Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Abraham Lincoln Presidential Library & Museum #13003								
212 N 6th St, Springfield IL 62701								
12.493.208.2	HS Foreign Language	02/28/2024	94	252.00				
12.493.208.2	HS Foreign Language	02/28/2024	95	15.00				
		Vendor Total:		**$267.00**				
Ade, Julie #13018								
449 N 2100 East Rd, Pana IL 62557								
10.1311.00.2	Reg Tuition-Refund Dual Credit Class Drop	03/11/2024	107991	55.26	3/1/2024			
		Vendor Total:		**$55.26**				
Ade, Missy #8832								
818 E 2nd St, Pana IL 62557								
10.1500.319.57.00.3	JrH Volleyball Prof. Services	03/01/2024	108041	50.00	3/14/2024			
		Vendor Total:		**$50.00**				
Ade, Susan #9097								
134 N. 2000 East Rd., Rosamond IL 62083								
12.493.316.3	Counselor`s Week: Soda fr SaveALot to go with	02/14/2024	6756	22.66				
		Vendor Total:		**$22.66**				
AF Plan Serv #10433								
PO Box 269008, Oklahoma City OK 73126-9008								
10.481.5505.1	403(b) Admin Fee	12/22/2023	107588	16.62	10433			
80.481.5505.1	403(b) Admin Fee	12/22/2023	107588	0.38	10433			
		Check #107588 Total:		**$17.00**				
10.2520.690.00.00.1	403(b) Admin Fee Past Employees	12/30/2023	107595	22.00	12/30/2023			
10.481.5505.1	403(b) Admin Fee	01/05/2024	107881	16.62	10433			
10.481.5505.1	403(b) Admin Fee	01/19/2024	107881	16.62	10433			
80.481.5505.1	403(b) Admin Fee	01/05/2024	107881	0.38	10433			
80.481.5505.1	403(b) Admin Fee	01/19/2024	107881	0.38	10433			
		Check #107881 Total:		**$34.00**				
10.481.5505.1	403(b) Admin Fee	02/02/2024	107888	16.62	10433			

Vendor Historical Detail Activity (FC

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Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5505.1	403(b) Admin Fee	02/16/2024	107888	16.62	10433			
80.481.5505.1	403(b) Admin Fee	02/02/2024	107888	0.38	10433			
80.481.5505.1	403(b) Admin Fee	02/16/2024	107888	0.38	10433			
		Check #107888 Total:		**$34.00**				
10.2520.690.00.00.1	403(b) Admin Fee Past Employees	02/21/2024	107895	22.00	1/31/2024			
10.2520.690.00.00.1	403(b) Admin Fee Past Employees	02/21/2024	107895	22.00	2/21/2024			
		Check #107895 Total:		**$44.00**				
		Vendor Total:		**$151.00**				
AFLAC #7418								
Attn: Remittance Processing PO Box 5626, Chicago IL 60680-5600								
10.481.5618.1	AFLAC 125	12/22/2023	107589	7.35	7418			
10.481.5619.1	AFLAC	12/22/2023	107589	18.72	7418			
		Check #107589 Total:		**$26.07**				
10.481.5618.1	AFLAC 125	01/05/2024	107882	7.35	7418			
10.481.5618.1	AFLAC 125	01/19/2024	107882	7.35	7418			
10.481.5619.1	AFLAC	01/05/2024	107882	18.72	7418			
10.481.5619.1	AFLAC	01/19/2024	107882	18.72	7418			
		Check #107882 Total:		**$52.14**				
10.481.5618.1	AFLAC 125	02/02/2024	107889	7.35	7418			
10.481.5618.1	AFLAC 125	02/16/2024	107889	7.35	7418			
10.481.5619.1	AFLAC	02/02/2024	107889	18.72	7418			
10.481.5619.1	AFLAC	02/16/2024	107889	18.72	7418			
		Check #107889 Total:		**$52.14**				
		Vendor Total:		**$130.35**				
Aflac Group Insurance #10527								
PO Box 641629, Pittsburgh PA 15264-1629								
10.481.5624.1	Cont`l American Ins AFLAC Group	12/22/2023	107590	186.70	10527			
10.481.5624.1	Cont`l American Ins AFLAC Group	01/05/2024	107883	186.70	10527			
10.481.5624.1	Cont`l American Ins AFLAC Group	01/19/2024	107883	186.70	10527			
		Check #107883 Total:		**$373.40**				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

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10.481.5624.1	Cont`l American Ins AFLAC Group	02/02/2024	107890	186.70	10527			
10.481.5624.1	Cont`l American Ins AFLAC Group	02/16/2024	107890	186.70	10527			
		Check #107890 Total:		**$373.40**				
		Vendor Total:		**$933.50**				
Altman, Jenna #12631								
600 Minnesota, Pana IL 62557								
10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	01/04/2024	107596	30.00	1/4/2024			
10.1500.319.60.00.2	HS Boys Basketball Scoreboard	01/01/2024	107604	45.00	1/5/2024			
10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	01/01/2024	107620	30.00	1/8/2024			
10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	01/01/2024	107662	30.00	1/12/2023			
10.1500.319.60.00.2	HS Boys Basketball Scoreboard	01/01/2024	107774	80.00	1/30/2024			
10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	01/01/2024	107821	30.00	2/6/2024			
		Vendor Total:		**$245.00**				
Amazon.com #8434								
PO Box 530958, Atlanta GA 30353-0958								
10.2222.430.00.00.3	I Survived the Great Alaska Earthquake 1964	12/15/2023	12102023	0.91		6162		
10.2520.410.00.00.1	Fiscal Serv. Supplies-fee	12/15/2023	12102023	39.00				
10.2520.690.00.00.1	Fiscal Serv Misc.	12/15/2023	12102023	230.84				
10.2520.690.00.00.1	Amazon Yearly Membership	12/15/2023	12102023	129.00				
		Check #12102023 Total:		**$399.75**				
10.1102.410.50.00.3	Red and Blue Chair Pockets	12/15/2023	12102025	5.38		6209A		
10.2222.411.00.00.3	Moon Rising	12/15/2023	12102025	4.59		6223		
10.2222.411.00.00.3	Shipping and handling	12/15/2023	12102025	8.50		6223		
10.2222.411.00.00.3	A Wish in theDArk	12/15/2023	12102025	4.69		6223		
10.2222.430.00.00.3	Shipping and Handling	12/15/2023	12102025	4.24		6208		
10.2222.430.00.00.3	The Wild Robot	12/15/2023	12102025	5.99		6208		
10.2222.430.00.00.3	Just Call My Name	12/15/2023	12102025	11.55		6208		
10.2222.430.00.00.4	Live and Let Fry	12/15/2023	12102025	4.59		6222		
10.2222.430.00.00.4	Shipping and handling	12/15/2023	12102025	12.75		6222		

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2222.430.00.00.4	Mission Impastable: From The Doodle Boy	12/15/2023	12102025	4.59		6222		
10.2222.430.00.00.4	Narwhal`s School of Awesomeness	12/15/2023	12102025	4.59		6222		
	Check #12102025 Total:			**$71.46**				
10.1102.410.50.00.3	Chromebook Holder	12/15/2023	12102026	20.89	11/30/2023	6202		
10.2900.400.80.00.3	Long Sleeve Tunic Khaki	12/15/2023	12102026	15.99	11/30/2023	6203		
10.2900.400.80.00.3	Womens socks	12/15/2023	12102026	15.99	11/30/2023	6203		
10.2900.400.80.00.3	Womens Jeans	12/15/2023	12102026	27.77	11/30/2023	6203		
10.2900.400.80.00.3	Womens Hoodie	12/15/2023	12102026	12.96	11/30/2023	6203		
10.2900.400.80.00.3	Belt	12/15/2023	12102026	9.89	11/30/2023	6203		
10.2900.400.80.00.3	Womens Legging	12/15/2023	12102026	17.99	11/30/2023	6203		
10.2900.400.80.00.3	Womens underwear	12/15/2023	12102026	14.48	11/30/2023	6203		
10.2900.400.80.00.3	Long Sleeve tunic black	12/15/2023	12102026	15.99	11/30/2023	6203		
10.2900.400.80.00.4	Girls t-shirts	12/15/2023	12102026	15.00	11/30/2023	6203		
10.2900.400.80.00.4	Girls Leggings	12/15/2023	12102026	21.99	11/30/2023	6203		
10.2900.400.80.00.4	Girls Hoodie	12/15/2023	12102026	16.55	11/30/2023	6203		
10.2900.400.80.00.4	Girls Sweatshirt	12/15/2023	12102026	11.00	11/30/2023	6203		
10.2900.400.80.00.4	Girls socks	12/15/2023	12102026	6.68	11/30/2023	6203		
10.2900.400.80.00.4	Girls Underwear	12/15/2023	12102026	5.97	11/30/2023	6203		
	Check #12102026 Total:			**$229.14**				
12.493.215.2	HS School Improvement	12/21/2023	70	60.30				
10.1100.110.05.00.1	Animal Rescue Friends	12/30/2023	12122023	12.99	12/30/2023	6222		
10.1100.110.05.00.1	The Shape of Thunder	12/30/2023	12122023	7.99	12/30/2023	6223		
10.1500.400.68.00.2	Futsol ball size #4	12/30/2023	12122023	12.75	12/30/2023	6234		
10.1500.400.68.00.2	Wilson Vanquish soccer ball size #5	12/30/2023	12122023	38.07	12/30/2023	6234		
10.1500.400.69.00.2	Wilson Vanquish soccer ball size #5	12/30/2023	12122023	38.07	12/30/2023	6234		
10.1500.400.69.00.2	Futsol ball size #4	12/30/2023	12122023	12.75	12/30/2023	6234		
10.2222.411.00.00.3	Ahmed Aziz`s Epic Year	12/30/2023	12122023	9.99	12/30/2023	6223		
10.2222.411.00.00.3	Red, White and Whole	12/30/2023	12122023	7.48	12/30/2023	6223		
10.2222.411.00.00.3	The Awakening Storm	12/30/2023	12122023	10.99	12/30/2023	6223		
10.2222.411.00.00.3	The Unforgettable Logan Foster	12/30/2023	12122023	9.99	12/30/2023	6223		
10.2222.411.00.00.3	The Twisted Ones: Five Nights of Freddy`s GN	12/30/2023	12122023	7.28	12/30/2023	6223		
10.2222.411.00.00.3	The Brightest Night GN#5	12/30/2023	12122023	5.82	12/30/2023	6223		

