order	11/18/2022	6639	28.32				
<b>Vendor Total:</b>				<b>\$3,028.32</b>				
<b>Pana Medical Group LLC #7555</b>								
217 S. Locust St, Pana IL 62557								
40.2559.310.00.00.1	Transp Prof Serv-R Shallenb	10/17/2022	105467	115.00	08/09/2022			
40.2559.310.00.00.1	Transp Prof Serv-B Jenkins	12/29/2022	105885	115.00	B Jenkins			
40.2559.310.00.00.1	Transp Prof Serv-D. Johnson	12/29/2022	105885	115.00	DJohnson			
<b>Check #105885 Total:</b>				<b>\$230.00</b>				
<b>Vendor Total:</b>				<b>\$345.00</b>				
<b>Pana News Group #7556</b>								
PO Box 877, Carbondale IL 62903								
10.2310.350.00.00.1	Notice of Pub Hearing	10/17/2022	105468	28.80	228829			

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10.2310.350.00.00.1	Board Adv-Job postings 7/13	10/17/2022	105468	38.25	8/15/2022			
10.2310.350.00.00.1	Board Adv-Job postings 7/20	10/17/2022	105468	38.25	8/15/2022			
<b>Check #105468 Total:</b>				<b>\$105.30</b>				
<b>Vendor Total:</b>				<b>\$105.30</b>				
<b>Pana News Group c/o SIL Media Group #7556</b>			<b>dba:</b>					
PO Box 877, Carbondale IL 62903								
10.2321.410.00.00.1	Sup`t Office Supplies - renewal due 11/5/2022	11/28/2022	105687	54.00	1 year subsc			
10.2310.350.00.00.1	Food bids	12/29/2022	105886	71.50	220472			
10.2310.350.00.00.1	Board Advertising - Annual Statement of Affairs	12/29/2022	105886	420.06	237093			
<b>Check #105886 Total:</b>				<b>\$491.56</b>				
<b>Vendor Total:</b>				<b>\$545.56</b>				
<b>PanAm 2630 #12594</b>								
,								
12.493.206.2	HS FFA	10/31/2022	15	12.00				
12.493.206.2	HS FFA	10/31/2022	16	12.00				
<b>Vendor Total:</b>				<b>\$24.00</b>				
<b>Pauley, Sandy #11129</b>								
,								
10.2139.690.00.00.1	Nurse Misc. Reimb for Jean W. CPR certif.	11/29/2022	105688	25.00	027990			
<b>Vendor Total:</b>				<b>\$25.00</b>				
<b>Pavilion Foundation, The #9174</b>								
809 W. Church, Champaign IL 61820								
10.1911.670.00.00.3	JrH Programs Private Tuit C.Beveridge 6 Days	12/28/2022	105869	396.00	Pana1031			
<b>Vendor Total:</b>				<b>\$396.00</b>				
<b>PCUSD#8 #12477</b>								
,								
12.493.308.3	7th Boys Tourn fees-Should have sent to Unit Of	11/18/2022	6638	300.00				
<b>Vendor Total:</b>				<b>\$300.00</b>				
<b>PDQ.com Corporation #11736</b>								
P.O. Box 1229, Salt Lake City UT 84110-1229								

# Vendor Activity Report

Printed: 01/17/2023 8:26:55AM

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>
10.2225.470.00.00.1	District Computer Assisted Software	10/17/2022	105469	210.00	24727		<a href="mailto:sales@pdg.com">sales@pdg.com</a>	
10.2225.470.00.00.2	HS Computer Assisted Software	10/17/2022	105469	210.00	24727		<a href="mailto:sales@pdg.com">sales@pdg.com</a>	
10.2225.470.00.00.3	JrH Computer Assisted Software	10/17/2022	105469	210.00	24727		<a href="mailto:sales@pdg.com">sales@pdg.com</a>	
10.2225.470.00.00.4	Lincoln Computer Assisted Software	10/17/2022	105469	210.00	24727		<a href="mailto:sales@pdg.com">sales@pdg.com</a>	
10.2225.470.00.00.5	Wash. Computer Assisted Software	10/17/2022	105469	210.00	24727		<a href="mailto:sales@pdg.com">sales@pdg.com</a>	
<b>Check #105469 Total:</b>				<b>\$1,050.00</b>				
<b>Vendor Total:</b>				<b>\$1,050.00</b>				
<b>Peoples Bank &amp; Trust #7337</b>								
200 S. Locust St., Pana IL 62557								
30.5200.620.00.00.1	Bond Interest	11/04/2022	110422	31.73	ACHNov202			
30.5300.615.00.00.1	Bond Payment of Principal	11/04/2022	110422	1,406.77	ACHNov202			
<b>Check #110422 Total:</b>				<b>\$1,438.50</b>				
12.493.217.2	HS Student Council	11/17/2022	8018	97.51				
30.5200.620.00.00.1	Bond Interest	12/01/2022	105709	11,040.00	AltRevB&I F			
30.5300.615.00.00.1	Bond Payment of Principal	12/01/2022	105709	315,000.00	AltRevB&I F			
30.5400.690.00.00.1	Bond Other	12/01/2022	105709	500.00	AltRevB&I F			
<b>Check #105709 Total:</b>				<b>\$326,540.00</b>				
30.5200.620.00.00.1	Bond Interest	12/01/2022	105710	12,535.00	2020WCBon			
30.5300.615.00.00.1	Bond Payment of Principal	12/01/2022	105710	668,000.00	2020WCBon			
30.5400.690.00.00.1	Bond Other	12/01/2022	105710	750.00	2020WCBon			
<b>Check #105710 Total:</b>				<b>\$681,285.00</b>				
30.5200.620.00.00.1	Bond Interest	12/02/2022	12022022	24.61	ACHDec202			
30.5300.615.00.00.1	Bond Payment of Principal	12/02/2022	12022022	1,413.89	ACHDec202			
<b>Check #12022022 Total:</b>				<b>\$1,438.50</b>				
<b>Vendor Total:</b>				<b>\$1,010,799.51</b>				
<b>Pepsi #12043</b>								
12.493.2025.2	Class of 2025	11/17/2022	8008	4,907.59				
12.493.215.2	HS School Improvement	11/17/2022	8009	3,985.81				

Specialized Data Systems, Inc.

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 Pana CUSD 8

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12.493.215.2	HS School Improvement	11/16/2022	8010	68.55				
12.493.206.2	HS FFA	11/17/2022	8012	390.86				
<b>Vendor Total:</b>				<b>\$9,352.81</b>				
<b>Philadelphia Security Pro #10050</b>								
5 Poulson Ave., Essington PA 19029								
20.2542.410.00.00.2	Masterlock Padlocks 50pk	12/27/2022	105832	654.00	400729/803	5610		
20.2542.410.00.00.2	Control Key Master 1525 Key V647	12/27/2022	105832	18.93	400729/803	5610		
<b>Check #105832 Total:</b>				<b>\$672.93</b>				
<b>Vendor Total:</b>				<b>\$672.93</b>				
<b>Phillips, Heather #11115</b>								
1210 Country Club Rd, Flora IL 62839								
10.2520.312.00.00.1	Fiscal Serv. Prof. Training with NBlodgett	10/17/2022	105470	205.20	092622			
<b>Vendor Total:</b>				<b>\$205.20</b>				
<b>Pinkston, Connie L. #7480</b>								
809 Holly St, Pana IL 62557								
10.1500.319.57.00.2	HS VBAll F/S tourney	10/15/2022	105434	250.00	10/15/2022			
<b>Vendor Total:</b>				<b>\$250.00</b>				
<b>Pizza Man Of Pana #7157</b>								
Michael Foster 23 Timber Dr, Pana IL 62557								
12.493.216.2	HS State Series	10/21/2022	8001	50.70				
12.493.2002.2	HS Volleyball	10/26/2022	1114	100.00				
12.493.308.3	Staff lunch after lockdown 11/2	11/04/2022	6619	175.00				
12.493.308.3	7th Grade b-ball tourn/Hospitality room	11/04/2022	6628	44.76				
12.493.308.3	7th Boys b-ball tourn/Hospitality room	11/04/2022	6629	60.19				
12.493.308.3	10/28-10/31 7th Grade Boys Tourn/Hospitality R	11/16/2022	6636	189.50				
12.493.216.2	HS State Series	11/17/2022	8015	103.40				

Specialized Data Systems, Inc.

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12.493.500.5	Washington Activity-Santa Gift card	12/08/2022	1236	25.00	02			
12.493.215.2	HS School Improvement	12/13/2022	8025	540.00				
10.2321.490.00.00.1	TI Other Supplies 8/3 & 8/8	12/28/2022	105837	148.33	1010			
10.2321.490.00.00.1	Board Other Unit Christmas Luncheon	12/28/2022	105837	95.34	UnitChristma			
20.2542.410.00.00.1	Building Suppl- Strategic Meeting Suppl	12/28/2022	105837	90.43	StrategicMer			
40.2554.410.00.00.1	Transportation Supl - Safety Meeting Supplies	12/28/2022	105837	198.43	TranspMeeti			
<b>Check #105837 Total:</b>				<b>\$532.53</b>				
<b>Vendor Total:</b>				<b>\$1,821.08</b>				
<b>Poettker Construction #12538</b>								
400 S Germantown Rd, Breese IL 62230								
60.2535.530.00.00.1	Capital Projects - Elementary	11/06/2022	105577	34,777.61	0121110000.			
60.2535.530.00.00.1	Capital Projects - Elem. OctPay for Subcontract	11/18/2022	105604	207,011.20	OctoberSubs			
60.2535.530.00.00.1	Capital Projects - Elem NovPay for Subcontract	12/07/2022	105749	503,034.82	0121110-00C			
60.2535.530.00.00.1	Capital Projects - Elem Poettker Contractor	12/07/2022	105749	45,514.22	0121110-00C			
<b>Check #105749 Total:</b>				<b>\$548,549.04</b>				
<b>Vendor Total:</b>				<b>\$790,337.85</b>				
<b>Pope, Kristopher #10365</b>								
1504 North West 1st Stree, Shelbyville IL 62565								
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/24/2022	105528	75.00	10/24/2022			
<b>Vendor Total:</b>				<b>\$75.00</b>				
<b>Prairie Farms Dairy Inc #6303</b>								
1100 North Broadway, Carlinville IL 62626								
10.2562.410.00.00.2	HS Cafe Food Purchases	10/17/2022	105471	1,703.87	9/2/2022			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/17/2022	105471	1,292.88	9/2/2022			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10/17/2022	105471	1,094.21	9/2/2022			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	10/17/2022	105471	1,583.82	9/2/2022			Peggy Tieman
<b>Check #105471 Total:</b>				<b>\$5,674.78</b>				
10.2562.410.00.00.2	HS Cafe Food Purchases SC pd	12/05/2022	105743	2,596.47	SeptSC Fun			Peggy Tieman

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10.2562.410.00.00.2	HS Cafe Food Purchases SC pd	12/05/2022	105743	2,192.74	OctSC Fund			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases SC pd	12/05/2022	105743	2,080.66	SeptSC Fun			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases SC pd	12/05/2022	105743	1,803.44	OctSC Fund			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases SC pd	12/05/2022	105743	2,164.76	SeptSC Fun			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases SC pd	12/05/2022	105743	1,618.26	OctSC Fund			Peggy Tieman
10.2562.410.00.00.5	Wash Cafe Food Purchases SC pd	12/05/2022	105743	2,057.24	SeptSC Fun			Peggy Tieman
10.2562.410.00.00.5	Wash Cafe Food Purchases SC pd	12/05/2022	105743	1,771.23	OctSC Fund			Peggy Tieman
<b>Check #105743 Total:</b>				<b>\$16,284.80</b>				
10.2562.410.00.00.2	HS Cafe Food Purchases SC pd	12/28/2022	105870	2,148.14	NovSC Func			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases SC pd	12/28/2022	105870	1,937.98	NovSC Func			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases SC pd	12/28/2022	105870	1,660.26	NovSC Func			Peggy Tieman
10.2562.410.00.00.5	Wash Cafe Food Purchases SC pd	12/28/2022	105870	1,653.59	NovSC Func			Peggy Tieman
<b>Check #105870 Total:</b>				<b>\$7,399.97</b>				
<b>Vendor Total:</b>				<b>\$29,359.55</b>				
<b>Prairie Skycam #11368</b>								
2698 E. 400 North Road, Pana IL 62557								
60.2533.319.00.00.2	Site & Construction Services	12/29/2022	105887	200.00	1301			
<b>Vendor Total:</b>				<b>\$200.00</b>				
<b>Priscilla Maxwell #12260</b>								
,								
12.493.217.2	HS Student Council	10/31/2022	8005	454.94				
<b>Vendor Total:</b>				<b>\$454.94</b>				
<b>Probst, Logan #12609</b>								
,								
10.1500.319.61.00.2	HS Girls Basketball Official	12/03/2022	105729	120.00	12/3/2022			
<b>Vendor Total:</b>				<b>\$120.00</b>				
<b>Pro-Ed Inc #11916</b>								
8700 Shoal Creek Blvd, Austin TX 78757-6897								
10.1110.420.00.00.5	Edmark2EOnline-25 Student	12/28/2022	105871	1,479.00	BW2960379	5565		
<b>Vendor Total:</b>				<b>\$1,479.00</b>				

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<b>Profancik, Marc #10336</b>								
523 Briarwood, Centralia IL 62801								
10.1500.319.61.00.2	HS Girls Basketball Official	11/18/2022	105611	130.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Official	11/25/2022	105644	130.00	11/25/2022			
10.1500.319.60.00.2	HS Boys Basketball Official	12/09/2022	105766	70.00	12/9/22			
<b>Vendor Total:</b>				<b>\$330.00</b>				
<b>Quadient Leasing #11479</b>								
Prev Mailfinance Dept 3682 PO Box 123682, Dallas TX 75312-3682								
10.2321.340.00.00.1	Re-Classified to 10.2321.410.00.00.1	10/17/2022	105472	(58.90)	16729314			
10.2321.340.00.00.1	Sup`t Office Communications	10/17/2022	105472	138.18	9530563			
10.2321.340.00.00.1	Re-Classified - Sup`t Office Comm sheets soluti	10/17/2022	105472	58.90	16729314			
10.2321.410.00.00.1	Sup`t Office Comm sheets solution	10/17/2022	105472	58.90	16729314			
<b>Check #105472 Total:</b>				<b>\$197.08</b>				
10.2321.340.00.00.1	Sup`t Office Communications	12/07/2022	105752	138.18	N9664288			
<b>Vendor Total:</b>				<b>\$335.26</b>				
<b>Quadient, Inc #11712</b>								
Prev Neopost Dept 3689 PO Box 123689, Dallas TX 75312-3689								
10.2321.410.00.00.1	Sup`t Office Supplies Ink Cartr	12/07/2022	105753	175.01	16818460			
<b>Vendor Total:</b>				<b>\$175.01</b>				
<b>Quality Elev Inspect Inc #10032</b>								
1409 Dickey Rd, Pawnee IL 62558-4669								
80.2365.320.00.00.2	HS Loss Prev Services	10/17/2022	105473	500.00	6422			
<b>Vendor Total:</b>				<b>\$500.00</b>				
<b>Quill Corporation #7563</b>								
PO Box 37600, Philadelphia PA 19101-0600								
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	43.18	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	22.62	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	48.58	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	15.08	PO5384	5384		

Specialized Data Systems, Inc.