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

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10.2222.411.00.00.3	My Life in the Fish Tank	12/30/2023	12122023	8.99	12/30/2023	6223		
10.2222.411.00.00.3	Alone	12/30/2023	12122023	5.68	12/30/2023	6223		
10.2222.411.00.00.3	Ophie`s Ghost	12/30/2023	12122023	7.98	12/30/2023	6223		
10.2222.411.00.00.3	City Spies Boxed Set	12/30/2023	12122023	21.49	12/30/2023	6223		
10.2222.411.00.00.3	Daughter of the Deep	12/30/2023	12122023	5.98	12/30/2023	6223		
10.2222.411.00.00.3	Maizy Chen`s Last Chance	12/30/2023	12122023	6.73	12/30/2023	6223		
10.2222.411.00.00.3	Turtle Boy	12/30/2023	12122023	8.99	12/30/2023	6223		
10.2222.411.00.00.3	Last Cuentista	12/30/2023	12122023	7.81	12/30/2023	6223		
10.2222.411.00.00.3	Barakah Beats	12/30/2023	12122023	5.98	12/30/2023	6223		
10.2222.411.00.00.3	Game of Fox and Squirrels	12/30/2023	12122023	8.99	12/30/2023	6223		
10.2222.411.00.00.3	City of the Dead	12/30/2023	12122023	13.99	12/30/2023	6223		
10.2222.430.00.00.3	The Wild Robot Protects	12/30/2023	12122023	16.18	12/30/2023	6208		
10.2222.430.00.00.4	Sweet Valley Twins: Best Friends	12/30/2023	12122023	7.98	12/30/2023	6222		
10.2222.430.00.00.4	The Big Adventures of Baby Mouse	12/30/2023	12122023	13.99	12/30/2023	6222		
10.2222.430.00.00.4	Grumpy Unicorn Saves the World	12/30/2023	12122023	8.99	12/30/2023	6222		
10.2222.430.00.00.4	Jacky Ha-Ha: My Life is a Joke	12/30/2023	12122023	6.97	12/30/2023	6222		
10.2222.430.00.00.4	Emmie and Friends 4-Book Set	12/30/2023	12122023	22.52	12/30/2023	6222		
10.2222.430.00.00.4	No Brainer: Diary of a Wimpy Kid Bk18	12/30/2023	12122023	6.66	12/30/2023	6222		
10.2222.430.00.00.4	A Woodland Wedding Vol 3	12/30/2023	12122023	5.63	12/30/2023	6222		
10.2222.430.00.00.4	Kitty Quest: Tentacle Trouble	12/30/2023	12122023	12.99	12/30/2023	6222		
10.2222.430.00.00.4	CatStronauts: Mission Moon	12/30/2023	12122023	7.89	12/30/2023	6222		
10.2222.430.00.00.4	Ivy & Bean Boxed Set Bks 10-12	12/30/2023	12122023	17.97	12/30/2023	6222		
10.2222.430.00.00.4	Truly Tyler (Emmie and Friends)	12/30/2023	12122023	9.91	12/30/2023	6222		
10.2222.430.00.00.4	The Bad Guys in Look Who`s Talking #18	12/30/2023	12122023	5.58	12/30/2023	6222		
10.2222.430.00.00.4	Katie the Catsitter #3	12/30/2023	12122023	10.08	12/30/2023	6222		
10.2222.430.00.00.4	Sweet Valley Twins: Teachers Pet	12/30/2023	12122023	8.67	12/30/2023	6222		
10.2222.430.00.00.4	Amulet -1-8 Box Set	12/30/2023	12122023	40.17	12/30/2023	6222		
10.2222.430.00.00.4	Paws: Priya Puts Herself First	12/30/2023	12122023	9.07	12/30/2023	6222		
10.2222.430.00.00.4	The Legend of the Lost Boy	12/30/2023	12122023	11.99	12/30/2023	6222		
10.2222.430.00.00.4	Waffles and Pancake Planetary	12/30/2023	12122023	9.69	12/30/2023	6222		
10.2222.430.00.00.4	The Curse of the Crystal Cavern	12/30/2023	12122023	11.99	12/30/2023	6222		
10.2222.430.00.00.4	Mary Anne`s Bad Luck Mystery	12/30/2023	12122023	8.00	12/30/2023	6222		
10.2222.430.00.00.4	The Inflatable In Splash of the Titans	12/30/2023	12122023	6.99	12/30/2023	6222		
10.2520.410.00.00.1	Refill Notebook Green	12/30/2023	12122023	13.99	12/30/2023	6228		
10.2520.410.00.00.1	Magnetic Labels	12/30/2023	12122023	27.98	12/30/2023	6228		

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

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10.2520.410.00.00.1	Magnetic Labels	12/30/2023	12122023	27.18	12/30/2023	6228		
10.2520.410.00.00.1	Refill Notebook Red	12/30/2023	12122023	13.99	12/30/2023	6228		
10.2520.410.00.00.1	Rolling clear rulers	12/30/2023	12122023	19.58	12/30/2023	6228		
10.2520.410.00.00.1	Refill Notebook Blue	12/30/2023	12122023	11.36	12/30/2023	6228		
10.2572.410.00.00.1	White Binders	12/30/2023	12122023	69.58	12/30/2023	6216		
10.2572.410.00.00.1	Coat Hooks	12/30/2023	12122023	9.99	12/30/2023	6228		
16.1110.400.00.00.4	3 pack weeding mats	12/30/2023	12122023	17.59	12/30/2023	6232		
		Check #12122023 Total:		**$747.93**				
10.1000.221.2.00	Refund	01/01/2024	01152024	(0.81)	01/31/2024	6222		
10.1000.221.2.00	Refund	01/01/2024	01152024	(77.41)	01/31/2024	6255		
10.1500.400.63.00.2	Discount	01/01/2024	01152024	(25.00)	01/31/2024	6268		
10.1500.400.63.00.2	Softball pitching mat	01/01/2024	01152024	319.98	01/31/2024	6268		
10.1500.400.63.00.2	Wilson compression softballs	01/01/2024	01152024	82.12	01/31/2024	6268		
10.2222.411.00.00.3	Winter Turning GN#7	01/01/2024	01152024	10.55	01/31/2024	6223		
10.2222.430.00.00.3	Heartstopper #5GN	01/01/2024	01152024	11.25	01/31/2024	6208		
10.2222.430.00.00.4	Break a Click GN #6	01/01/2024	01152024	13.59	01/31/2024	6222		
10.2222.430.00.00.4	Winter Turning A GN #7	01/01/2024	01152024	10.55	01/31/2024	6222		
10.2222.430.00.00.4	Super Game Book! #14	01/01/2024	01152024	7.99	01/31/2024	6222		
10.2572.410.00.00.1	Thank-you cards	01/01/2024	01152024	5.99	01/31/2024	6264		
10.2572.410.00.00.1	Sgn here flags	01/01/2024	01152024	8.99	01/31/2024	6264		
10.2572.410.00.00.1	Swiffer Duster Handle starter kit	01/01/2024	01152024	9.95	01/31/2024	6264		
10.2572.410.00.00.1	Swiffer Duster refills	01/01/2024	01152024	14.44	01/31/2024	6264		
16.1110.400.00.00.4	paint sticks	01/01/2024	01152024	77.41	01/31/2024	6255		
16.1110.400.00.00.4	construction paper crayons	01/01/2024	01152024	51.89	01/31/2024	6255		
16.1110.400.00.00.4	wire	01/01/2024	01152024	72.70	01/31/2024	6255		
16.1110.400.00.00.4	Yellow tempera	01/01/2024	01152024	18.36	01/31/2024	6255		
16.1110.400.00.00.4	acrylic paints	01/01/2024	01152024	50.97	01/31/2024	6255		
16.1110.400.00.00.4	vinyl	01/01/2024	01152024	17.84	01/31/2024	6255		
16.1110.400.00.00.4	iron on vinyl	01/01/2024	01152024	24.73	01/31/2024	6255		
16.1110.400.00.00.4	whitel oil pastels	01/01/2024	01152024	27.96	01/31/2024	6255		
16.1110.400.00.00.4	Oil Pastels	01/01/2024	01152024	45.33	01/31/2024	6255		
16.1110.400.00.00.4	Blue liquid watercolor	01/01/2024	01152024	11.02	01/31/2024	6255		
16.1110.400.00.00.4	Black Sharpies	01/01/2024	01152024	99.16	01/31/2024	6255		
16.1110.400.00.00.4	black oil pastels	01/01/2024	01152024	27.96	01/31/2024	6255		

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
16.1110.400.00.00.4	glue	01/01/2024	01152024	23.08	01/31/2024	6255		
16.1110.400.00.00.4	Dry erase markers	01/01/2024	01152024	30.28	01/31/2024	6255		
16.1110.400.00.00.5	gallon of glue	01/01/2024	01152024	23.98	1/31/2024	6256		
16.1110.400.00.00.5	white tempera paint	01/01/2024	01152024	23.42	1/31/2024	6256		
16.1110.400.00.00.5	construction paper crayons	01/01/2024	01152024	52.00	1/31/2024	6256		
16.1110.400.00.00.5	dry erase markers	01/01/2024	01152024	60.56	1/31/2024	6256		
16.1110.400.00.00.5	Black Sharpies	01/01/2024	01152024	99.16	1/31/2024	6256		
16.1110.400.00.00.5	craft sticks	01/01/2024	01152024	89.94	1/31/2024	6256		
16.1110.400.00.00.5	green paint sticks	01/01/2024	01152024	27.98	1/31/2024	6256		
16.1110.400.00.00.5	oil pastels	01/01/2024	01152024	38.56	1/31/2024	6256		
16.1110.400.00.00.5	paint sticks	01/01/2024	01152024	77.41	1/31/2024	6256		
16.1110.400.00.00.5	glitter	01/01/2024	01152024	11.41	1/31/2024	6256		
16.1110.400.00.00.5	yam class pack	01/01/2024	01152024	23.99	1/31/2024	6256		
16.1110.400.00.00.5	hot glue gun w/glue sticks	01/01/2024	01152024	7.99	1/31/2024	6256		
16.1110.400.00.00.5	pipe cleaners	01/01/2024	01152024	13.56	1/31/2024	6256		
16.1110.400.00.00.5	Refund	01/01/2024	01152024	(38.56)	1/31/2024	6256		
	Check #01152024 Total:			**$1,482.27**				
12.493.400.4	baby gift for Alex Caring club	01/01/2024	13124	70.22				
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192024	25.99	02/15/2024	6274		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192024	109.68	02/15/2024	6280		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192024	179.99	02/15/2024	6280		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192024	(10.00)	02/15/2024	6280		
10.1110.410.00.00.5	Washington Inst`l Supplies	02/29/2024	2192024	39.27	02/15/2024	6286		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192024	40.32	02/15/2024	6286		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192024	(5.10)	02/15/2024	6286		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192024	35.67	02/15/2024	6286		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192024	32.61	02/15/2024	6286		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192024	17.01	02/15/2024	6286		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192024	(11.66)	02/15/2024	6285		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192024	12.82	02/15/2024	6285		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192024	18.99	02/15/2024	6285		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192024	54.59	02/15/2024	6285		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192024	33.99	02/15/2024	6285		

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192024	59.98	02/15/2024	6285		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192024	53.18	02/15/2024	6285		
10.1500.400.63.00.2	HS Softball Supplies	02/29/2024	2192024	55.99	02/15/2024	6268		
10.2222.411.00.00.3	JrH Library Per Capita Grant Supplies	02/29/2024	2192024	16.99	02/15/2024	6223		
10.2222.430.00.00.2	HS Library Books	02/29/2024	2192024	22.48	02/15/2024	6277		
10.2222.430.00.00.2	HS Library Books	02/29/2024	2192024	14.23	02/15/2024	6277		
10.2222.430.00.00.2	HS Library Books	02/29/2024	2192024	11.99	02/15/2024	6277		
10.2222.430.00.00.2	HS Library Books	02/29/2024	2192024	15.62	02/15/2024	6277		
10.2222.430.00.00.2	HS Library Books	02/29/2024	2192024	9.29	02/15/2024	6277		
10.2222.430.00.00.2	HS Library Books	02/29/2024	2192024	16.95	02/15/2024	6277		
10.2222.430.00.00.2	HS Library Books	02/29/2024	2192024	16.95	02/15/2024	6277		
10.2222.430.00.00.2	HS Library Books	02/29/2024	2192024	12.42	02/15/2024	6277		
10.2222.430.00.00.2	HS Library Books	02/29/2024	2192024	16.95	02/15/2024	6277		
10.2222.430.00.00.2	HS Library Books	02/29/2024	2192024	15.18	02/15/2024	6277		
10.2222.430.00.00.4	Lincoln Library Books	02/29/2024	2192024	11.98	02/15/2024	6222		
10.2572.410.00.00.1	District Storeroom Supplies	02/29/2024	2192024	37.99	02/15/2024	6280		
10.2900.400.80.00.2	HS ARPMcKinneyVenti Homeless NonSchool Su	02/29/2024	2192024	14.49	02/15/2024	6281		
20.2542.410.00.00.2	HS Bldg Supplies	02/29/2024	2192024	23.60	02/15/2024	6275		
20.2542.410.00.00.2	HS Bldg Supplies	02/29/2024	2192024	25.98	02/15/2024	6275		
20.2542.410.00.00.2	HS Bldg Supplies	02/29/2024	2192024	57.98	02/15/2024	6274		
		Check #2192024 Total:		**$1,084.39**				
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192025	87.04	02/15/2024	6293		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192025	36.06	02/15/2024	6293		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192025	61.27	02/15/2024	6293		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192025	11.84	02/15/2024	6293		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192025	27.41	02/15/2024	6293		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192025	32.99	02/15/2024	6293		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192025	(2.52)	02/15/2024	6293		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192025	460.00	02/15/2024	6291		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	31.39	02/15/2024	6286		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	71.36	02/15/2024	6286		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	26.29	02/15/2024	6290		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	21.99	02/15/2024	6290		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	(1.00)	02/15/2024	6286		

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	9.99	02/15/2024	6286		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	29.33	02/15/2024	6290		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	10.99	02/15/2024	6290		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	129.59	02/15/2024	6290		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	27.54	02/15/2024	6292		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	17.23	02/15/2024	6292		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	10.99	02/15/2024	6292		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	39.71	02/15/2024	6292		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	99.98	02/15/2024	6292		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	15.99	02/15/2024	6292		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	15.99	02/15/2024	6292		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	20.52	02/15/2024	6303		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	29.99	02/15/2024	6303		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	40.99	02/15/2024	6303		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	49.98	02/15/2024	6303		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	29.95	02/15/2024	6303		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	20.97	02/15/2024	6303		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192025	35.77	02/15/2024	6303		
10.2520.410.00.00.1	Fiscal Serv. Supplies	02/29/2024	2192025	58.62	02/15/2024	6297		
10.2572.410.00.00.1	District Storeroom Supplies	02/29/2024	2192025	16.98	02/15/2024	6297		
10.2900.400.80.00.2	HS ARPMcKinneyVenti Homeless NonSchool Sι	02/29/2024	2192025	11.93	02/15/2024	6302		
20.2542.410.16.00.2	HS Janitor Supplies	02/29/2024	2192025	35.58	02/15/2024	6288		
	Check #2192025 Total:			**$1,622.73**				
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192026	67.99	02/15/2024	6310		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192026	78.99	02/15/2024	6309		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192026	(9.48)	02/15/2024	6309		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192026	177.84	02/15/2024	6309		
10.1103.411.00.00.2	HS Trenches Other Inst`l Supplies	02/29/2024	2192026	47.96	02/15/2024	6307		
10.1103.411.00.00.2	HS Trenches Other Inst`l Supplies	02/29/2024	2192026	13.98	02/15/2024	6307		
10.1103.411.00.00.2	HS Trenches Other Inst`l Supplies	02/29/2024	2192026	9.99	02/15/2024	6307		
10.1103.411.00.00.2	HS Trenches Other Inst`l Supplies	02/29/2024	2192026	14.39	02/15/2024	6307		
10.1103.411.00.00.2	HS Trenches Other Inst`l Supplies	02/29/2024	2192026	(1.12)	02/15/2024	6307		
10.1103.411.00.00.2	HS Trenches Other Inst`l Supplies	02/29/2024	2192026	18.99	02/15/2024	6307		
10.1103.411.00.00.2	HS Trenches Other Inst`l Supplies	02/29/2024	2192026	39.76	02/15/2024	6307		