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10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	54.40	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	269.90	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	14.36	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	39.90	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	20.65	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	60.40	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	82.56	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	33.60	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	192.90	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	14.80	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	24.70	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	12.39	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	12.39	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	17.24	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	15.08	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	8.62	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	24.29	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	20.24	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	37.30	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	100.78	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	53.96	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	93.58	PO5384	5384		
10.1102.410.00.00.3	Sup`t Office Communications	10/17/2022	105474	27.89	PO5384	5384		
10.2520.410.00.00.1	Sup`t Office Communications	10/17/2022	105474	41.92	PO5382	5382		
10.2520.410.00.00.1	Sup`t Office Communications	10/17/2022	105474	246.99	PO5382	5382		
10.2572.410.00.00.1	Sup`t Office Communications	10/17/2022	105474	17.99	PO5382	5382		
10.2572.410.00.00.1	Sup`t Office Communications	10/17/2022	105474	41.36	PO5382	5382		
10.2572.410.00.00.1	Sup`t Office Communications	10/17/2022	105474	45.89	PO5382	5382		
10.2572.410.00.00.1	Sup`t Office Communications	10/17/2022	105474	27.89	PO5382	5382		
10.2572.410.00.00.1	Sup`t Office Communications	10/17/2022	105474	57.58	PO5382	5382		
10.2572.410.00.00.1	Sup`t Office Communications	10/17/2022	105474	65.69	PO5382	5382		
10.2572.410.00.00.1	Sup`t Office Communications	10/17/2022	105474	111.56	PO5382	5382		
10.2572.410.00.00.1	Sup`t Office Communications	10/17/2022	105474	221.37	PO5382	5382		
10.2572.410.00.00.1	Sup`t Office Communications	10/17/2022	105474	22.90	PO5382	5382		
10.2572.410.00.00.1	Sup`t Office Communications	10/17/2022	105474	8.29	PO5382	5382		

Specialized Data Systems, Inc.

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10.2572.410.00.00.1	Sup` t Office Communications	10/17/2022	105474	18.24	PO5382	5382			
10.2572.410.00.00.1	Sup` t Office Communications	10/17/2022	105474	26.26	PO5382	5382			
10.2572.410.00.00.1	Sup` t Office Communications	10/17/2022	105474	14.66	PO5382	5382			
10.2572.410.00.00.1	Sup` t Office Communications	10/17/2022	105474	14.21	PO5382	5382			
10.2572.410.00.00.1	Sup` t Office Communications	10/17/2022	105474	13.47	PO5382	5382			
10.2572.410.00.00.1	Sup` t Office Communications	10/17/2022	105474	10.16	PO5382	5382			
10.2572.410.00.00.1	Sup` t Office Communications	10/17/2022	105474	9.71	PO5382	5382			
10.2572.410.00.00.1	Sup` t Office Communications	10/17/2022	105474	8.99	PO5382	5382			
10.2572.410.00.00.1	Sup` t Office Communications	10/17/2022	105474	5.39	PO5382	5382			
10.2572.410.00.00.1	Sup` t Office Communications	10/17/2022	105474	0.01	PO5382	5382			
10.2572.410.00.00.1	Sup` t Office Communications	10/17/2022	105474	(5.00)	PO5382	5382			
10.2572.410.00.00.1	Sup` t Office Communications	10/17/2022	105474	9.53	PO5382	5382			
10.2572.410.00.00.1	Sup` t Office Communications	10/17/2022	105474	99.99	PO5382	5382			
10.2572.410.00.00.1	Sup` t Office Communications	10/17/2022	105474	46.78	PO5382	5382			
10.2572.410.00.00.1	Sup` t Office Communications	10/17/2022	105474	190.36	PO5382	5382			
<b>Check #105474 Total:</b>				<b>\$2,733.58</b>					
10.1102.410.00.00.3	25x500 Laminating Film	11/30/2022	105695	(181.78)	5480repl	5480repl			
10.1102.410.00.00.3	Roll Laminator Film 27x500	11/30/2022	105695	193.98	5480repl	5480repl			
10.1102.410.00.00.3	GBC Nap-Lam Roll Film 1.5 Mil, 25"x500` 2/bx	11/28/2022	105695	181.78	27209141	5480			
10.1103.410.00.00.2	Sm Binder Clips	11/30/2022	105695	13.00	5383	5383			
10.1103.410.00.00.2	Fine Point Pens 12pk	11/30/2022	105695	49.45	5603	5603			
10.1103.410.00.00.2	Pink Paper	11/30/2022	105695	105.70	5383	5383			
10.1103.410.00.00.2	Sharpie Fine Tip 12pk	11/30/2022	105695	29.67	5603	5603			
10.1103.410.00.00.2	Sharpie Assorted 6pk	11/30/2022	105695	5.39	5603	5603			
10.1103.410.00.00.2	Large Binder Clips	11/30/2022	105695	9.88	5603	5603			
10.1103.410.00.00.2	Legal Notepads 8.5x11.75	11/30/2022	105695	53.97	5603	5603			
10.1103.410.00.00.2	Duct Tape	11/30/2022	105695	29.64	5603	5603			
10.1103.410.00.00.2	Laminated Label Tape	11/30/2022	105695	29.69	5603	5603			
10.1103.410.00.00.2	Jumbo Paper Clips	11/30/2022	105695	24.46	5603	5603			
10.1103.410.00.00.2	Envelopes	11/30/2022	105695	140.34	5603	5603			
10.1103.410.00.00.2	AAA Batteries	11/30/2022	105695	160.99	5603	5603			
10.1103.410.00.00.2	Silver Sharpie	11/30/2022	105695	37.06	5603	5603			
10.1103.410.00.00.2	Assorted Postits	11/30/2022	105695	22.92	5603	5603			
10.1103.410.00.00.2	Manilla Folders	11/30/2022	105695	35.76	5603	5603			

Specialized Data Systems, Inc.

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# Vendor Activity Report

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Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1103.410.00.00.2	Medium Point Pens 36pk	11/30/2022	105695	28.42	5603	5603		
10.1103.410.00.00.2	Colored Paper Red	11/30/2022	105695	58.83	5603	5603		
10.1103.410.00.00.2	Colored Paper Yellow	11/30/2022	105695	64.98	5603	5603		
10.1103.410.00.00.2	Colored Paper Black	11/30/2022	105695	62.98	5603	5603		
10.1103.410.00.00.2	1 3/8 x 1 7/8 Post Its	11/30/2022	105695	35.98	5603	5603		
10.1103.410.00.00.2	Clear Clipboards	11/30/2022	105695	33.70	5603	5603		
10.1103.410.00.00.2	Index Cards	11/30/2022	105695	15.05	5383	5383		
10.1103.410.00.00.2	Krazy Glue	11/30/2022	105695	24.70	5603	5603		
10.1103.410.00.00.2	3x3 Postits	11/30/2022	105695	79.15	5603	5603		
10.1103.410.00.00.2	Post It Notes	11/30/2022	105695	75.57	5383	5383		
10.1103.410.00.00.2	Key Tags	11/30/2022	105695	9.44	5383	5383		
10.1103.410.00.00.2	Rubber Fingers	11/30/2022	105695	5.03	5383	5383		
10.1103.410.00.00.2	Packing Tape	11/30/2022	105695	44.98	5383	5383		
10.1103.410.00.00.2	Storage Boxes	11/30/2022	105695	147.58	5383	5383		
10.1103.410.00.00.2	Storage Boxes	11/30/2022	105695	140.36	5383	5383		
10.1103.410.00.00.2	White Writing Tablet	11/30/2022	105695	111.58	5383	5383		
10.1103.410.00.00.2	Gorilla Super Glue	11/30/2022	105695	57.50	5383	5383		
10.1103.410.00.00.2	Wireless Mouse	11/30/2022	105695	19.79	5383	5383		
10.1103.410.00.00.2	Med Binder Clips	11/30/2022	105695	13.00	5383	5383		
10.1103.410.00.00.2	Sharpie Silver 12pk	11/30/2022	105695	26.09	5603	5603		
10.1103.410.00.00.2	AA Batteries	11/30/2022	105695	160.99	5603	5603		
10.1103.410.00.00.2	Scissors	11/30/2022	105695	16.18	5603	5603		
10.1103.410.00.00.2	Tape Dispensers	11/30/2022	105695	29.20	5603	5603		
10.1103.410.00.00.2	3 Tab File Folders	11/30/2022	105695	32.82	5603	5603		
10.1103.410.00.00.2	Clear Backpacks	11/30/2022	105695	28.79	5603	5603		
10.1103.410.00.00.2	Sheet Protectors	11/30/2022	105695	17.09	5603	5603		
10.1103.410.00.00.2	Purple Cardstock	11/30/2022	105695	58.83	5383	5383		
10.1103.410.00.00.2	Scotch Tape Refills	11/30/2022	105695	97.18	5383	5383		
10.1103.410.00.00.2	Blue Cardstock	11/30/2022	105695	89.07	5383	5383		
10.1103.410.00.00.2	Grade Books	11/30/2022	105695	180.60	5383	5383		
10.1103.410.00.00.2	2 Pocket Folders	11/30/2022	105695	41.38	5383	5383		
10.1103.410.00.00.2	Super Glue	11/30/2022	105695	13.48	5383	5383		
10.1103.410.00.00.2	Post It Notes	11/30/2022	105695	29.32	5383	5383		
10.1103.410.00.00.2	Chair Mat	11/30/2022	105695	104.97	5383	5383		
10.1103.410.00.00.2	Manilla Folders	11/30/2022	105695	80.95	5383	5383		

Specialized Data Systems, Inc.

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Pana CUSD 8

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10.1103.410.00.00.2	Blue Paper	11/30/2022	105695	105.70	5383	5383		
10.1103.410.00.00.2	Red Paper	11/30/2022	105695	56.67	5383	5383		
10.1103.410.00.00.2	Wite Out	11/30/2022	105695	36.88	5383	5383		
10.1110.410.00.00.4	Pencil Sharpener	11/28/2022	105695	100.78	26662270	5416		
10.1110.410.00.00.4	Ticonderoga Pencils 72pk	11/28/2022	105695	27.88	26662270	5416		
10.1110.410.00.00.5	Sheet Protectors	11/30/2022	105695	122.36	5524	5524		
10.2410.490.00.00.3	Bonded Leather Big & Tall Managers Chair	11/28/2022	105695	229.99	26788925	5438		
10.2410.490.00.00.3	Heavy Item Shipping	11/28/2022	105695	12.75	26788925	5438		
10.2562.411.00.00.3	19A Ink Cartridge	11/28/2022	105695	69.29	27287382	5478		
10.2562.411.00.00.3	17A Ink Cartridge	11/28/2022	105695	124.18	27287382	5478		
10.2562.411.00.00.3	49A Ink Cartridge	11/28/2022	105695	113.39	28368209	5573		
10.2572.410.00.00.1	1.5" White 3 Ring Binder	11/30/2022	105695	0.01	5524	5524		
10.2572.410.00.00.1	Wite-Out	11/30/2022	105695	0.01	5524	5524		
10.2572.410.00.00.1	Dry Erase 4pk	11/30/2022	105695	1.00	5452	5452		
10.2572.410.00.00.1	Lysol	11/30/2022	105695	1.00	5452	5452		
10.2572.410.00.00.1	Pens 5pk	11/30/2022	105695	1.00	5452	5452		
10.2572.410.00.00.1	1st Aid Kit	11/30/2022	105695	1.00	5452	5452		
10.2572.410.00.00.1	Kleenex	11/30/2022	105695	0.01	5452	5452		
10.2572.410.00.00.1	Magnetic Clips	11/30/2022	105695	36.48	5452	5452		
10.2572.410.00.00.1	Lysol Wipes	11/30/2022	105695	0.01	5524	5524		
10.2572.410.00.00.1	Big Tab Dividers 8-Tab	11/28/2022	105695	0.01	27209141	5480		
10.2572.410.00.00.1	Lifesaver Mints	11/28/2022	105695	34.95	27287382	5478		
10.2572.410.00.00.1	Lysol	11/28/2022	105695	0.10	27287382	5478		
10.2572.410.00.00.1	1 Subject Notebook	11/28/2022	105695	0.10	27287382	5478		
10.2572.410.00.00.1	Black Pens	11/28/2022	105695	0.10	27287382	5478		
10.2572.410.00.00.1	Pencil Sharpener	11/28/2022	105695	0.01	27287382	5478		
10.2572.410.00.00.1	Desktop Stapler Kit	11/28/2022	105695	0.10	27287382	5478		
10.2572.410.00.00.1	1 Subject Notebook Black	11/28/2022	105695	0.01	28368209	5573		
10.2572.410.00.00.1	Calculator Ribbon 2pk	11/28/2022	105695	6.56	27287382	5478		
10.2572.410.00.00.1	Dinnerware	11/28/2022	105695	27.99	27287382	5478		
10.2572.410.00.00.1	Transparent Tape	11/28/2022	105695	0.01	27209141	5480		
10.2572.410.00.00.1	Memo Pads 3"x5" 5pk	11/28/2022	105695	0.01	27209141	5480		
10.2572.410.00.00.1	3x5 Index Cards	11/28/2022	105695	0.01	27209141	5480		
10.2572.410.00.00.1	Medium Binder Clips	11/28/2022	105695	0.01	27209141	5480		
10.2572.410.00.00.1	Crayons	11/28/2022	105695	0.01	27209141	5480		

Specialized Data Systems, Inc.