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1103.411.00.00.2	HS Trenches Other Inst`l Supplies	02/29/2024	2192026	20.98	02/15/2024	6307		
10.1103.411.00.00.2	HS Trenches Other Inst`l Supplies	02/29/2024	2192026	21.99	02/15/2024	6307		
10.1103.411.00.00.2	HS Trenches Other Inst`l Supplies	02/29/2024	2192026	35.92	02/15/2024	6307		
10.1103.411.00.00.2	HS Trenches Other Inst`l Supplies	02/29/2024	2192026	29.98	02/15/2024	6307		
10.1110.411.00.00.4	Linc Trenches Other Inst`l Supplies	02/29/2024	2192026	18.49	02/15/2024	6306		
10.1110.411.00.00.4	Linc Trenches Other Inst`l Supplies	02/29/2024	2192026	109.98	02/15/2024	6306		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	7.99	02/15/2024	6303		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	19.99	02/15/2024	6303		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	169.00	02/15/2024	6303		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	19.99	02/15/2024	6303		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	20.99	02/15/2024	6303		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	22.99	02/15/2024	6303		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	18.49	02/15/2024	6306		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	20.00	02/15/2024	6308		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	22.38	02/15/2024	6308		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	31.50	02/15/2024	6308		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	11.99	02/15/2024	6308		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	14.99	02/15/2024	6308		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	24.99	02/15/2024	6308		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	22.49	02/15/2024	6308		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	109.98	02/15/2024	6306		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	(0.01)	02/15/2024	6306		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	17.26	02/15/2024	6308		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192026	79.50	02/15/2024	6308		
	Check #2192026 Total:			**$1,331.14**				
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192027	29.18	02/15/2024	6312		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192027	(8.16)	02/15/2024	6310		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192027	21.98	02/15/2024	6312		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192027	7.56	02/15/2024	6312		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192027	9.99	02/15/2024	6312		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192027	25.99	02/15/2024	6312		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192027	23.99	02/15/2024	6312		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192027	25.84	02/15/2024	6312		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192027	49.98	02/15/2024	6312		

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192027	7.99	02/15/2024	6312		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192027	17.99	02/15/2024	6312		
10.1102.411.00.00.3	JrH Trenches Other Inst`l Supplies	02/29/2024	2192027	465.30	02/15/2024	6329		
10.1110.410.00.00.5	Washington Inst`l Supplies	02/29/2024	2192027	57.99	02/15/2024	6314		
10.1110.411.00.00.4	Linc Trenches Other Inst`l Supplies	02/29/2024	2192027	23.99	02/15/2024	6333		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192027	89.38	02/15/2024	6311		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192027	13.99	02/15/2024	6311		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192027	(2.70)	02/15/2024	6311		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192027	77.97	02/15/2024	6311		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192027	29.98	02/15/2024	6311		
10.1110.411.00.00.5	Wash Trenches Other Inst`l Supplies	02/29/2024	2192027	37.98	02/15/2024	6311		
10.2222.410.00.00.3	JrH Library Supplies	02/29/2024	2192027	15.99	02/15/2024	6323		
20.2542.410.00.00.2	HS Bldg Supplies	02/29/2024	2192027	10.13	02/15/2024	6318		
20.2542.410.00.00.5	Wash Bldg Supplies	02/29/2024	2192027	96.88	02/15/2024	6328		
		Check #2192027 Total:		**$1,129.21**				
		Vendor Total:		**$8,228.54**				
Ameren Illinois (Elec) #10308								
PO Box 88034, Chicago IL 60680-1034								
60.2533.319.00.00.2	Site & Construction Services	01/12/2024	107663	2,046.54	0350046005			
12.493.100.1	Anderson Prairie Elec 11/23 12/23	01/01/2024	750	246.37	36309904			
10.2542.466.00.00.2	HS Electricity	02/01/2024	107992	0.12	3576007615			
60.2533.319.00.00.2	Site & Construction Services	02/01/2024	107992	1,714.50	0350046005			
60.2533.319.00.00.2	Site & Construction Services	02/01/2024	107992	1,368.07	0350046005			
		Check #107992 Total:		**$3,082.69**				
		Vendor Total:		**$5,375.60**				
Ameren Illinois (Gas) #10818								
PO Box 88034, Chicago IL 60680-1034								
10.2542.465.00.00.1	Unit Office Natural Gas	01/12/2024	107664	629.77	8556036010			
10.2542.465.00.00.2	HS Natural Gas	01/12/2024	107664	3,022.67	1667141032			
10.2542.465.00.00.3	JrH Natural Gas	01/12/2024	107664	2,490.35	0656036310			
10.2542.465.00.00.4	Lincoln Natural Gas	01/12/2024	107664	1,058.97	7556036716			
10.2542.465.00.00.5	Washington Natural Gas	01/12/2024	107664	873.28	6556036414			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #107664 Total:		**$8,075.04**				
10.2542.465.00.00.1	Unit Office Natural Gas	02/01/2024	107993	338.66	8556036010			
10.2542.465.00.00.1	Unit Office Natural Gas	02/01/2024	107993	780.94	8556036010			
10.2542.465.00.00.2	HS Natural Gas	02/01/2024	107993	1,733.96	1667141032			
10.2542.465.00.00.2	HS Natural Gas	02/01/2024	107993	2,534.34	1667141032			
10.2542.465.00.00.3	JrH Natural Gas	02/01/2024	107993	1,192.24	0656036310			
10.2542.465.00.00.3	JrH Natural Gas	02/01/2024	107993	2,005.66	0656036310			
10.2542.465.00.00.4	Lincoln Natural Gas	02/01/2024	107993	521.57	7556036716			
10.2542.465.00.00.4	Lincoln Natural Gas	02/01/2024	107993	1,259.97	7556036716			
10.2542.465.00.00.5	Washington Natural Gas	02/01/2024	107993	407.98	6556036414			
10.2542.465.00.00.5	Washington Natural Gas	02/01/2024	107993	1,059.82	6556036414			
		Check #107993 Total:		**$11,835.14**				
		Vendor Total:		**$19,910.18**				
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	12/22/2023	11092053	2,216.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	403(b) American Fidelity Annuiti	01/05/2024	11092088	2,381.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	403(b) American Fidelity Annuiti	01/19/2024	11092088	2,381.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	Owed to J Matthews	01/01/2024	11092088	(30.00)			jennifer.christer@panaschools.cc	
10.481.5503.1	Owed to A Patton	01/01/2024	11092088	(50.00)			jennifer.christer@panaschools.cc	
10.481.5503.1	Mistake on bill. Being paid Feb bill	01/01/2024	11092088	(25.00)			jennifer.christer@panaschools.cc	
		Check #11092088 Total:		**$4,657.00**				
10.481.5503.1	403(b) American Fidelity Annuiti	02/02/2024	11092111	2,356.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	403(b) American Fidelity Annuiti	02/16/2024	11092111	2,351.00	9119		jennifer.christer@panaschools.cc	
		Check #11092111 Total:		**$4,707.00**				
10.481.5503.1	403(b) American Fidelity Annuiti	03/01/2024	11092125	2,291.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	403(b) American Fidelity Annuiti	03/15/2024	11092125	2,291.00	9119		jennifer.christer@panaschools.cc	
10.481.5503.1	Anna Patton	03/01/2024	11092125	50.00			jennifer.christer@panaschools.cc	
10.481.5503.1	Anna Patton	03/15/2024	11092125	50.00			jennifer.christer@panaschools.cc	
		Check #11092125 Total:		**$4,682.00**				
		Vendor Total:		**$16,262.00**				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
American Fidelity Flex #9120								
Attn: Flex Administration PO Box 219326, Kansas City MO 64121-9326								
10.481.5901.1	American Fidelity Flex 125	12/22/2023	11092050	333.27	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	12/22/2023	11092050	28.13	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	12/22/2023	11092050	37.49	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	12/22/2023	11092050	11.88	9120		jennifer.christer@panaschools.cc	
	Check #11092050 Total:			**$410.77**				
10.481.5901.1	American Fidelity Flex 125	01/05/2024	11092087	448.29	9120		jennifer.christer@panaschools.cc	
10.481.5901.1	American Fidelity Flex 125	01/19/2024	11092087	445.79	9120		jennifer.christer@panaschools.cc	
10.481.5901.1	Kim Hahnenkamp owes for Jan	01/19/2024	11092087	33.34			jennifer.christer@panaschools.cc	
10.481.5901.1	Stacey Smedley owes for Jan	01/19/2024	11092087	50.00			jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	01/05/2024	11092087	28.13	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	01/19/2024	11092087	28.13	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	01/05/2024	11092087	37.49	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	01/19/2024	11092087	37.49	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	01/05/2024	11092087	9.38	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	01/19/2024	11092087	11.88	9120		jennifer.christer@panaschools.cc	
	Check #11092087 Total:			**$1,129.92**				
10.481.5901.1	American Fidelity Flex 125	02/02/2024	11092110	489.96	9120		jennifer.christer@panaschools.cc	
10.481.5901.1	American Fidelity Flex 125	02/16/2024	11092110	489.96	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	02/02/2024	11092110	28.13	9120		jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	02/16/2024	11092110	28.13	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	02/02/2024	11092110	37.49	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	02/16/2024	11092110	37.49	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	02/02/2024	11092110	9.38	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	02/16/2024	11092110	9.38	9120		jennifer.christer@panaschools.cc	
	Check #11092110 Total:			**$1,129.92**				
10.481.5901.1	American Fidelity Flex 125	03/01/2024	11092126	464.96	9120		jennifer.christer@panaschools.cc	
10.481.5901.1	American Fidelity Flex 125	03/15/2024	11092126	464.96	9120		jennifer.christer@panaschools.cc	
10.481.5901.1	Stacey Smedley	03/01/2024	11092126	25.00			jennifer.christer@panaschools.cc	
10.481.5901.1	Stacey Smedley	03/15/2024	11092126	25.00			jennifer.christer@panaschools.cc	
20.481.5901.1	American Fidelity Flex 125	03/01/2024	11092126	28.13	9120		jennifer.christer@panaschools.cc	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.481.5901.1	American Fidelity Flex 125	03/15/2024	11092126	28.13	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	03/01/2024	11092126	37.49	9120		jennifer.christer@panaschools.cc	
40.481.5901.1	American Fidelity Flex 125	03/15/2024	11092126	37.49	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	03/01/2024	11092126	9.38	9120		jennifer.christer@panaschools.cc	
80.481.5901.1	American Fidelity Flex 125	03/15/2024	11092126	9.38	9120		jennifer.christer@panaschools.cc	
	Check #11092126 Total:			**$1,129.92**				
	Vendor Total:			**$3,800.53**				

American Fidelity Insuran #9118

PO Box 268805, Oklahoma City OK 73126-8805

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5622.1	American Fidelity Med Ins 125	02/20/2024	1192029	1,192.84	9118		jennifer.christer@panaschools.cc	
10.481.5622.1	American Fidelity Med Ins 125	02/20/2024	1192029	1,192.84	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Med	02/20/2024	1192029	1,480.08	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	02/20/2024	1192029	84.72	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Med	02/20/2024	1192029	1,480.08	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	02/20/2024	1192029	84.72	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	American Fidelity Med	02/20/2024	1192029	27.13	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	American Fidelity Med	02/20/2024	1192029	27.13	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	American Fidelity Med Ins 125	02/20/2024	1192029	17.77	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	American Fidelity Med Ins 125	02/20/2024	1192029	17.77	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Med	02/20/2024	1192029	14.31	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Texas Life	02/20/2024	1192029	33.30	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Med	02/20/2024	1192029	14.31	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Texas Life	02/20/2024	1192029	33.30	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	American Fidelity Med Ins 125	02/20/2024	1192029	12.25	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	American Fidelity Med Ins 125	02/20/2024	1192029	12.25	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Med	02/20/2024	1192029	60.74	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Texas Life	02/20/2024	1192029	0.74	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Med	02/20/2024	1192029	60.74	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Texas Life	02/20/2024	1192029	0.74	9118		jennifer.christer@panaschools.cc	
	Check #1192029 Total:			**$5,847.76**				
10.481.5622.1	American Fidelity Med Ins 125	12/22/2023	11092052	1,205.61	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Med	12/22/2023	11092052	1,483.21	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	12/22/2023	11092052	84.72	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	Kelly LeDuc self pay for December	12/22/2023	11092052	30.10			jennifer.christer@panaschools.cc	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.481.5623.1	American Fidelity Med	12/22/2023	11092052	27.13	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	American Fidelity Med Ins 125	12/22/2023	11092052	16.83	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Med	12/22/2023	11092052	13.99	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Texas Life	12/22/2023	11092052	33.30	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	American Fidelity Med Ins 125	12/22/2023	11092052	12.47	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Med	12/22/2023	11092052	60.93	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Texas Life	12/22/2023	11092052	0.74	9118		jennifer.christer@panaschools.cc	
		Check #11092052 Total:		**$2,969.03**				
10.481.5622.1	American Fidelity Med Ins 125	02/20/2024	10324	1,193.56	9118		jennifer.christer@panaschools.cc	
10.481.5622.1	American Fidelity Med Ins 125	02/20/2024	10324	1,193.56	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Med	02/20/2024	10324	1,480.21	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	02/20/2024	10324	129.62	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Med	02/20/2024	10324	1,480.21	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	02/20/2024	10324	129.62	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	American Fidelity Med	02/20/2024	10324	27.13	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	American Fidelity Med	02/20/2024	10324	27.13	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	American Fidelity Med Ins 125	02/20/2024	10324	17.07	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	American Fidelity Med Ins 125	02/20/2024	10324	17.07	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Med	02/20/2024	10324	14.20	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Texas Life	02/20/2024	10324	33.30	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Med	02/20/2024	10324	14.20	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Texas Life	02/20/2024	10324	33.30	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	American Fidelity Med Ins 125	02/20/2024	10324	12.23	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	American Fidelity Med Ins 125	02/20/2024	10324	12.23	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Med	02/20/2024	10324	60.72	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Texas Life	02/20/2024	10324	0.74	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Med	02/20/2024	10324	60.72	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Texas Life	02/20/2024	10324	0.74	9118		jennifer.christer@panaschools.cc	
		Check #10324 Total:		**$5,937.56**				
10.481.5622.1	American Fidelity Med Ins 125	01/05/2024	11092081	1,148.95	9118		jennifer.christer@panaschools.cc	
10.481.5622.1	American Fidelity Med Ins 125	01/19/2024	11092081	1,165.25	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Med	01/05/2024	11092081	1,572.41	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	01/05/2024	11092081	127.36	9118		jennifer.christer@panaschools.cc	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5623.1	American Fidelity Med	01/19/2024	11092081	1,579.31	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	American Fidelity Texas Life	01/19/2024	11092081	127.36	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	Desiree Henschen should not be ded	01/01/2024	11092081	(89.80)			jennifer.christer@panaschools.cc	
10.481.5623.1	Amanda Skinner owes	01/01/2024	11092081	115.00			jennifer.christer@panaschools.cc	
10.481.5623.1	Kelly LeDuc owes for Jan	01/01/2024	11092081	23.20			jennifer.christer@panaschools.cc	
20.481.5623.1	American Fidelity Med	01/05/2024	11092081	27.13	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	American Fidelity Med	01/19/2024	11092081	27.13	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	American Fidelity Med Ins 125	01/05/2024	11092081	16.59	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	American Fidelity Med Ins 125	01/19/2024	11092081	16.36	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Med	01/05/2024	11092081	13.80	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Texas Life	01/05/2024	11092081	33.30	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Med	01/19/2024	11092081	13.60	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	American Fidelity Texas Life	01/19/2024	11092081	33.30	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	American Fidelity Med Ins 125	01/05/2024	11092081	12.71	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	American Fidelity Med Ins 125	01/19/2024	11092081	12.94	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Texas Life	01/05/2024	11092081	0.74	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Med	01/05/2024	11092081	72.47	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Med	01/19/2024	11092081	72.67	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	American Fidelity Texas Life	01/19/2024	11092081	0.74	9118		jennifer.christer@panaschools.cc	
		Check #11092081 Total:		**$6,122.52**				
10.481.5622.1	Void American Fidelity Med Ins 125	02/20/2024	11092029	(1,192.84)	9118		jennifer.christer@panaschools.cc	
10.481.5622.1	Void American Fidelity Med Ins 125	02/20/2024	11092029	(1,193.56)	9118		jennifer.christer@panaschools.cc	
10.481.5622.1	Un-Void American Fidelity Med Ins 125	02/20/2024	11092029	1,192.84	9118		jennifer.christer@panaschools.cc	
10.481.5622.1	Un-Void American Fidelity Med Ins 125	02/20/2024	11092029	1,193.56	9118		jennifer.christer@panaschools.cc	
10.481.5622.1	Void American Fidelity Med Ins 125	02/20/2024	11092029	(1,192.84)	9118		jennifer.christer@panaschools.cc	
10.481.5622.1	Void American Fidelity Med Ins 125	02/20/2024	11092029	(1,193.56)	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(1,480.08)	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	Void American Fidelity Texas Life	02/20/2024	11092029	(84.72)	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(1,480.21)	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	Void American Fidelity Texas Life	02/20/2024	11092029	(129.62)	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	Un-Void American Fidelity Med	02/20/2024	11092029	1,480.08	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	Un-Void American Fidelity Texas Life	02/20/2024	11092029	84.72	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	Un-Void American Fidelity Med	02/20/2024	11092029	1,480.21	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	Un-Void American Fidelity Texas Life	02/20/2024	11092029	129.62	9118		jennifer.christer@panaschools.cc	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(1,480.08)	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	Void American Fidelity Texas Life	02/20/2024	11092029	(84.72)	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(1,480.21)	9118		jennifer.christer@panaschools.cc	
10.481.5623.1	Void American Fidelity Texas Life	02/20/2024	11092029	(129.62)	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(27.13)	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(27.13)	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	Un-Void American Fidelity Med	02/20/2024	11092029	27.13	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	Un-Void American Fidelity Med	02/20/2024	11092029	27.13	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(27.13)	9118		jennifer.christer@panaschools.cc	
20.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(27.13)	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	Void American Fidelity Med Ins 125	02/20/2024	11092029	(17.77)	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	Void American Fidelity Med Ins 125	02/20/2024	11092029	(17.07)	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	Un-Void American Fidelity Med Ins 125	02/20/2024	11092029	17.77	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	Un-Void American Fidelity Med Ins 125	02/20/2024	11092029	17.07	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	Void American Fidelity Med Ins 125	02/20/2024	11092029	(17.77)	9118		jennifer.christer@panaschools.cc	
40.481.5622.1	Void American Fidelity Med Ins 125	02/20/2024	11092029	(17.07)	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(14.31)	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	Void American Fidelity Texas Life	02/20/2024	11092029	(33.30)	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(14.20)	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	Void American Fidelity Texas Life	02/20/2024	11092029	(33.30)	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	Un-Void American Fidelity Med	02/20/2024	11092029	14.31	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	Un-Void American Fidelity Texas Life	02/20/2024	11092029	33.30	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	Un-Void American Fidelity Med	02/20/2024	11092029	14.20	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	Un-Void American Fidelity Texas Life	02/20/2024	11092029	33.30	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(14.31)	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	Void American Fidelity Texas Life	02/20/2024	11092029	(33.30)	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(14.20)	9118		jennifer.christer@panaschools.cc	
40.481.5623.1	Void American Fidelity Texas Life	02/20/2024	11092029	(33.30)	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	Void American Fidelity Med Ins 125	02/20/2024	11092029	(12.25)	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	Void American Fidelity Med Ins 125	02/20/2024	11092029	(12.23)	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	Un-Void American Fidelity Med Ins 125	02/20/2024	11092029	12.25	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	Un-Void American Fidelity Med Ins 125	02/20/2024	11092029	12.23	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	Void American Fidelity Med Ins 125	02/20/2024	11092029	(12.25)	9118		jennifer.christer@panaschools.cc	
80.481.5622.1	Void American Fidelity Med Ins 125	02/20/2024	11092029	(12.23)	9118		jennifer.christer@panaschools.cc	
80.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(60.74)	9118		jennifer.christer@panaschools.cc	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.481.5623.1	Void American Fidelity Texas Life	02/20/2024	11092029	(0.74)	9118		jennifer.christer@panaschools.co	
80.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(60.72)	9118		jennifer.christer@panaschools.co	
80.481.5623.1	Void American Fidelity Texas Life	02/20/2024	11092029	(0.74)	9118		jennifer.christer@panaschools.co	
80.481.5623.1	Un-Void American Fidelity Med	02/20/2024	11092029	60.74	9118		jennifer.christer@panaschools.co	
80.481.5623.1	Un-Void American Fidelity Texas Life	02/20/2024	11092029	0.74	9118		jennifer.christer@panaschools.co	
80.481.5623.1	Un-Void American Fidelity Med	02/20/2024	11092029	60.72	9118		jennifer.christer@panaschools.co	
80.481.5623.1	Un-Void American Fidelity Texas Life	02/20/2024	11092029	0.74	9118		jennifer.christer@panaschools.co	
80.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(60.74)	9118		jennifer.christer@panaschools.co	
80.481.5623.1	Void American Fidelity Texas Life	02/20/2024	11092029	(0.74)	9118		jennifer.christer@panaschools.co	
80.481.5623.1	Void American Fidelity Med	02/20/2024	11092029	(60.72)	9118		jennifer.christer@panaschools.co	
80.481.5623.1	Void American Fidelity Texas Life	02/20/2024	11092029	(0.74)	9118		jennifer.christer@panaschools.co	
		Check #11092029 Total:		**($5,892.66)**				
10.481.5622.1	American Fidelity Med Ins 125	03/01/2024	11092127	1,165.25	9118		jennifer.christer@panaschools.co	
10.481.5622.1	American Fidelity Med Ins 125	03/15/2024	11092127	1,165.25	9118		jennifer.christer@panaschools.co	
10.481.5623.1	American Fidelity Med	03/01/2024	11092127	1,534.41	9118		jennifer.christer@panaschools.co	
10.481.5623.1	American Fidelity Texas Life	03/01/2024	11092127	272.26	9118		jennifer.christer@panaschools.co	
10.481.5623.1	American Fidelity Med	03/15/2024	11092127	1,534.41	9118		jennifer.christer@panaschools.co	
10.481.5623.1	American Fidelity Texas Life	03/15/2024	11092127	272.26	9118		jennifer.christer@panaschools.co	
10.481.5623.1	Amanda Skinner	03/01/2024	11092127	57.51			jennifer.christer@panaschools.co	
10.481.5623.1	Amanda Sklinner	03/15/2024	11092127	57.51			jennifer.christer@panaschools.co	
20.481.5623.1	American Fidelity Med	03/01/2024	11092127	27.13	9118		jennifer.christer@panaschools.co	
20.481.5623.1	American Fidelity Med	03/15/2024	11092127	27.13	9118		jennifer.christer@panaschools.co	
40.481.5622.1	American Fidelity Med Ins 125	03/01/2024	11092127	16.74	9118		jennifer.christer@panaschools.co	
40.481.5622.1	American Fidelity Med Ins 125	03/15/2024	11092127	16.67	9118		jennifer.christer@panaschools.co	
40.481.5623.1	American Fidelity Med	03/01/2024	11092127	13.92	9118		jennifer.christer@panaschools.co	
40.481.5623.1	American Fidelity Texas Life	03/01/2024	11092127	33.30	9118		jennifer.christer@panaschools.co	
40.481.5623.1	American Fidelity Med	03/15/2024	11092127	13.86	9118		jennifer.christer@panaschools.co	
40.481.5623.1	American Fidelity Texas Life	03/15/2024	11092127	33.30	9118		jennifer.christer@panaschools.co	
80.481.5622.1	American Fidelity Med Ins 125	03/01/2024	11092127	12.56	9118		jennifer.christer@panaschools.co	
80.481.5622.1	American Fidelity Med Ins 125	03/15/2024	11092127	12.63	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Texas Life	03/01/2024	11092127	0.74	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Med	03/01/2024	11092127	72.35	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Med	03/15/2024	11092127	72.41	9118		jennifer.christer@panaschools.co	
80.481.5623.1	American Fidelity Texas Life	03/15/2024	11092127	0.74	9118		jennifer.christer@panaschools.co	