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Pana CUSD 8

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10.2572.410.00.00.1	Kleenex	11/28/2022	105695	13.78	28368209	5573		
10.2572.410.00.00.1	AAA Batteries	11/28/2022	105695	1.00	26788925	5438		
10.2572.410.00.00.1	Ballpoint Pens 12pk Black	11/28/2022	105695	0.01	26662270	5416		
10.2572.410.00.00.1	Staples	11/28/2022	105695	0.10	26662270	5416		
10.2572.410.00.00.1	3pk Staple Remover	11/28/2022	105695	0.10	26662270	5416		
10.2572.410.00.00.1	Filler Paper	11/28/2022	105695	0.10	26662270	5416		
10.2572.410.00.00.1	Pencils #2 12pk	11/28/2022	105695	0.10	26662270	5416		
10.2572.410.00.00.1	Pen Style Correction Tape	11/28/2022	105695	0.10	26662270	5416		
10.2572.410.00.00.1	Envelopes - Reordered due to backordered	11/28/2022	105695	401.20	27287382	5478		
10.2572.410.00.00.1	Box Cutter	11/28/2022	105695	13.49	27287382	5478		
10.2572.410.00.00.1	First Aid Kit	11/28/2022	105695	1.00	26788925	5438		
10.2572.410.00.00.1	5pk Black Ballpoint Pens	11/28/2022	105695	1.00	26788925	5438		
10.2572.410.00.00.1	1 3/8x1 7/8 Post-Its	11/28/2022	105695	1.00	26788925	5438		
10.2572.410.00.00.1	Binder	11/28/2022	105695	0.10	27287382	5478		
10.2572.410.00.00.1	Calculator Ribbon	11/28/2022	105695	4.40	27287382	5478		
10.2572.410.00.00.1	Tissues	11/28/2022	105695	0.01	26788925	5438		
10.2572.410.00.00.1	Binders 1"	11/28/2022	105695	21.55	28368209	5573		
10.2572.410.00.00.1	Cyan/Magenta/Yellow Ink 3pk LC203CLXL	11/28/2022	105695	116.07	28368209	5573		
10.2572.410.00.00.1	Black Ink 2pk LC203BKXL	11/28/2022	105695	99.87	28368209	5573		
10.2572.410.00.00.1	Coffee	11/28/2022	105695	11.99	28368209	5573		
10.2572.410.00.00.1	Sharpie Ultra Fine Tip	11/28/2022	105695	26.70	28368209	5573		
10.2572.410.00.00.1	Clipboard	11/28/2022	105695	0.01	28368209	5573		
10.2572.410.00.00.1	Lysol	11/28/2022	105695	1.00	26788925	5438		
10.2572.410.00.00.1	8.5x11 Legal Notepads	11/28/2022	105695	50.36	28368209	5573		
10.2572.410.00.00.1	Dixie Plates	11/28/2022	105695	42.58	28368209	5573		
20.2542.410.16.00.1	Paper Towels	11/28/2022	105695	44.98	28368209	5573		
20.2542.410.16.00.1	Paper Towels	11/28/2022	105695	73.47	28368209	5573		
20.2542.410.16.00.1	Sponge 4pk	11/28/2022	105695	0.01	28368209	5573		

**Check #105695 Total: \$5,013.91**  
**Vendor Total: \$7,747.49**

**Ramsey CUSD #204 #10861**

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

40.4140.331.00.00.1	Voc   Transp AugSeptOctNov 2022	12/05/2022	105744	4,425.00	AugSeptOct			
				<b>Vendor Total:</b>	<b>\$4,425.00</b>			

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<b>Ramsey FFA #12254</b>								
12.493.206.2	HS FFA	10/07/2022	7982	74.87				
				<b>Vendor Total:</b>	<b>\$74.87</b>			
<b>Ramza Insurance Group Inc #10184</b>								
127 S. Bloomington St., Streator IL 61364								
80.2365.380.00.00.1	Ins Pay-Bond McLeod	10/17/2022	105476	125.00	25323			
80.2365.380.00.00.1	Ins Pay -Bond Foster	10/17/2022	105476	125.00	25322			
				<b>Check #105476 Total:</b>	<b>\$250.00</b>			
80.2371.380.00.00.1	Property Ins Builder's Risk Coverage - All Risk	10/20/2022	105507	20,617.00	99999			
80.2365.380.00.00.1	Ins Pay - 3 Bonds Blodgett 7/1/22 on	11/09/2022	105590	6,124.00	19905			
80.2365.380.00.00.1	Ins Pay - 3 Bonds Blodgett 7/1/22 on	11/18/2022	105605	2,500.00	25385			
				<b>Vendor Total:</b>	<b>\$29,491.00</b>			
<b>Randolph School Supply Co #7308</b>								
275 Dupage St., Mahomet IL 61853-9414								
10.1102.410.00.00.3	Oth Transp Prof Services	10/17/2022	105477	38.67	5365	5422		
10.1102.410.00.00.3	Oth Transp Prof Services	10/17/2022	105477	6.22	5365	5422		
10.1110.410.00.00.4	Oth Transp Prof Services	10/17/2022	105477	6.22	5365	5422		
10.1110.410.00.00.4	Oth Transp Prof Services	10/17/2022	105477	38.67	5365	5422		
10.1110.410.00.00.5	Oth Transp Prof Services	10/17/2022	105477	6.21	5365	5422		
10.1110.410.00.00.5	Oth Transp Prof Services	10/17/2022	105477	116.01	5365	5422		
				<b>Check #105477 Total:</b>	<b>\$212.00</b>			
				<b>Vendor Total:</b>	<b>\$212.00</b>			
<b>Reber Welding #10851</b>								
142 S. Washington St., Shelbyville IL 62565								
10.2542.410.00.00.3	JrH Janitor Supplies	10/17/2022	105478	63.75	47038			
				<b>Vendor Total:</b>	<b>\$63.75</b>			
<b>RedEye Network Solutions LLC #12124</b>								
18014 N 50th Place, Scottsdale AZ 85254								
				<b>dba:</b>				

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10.2225.319.00.00.1	Cortex XDR Prevent - 3 Year Subscription	12/27/2022	105815	7,012.50	RNSI2660	5379		
10.2225.319.00.00.2	HS Comp Assist Pur Serv	12/27/2022	105815	299.00	RNSI2846			
10.2225.319.00.00.2	HS Comp Assist Pur Serv	12/27/2022	105815	299.00	RNSI2608			
10.2225.319.00.00.2	HS Comp Assist Pur Serv	12/27/2022	105815	299.00	RNSI2***			
10.2225.319.00.00.2	HS Comp Assist Pur Serv	12/27/2022	105815	299.00	RNSI2793			
10.2225.319.00.00.2	HS Comp Assist Pur Serv	12/27/2022	105815	299.00	RNSI2748			
10.2225.319.00.00.2	HS Comp Assist Pur Serv	12/27/2022	105815	299.00	RNSI2702			
10.2225.319.00.00.2	HS Comp Assist Pur Serv	12/27/2022	105815	299.00	RNSI2650			
<b>Check #105815 Total:</b>				<b>\$9,105.50</b>				
<b>Vendor Total:</b>				<b>\$9,105.50</b>				
<b>Reds Electrical Service LLC #12403</b>			<b>dba:</b>					
750 N. 200 E. Rd, Pana IL 62557								
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv wallpacks	12/28/2022	105838	1,646.00	17639			
20.2542.323.81.00.5	Wash Bldg Repair/Maint Service call	12/28/2022	105838	160.00	17640			
<b>Check #105838 Total:</b>				<b>\$1,806.00</b>				
<b>Vendor Total:</b>				<b>\$1,806.00</b>				
<b>Reed, Alivia #11517</b>								
167 N 2700 E Rd, Pana IL 62557								
10.1500.319.57.00.3	JrH Volleyball 7th Grady Trny	10/15/2022	105435	90.00	10/15/2022			
<b>Vendor Total:</b>				<b>\$90.00</b>				
<b>Refreshment Services Peps #8342</b>								
2112 N. Brush College Rd, Decatur IL 62526-5555								
10.2562.410.00.00.2	HS Cafe Food Purchases	10/17/2022	105479	318.80	57043344			
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/17/2022	105479	159.40	57108268/11			
<b>Check #105479 Total:</b>				<b>\$478.20</b>				
12.493.500.5	Washington Activity-Pop Machine	11/01/2022	1232	68.55				
12.493.316.3	Pepsi order & popcorn supplies	11/04/2022	6620	744.83				
12.493.306.3	Pepsi order	11/04/2022	6621	170.76				
12.493.316.3	Pepsi order & concession supplies	11/10/2022	6631	2,133.95				

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
12.493.306.3	Pepsi order	11/10/2022	6632	341.52				
10.2562.410.00.00.2	HS Cafe Food Purchases	12/05/2022	105745	478.20	57043548			
10.2562.410.00.00.2	HS Cafe Food Purchases	12/05/2022	105745	318.80	57044066			
10.2562.410.00.00.2	HS Cafe Food Purchases	12/05/2022	105745	318.80	57043474			
10.2562.410.00.00.2	HS Cafe Food Purchases	12/05/2022	105745	478.20	57043699			
10.2562.410.00.00.2	HS Cafe Food Purchases	12/05/2022	105745	318.80	57043928			
10.2562.410.00.00.2	HS Cafe Food Purchases	12/05/2022	105745	318.80	57044000			
10.2562.410.00.00.2	HS Cafe Food Purchases	12/05/2022	105745	318.80	57044261			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105745	119.55	57102580			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105745	119.55	57103698			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105745	119.55	57103156			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105745	119.55	57102213			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105745	79.70	57101704			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/05/2022	105745	79.70	57101839			
<b>Check #105745 Total:</b>				<b>\$3,188.00</b>				
12.493.500.5	Washington Activity-Pop Machine	12/08/2022	1235	82.26	01			
<b>Vendor Total:</b>				<b>\$7,208.07</b>				
<b>Reliastar Life Ins. Co. #7434</b>								
PO Box 3080, New York NY 10116								
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	10/14/2022	105703	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	10/28/2022	105703	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	11/25/2022	105703	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	11/10/2022	105703	100.00	7434			
<b>Check #105703 Total:</b>				<b>\$400.00</b>				
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	12/09/2022	105798	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	12/22/2022	105798	100.00	7434			
<b>Check #105798 Total:</b>				<b>\$200.00</b>				
<b>Vendor Total:</b>				<b>\$600.00</b>				
<b>Riverton High School #11826</b>								
Attn: AD 841 N. 3rd St, Riverton IL 62561								
10.1500.690.61.00.2	HS Girls Basketball Tourney Fee	12/21/2022	105804	225.00	CMASTour:			

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<b>Rochester 100 Inc. #9806</b>				<b>Vendor Total:</b>		<b>\$225.00</b>		
40 Jefferson Road PO Box 92801, Rochester NY 14692								
10.1110.410.00.00.5	Nicky's English Communicator Folders Navy	10/17/2022	105480	145.00	31857	5449		
				<b>Vendor Total:</b>		<b>\$145.00</b>		
<b>ROE #3 #9971</b>								
1500 W. Jefferson, Vandalia IL 62471								
40.2559.310.00.00.1	Other Transp-Bus refresher 16 drivers	10/17/2022	105481	160.00	4813			
10.2210.300.00.00.2	HS Impr of Instr New Teach -J.File A.Kuhn	12/07/2022	105754	200.00	4677			
10.2210.300.00.00.3	JrH Impr Inst-NewTeach K.Goethals	12/07/2022	105754	100.00	4677			
10.2210.300.00.00.3	JrH Improv of Instr-McKinney Perry 3-8Math	12/07/2022	105754	150.00	4893			
10.2210.300.00.00.4	Linc K. Hahnenkamp STEM Grades 4-8	12/07/2022	105754	125.00	4835			
10.2210.300.00.00.4	Linc Impr of Instr - S Stephens FallBook	12/07/2022	105754	35.00	4762			
10.2210.300.00.00.4	Linc Imp Inst-NewTeach E.Coleman	12/07/2022	105754	100.00	4677			
10.2210.300.95.00.1	ESSR III Improv of Inst Coaching Pkg 4	12/07/2022	105754	3,500.00	4687			
10.2210.300.95.00.1	ESSR III Improv of Inst Coaching Pkg 4	12/07/2022	105754	2,400.00	4731			
10.2210.300.95.00.1	ESSR III Impr of Inst Math Differentiation JH/HS	12/07/2022	105754	2,400.00	4730			
10.2210.300.95.00.1	ESSR III Impr of Inst Princ Mentoring Pkg 2	12/07/2022	105754	2,500.00	4690			
10.2520.312.00.00.1	JChrister Google Drive Training	12/07/2022	105754	15.00	4878			
10.4110.311.00.00.1	Payments for Reg Prog Purch Serv-FY23 Attenc	12/07/2022	105754	1,663.72	4707			
40.2559.310.00.00.1	Other Transp-Bus refresher 16 drivers	12/07/2022	105754	10.00	4850			
40.2559.310.00.00.1	Other Transp-Bus refresher 16 drivers	12/07/2022	105754	10.00	4903			
				<b>Check #105754 Total:</b>		<b>\$13,208.72</b>		
				<b>Vendor Total:</b>		<b>\$13,368.72</b>		
<b>ROE #45 #9291</b>								
107 E. Mill Street, Waterloo IL 62298								
10.2210.300.00.00.3	JrH Improv of Instr-A.Haston AA3000	12/07/2022	105755	200.00	220567			
10.2210.300.00.00.5	Wash Improv of Inst-C.Wysong AA#1451	12/07/2022	105755	200.00	220552			
				<b>Check #105755 Total:</b>		<b>\$400.00</b>		
				<b>Vendor Total:</b>		<b>\$400.00</b>		
<b>Roseland Theater #10693</b>								
127 S. Locust, Pana IL 62557								