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #11092127 Total:		**$6,412.34**				
		Vendor Total:		**$21,396.55**				
Anderson, Belle #12968								
,								
10.1500.319.57.00.3	JrH Volleyball Scoreboard	01/01/2024	107729	30.00	1/27/2024			
		Vendor Total:		**$30.00**				
Anderson, Dana #10357								
2423 E 100 North Rd, Shumway IL 62461								
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2024	107871	80.00	2/16/2024		dana_11758@yahoo.com	
		Vendor Total:		**$80.00**				
Anderson, Stefanie #12757								
,								
12.493.214.2	HS Post Prom	02/07/2024	8298	300.00				
		Vendor Total:		**$300.00**				
Anderson`s It`s Elem. #7679								
PO Box 1151, Minneapolis MN 55440								
12.493.2025.2	Class of 2025	02/28/2024	96	3,472.16				
		Vendor Total:		**$3,472.16**				
Angelo`s Catering #11724								
404 W. Spresser St, Taylorville IL 62568								
12.493.214.2	HS Post Prom	02/20/2024	8304	2,030.00				
		Vendor Total:		**$2,030.00**				
Apptegy Inc #11656								
22001 Brookwood Drive Suite 115, Little Rock AR 72202								
10.2225.319.00.00.1	Thrillshare Media Subscription	01/01/2024	107693	7,750.00	INV20490			
		Vendor Total:		**$7,750.00**				
AssetWorks Risk Management Inc #10243								
dba Go Solutions PO Box 851365, Minneapolis MN 55485-1365								
10.1200.310.00.00.1	Spec Ed Prog Prof Services 9/11/23 10/9/23	02/01/2024	107897	13.30	3166			
10.1200.310.00.00.1	Spec Ed Prog Prof Services 2/11/24	02/01/2024	107897	288.80	3824			
10.1200.310.00.00.1	Spec Ed Prog Prof Services 1/8/2024	02/01/2024	107897	16.15	3644			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1200.310.00.00.1	SpEd Claim Gener. & Processing 12/11/23	02/01/2024	107897	63.65	3603			
	Check #107897 Total:			$381.90				
	Vendor Total:			$381.90				
AT & T Mobility #9623								
PO Box 6463, Carol Stream IL 60197-6463								
10.2225.319.00.00.2	Wireless Hot Spots	12/30/2023	12032023	504.85	12/05/2023			
10.2225.319.00.00.3	Wireless Hot Spots	12/30/2023	12032023	504.85	12/05/2023			
10.2225.319.00.00.4	Wireless Hot Spots	12/30/2023	12032023	504.85	12/05/2023			
10.2225.319.00.00.5	Wireless Hot Spots	12/30/2023	12032023	504.85	12/05/2023			
10.2225.340.00.00.1	Communications	12/30/2023	12032023	28.46	12/05/2023			
10.2225.340.00.00.1	Communications	12/30/2023	12032023	28.46	12/05/2023			
10.2321.340.00.00.1	Sup`t Office Communications	12/30/2023	12032023	150.07	12/05/2023			
20.2541.340.00.00.1	Bldg Maint Director Communications	12/30/2023	12032023	50.80	12/05/2023			
	Check #12032023 Total:			$2,277.19				
10.2225.319.00.00.2	Wireless Hot Spots	01/01/2024	01112024	510.36	1/31/2024			
10.2225.319.00.00.3	Wireless Hot Spots	01/01/2024	01112024	510.36	1/31/2024			
10.2225.319.00.00.4	Wireless Hot Spots	01/01/2024	01112024	510.36	1/31/2024			
10.2225.319.00.00.5	Wireless Hot Spots	01/01/2024	01112024	510.36	1/31/2024			
10.2225.340.00.00.1	Communications	01/01/2024	01112024	28.78	1/31/2024			
10.2225.340.00.00.1	Communications	01/01/2024	01112024	28.78	1/31/2024			
10.2321.340.00.00.1	Sup`t Office Communications	01/01/2024	01112024	151.70	1/31/2024			
20.2541.340.00.00.1	Bldg Maint Director Communications	01/01/2024	01112024	51.34	1/31/2024			
	Check #01112024 Total:			$2,302.04				
10.2225.319.00.00.2	Wireless Hot Spots	02/01/2024	020324	501.51	02/29/2024			
10.2225.319.00.00.3	Wireless Hot Spots	02/01/2024	020324	501.51	02/29/2024			
10.2225.319.00.00.4	Wireless Hot Spots	02/01/2024	020324	501.51	02/29/2024			
10.2225.319.00.00.5	Wireless Hot Spots	02/01/2024	020324	501.51	02/29/2024			
10.2225.340.00.00.1	Communications	02/01/2024	020324	28.28	02/29/2024			
10.2225.340.00.00.1	Communications	02/01/2024	020324	28.28	02/29/2024			
10.2321.340.00.00.1	Sup`t Office Communications	02/01/2024	020324	149.07	02/29/2024			
20.2541.340.00.00.1	Bldg Maint Director Communications	02/01/2024	020324	50.44	02/29/2024			
	Check #020324 Total:			$2,262.11				
	Vendor Total:			$6,841.34				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Authorize.Net #11578								
,								
10.2520.311.00.00.1	Auth.Net Fee Jan 2023	02/01/2024	01012024	32.50	01/30/2024		hphillips@panaschools.com	
10.2520.311.00.00.1	Auth.Net Fee Feb 2024	02/01/2024	020224	32.50	02/29/2024		hphillips@panaschools.com	
		Vendor Total:		**$65.00**				
Barker`s Garage #12665								
1598 E 2300 Ave, Brownstown IL 62418								
40.2554.323.00.00.1	Transp Repair/Maint Service 84	01/01/2024	107642	45.00	6621.15		individual	
40.2554.323.00.00.1	Transp Repair/Maint Service 30	01/01/2024	107642	45.00	6621.15		individual	
40.2554.323.00.00.1	Transp Repair/Maint Service 86	01/01/2024	107642	45.00	6621.15		individual	
40.2554.323.00.00.1	Transp Repair/Maint Service 31	01/01/2024	107642	45.00	6621.15		individual	
		Check #107642 Total:		**$180.00**				
40.2554.323.00.00.1	Transp Repair/Maint Service 14 Dodge	03/01/2024	107997	31.00	8446-40		individual	
40.2554.323.00.00.1	Transp Repair/Maint Service 07 Dodge	03/01/2024	107997	31.00	8446-40		individual	
40.2554.323.00.00.1	Transp Repair/Maint Service 29	03/01/2024	107997	45.00	8446-40		individual	
40.2554.323.00.00.1	Transp Repair/Maint Service 89	03/01/2024	107997	45.00	8446-40		individual	
40.2554.323.00.00.1	Transp Repair/Maint Service 24	03/01/2024	107997	45.00	8446-40		individual	
40.2554.323.00.00.1	Transp Repair/Maint Service 82	03/01/2024	107997	45.00	8446-40		individual	
40.2554.323.00.00.1	Transp Repair/Maint Service 21	03/01/2024	107997	45.00	8446-40		individual	
40.2554.323.00.00.1	Transp Repair/Maint Service 78	03/01/2024	107997	45.00	8446-40		individual	
		Check #107997 Total:		**$332.00**				
		Vendor Total:		**$512.00**				
Beaty, William #10555								
PO Box 95, Divernon IL 62530								
10.1500.319.57.00.3	JrH Volleyball Official	01/01/2024	107621	80.00	1/8/2024			
		Vendor Total:		**$80.00**				
Beck, Clayton #10873								
604 W. Washington, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Official	01/04/2024	107597	120.00	1/4/2024		becks6754@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Official	01/01/2024	107629	110.00	1/9/2023		becks6754@gmail.com	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107716	65.00	1/20/2023		becks6754@gmail.com	
10.1500.319.61.00.3	JrH Girls Basketball Official	01/01/2024	107757	150.00	1/27/2024		becks6754@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Official	02/01/2024	107864	150.00	2/15/2024		becks6754@gmail.com	
10.1500.319.62.00.2	HS Baseball Official	03/01/2024	108054	80.00	3/15/2024		becks6754@gmail.com	
		Vendor Total:		**$675.00**				
Becker, Rodney M. #9676								
4613 Thompson Rd, Springfield IL 62711								
10.1500.319.60.00.2	HS Boys Basketball Official	01/01/2024	107731	150.00	1/27/2024		boomerbeck1001@gmail.com	
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107761	120.00	1/29/2023		boomerbeck1001@gmail.com	
10.1500.319.61.00.2	HS Girls Basketball Official	02/01/2024	107810	120.00	2/5/2023		boomerbeck1001@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Official Varsity	01/01/2024	107822	85.00	2/6/2024		boomerbeck1001@gmail.com	
		Vendor Total:		**$475.00**				
Bennett, Bella #12969								
,								
10.1500.319.57.00.3	JrH Volleyball Book	01/01/2024	107732	30.00	1/27/2024			
		Vendor Total:		**$30.00**				
Beyers, Carrie #10690								
343 E 500 North Rd, Oconee IL 62553								
10.1500.319.57.00.3	JrH Volleyball Scoreboard	01/01/2024	107622	20.00	1/8/2024		Individual	
10.1500.319.57.00.3	JrH Volleyball Scoreboard	01/01/2024	107630	20.00	1/9/2023		Individual	
10.1500.319.57.00.3	JrH Volleyball Scoreboard	01/01/2024	107682	20.00	1/18/2024		Individual	
10.1500.319.57.00.3	JrH Volleyball Scoreboard	01/01/2024	107762	20.00	1/29/2023		Individual	
10.1500.319.57.00.3	JrH Volleyball Scoreboard	02/01/2024	107786	20.00	2/1/2024		Individual	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.57.00.3	JrH Volleyball Book 2/3/24 Tournament	02/02/2024	107797	60.00	2/2/2024		Individual	
10.1500.319.57.00.3	JrH Volleyball Scoreboard	02/01/2024	107811	20.00	2/5/2023		Individual	
10.1500.319.57.00.3	JrH Volleyball Scoreboard	02/01/2024	107851	20.00	2/12/2024		Individual	
10.1500.319.57.00.3	JrH Volleyball Prof. Scoreboard	02/01/2024	107872	20.00	2/16/2024		Individual	
10.1500.319.57.00.3	JrH Volleyball Scoreboard	02/01/2024	107876	20.00	2/20/2023		Individual	
10.1500.319.57.00.3	JrH Volleyball Scoreboard	02/01/2024	107944	20.00	2/22/2024		Individual	
		Vendor Total:		**$260.00**				
Beyers, Debbie #11324								
,								
12.493.2001.2	HS Boys Basketball	02/26/2024	1135	111.00				
		Vendor Total:		**$111.00**				
Blackwell, Amber #12598								
,								
10.1500.319.60.00.2	HS Boys Basketball Book	01/01/2024	107605	30.00	1/5/2024			
		Vendor Total:		**$30.00**				
Blackwell, Hayden #12569								
,								
10.1500.319.60.00.3	JrH Boys Basketball Book	01/01/2024	107665	30.00	1/12/2023			
		Vendor Total:		**$30.00**				
BLDD Architects Inc. #7832								
100 Merchant St., Decatur IL 62523								
60.2542.530.00.00.1	Building Project Invoices December 2023	02/08/2024	107833	12,862.24	4633			CHUCK KRESS
60.2542.530.00.00.1	Building Project Invoices January 2024	02/08/2024	107833	12,812.67	4712			CHUCK KRESS
		Check #107833 Total:		**$25,674.91**				
20.2535.530.47.00.2	HS Door Hardware Project FY24/25	03/01/2024	108002	3,015.00	4803			CHUCK KRESS
		Vendor Total:		**$28,689.91**				
Bob Ridings C.P.D. Inc #7627								
8 N. Locust St., Pana IL 62557								