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12.493.500.5	Movie Day	12/19/2022	1242	932.00				
<b>Vendor Total:</b>				<b>\$932.00</b>				
<b>RP Lumber Co. Inc. #7568</b>								
10 N. State St., Pana IL 62557								
20.2542.410.00.00.1	Building Supplies U.O.	11/29/2022	105689	2.91	11/28/2022			
20.2542.410.00.00.2	HS Bldg Supplies-OSB	11/29/2022	105689	400.39	11/28/2022			
20.2542.410.00.00.3	JrH Bldg Supplies	11/29/2022	105689	140.39	11/28/2022			
20.2542.410.00.00.5	Wash Bldg Supplies	11/29/2022	105689	253.11	11/28/2022			
20.2543.410.41.00.1	Sports Field Supplies Baseball	11/29/2022	105689	152.92	11/28/2022			
20.2543.410.41.00.1	Sports Field Supplies Football	11/29/2022	105689	1,380.13	11/28/2022			
<b>Check #105689 Total:</b>				<b>\$2,329.85</b>				
<b>Vendor Total:</b>				<b>\$2,329.85</b>				
<b>Sacred Heart School #8030</b>								
3 East 4th Street, Pana IL 62557								
10.2310.490.00.00.1	In Memory of Betty Lynch - Jennifer Holthuas Gr	12/28/2022	105872	25.00			B.LynchMerr	
<b>Vendor Total:</b>				<b>\$25.00</b>				
<b>Sam`s Club Direct #7571</b>								
PO Box 530930, Atlanta GA 30353-0930								
12.493.316.3	Concession supplies	10/14/2022	6617	949.10				
12.493.316.3	Concession supplies	11/10/2022	6630	489.74				
<b>Vendor Total:</b>				<b>\$1,438.84</b>				
<b>Sam`s Club-Mastercard #12235</b>								
,								
12.493.306.3	Candy corn, peanuts and supplies for teacher`s	10/13/2022	1234	92.67				
12.493.316.3	5 cookie platters for P/T conferences from Wal-M	11/12/2022	1234	57.43				
12.493.306.3	Teacher`s lounge candy and sanitizer	12/13/2022	1234	64.01				
12.493.316.3	Sam`s Membrshp/American Ed week \$5 gc x 5 i	12/13/2022	1234	203.63				
<b>Check #1234 Total:</b>				<b>\$267.64</b>				
<b>Vendor Total:</b>				<b>\$417.74</b>				

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<b>Save-A-Lot #10792</b>								
1 W Fourth St., Pana IL 62557								
10.2190.490.00.00.2	HS Volleyball Misc. to be reimb	11/23/2022	105659	118.03	HS Vball			
10.2562.410.00.00.2	HS Cafe Food Purchases	11/23/2022	105659	572.90	HS Kitchen			
10.2562.410.00.00.2	HS Cafe Food Purchases	11/23/2022	105659	2,148.96	Breadbill			
10.2562.410.00.00.3	JrH Cafe Food Purchases	11/23/2022	105659	1,611.73	Breadbill			
10.2562.410.00.00.3	JrH Cafe Food Purchases	11/23/2022	105659	239.59	JrH Kitchen			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	11/23/2022	105659	805.86	Breadbill			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	11/23/2022	105659	47.47	Linc Kitchen			
10.2562.410.00.00.5	Washington Cafe Food Purchases	11/23/2022	105659	41.60	Wash Kitche			
10.2562.410.00.00.5	HS Other Supplies FFA to reimb	11/23/2022	105659	35.00	FFA			
10.2562.410.00.00.5	Washington Cafe Food Purchases	11/23/2022	105659	805.86	Breadbill			
40.2551.410.00.00.1	Trans Director Beverage	11/23/2022	105659	31.54	UnitOfficeBe			
<b>Check #105659 Total:</b>				<b>\$6,458.54</b>				
<b>Vendor Total:</b>				<b>\$6,458.54</b>				
<b>SaveALot #12502</b>								
,								
12.493.206.2	HS FFA	11/17/2022	8011	35.00				
12.493.215.2	HS School Improvement	12/13/2022	8032	12.95				
12.493.206.2	HS FFA	12/15/2022	8035	16.45				
<b>Vendor Total:</b>				<b>\$64.40</b>				
<b>SBG-VAA #7442</b>								
Security Ben. Life Ins Co PO Box 750500, Topeka KS 66675-0500								
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	11/25/2022	105704	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	10/14/2022	105704	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	11/10/2022	105704	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	10/28/2022	105704	50.00	7442			
<b>Check #105704 Total:</b>				<b>\$200.00</b>				
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	12/22/2022	105799	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	12/09/2022	105799	50.00	7442			

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<b>Check #105799 Total:</b>				<b>\$100.00</b>				
<b>Vendor Total:</b>				<b>\$300.00</b>				
<b>Scholastic Book Clubs Inc #8616</b>								
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	Judy Moody #10	10/07/2022	105396	1.00	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	Cat Kid Comic Club Perspectives	10/07/2022	105396	9.50	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 Deathly Hallows	10/07/2022	105396	10.50	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	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	My Weirdest School #1	10/07/2022	105396	1.00	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	Amulet (1-8)	10/07/2022	105396	59.50	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	I Survived the Attack of the Grizzlies 1967	10/07/2022	105396	9.50	4341946	5242		
10.2222.430.00.00.4	Calendar Mysteries: August Across	10/07/2022	105396	1.00	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	Butterfly Wishes	10/07/2022	105396	1.00	4341946	5242		
10.2222.430.00.00.4	Animorphs	10/07/2022	105396	19.50	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	Nat Enough Pack (Free with \$7 Overage)	10/07/2022	105396	7.00	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	Super Fly Guy	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	My Weird School Special	10/07/2022	105396	1.00	4341946	5242		
<b>Check #105396 Total:</b>				<b>\$457.00</b>				
<b>Vendor Total:</b>				<b>\$457.00</b>				
<b>Scholastic Book Fair #12247</b>								
12.493.311.3	Book Fair sales	11/04/2022	6627	1,760.65				

Specialized Data Systems, Inc.

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<b>School Nurse Supply, Inc. #9661</b>		<b>Vendor Total:</b>		<b>\$1,760.65</b>				
1745 Wallace Ave, St. Charles IL 60174		dba:						
10.2134.410.00.00.2	Allergy Emergency Kit with Vandalism Alarm	12/28/2022	105873	299.00	0908647-IN	5505		
10.2134.410.00.00.2	S&H	12/28/2022	105873	24.50	0908647-IN	5505		
10.2134.410.00.00.2	"10off50" Coupon	12/28/2022	105873	(10.00)	0908647-IN	5505		
<b>Check #105873 Total:</b>				<b>\$313.50</b>				
<b>Vendor Total:</b>				<b>\$313.50</b>				
<b>Schukar, Brian #9870</b>								
2205 W. Fillmore Lot #18, Vandalia IL 62471								
10.1500.319.56.00.2	HS Football Offical	10/10/2022	105401	55.00	10/10/2022			
<b>Vendor Total:</b>				<b>\$55.00</b>				
<b>Scoop`d #12576</b>								
,								
12.493.402.4	Lincoln Flower Fund Boss day	10/26/2022	102622	30.41	10/26/2022			
12.493.101.1	Donuts	11/14/2022	1605	211.09	000002			
<b>Vendor Total:</b>				<b>\$241.50</b>				
<b>Scroggins, Louie #12539</b>								
,								
10.1500.319.56.00.2	HS Football JV Official	10/10/2022	105402	55.00	10/10/2022			
<b>Vendor Total:</b>				<b>\$55.00</b>				
<b>Secretary Of State #6564</b>								
Safe Ride Section 2701 S. Dirksen Parkway, Springfield IL 62723								
40.2559.690.00.00.1	Bus Driver Cert Renew - J.Gullidge, A.Bertin	11/03/2022	105560	8.00				
40.2559.690.00.00.1	Bus Driver Cert Renew - M. Arnold	11/29/2022	105690	4.00	11/11/2022			
40.2559.690.00.00.1	Bus Driver Cert Renew - S. Mashburn	12/20/2022	105805	4.00	12202022			
<b>Vendor Total:</b>				<b>\$16.00</b>				
<b>Shreve, Carl #9240</b>								
2636 Lakewood Dr., Vandalia IL 62471								



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10.1500.319.60.00.3	JrH Boys Basketball Official	10/31/2022	105549	110.00	10/31/2022			
10.1500.319.60.00.2	HS Boys Basketball Official	12/02/2022	105719	70.00	12/2/2022			
<b>Vendor Total:</b>				<b>\$180.00</b>				
<b>Sims, Ronald L. #7914</b>								
1015 Fair Ave, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Announcer	11/18/2022	105612	40.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Announcer	11/19/2022	105624	120.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Announcer	11/25/2022	105645	80.00	11/25/2022			
10.1500.319.61.00.2	HS Girls Basketball Announcer	11/26/2022	105656	80.00	11/26/2022			
10.1500.319.61.00.2	HS Girls Basketball Announcer	11/28/2022	105667	25.00	11/28/2022			
10.1500.319.60.00.2	Void HS Boys Basketball Announcer	12/02/2022	105720	50.00	12/2/2022			
10.1500.319.60.00.2	Void HS Boys Basketball Announcer	12/02/2022	105720	(50.00)	12/2/2022			
<b>Check #105720 Total:</b>				<b>\$0.00</b>				
10.1500.319.60.00.2	HS Boys Basketball Announcer	12/02/2022	105732	25.00	12/2/2022			
10.1500.319.61.00.2	HS Girls Basketball Announcer	12/03/2022	105730	25.00	12/3/2022			
10.1500.319.61.00.2	HS Girls Basketball Announcer	12/08/2022	105756	25.00	12/8/22			
10.1500.319.60.00.2	HS Boys Basketball Announcer	12/09/2022	105767	25.00	12/9/22			
10.1500.319.60.00.2	HS Boys Basketball Official	12/10/2022	105773	25.00	12/10/2022			
10.1500.319.61.00.2	HS Girls Basketball Announcer	12/12/2022	105785	25.00	12/12/2022			
10.1500.319.61.00.2	HS Girls Basketball Announcer	12/19/2022	105793	25.00	12/19/2022			
<b>Vendor Total:</b>				<b>\$520.00</b>				

**Slack Glass Company DBA #7579**

**dba:**

Charles E. Decker 201 S. Poplar St., Pana IL 62557

Specialized Data Systems, Inc.

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20.2542.410.00.00.1	Building Supplies-Garage Door plexiglass	11/09/2022	105591	9.40	1031469			
40.2554.323.00.00.1	Trans Rep-window	11/09/2022	105591	55.00	1031200			
40.2554.323.00.00.1	Trans Rep-truck mirror	11/09/2022	105591	25.00	1031384			
40.2554.323.00.00.1	Trans Rep- window	11/09/2022	105591	55.00	1031228			
40.2554.323.00.00.1	Trans Rep-Bus windshield	11/09/2022	105591	300.00	1031272			
40.2554.323.00.00.1	Trans Rep-truck mirror	11/09/2022	105591	25.00	1031540			
40.2554.323.00.00.1	Transp Repair/Maint Serv 29 x 34 low E Replace	11/09/2022	105591	310.24	1031429			
<b>Check #105591 Total:</b>				<b>\$779.64</b>				
40.2554.323.00.00.1	Transp Repair/Maint Service	12/28/2022	105874	150.00	1031573			
<b>Vendor Total:</b>				<b>\$929.64</b>				
<b>Small World MUSICFOLDER.com Inc #12369</b>			<b>dba:</b>					
Box 60582 RPO Granville Park V6H 4B9, Vancouver BC Canada								
10.1500.400.54.00.2	Shipping	12/15/2022	105790	55.64	200021192	5291		
10.1500.400.54.00.2	Standard Black Folder (Customized)	12/15/2022	105790	812.70	200021192	5291		
<b>Check #105790 Total:</b>				<b>\$868.34</b>				
<b>Vendor Total:</b>				<b>\$868.34</b>				
<b>Smith, Rodney #8723</b>								
205 W. 3rd St., Morrisonville IL 62546								
10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/07/2022	105397	300.00	10/8/2022			
10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/15/2022	105436	125.00	10/15/2022			
10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/20/2022	105517	100.00	10/20/2022			
10.1500.319.61.00.3	JrH Girls Basketball Official	11/01/2022	105556	75.00	11/1/2022			
<b>Vendor Total:</b>				<b>\$600.00</b>				
<b>Sowarsh, Bonnie #10870</b>								
324 W. Fairmount, Nokomis IL								
10.2210.230.00.00.3	JrH Tuit Reimb-Effects of Divorce on Children	11/02/2022	105559	381.65	EDUA-5607-			
10.2210.230.00.00.3	JrH Tuition Reimb- Disruptive Behavior Disorder	11/02/2022	105559	381.65	EDUA-5646-			
<b>Check #105559 Total:</b>				<b>\$763.30</b>				
<b>Vendor Total:</b>				<b>\$763.30</b>				

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# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>Special Education Services #11356</b>								
Menta Academy Cornerstone Chri PO Box 95166, Chicago IL 60694-5166								
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	2,013.44	SESINV-022			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	2,160.60	SESINV-023			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	3,781.05	SESINV-023			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	1.51	SESINV-023			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	1,542.60	SESINV-022			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	136.24	SESINV-023			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	3,665.20	SESINV-023			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	3,848.46	SESINV-022			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	7,370.20	SESINV-022			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	10,995.60	SESINV-023			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	4,026.88	SESINV-022			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	11,577.26	SESINV-023			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	1.51	SESINV-023			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	136.24	SESINV-023			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	12,963.60	SESINV-023			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	8,613.22	SESINV-022			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	3,601.00	SESINV-023			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	1.51	SESINV-023			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	2,013.44	SESINV-022			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	1,885.40	SESINV-022			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	136.24	SESINV-023			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	3,848.46	SESINV-022			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	3,665.20	SESINV-023			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	3,781.05	SESINV-023			
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	2,013.44	SESINV-022			
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	136.23	SESINV-023			
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	1.52	SESINV-023			
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	3,848.46	SESINV-022			
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	11/30/2022	105699	3,665.20	SESINV-023			
<b>Check #105699 Total:</b>				<b>\$101,430.76</b>				
<b>Vendor Total:</b>				<b>\$101,430.76</b>				

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<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>
<b>Sphero #11813</b>								
Dept Ch 19777, Palatine IL 60055-9777								
10.1110.411.00.00.4	COLT Power Pack + Soccer/Space Code Mat	12/27/2022	105833	3,099.00	150121	5662	<a href="mailto:dustin.vanderploeg@sphero.com">dustin.vanderploeg@sphero.com</a>	
10.1110.411.00.00.4	CS Foundations Course A Code Book	12/27/2022	105833	200.00	150121	5662	<a href="mailto:dustin.vanderploeg@sphero.com">dustin.vanderploeg@sphero.com</a>	
10.1110.411.00.00.4	Shipping/Handling	12/27/2022	105833	43.70	150121	5662	<a href="mailto:dustin.vanderploeg@sphero.com">dustin.vanderploeg@sphero.com</a>	
<b>Check #105833 Total:</b>				<b>\$3,342.70</b>				
<b>Vendor Total:</b>				<b>\$3,342.70</b>				
<b>Spinner, Matthew #12019</b>								
,								
10.1500.319.56.00.2	HS Football Official	10/10/2022	105403	55.00	10/10/2022			
<b>Vendor Total:</b>				<b>\$55.00</b>				
<b>Spirits Products #12614</b>								
,								
12.493.2002.2	HS Volleyball	11/17/2022	1115	1,262.87				
<b>Vendor Total:</b>				<b>\$1,262.87</b>				
<b>Sports Imports #10245</b>								
PO BOX 21040, Columbus OH 43221								
10.1500.400.57.00.2	Trainer Plus Base	10/17/2022	105482	450.00	INV3320	5479		
10.1500.400.57.00.3	Trainer Plus Large Hoop with Net	10/17/2022	105482	285.00	INV3320	5479		
10.1500.400.57.00.3	Shipping/Handling	10/17/2022	105482	80.00	INV3320	5479		
<b>Check #105482 Total:</b>				<b>\$815.00</b>				
<b>Vendor Total:</b>				<b>\$815.00</b>				
<b>Stalets, Deeanna #7407</b>								
526 N. US 51, Pana IL 62557								
10.2210.230.00.00.2	HS Tuition Reimb-Museum/Historic Sites UIS	12/21/2022	105806	1,100.00	TuitReimbFY			
<b>Vendor Total:</b>				<b>\$1,100.00</b>				
<b>State Fire Marshal #8586</b>								
Cashier, Boilers PO Box 3331, Springfield IL 62703-3331								
80.2365.320.00.00.2	HS Loss Prev Serv Storage tank cert	12/29/2022	105888	140.00	9662220			
<b>Vendor Total:</b>				<b>\$140.00</b>				

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<b>State Fire Marshal #9741</b>								
Cashier, Elevators PO Box 3332, Springfield IL 62708-3332								
80.2365.320.00.00.2	HS Loss Prev Services - Annual Renewal Conve	12/29/2022	105889	75.00	5125132100			
<b>Vendor Total:</b>				<b>\$75.00</b>				
<b>Steam Power #11575</b>								
1717 Stevenson Dr, Springfield IL 62703								
10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.	10/17/2022	105483	485.00				
10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv	10/17/2022	105483	460.00				
10.2569.323.00.00.5	Washington Cafe Repair/Maint Serv	10/17/2022	105483	460.00				
<b>Check #105483 Total:</b>				<b>\$1,405.00</b>				
<b>Vendor Total:</b>				<b>\$1,405.00</b>				
<b>Stericycle #12493</b>								
Shred-It 2355 Waukegan Road, Bannockburn IL 60015								
10.2520.311.00.00.1	One Time Fee - Onsite Shred	11/21/2022	105639	270.00	9999999999	5475		
10.2520.311.00.00.1	Fiscal Serv. Prof. Serv Surcharges Env,Fuel,Rei	11/21/2022	105639	439.89	9999999999			
10.2520.311.00.00.1	144 Boxes	11/21/2022	105639	1,167.84	9999999999	5475		
<b>Check #105639 Total:</b>				<b>\$1,877.73</b>				
<b>Vendor Total:</b>				<b>\$1,877.73</b>				
<b>Subway #11151</b>								
, Pana IL 62557								
12.493.308.3	7th/8th Girls B-Ball-Bunker Hill (Bauer pd)	11/16/2022	6637	170.00				
<b>Vendor Total:</b>				<b>\$170.00</b>				
<b>Sutton, Timothy P #8927</b>								
2401 E. Lakeshore Dr., Taylorville IL 62568								
10.1500.319.61.00.2	HS Girls Basketball Official	11/18/2022	105613	130.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Official	11/19/2022	105625	130.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Official	11/26/2022	105657	70.00	11/26/2022			
10.1500.319.61.00.2	HS Girls Basketball Official	12/19/2022	105794	105.00	12/19/2022			
<b>Vendor Total:</b>				<b>\$435.00</b>				

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<b>TAP Busin Systm Of IL Inc #10272</b>								
1301 E Jackson St., Pana IL 62557								
10.1102.325.00.00.3	JrH Rentals	12/21/2022	105807	594.60	22110165			
10.1102.325.00.00.3	JrH Rentals	12/21/2022	105807	493.77	22100135			
10.1102.325.00.00.3	JrH Rentals	12/21/2022	105807	1,123.60	22090204			
10.1102.410.00.00.3	JrH Inst'l Supplies-staples	12/21/2022	105807	79.82	22120124			
10.1102.550.00.00.3	Kyocera Mono Printer	12/21/2022	105807	805.00	22100164	5520		
10.1103.325.00.00.2	HS Inst'l Rentals	12/21/2022	105807	918.59	22110165			
10.1103.325.00.00.2	HS Inst'l Rentals	12/21/2022	105807	1,234.18	22090204			
10.1103.325.00.00.2	HS Inst'l Rentals	12/21/2022	105807	770.82	22100135			
10.1103.410.00.00.2	HS Inst'l Supplies Staples	12/21/2022	105807	79.82	22100146			
10.1103.550.00.00.2	Kyocera Color Printer	12/21/2022	105807	1,100.00	22100093	5464		
10.1103.550.00.00.2	Kyocera Mono Printer	12/21/2022	105807	805.00	22100093	5464		
10.1110.325.00.00.4	Lincoln Rentals	12/21/2022	105807	781.93	22110165			
10.1110.325.00.00.4	Lincoln Rentals	12/21/2022	105807	1,070.67	22090204			
10.1110.325.00.00.4	Lincoln Rentals	12/21/2022	105807	657.97	22100135			
10.1110.325.00.00.5	Washington Rentals	12/21/2022	105807	895.31	22090204			
10.1110.325.00.00.5	Washington Rentals	12/21/2022	105807	635.43	22110165			
10.1110.325.00.00.5	Washington Rentals	12/21/2022	105807	566.55	22100135			
10.2321.325.00.00.1	Sup`t Office Rentals	12/21/2022	105807	356.14	22110165			
10.2321.325.00.00.1	Sup`t Office Rentals	12/21/2022	105807	292.39	22100135			
10.2321.325.00.00.1	Sup`t Office Rentals	12/21/2022	105807	441.93	22090204			
10.2321.410.00.00.1	Sup`t Office Supplies staples	12/21/2022	105807	79.82	22100146			
<b>Check #105807 Total:</b>				<b>\$13,783.34</b>				
<b>Vendor Total:</b>				<b>\$13,783.34</b>				
<b>Taylor, Jean #11105</b>								
501 Douglas Box 303, Pawnee IL 62558								
10.1500.319.57.00.2	HS Volleyball Official	10/20/2022	105518	100.00	10/20/2022			
<b>Vendor Total:</b>				<b>\$100.00</b>				
<b>Taylorville High School #8531</b>								
Attn: Athletic Director 815 Springfield Rd., Taylorville IL 62568								
10.1500.690.67.00.2	HS Girls Bowling Misc. Abe Lincoln Invite	12/02/2022	105721	150.00	12/2/2022			
10.1500.690.78.00.2	HS Boys Bowling Misc. Abe Lincoln Invite	12/02/2022	105721	150.00	12/2/2022			

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<b>Check #105721 Total:</b>				<b>\$300.00</b>				
10.1500.690.61.00.2	HS Girls Basketball-Freshman Entry Fee	12/10/2022	105774	150.00	12/10/2022			
<b>Vendor Total:</b>				<b>\$450.00</b>				
<b>Teacher Health Ins. Secur #7483</b>								
75 Remittance Dr. Suite 1065, Chicago IL 60675-1065								
10.2520.690.00.00.1	Fiscal Serv Misc.	10/14/2022	1149	(0.08)	7483 ADJ		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS SUB	10/14/2022	1149	75.26	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS Admin Bd Pd	10/14/2022	1149	224.29	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS Admin Bd Pd	10/14/2022	1149	51.70	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS T/A	10/14/2022	1149	38.49	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS T/A	10/14/2022	1149	1,584.16	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS Sub	10/14/2022	1149	56.01	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS - Teacher	10/14/2022	1149	1,903.66	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1149 Total:</b>				<b>\$3,933.49</b>				
10.2520.690.00.00.1	Fiscal Serv Misc. to match Gemini Upload	10/28/2022	1161	(0.05)	Rounding		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS Sub	10/28/2022	1161	33.61	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS Admin Bd Pd	10/28/2022	1161	51.70	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS Admin Bd Pd	10/28/2022	1161	224.29	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS T/A	10/28/2022	1161	38.49	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS T/A	10/28/2022	1161	1,600.49	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS - Teacher	10/28/2022	1161	1,925.59	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS SUB	10/28/2022	1161	45.15	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1161 Total:</b>				<b>\$3,919.27</b>				
10.2520.690.00.00.1	Fiscal Serv Misc. TO MATCH GEMINI UPLOAD	11/01/2022	1174	(0.09)	7483 ADJ		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS Admin Bd Pd	11/10/2022	1174	224.29	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS - Teacher	11/10/2022	1174	1,927.41	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS T/A	11/10/2022	1174	1,601.82	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS Admin Bd Pd	11/10/2022	1174	51.70	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS T/A	11/10/2022	1174	38.49	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS SUB	11/10/2022	1174	54.93	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS Sub	11/10/2022	1174	40.88	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1174 Total:</b>				<b>\$3,939.43</b>				

Specialized Data Systems, Inc.

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# Vendor Activity Report

Printed: 01/17/2023 8:26:55AM

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 Gemini upload from	11/25/2022	1182	(0.06)	7483	ADJ	<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS - Teacher	11/25/2022	1182	2,151.76	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS Admin Bd Pd	11/25/2022	1182	283.12	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS Admin Bd Pd	11/25/2022	1182	51.70	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS T/A	11/25/2022	1182	38.49	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS SUB	11/25/2022	1182	52.60	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS Sub	11/25/2022	1182	39.14	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS T/A	11/25/2022	1182	1,812.65	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1182 Total:</b>				<b>\$4,429.40</b>				
10.2520.690.00.00.1	Fiscal Serv Misc.	10/11/2022	1199	4.92	ADJ	Watsor	<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.2520.690.00.00.1	Fiscal Serv Misc. to match Gemini upload from	12/09/2022	1199	(0.06)	ADJ		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS T/A	12/09/2022	1199	1,593.63	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS - Teacher	12/09/2022	1199	1,916.37	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS Sub	12/09/2022	1199	31.62	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS T/A	12/09/2022	1199	38.49	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS Admin Bd Pd	12/09/2022	1199	51.70	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS Admin Bd Pd	12/09/2022	1199	224.29	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS SUB	12/09/2022	1199	42.48	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS T/A	10/11/2022	1199	11.32	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS - Teacher	10/11/2022	1199	15.20	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1199 Total:</b>				<b>\$3,929.96</b>				
10.2520.690.00.00.1	Fiscal Serv Misc. to match Gemini upload from	12/22/2022	1213	(0.06)	ADJ		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS Admin Bd Pd	12/22/2022	1213	224.29	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS T/A	12/22/2022	1213	38.49	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS Admin Bd Pd	12/22/2022	1213	51.70	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS T/A	12/22/2022	1213	1,590.15	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS - Teacher	12/22/2022	1213	1,911.73	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	THIS SUB	12/22/2022	1213	61.57	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	T ETHIS Sub	12/22/2022	1213	45.81	7483		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1213 Total:</b>				<b>\$3,923.68</b>				
<b>Vendor Total:</b>				<b>\$24,075.23</b>				

Texas Roadhouse #12587

Specialized Data Systems, Inc.