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1700.325.00.00.2	HS Drivers` Ed Rentals Dec 2023	01/01/2024	107643	250.00	12/5/2023			
10.1700.325.00.00.2	HS Drivers` Ed Rentals Jan 2024	01/01/2024	107694	250.00	01/05/2023			
		Vendor Total:		**$500.00**				
Boswell Jr, Steve #12970								
807 E Lawrence St, Effingham IL 62401								
10.1500.319.60.00.2	HS Boys Basketball Official Varsity	01/01/2024	107733	85.00	1/27/2024		sjboz82@gmail.com	
		Vendor Total:		**$85.00**				
Bowker, Brant #11554								
802 Holly St, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Stats Scoreboard	01/01/2024	107606	30.00	1/5/2024		bowkerbrant@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Stats Scoreboard	01/01/2024	107631	30.00	1/9/2023		bowkerbrant@gmail.com	
10.1500.319.61.00.2	HS Girls Basketball Stats Scoreboard	01/01/2024	107723	30.00	1/25/2023		bowkerbrant@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Stats Scoreboard	01/01/2024	107734	30.00	1/27/2024		bowkerbrant@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Stats Scoreboard	01/01/2024	107734	30.00	1/27/2024		bowkerbrant@gmail.com	
10.1500.319.61.00.2	HS Girls Basketball Stats Scoreboard	01/01/2024	107734	30.00	1/27/2024		bowkerbrant@gmail.com	
		Check #107734 Total:		**$90.00**				
10.1500.319.61.00.2	HS Girls Basketball Stats Scoreboard	01/01/2024	107763	30.00	1/29/2023		bowkerbrant@gmail.com	
10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	01/01/2024	107778	30.00	1/31/2024		bowkerbrant@gmail.com	
10.1500.319.60.00.3	JrH Boys Basketball Book	02/01/2024	107787	30.00	2/1/2024		bowkerbrant@gmail.com	
10.1500.319.61.00.2	HS Girls Basketball Stats Board	02/01/2024	107812	30.00	2/5/2023		bowkerbrant@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Stats Board	01/01/2024	107823	45.00	2/6/2024		bowkerbrant@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Stats Scoreboard	02/01/2024	107843	45.00	2/9/2024		bowkerbrant@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Stats Board	02/01/2024	107865	30.00	2/15/2024		bowkerbrant@gmail.com	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.57.00.3	JrH Volleyball Supervision	03/01/2024	108053	50.00	3/14/2024		bowkerbrant@gmail.com	
		Vendor Total:		$470.00				
Bowker, Kennedy #12822								
,								
10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	02/01/2024	107788	30.00	2/1/2024			
		Vendor Total:		$30.00				
Bradfield`s Inc. #9507								
2306 S.W. Adams St., Peoria IL 61602								
10.1110.410.95.00.4	SmartLumio Learning Suite- 3 year	02/01/2024	107898	2,301.50	567568	6253		
10.1110.410.95.00.5	SmartLumio Learning Suite- 3 year	02/01/2024	107898	2,301.50	567568	6253		
		Check #107898 Total:		$4,603.00				
		Vendor Total:		$4,603.00				
Bray, David #12622								
,								
10.1500.319.60.00.2	HS Boys Basketball Official Varsity	02/01/2024	107844	85.00	2/9/2024			
		Vendor Total:		$85.00				
Brockman #11998								
,								
12.493.215.2	HS School Improvement	02/21/2024	8309	1,862.99				
		Vendor Total:		$1,862.99				
Brockmanco #12192								
,								
12.493.215.2	HS School Improvement	01/03/2024	8276	885.79				
12.493.215.2	HS School Improvement	01/03/2024	8277	498.09				
12.493.215.2	HS School Improvement	01/04/2024	8280	1,058.59				
		Vendor Total:		$2,442.47				
Brookman, Steve #12954								
,								
10.1500.319.60.00.2	HS Boys Basketball Official	01/01/2024	107632	85.00	1/9/2023			
		Vendor Total:		$85.00				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Brownstown FFA #12049								
,								
12.493.206.2	Void HS FFA	01/08/2024	8186	(98.58)				
12.493.206.2	Void HS FFA	01/09/2024	8290	98.58				
12.493.206.2	Void HS FFA	03/06/2024	8290	(98.58)				
		Vendor Total:		**($98.58)**				
Bruder, Eric #12945								
,								
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	01/01/2024	107607	120.00	1/5/2024			
10.1500.319.60.00.2	HS Boys Basketball Official Fresh/JV	02/01/2024	107845	110.00	2/9/2024			
		Vendor Total:		**$230.00**				
Brunner Auto Supply Inc. #7489								
15 S. Locust, Pana IL 62557								
10.1103.410.00.00.2	Will Be Reimb from FFA	01/01/2024	107666	8.99	12/31/2023		Office 562-3157	
10.1400.410.00.01.2	Sand Block	01/01/2024	107666	6.49		6249	Office 562-3157	
10.1400.410.00.01.2	3" HD Foam Brush	01/01/2024	107666	21.93		6249	Office 562-3157	
10.1400.410.00.01.2	3/8 X 36 Dowel	01/01/2024	107666	3.98		6249	Office 562-3157	
10.2542.410.00.00.2	HS Janitor Supplies	01/01/2024	107666	173.95	10/31/2023		Office 562-3157	
10.2542.410.00.00.2	HS Janitor Supplies	01/01/2024	107666	47.17	11/30/2023		Office 562-3157	
10.2542.410.00.00.5	Wash Janitor Supplies	01/01/2024	107666	12.49	10/31/2023		Office 562-3157	
10.2562.411.00.00.2	HS Cafe Other Supplies	01/01/2024	107666	33.95	12/31/2023		Office 562-3157	
10.2562.411.00.00.3	JrH Cafe Food Purchases	01/01/2024	107666	8.79	10/31/2023		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	01/01/2024	107666	66.51	10/31/2023		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	01/01/2024	107666	103.08	12/31/2023		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/01/2024	107666	1,062.09	10/31/2023		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/01/2024	107666	763.23	11/30/2023		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/01/2024	107666	863.42	12/31/2023		Office 562-3157	
		Check #107666 Total:		**$3,176.07**				
10.2542.410.00.00.2	HS Janitor Supplies	02/29/2024	108003	62.32	Jan`24 Invoi		Office 562-3157	
10.2542.410.00.00.2	HS Janitor Supplies	02/29/2024	108003	66.26	Feb`24 Invoi		Office 562-3157	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2542.410.00.00.5	Wash Janitor Supplies	02/29/2024	108003	45.59	Feb`24 Invoi		Office 562-3157	
10.2562.411.00.00.2	HS Cafe Other Supplies	02/29/2024	108003	4.99	Jan`24 Invoi		Office 562-3157	
10.2562.411.00.00.2	HS Cafe Other Supplies	02/29/2024	108003	46.04	Feb`24 Invoi		Office 562-3157	
10.2562.411.00.00.3	JrH Cafe Food Purchases	02/29/2024	108003	16.44	Feb`24 Invoi		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	02/29/2024	108003	59.69	Jan`24 Invoi		Office 562-3157	
20.2542.410.00.00.2	HS Maint Supplies	02/29/2024	108003	1.92	Feb`24 Invoi		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/29/2024	108003	326.33	Jan`24 Invoi		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	02/29/2024	108003	870.31	Feb`24 Invoi		Office 562-3157	
		Check #108003 Total:		**$1,499.89**				
		Vendor Total:		**$4,675.96**				