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# Vendor Activity Report

Printed: 01/17/2023 8:26:55AM  
 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>
12.493.206.2	HS FFA	10/11/2022	05	257.54				
<b>Vendor Total:</b>				<b>\$257.54</b>				
<b>The Homestead Bakery #12277</b>								
12.493.316.3	Cinnamon Roll, Dinner Roll Fundraiser	11/10/2022	6633	1,983.75				
<b>Vendor Total:</b>				<b>\$1,983.75</b>				
<b>Therakids P.C. #10582</b>								
4400 Woodburn Rd, Alton IL 62002								
10.1200.310.00.00.1	Spec Ed Prog Prof Services	12/05/2022	105746	7,754.04	7102	Sept20		
10.1200.310.00.00.1	Spec Ed Prog Prof Services	12/05/2022	105746	7,278.55	7130	Oct202		
10.1200.310.00.00.1	Spec Ed Prog Prof Services	12/05/2022	105746	6,777.64	7204	Nov20:		
<b>Check #105746 Total:</b>				<b>\$21,810.23</b>				
<b>Vendor Total:</b>				<b>\$21,810.23</b>				
<b>Tim Ervin #9158</b>								
1108 W. Franklin St., Taylorville IL 62568								
10.1500.319.56.00.2	HS Football Official	10/20/2022	105519	70.00	10/21/2022			
<b>Vendor Total:</b>				<b>\$70.00</b>				
<b>Tim Jones #11606</b>								
10.1500.319.56.00.2	HS Football Other Prof Services	10/14/2022	105437	70.00	10/14/2022			
<b>Vendor Total:</b>				<b>\$70.00</b>				
<b>Tina Ambrose #11370</b>								
12.493.316.3	Lemonade powder for P/T Conferences	10/11/2022	6616	10.00				
<b>Vendor Total:</b>				<b>\$10.00</b>				
<b>TK Elevator Corp #12140</b>								
PO Box 3796, Carol Stream IL 60132-3796								
80.2365.320.00.00.2	HS Loss Prev Serv Nov-Jan2023	12/28/2022	105875	1,110.68	3006903465			
<b>Vendor Total:</b>				<b>\$1,110.68</b>				

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Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>Tony Albertina #10936</b>								
1295 W. Wood, Decatur IL 62522								
10.1500.319.56.00.2	HS Football Officials	10/15/2022	105438	70.00	10/15/2022			
10.1500.319.61.00.2	HS Girls Basketball Official	11/19/2022	105626	130.00	TurkeyTourn			
<b>Vendor Total:</b>				<b>\$200.00</b>				
<b>Tony Hicks #12557</b>								
,								
12.493.201.2	HS Band	10/26/2022	8002	40.00				
12.493.301.3	IMEA Festival & Audition Entry-Caydin Boykin	11/04/2022	6622	38.00				
<b>Vendor Total:</b>				<b>\$78.00</b>				
<b>Travis Pierce #12579</b>								
,								
12.493.306.3	Boss's Day gift card	10/18/2022	6618	25.00				
<b>Vendor Total:</b>				<b>\$25.00</b>				
<b>Tres Caminos Mexican Rest #12596</b>								
,								
12.493.206.2	HS FFA	10/31/2022	18	240.28				
<b>Vendor Total:</b>				<b>\$240.28</b>				
<b>Tri-R-Disposal/Randy's Roll Off #8255</b>								
				<b>dba:</b>				
R-Disposal & Randy's Roll Inc PO Box 89, Nokomis IL 62075								
10.2569.321.00.00.2	HS Cafe Sanitation Services	10/17/2022	105484	98.79	2209304106			
10.2569.321.00.00.2	HS Cafe Sanitation Services	10/17/2022	105484	98.79	2208314106			
10.2569.321.00.00.2	HS Cafe Sanitation Services	10/17/2022	105484	98.79	2207314106			
10.2569.321.00.00.2	HS Cafe Sanitation Services	10/17/2022	105484	98.79	2207314106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	10/17/2022	105484	52.60	2208314106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	10/17/2022	105484	52.60	2209304106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	10/17/2022	105484	52.60	2207314106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	10/17/2022	105484	52.60	2207314106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	10/17/2022	105484	28.30	2208314106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	10/17/2022	105484	28.30	2209304106			

Specialized Data Systems, Inc.

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Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	10/17/2022	105484	28.30	2207314106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	10/17/2022	105484	28.30	2207314106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	10/17/2022	105484	26.17	2209304106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	10/17/2022	105484	26.17	2208314106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	10/17/2022	105484	26.17	2207314106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	10/17/2022	105484	26.17	2207314106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	10/17/2022	105484	26.70	2209304106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	10/17/2022	105484	26.70	2207314106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	10/17/2022	105484	26.70	2207314106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	10/17/2022	105484	26.70	2208314106			
20.2549.321.00.00.1	Unit Sanitation Serv	10/17/2022	105484	62.30	2207314106			
20.2549.321.00.00.1	Unit Sanitation Serv	10/17/2022	105484	62.30	2209304106			
20.2549.321.00.00.1	Unit Sanitation Serv	10/17/2022	105484	62.30	2207314106			
20.2549.321.00.00.1	Unit Sanitation Serv	10/17/2022	105484	62.30	2208314106			
20.2549.321.00.00.2	HS Sanitation Serv	10/17/2022	105484	203.81	2209304106			
20.2549.321.00.00.2	HS Sanitation Serv	10/17/2022	105484	203.81	2207314106			
20.2549.321.00.00.2	HS Sanitation Serv	10/17/2022	105484	203.81	2207314106			
20.2549.321.00.00.2	HS Sanitation Serv	10/17/2022	105484	203.81	2208314106			
20.2549.321.00.00.3	JrH Sanitation Service	10/17/2022	105484	169.90	2209304106			
20.2549.321.00.00.3	JrH Sanitation Service	10/17/2022	105484	169.90	2208314106			
20.2549.321.00.00.3	JrH Sanitation Service	10/17/2022	105484	169.90	2207314106			
20.2549.321.00.00.3	JrH Sanitation Service	10/17/2022	105484	169.90	2207314106			
20.2549.321.00.00.4	Linc Sanitation Service	10/17/2022	105484	96.30	2209304106			
20.2549.321.00.00.4	Linc Sanitation Service	10/17/2022	105484	96.30	2208314106			
20.2549.321.00.00.4	Linc Sanitation Service	10/17/2022	105484	96.30	2207314106			
20.2549.321.00.00.4	Linc Sanitation Service	10/17/2022	105484	96.30	2207314106			
20.2549.321.00.00.5	Wash Sanitation Service	10/17/2022	105484	98.43	2209304106			
20.2549.321.00.00.5	Wash Sanitation Service	10/17/2022	105484	98.43	2208314106			
20.2549.321.00.00.5	Wash Sanitation Service	10/17/2022	105484	98.43	2207314106			
20.2549.321.00.00.5	Wash Sanitation Service	10/17/2022	105484	98.43	2207314106			
20.2549.321.00.00.6	LLWC Sanitation Service	10/17/2022	105484	26.70	2208314106			
20.2549.321.00.00.6	LLWC Sanitation Service	10/17/2022	105484	26.70	2207314106			
20.2549.321.00.00.6	LLWC Sanitation Service	10/17/2022	105484	26.70	2207314106			
20.2549.321.00.00.6	LLWC Sanitation Service	10/17/2022	105484	26.70	2209304106			

Check #105484 Total: **\$3,560.00**

Specialized Data Systems, Inc.

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# Vendor Activity Report

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Pana CUSD 8

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10.2569.321.00.00.2	HS Cafe Sanitation Services	12/28/2022	105839	98.79	2210314106			
10.2569.321.00.00.2	HS Cafe Sanitation Services	12/28/2022	105839	98.79	Dec 2022			
10.2569.321.00.00.2	HS Cafe Sanitation Services	12/28/2022	105839	98.79	Nov 2022			
10.2569.321.00.00.2	HS Cafe Sanitation Services	12/28/2022	105839	98.79	2210314106			
10.2569.321.00.00.2	HS Cafe Sanitation Services	12/28/2022	105839	98.79	2210314106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	12/28/2022	105839	52.60	2210314106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	12/28/2022	105839	52.60	Dec 2022			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	12/28/2022	105839	52.60	Nov 2022			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	12/28/2022	105839	52.60	2210314106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	12/28/2022	105839	52.60	2210314106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	12/28/2022	105839	28.30	2210314106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	12/28/2022	105839	28.30	Dec 2022			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	12/28/2022	105839	28.30	Nov 2022			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	12/28/2022	105839	28.30	2210314106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	12/28/2022	105839	28.30	2210314106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	12/28/2022	105839	26.17	2210314106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	12/28/2022	105839	26.17	Dec 2022			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	12/28/2022	105839	26.17	Nov 2022			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	12/28/2022	105839	26.17	2210314106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	12/28/2022	105839	26.17	2210314106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	12/28/2022	105839	26.70	Nov 2022			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	12/28/2022	105839	26.70	2210314106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	12/28/2022	105839	26.70	Dec 2022			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	12/28/2022	105839	26.70	2210314106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	12/28/2022	105839	26.70	2210314106			
20.2549.321.00.00.1	Unit Sanitation Serv	12/28/2022	105839	62.30	Nov 2022			
20.2549.321.00.00.1	Unit Sanitation Serv	12/28/2022	105839	62.30	2210314106			
20.2549.321.00.00.1	Unit Sanitation Serv	12/28/2022	105839	62.30	Dec 2022			
20.2549.321.00.00.1	Unit Sanitation Serv	12/28/2022	105839	62.30	2210314106			
20.2549.321.00.00.1	Unit Sanitation Serv	12/28/2022	105839	62.30	2210314106			
20.2549.321.00.00.2	HS Sanitation Serv	12/28/2022	105839	203.81	2210314106			
20.2549.321.00.00.2	HS Sanitation Serv	12/28/2022	105839	203.81	Dec 2022			
20.2549.321.00.00.2	HS Sanitation Serv	12/28/2022	105839	203.81	Nov 2022			
20.2549.321.00.00.2	HS Sanitation Serv	12/28/2022	105839	203.81	2210314106			

Specialized Data Systems, Inc.

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
20.2549.321.00.00.2	HS Sanitation Serv	12/28/2022	105839	203.81	2210314106			
20.2549.321.00.00.3	JrH Sanitation Service	12/28/2022	105839	169.90	Nov 2022			
20.2549.321.00.00.3	JrH Sanitation Service	12/28/2022	105839	169.90	2210314106			
20.2549.321.00.00.3	JrH Sanitation Service	12/28/2022	105839	169.90	Dec 2022			
20.2549.321.00.00.3	JrH Sanitation Service	12/28/2022	105839	169.90	2210314106			
20.2549.321.00.00.3	JrH Sanitation Service	12/28/2022	105839	169.90	2210314106			
20.2549.321.00.00.4	Linc Sanitation Service	12/28/2022	105839	96.30	Nov 2022			
20.2549.321.00.00.4	Linc Sanitation Service	12/28/2022	105839	96.30	2210314106			
20.2549.321.00.00.4	Linc Sanitation Service	12/28/2022	105839	96.30	Dec 2022			
20.2549.321.00.00.4	Linc Sanitation Service	12/28/2022	105839	96.30	2210314106			
20.2549.321.00.00.4	Linc Sanitation Service	12/28/2022	105839	96.30	2210314106			
20.2549.321.00.00.4	Linc Sanitation Service	12/28/2022	105839	96.30	2210314106			
20.2549.321.00.00.5	Wash Sanitation Service	12/28/2022	105839	98.43	2210314106			
20.2549.321.00.00.5	Wash Sanitation Service	12/28/2022	105839	98.43	Nov 2022			
20.2549.321.00.00.5	Wash Sanitation Service	12/28/2022	105839	98.43	2210314106			
20.2549.321.00.00.5	Wash Sanitation Service	12/28/2022	105839	98.43	Dec 2022			
20.2549.321.00.00.5	Wash Sanitation Service	12/28/2022	105839	98.43	2210314106			
20.2549.321.00.00.6	LLWC Sanitation Service	12/28/2022	105839	26.70	2210314106			
20.2549.321.00.00.6	LLWC Sanitation Service	12/28/2022	105839	26.70	Nov 2022			
20.2549.321.00.00.6	LLWC Sanitation Service	12/28/2022	105839	26.70	2210314106			
20.2549.321.00.00.6	LLWC Sanitation Service	12/28/2022	105839	26.70	Dec 2022			
20.2549.321.00.00.6	LLWC Sanitation Service	12/28/2022	105839	26.70	2210314106			
<b>Check #105839 Total:</b>				<b>\$4,450.00</b>				
<b>Vendor Total:</b>				<b>\$8,010.00</b>				
<b>Trish Harter #12330</b>								
,								
12.493.101.1	Fundraiser Prizes	12/02/2022	1607	326.57				
<b>Vendor Total:</b>				<b>\$326.57</b>				
<b>Trophies R Us, DBA #10710</b>								
dba:								
Evrley, Roberta 15 N. 2700 East Road, Pana IL 62557								
10.1500.400.55.00.2	JrH Boys Basketball Suppl 7th Tournament	12/28/2022	105841	60.00	HScheerAwε			
10.1500.400.56.00.2	HS Football Suppl Awards QBClubto reimb	12/28/2022	105841	210.00	HSFootballA			
10.1500.400.60.00.3	JrH Boys Basketball Suppl 7th Tournament	12/28/2022	105841	30.00	JrhBoysBB7			
10.1500.400.61.00.2	HS Girls Bball Turkey Tourney Awards	12/28/2022	105841	120.00	GirlsBBTurk			

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1500.400.68.00.2	HS Boys Soccer Supplies Plaques	12/28/2022	105841	60.00	HSboysSocc			
<b>Check #105841 Total:</b>				<b>\$480.00</b>				
<b>Vendor Total:</b>				<b>\$480.00</b>				
<b>TRS - Voya #12303</b>			<b>dba:</b>					
10.481	Roth SSP	10/14/2022	1151	750.00	12303		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481	SSP	10/14/2022	1151	161.00	12303		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1151 Total:</b>				<b>\$911.00</b>				
10.481	SSP	10/28/2022	1160	161.00	12303		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481	Roth SSP	10/28/2022	1160	500.00	12303		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1160 Total:</b>				<b>\$661.00</b>				
10.481	Roth SSP	11/10/2022	1173	500.00	12303		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481	SSP	11/10/2022	1173	161.00	12303		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1173 Total:</b>				<b>\$661.00</b>				
10.481	Roth SSP	11/25/2022	1184	500.00	12303		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481	SSP	11/25/2022	1184	161.00	12303		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1184 Total:</b>				<b>\$661.00</b>				
10.481	SSP	12/09/2022	1201	161.00	12303		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481	Roth SSP	12/09/2022	1201	500.00	12303		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1201 Total:</b>				<b>\$661.00</b>				
10.481	SSP	12/22/2022	1212	161.00	12303		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481	Roth SSP	12/22/2022	1212	500.00	12303		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1212 Total:</b>				<b>\$661.00</b>				
<b>Vendor Total:</b>				<b>\$4,216.00</b>				
<b>TRS Of The State Of IL #8221</b>								
75 Remittance Dr. Suite 1013, Chicago IL 60675-1013								
10.2520.690.00.00.1	Fiscal Serv Misc.	10/14/2022	1150	(0.01)	8221 ADJ		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS NEC T/A	10/14/2022	1150	33.31	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS NEC T/A	10/14/2022	1150	1,371.38	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS BEN T/A	10/14/2022	1150	21,279.74	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5100.1	TRS DED SUB	10/14/2022	1150	752.41	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS BEN T/A	10/14/2022	1150	516.96	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	TRS Fed Teachers	10/14/2022	1150	1,902.32	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5104.1	TRS NEC Sub	10/14/2022	1150	48.49	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1150 Total:</b>				<b>\$25,904.60</b>				
10.2520.690.00.00.1	Fiscal Serv Misc. To match Gemini upload	10/28/2022	1162	(0.06)	Rounding		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS NEC T/A	10/28/2022	1162	33.31	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS NEC T/A	10/28/2022	1162	1,385.57	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS BEN T/A	10/28/2022	1162	21,499.18	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS BEN T/A	10/28/2022	1162	516.96	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS DED SUB	10/28/2022	1162	451.46	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	TRS Fed Teachers	10/28/2022	1162	1,894.71	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	FED TRS IDEA Grant 8/19-9/30/2022	10/28/2022	1162	470.15	IDEA Adjust		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5104.1	TRS NEC Sub	10/28/2022	1162	29.09	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1162 Total:</b>				<b>\$26,280.37</b>				
10.2520.690.00.00.1	Fiscal Serv Misc. ADJ TO MATCH GEMINI UPL	11/01/2022	1175	(0.05)	8221 ADJ		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS NEC T/A	11/10/2022	1175	1,386.69	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS DED SUB	11/10/2022	1175	549.15	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS BEN T/A	11/10/2022	1175	516.96	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS NEC T/A	11/10/2022	1175	33.31	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS BEN T/A	11/10/2022	1175	21,517.09	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	TRS Fed Teachers	11/10/2022	1175	1,903.59	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5104.1	TRS NEC Sub	11/10/2022	1175	35.39	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1175 Total:</b>				<b>\$25,942.13</b>				
10.2520.690.00.00.1	Fiscal Serv Misc. to match Gemini upload from	11/25/2022	1183	(0.06)	8221 ADJ		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS NEC T/A	11/25/2022	1183	1,569.21	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS BEN T/A	11/25/2022	1183	24,349.10	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS NEC T/A	11/25/2022	1183	33.31	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS BEN T/A	11/25/2022	1183	516.96	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS DED SUB	11/25/2022	1183	525.86	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	TRS Fed Teachers	11/25/2022	1183	1,894.71	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5104.1	TRS NEC Sub	11/25/2022	1183	33.88	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>Check #1183 Total:</b>				<b>\$28,922.97</b>				
10.2520.690.00.00.1	Fiscal Serv Misc. to match Gemini upload from	12/09/2022	1200	(0.05)	ADJ		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS BEN T/A	10/11/2022	1200	152.02	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS NEC T/A	10/11/2022	1200	9.80	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS NEC T/A	12/09/2022	1200	1,379.58	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS NEC T/A	12/09/2022	1200	33.31	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS BEN T/A	12/09/2022	1200	516.96	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS DED SUB	12/09/2022	1200	424.75	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS BEN T/A	12/09/2022	1200	21,406.98	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	TRS Fed Teachers	12/09/2022	1200	1,892.19	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5104.1	TRS NEC Sub	12/09/2022	1200	27.38	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1200 Total:</b>				<b>\$25,842.92</b>				
10.2520.690.00.00.1	Fiscal Serv Misc. to match Gemini upload from	12/22/2022	1214	(0.02)	ADJ		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS DED SUB	12/22/2022	1214	615.55	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS NEC T/A	12/22/2022	1214	33.31	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS BEN T/A	12/22/2022	1214	21,360.18	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS NEC T/A	12/22/2022	1214	1,376.59	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5100.1	TRS BEN T/A	12/22/2022	1214	516.96	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5102.1	TRS Fed Teachers	12/22/2022	1214	1,880.41	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
10.481.5104.1	TRS NEC Sub	12/22/2022	1214	39.67	8221		<a href="mailto:hphillips@panaschools.com">hphillips@panaschools.com</a>	
<b>Check #1214 Total:</b>				<b>\$25,822.65</b>				
<b>Vendor Total:</b>				<b>\$158,715.64</b>				
<b>Twotrees Technologies #11230</b>								
PO Box 801679, Kansas City MO 64180-1679								
10.2225.319.00.00.1	Other Prof/Tech Se 7 hours of tech support	10/17/2022	105486	1,400.00	32436			
10.2225.319.00.00.1	G Suite Enterprise	12/07/2022	105757	5,405.00	33014	5375		
10.2225.319.00.00.2	Extreme Wifi Renewal HS	12/07/2022	105757	788.90	31700	5381		
10.2225.319.00.00.2	Sophos Firewall Renewal HS	12/07/2022	105757	3,116.40	31604	5380		
10.2225.319.00.00.3	Sophos Firewall Renewal JrH	12/07/2022	105757	3,116.40	31604	5380		
10.2225.319.00.00.3	Extreme Wifi Renewal JrH	12/07/2022	105757	788.90	31700	5381		
10.2225.319.99.00.2	Google Chrome OS Management Console HS	12/07/2022	105757	510.00	32289	5506		
10.2225.319.99.00.3	Google Chrome OS Management Console JrH	12/07/2022	105757	510.00	32289	5506		

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2225.410.00.00.1	Maint Kit for Laserjet M601	12/07/2022	105757	293.00	32961	5597		
10.2225.410.00.00.1	S&H	12/07/2022	105757	6.00	32961	5597		
10.2225.410.00.00.2	Black Toner for HP1320	12/07/2022	105757	116.00	32961	5597		
10.2225.410.00.00.2	Magenta Toner HP 5550	12/07/2022	105757	79.00	32866	5595		
10.2225.410.00.00.2	S&H	12/07/2022	105757	6.00	32961	5597		
10.2225.410.00.00.2	Black Toner HP P1505n	12/07/2022	105757	116.00	32866	5595		
10.2225.410.00.00.2	HS Computer Assisted Suppl Freight	12/07/2022	105757	12.00	32698			
10.2225.410.00.00.2	AVerVision M5 Document Camera	12/07/2022	105757	109.00	32698	5596		
10.2225.410.00.00.2	S&H	12/07/2022	105757	28.00	32866	5595		
10.2225.410.99.00.2	Case Logic 10-11.6" Chromebook Sleeve HS	12/07/2022	105757	232.50	32289	5506		
10.2225.410.99.00.2	ASUS Chromebook C204MA YZ02 HS	12/07/2022	105757	3,045.00	32289	5506		
10.2225.410.99.00.2	ASUS N45W-C1 Power Adapter HS	12/07/2022	105757	701.25	32289	5506		
10.2225.410.99.00.3	ASUS N45W-C1 Power Adapter JrH	12/07/2022	105757	701.25	32289	5506		
10.2225.410.99.00.3	ASUS Chromebook C204MA YZ02 JrH	12/07/2022	105757	3,045.00	32289	5506		
10.2225.410.99.00.3	Case Logic 10-11.6" Chromebook Sleeve JrH	12/07/2022	105757	232.50	32289	5506		
10.2225.550.00.00.2	S&H	12/07/2022	105757	63.93	32559	5570		
10.2225.550.00.00.2	Smart-Ups SMT3000RM2UC	12/07/2022	105757	1,689.00	32559	5570		
10.2225.550.00.00.3	S&H	12/07/2022	105757	63.92	32559	5570		
10.2225.550.00.00.3	Smart-Ups SMT1500RM2UC	12/07/2022	105757	867.00	32559	5570		

**Check #105757 Total: \$25,641.95**

**Vendor Total: \$27,041.95**

**U.S. Postal Service #8262**

CMRS-PB PO Box 0575, Carol Stream IL 60132-0575

10.2321.340.00.00.1	Sup`t Office Communications	10/13/2022	105422	2,000.00	10/13/2022		<a href="http://www.usps.com">www.usps.com</a>	
10.2321.340.00.00.1	Sup`t Office Communications	10/20/2022	105523	24.90	10/20/2022		<a href="http://www.usps.com">www.usps.com</a>	

**Vendor Total: \$2,024.90**

**ULINE #10260**

dba:

PO Box 88741, Chicago IL 60680-1741

10.2562.411.00.00.5	Anti Fatigue Mat	10/17/2022	105487	138.00	159405	5448		
10.2562.411.00.00.5	Shipping/Handling	10/17/2022	105487	24.05	159405	5448		

**Check #105487 Total: \$162.05**

**Vendor Total: \$162.05**

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>United Way #12054</b>								
12.493.2002.2	HS Volleyball	10/11/2022	1109	354.00				
<b>Vendor Total:</b>				<b>\$354.00</b>				
<b>University of Illinois #12273</b>								
c/o IHSA Basketball 1800 S. 1st St - Room 1000, Champaign IL 61820								
10.1500.400.40.00.2	Supt Bauer Tickets to IHSA bball	12/02/2022	105733	124.00	March 2023			
<b>Vendor Total:</b>				<b>\$124.00</b>				
<b>UPS #8228</b>								
PO Box 809488, Chicago IL 60680-9488								
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	10/17/2022	105488	180.30	55W242			
10.1103.420.00.00.2	HS Resources Freight to return furniture	12/28/2022	105876	1,546.35	A3255W451			
10.1103.420.00.00.2	Resources reimb by B.Heinrich-freight	12/28/2022	105876	39.57	A3255W192			
<b>Check #105876 Total:</b>				<b>\$1,585.92</b>				
<b>Vendor Total:</b>				<b>\$1,766.22</b>				
<b>VALIC #9155</b>								
% J.P. Morgan Chase PO Box 301154, Dallas TX 75303-1154								
10.481.5512.1	403(b) Valic	10/28/2022	105705	185.00	9155			
10.481.5512.1	403(b) Valic	11/25/2022	105705	185.00	9155			
10.481.5512.1	403(b) Valic	10/14/2022	105705	185.00	9155			
10.481.5512.1	403(b) Valic	11/10/2022	105705	185.00	9155			
<b>Check #105705 Total:</b>				<b>\$740.00</b>				
10.481.5512.1	403(b) Valic	12/09/2022	105800	185.00	9155			
10.481.5512.1	403(b) Valic	12/22/2022	105800	185.00	9155			
<b>Check #105800 Total:</b>				<b>\$370.00</b>				
<b>Vendor Total:</b>				<b>\$1,110.00</b>				
<b>Vander Burgh, Luke #12511</b>								
10.1500.319.61.00.2	HS Girls Basketball Official	11/19/2022	105627	130.00	TurkeyTourn			
<b>Vendor Total:</b>				<b>\$130.00</b>				

# Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
<b>Varsity Spirit Fashions #8449</b>								
P.O. Box 751210, Memphis TN 38175-1210								
10.1500.400.55.00.2	Varsity Warm Ups Jackets/Joggers	12/28/2022	105877	1,917.60	43101861			
<b>Vendor Total:</b>				<b>\$1,917.60</b>				
<b>Voudrie, Nancy #8236</b>								
PO Box 235, Pana IL 62557								
10.1500.319.60.00.3	JrH Boys Basketball Book	10/31/2022	105550	37.50	10/31/2022			
10.1500.319.60.00.3	JrH Boys Basketball Book	11/04/2022	105563	37.50	11/4/22			
10.1500.319.61.00.2	HS Girls Basketball Book	11/18/2022	105614	40.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Book	11/19/2022	105628	120.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Book	11/25/2022	105646	80.00	11/25/2022			
10.1500.319.61.00.2	HS Girls Basketball Book	11/26/2022	105658	80.00	11/26/2022			
10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv	11/28/2022	105668	25.00	11/28/2022			
10.1500.319.60.00.2	HS Boys Basketball Book	12/02/2022	105722	25.00	12/2/2022			
10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv	12/03/2022	105731	25.00	12/3/2022			
10.1500.319.61.00.2	HS Girls Basketball Book	12/08/2022	105758	25.00	12/8/22			
10.1500.319.61.00.2	HS Girls Basketball Book	12/12/2022	105786	37.50	12/12/2022			
<b>Vendor Total:</b>				<b>\$532.50</b>				
<b>Voudrie, Stephen D. #8540</b>								
PO Box 235, Pana IL 62557								
10.1500.319.56.00.2	HS Football Clock	10/14/2022	105439	25.00	10/14/2022			
10.1500.319.56.00.2	HS Football Score	10/20/2022	105520	25.00	10/21/2022			
10.1500.319.56.00.2	HS Football Clock	10/28/2022	105546	25.00	10/28/2022			

Specialized Data Systems, Inc.

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<b>Vendor Total:</b>				<b>\$75.00</b>				
<b>Wagner, Charles W. #8239</b>								
605 Oak St, Pana IL 62557								
10.1500.319.61.00.3	JrH Girls Basketball Official	10/13/2022	105423	100.00	10/13/2022			
10.1500.319.61.00.3	JrH Girls Basketball Official	10/17/2022	105446	75.00				
10.1500.319.61.00.3	JrH Girls Basketball Official	10/18/2022	105493	75.00	10/18/2022			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/27/2022	105536	75.00	10/27/2022			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	10/31/2022	105551	110.00	10/31/2022			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	11/04/2022	105564	110.00	11/4/22			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	11/08/2022	105581	75.00	11/8/2022			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	11/22/2022	105638	50.00	11/22/2022			
10.1500.319.60.00.3	JrH Boys Basketball Official	11/29/2022	105691	75.00	11/29/2022			
<b>Vendor Total:</b>				<b>\$745.00</b>				
<b>Wahlsworth #12611</b>								
,								
12.493.218.2	HS Yearbook	11/22/2022	8019	1,524.61				
<b>Vendor Total:</b>				<b>\$1,524.61</b>				
<b>Walgreens #10688</b>								
108 S. Poplar St., Pana IL 62557								
12.493.402.4	Lincoln Flower Fund G Reiss donation	10/18/2022	101822	50.00	10/18/2022			
<b>Vendor Total:</b>				<b>\$50.00</b>				
<b>Wards Natural Science #8414</b>								
PO Box 644312, Pittsburgh PA 15264-4312								
10.1400.410.90.01.2	Shipping/Handling	10/17/2022	105489	13.77	914090	5328		
10.1400.410.90.01.2	Goggles Safety Poly	10/17/2022	105489	30.60	914090	5328		

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<b>Check #105489 Total:</b>				<b>\$44.37</b>				
10.1400.410.90.01.3	Cow Uterus Pregnant PLN PL/1	12/01/2022	105723	53.96	12/1/2022	5590		
10.1400.410.90.01.3	Nickel-Plated T Pins 2pk	12/01/2022	105723	10.44	12/1/2022	5590		
10.1400.410.90.01.3	Prepared Slide Fish Mitosis	12/01/2022	105723	26.98	12/1/2022	5590		
10.1400.410.90.01.3	Beaker Low Form 400 ML DBL Scale VWR	12/01/2022	105723	34.02	12/1/2022	5590		
10.1400.410.90.01.3	Single Use Oral Thermometer	12/01/2022	105723	40.46	12/1/2022	5590		
10.1400.410.90.01.3	Blade #22 For No.4 Scalpel Pk10	12/01/2022	105723	11.03	12/1/2022	5590		
10.1400.410.90.01.3	Ward's Fecal Slide Analysis Lab Activity	12/01/2022	105723	148.49	12/1/2022	5590		
10.1400.410.90.01.3	Animal Cell General Type W/Study Guide	12/01/2022	105723	10.96	12/1/2022	5590		
10.1400.410.90.01.3	Pig Uterus W/1-5 Embryos PL/1 PM	12/01/2022	105723	49.46	12/1/2022	5590		
10.1400.410.90.01.3	Cylinder100x1ML DBL SC ECON VWR	12/01/2022	105723	75.15	12/1/2022	5590		
10.1400.410.90.01.3	2x INJ XL 11-14 Fetal Pig VPK/1 PM	12/01/2022	105723	44.98	12/1/2022	5590		
10.1400.410.90.01.3	Pipet Graduated PE Pk/100	12/01/2022	105723	5.90	12/1/2022	5590		
10.1400.410.90.01.3	Shipping & Handling	12/01/2022	105723	296.53	12/1/2022	5590		
10.1400.410.90.01.3	Petri Dish GMA Sterile 100x15MM Pk/20	12/01/2022	105723	12.14	12/1/2022	5590		
10.1400.410.90.01.3	Sheep Uterus Pregnant PL/1	12/01/2022	105723	44.96	12/1/2022	5590		
10.1400.410.90.01.3	Sharps Container 1qt	12/01/2022	105723	7.16	12/1/2022	5590		
10.1400.410.90.01.3	Large Dissecting Pan	12/01/2022	105723	54.27	12/1/2022	5590		
10.1400.410.90.01.3	Goggles Uncoated Indirect Vent	12/01/2022	105723	50.10	12/1/2022	5590		
10.1400.410.90.01.3	Bal Por Wards 150G x .01G	12/01/2022	105723	744.66	12/1/2022	5590		
10.1400.410.90.01.3	Wire Gauze 5 x5 pkg/12	12/01/2022	105723	23.85	12/1/2022	5590		
10.1400.410.90.01.3	Rubber Adult Apron	12/01/2022	105723	69.96	12/1/2022	5590		
10.1400.410.90.01.3	Digital Incubator-Acryl Door 0.7 cuft	12/01/2022	105723	839.52	12/1/2022	5590		
10.1400.410.90.01.3	Cast Iron Support Ring 4in Dia	12/01/2022	105723	31.05	12/1/2022	5590		
10.1400.410.90.01.3	Plates Nutrient Agar Pkg/10	12/01/2022	105723	41.32	12/1/2022	5590		
10.1400.410.90.01.3	Blood Pressure Kit w/Sphygmomanometer 4pk	12/01/2022	105723	187.92	12/1/2022	5590		
10.1400.410.90.01.3	Rack Test Tube 12-22mm Tube Cap DBL	12/01/2022	105723	33.08	12/1/2022	5590		
10.1400.410.90.01.3	Clamp buret w/symmetrical RD Coat Jaws	12/01/2022	105723	37.56	12/1/2022	5590		
10.1400.410.90.01.3	Wards Large Aluminum Weigh Dish Pk/100	12/01/2022	105723	21.11	12/1/2022	5590		
10.1400.410.90.01.3	Burner with Flame	12/01/2022	105723	119.60	12/1/2022	5590		
10.1400.410.90.01.3	Ram Reproductive organs Pail/1	12/01/2022	105723	41.36	12/1/2022	5590		
10.1400.410.90.01.3	Rectangular Supprt W/6.5x11 BS-CST Iron	12/01/2022	105723	94.38	12/1/2022	5590		
<b>Check #105723 Total:</b>				<b>\$3,262.36</b>				
<b>Vendor Total:</b>				<b>\$3,306.73</b>				

Specialized Data Systems, Inc.

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<b>Washburn, John #10222</b>								
2051 S. Gate Dr., Decatur IL 62521								
10.1500.319.61.00.2	HS Girls Basketball Official	11/19/2022	105629	130.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Official	11/25/2022	105647	130.00	11/25/2022			
<b>Vendor Total:</b>				<b>\$260.00</b>				
<b>Washington Nat'l Ins. Co. #10653</b>								
PO Box 223355, Pittsburgh PA 15251-2355								
10.481.5615.1	Wash Nat'l/Conseco	11/10/2022	105706	306.27	10653			
10.481.5615.1	Wash Nat'l/Conseco	10/28/2022	105706	306.27	10653			
10.481.5615.1	Wash Nat'l/Conseco	11/25/2022	105706	306.27	10653			
10.481.5615.1	Wash Nat'l/Conseco	10/14/2022	105706	306.27	10653			
40.481.5615.1	Wash Nat'l/Conseco	11/10/2022	105706	63.83	10653			
40.481.5615.1	Wash Nat'l/Conseco	10/28/2022	105706	63.00	10653			
40.481.5615.1	Wash Nat'l/Conseco	11/25/2022	105706	63.00	10653			
40.481.5615.1	Wash Nat'l/Conseco	10/14/2022	105706	61.80	10653			
80.481.5615.1	Wash Nat'l/Conseco	10/28/2022	105706	14.79	10653			
80.481.5615.1	Wash Nat'l/Conseco	11/25/2022	105706	14.79	10653			
80.481.5615.1	Wash Nat'l/Conseco	11/10/2022	105706	13.96	10653			
80.481.5615.1	Wash Nat'l/Conseco	10/14/2022	105706	15.99	10653			
<b>Check #105706 Total:</b>				<b>\$1,536.24</b>				
10.481.5615.1	Wash Nat'l/Conseco	12/22/2022	105801	306.27	10653			
10.481.5615.1	Wash Nat'l/Conseco	12/09/2022	105801	306.27	10653			
40.481.5615.1	Wash Nat'l/Conseco	12/22/2022	105801	63.07	10653			
40.481.5615.1	Wash Nat'l/Conseco	12/09/2022	105801	62.87	10653			
80.481.5615.1	Wash Nat'l/Conseco	12/09/2022	105801	14.92	10653			
80.481.5615.1	Wash Nat'l/Conseco	12/22/2022	105801	14.72	10653			
<b>Check #105801 Total:</b>				<b>\$768.12</b>				
<b>Vendor Total:</b>				<b>\$2,304.36</b>				
<b>Watts, Lawrence W #8247</b>								
912 E. Main St., Mulberry Grove IL 62262								
10.1500.319.61.00.3	JrH Girls Basketball Official	10/10/2022	105404	100.00	10/10/2022			

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10.1500.319.61.00.2	HS Girls Basketball Official	11/19/2022	105630	130.00	TurkeyTourn			
10.1500.319.60.00.2	HS Boys Basketball Official	12/02/2022	105724	70.00	12/2/2022			
10.1500.319.61.00.2	HS Girls Basketball Official	12/12/2022	105787	105.00	12/12/2022			
<b>Vendor Total:</b>				<b>\$405.00</b>				
<b>WeVideo Inc. #11649</b>								
1975 W El Camino Real Suite 202, Mountain View CA 94040								
10.1102.410.95.00.3	Subscription JrH	12/28/2022	105842	299.00	CINV2783	5611	<a href="mailto:po@wevideo.com">po@wevideo.com</a>	
<b>Vendor Total:</b>				<b>\$299.00</b>				
<b>Wieser Educational #11750</b>								
23111 Antonio Pkwy Suite 215, Rancho Santa Margarita CA 92688								
10.1103.420.00.00.2	HS Textbooks & Teacher Resources Freight	12/28/2022	105843	61.38	97661			
10.1103.420.00.00.2	Power Basic Geometry Classroom Set	12/28/2022	105843	430.00	97661	5393		
10.1103.420.00.00.2	Teachers Edition	12/28/2022	105843	81.49	97661	5393		
<b>Check #105843 Total:</b>				<b>\$572.87</b>				
<b>Vendor Total:</b>				<b>\$572.87</b>				
<b>Wilhelm, Ron #8733</b>								
1803 E. Decatur, Decatur IL 62521								
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/13/2022	105424	100.00	10/13/2022			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/20/2022	105521	75.00	10/20/2022			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/25/2022	105531	75.00	10/25/2022			
<b>Vendor Total:</b>				<b>\$250.00</b>				
<b>William Ade #12583</b>								
,								
12.493.206.2	HS FFA	10/07/2022	7986	583.87				
<b>Vendor Total:</b>				<b>\$583.87</b>				
<b>Woodloft, The #11739</b>								
138 S. Vine St, Arthur IL 61911								

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10.1500.400.40.00.2	HS Gen Ath Supp- 3rd Place Case- stateseries r	12/08/2022	105759	2,850.00	12/8/22			
<b>Vendor Total:</b>				<b>\$2,850.00</b>				
<b>World Book, Inc. #8376</b>								
World Book School/Library PO Box 856009, Louisville KY 40285-6009								
10.2222.314.00.00.1	OL Advanced Ref Suite	11/29/2022	105692	860.00	1644317	5598	<a href="mailto:courtney.gebhardt@worldbook.c">courtney.gebhardt@worldbook.c</a>	Courtney Gebhardt
<b>Vendor Total:</b>				<b>\$860.00</b>				
<b>World of Wonders #12595</b>								
12.493.206.2	HS FFA	10/31/2022	17	30.00				
<b>Vendor Total:</b>				<b>\$30.00</b>				
<b>Zahradka, Kaylee #11956</b>								
712 Maple St, Pana IL 62557								
10.1500.319.61.00.3	JrH Girls Basketball Clock	10/10/2022	105405	37.50	10/10/2022			
10.1500.319.61.00.3	JrH Girls Basketball Book	10/20/2022	105522	20.00	10/20/2022			
10.1500.319.61.00.3	JrH Girls Basketball Book	10/27/2022	105537	20.00	10/27/2022			
10.1500.319.61.00.3	JrH Girls Basketball Book	11/10/2022	105592	37.50	11/10/2022			
10.1500.319.61.00.2	HS Girls Basketball Book	11/18/2022	105615	40.00	TurkeyTourn			
10.1500.319.61.00.2	HS Girls Basketball Book	11/19/2022	105631	40.00	TurkeyTourn			
<b>Vendor Total:</b>				<b>\$195.00</b>				
<b>Zaner-Bloser, Inc #11386</b>								
Stenhouse Publishers L-3711, Columbus OH 43260-3711								
10.1250.410.86.00.4	Building Fact Fluency Mult/Div	11/28/2022	105693	519.00	10352289	5406	<a href="mailto:customerservice@stenhouse.co">customerservice@stenhouse.co</a>	
10.1250.410.86.00.4	Shipping/Handling	11/28/2022	105693	46.71	10352289	5406	<a href="mailto:customerservice@stenhouse.co">customerservice@stenhouse.co</a>	
10.1250.410.86.00.5	Building Fact Fluency Add/Sub	11/28/2022	105693	519.00	10352289	5406	<a href="mailto:customerservice@stenhouse.co">customerservice@stenhouse.co</a>	
10.1250.410.86.00.5	Shipping/Handling	11/28/2022	105693	46.71	10352289	5406	<a href="mailto:customerservice@stenhouse.co">customerservice@stenhouse.co</a>	
<b>Check #105693 Total:</b>				<b>\$1,131.42</b>				
<b>Vendor Total:</b>				<b>\$1,131.42</b>				



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Zeller Digital Innovations, Inc #11500			dba:					
DBA RoomReady 2200 N Main Street, Normal IL 61761								
10.2225.319.00.00.3	Milestone CCTV Support/Maintenance	12/21/2022	105808	2,376.00	36109	5594	<a href="mailto:ar@roomready.com">ar@roomready.com</a>	
<b>Vendor Total:</b>				<b>\$2,376.00</b>				
<b>Zoey Wemple #12582</b>								
12.493.206.2	HS FFA	10/07/2022	7985	119.15				
<b>Vendor Total:</b>				<b>\$119.15</b>				
<b>Total number of Vendors on this report: 353</b>				<b>Report Total:</b>	<b>\$4,616,111.95</b>			