BSN Sports LLC #6497

P.O. Box 841393, Dallas TX 75284-1393

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.400.57.00.2	Volleyball Fill-In Jersey	02/01/2024	107951	40.13	922622987			
10.1500.400.57.00.2	S&H HS	02/01/2024	107951	37.22	307821963	5974		
10.1500.400.57.00.2	Mikasa VQ2000 Volleyball - Royal/White/Black H	02/01/2024	107951	39.44	307594192	5974		
10.1500.400.57.00.2	Wilson K1 Silver Volleyball - Blue HS	02/01/2024	107951	260.94	307594192	5974		
10.1500.400.57.00.2	Molton L2 Composite Volleyball - Pink/White HS	02/01/2024	107951	19.73	307594192	5974		
10.1500.400.57.00.2	Big Red Volleyball Scorebook HS	02/01/2024	107951	36.39	307594192	5974		
10.1500.400.57.00.2	Wilson K1 Gold Volleyball - Orange/Blue/White H	02/01/2024	107951	251.64	307236297	5974		
10.1500.400.57.00.3	Molton L2 Composite Volleyball - Pink/White JH	02/01/2024	107951	19.51	307821963	5974		
10.1500.400.57.00.3	Big Red Volleyball Scorebook JrH	02/01/2024	107951	35.95	307821963	5974		
10.1500.400.57.00.3	S&H JH	02/01/2024	107951	37.22	307821963	5974		
10.1500.400.57.00.3	Wilson K1 Silver Volleyball - Orange JrH	02/01/2024	107951	258.04	307821963	5974		
10.1500.400.57.00.3	Mikasa VQ2000 Volleyball - Royal/White/Black J	02/01/2024	107951	39.44	307594192	5974		
10.1500.400.57.00.3	Wilson K1 Gold Volleyball - Orange/Blue/White J	02/01/2024	107951	251.64	307236297	5974		
10.1500.400.60.00.3	Freight	02/01/2024	107951	98.40	924090891	6221		
10.1500.400.60.00.3	Mens Basketball Short	02/01/2024	107951	378.47	924090891	6221		
10.1500.400.60.00.3	Mens Basketball Jersy	02/01/2024	107951	378.47	924090891	6221		
10.1500.400.60.00.3	Youth Basketball Jersey	02/01/2024	107951	702.86	924090891	6221		
10.1500.400.60.00.3	Freight	02/01/2024	107951	46.81	924090890	6221		
10.1500.400.60.00.3	Youth Basketball Short	02/01/2024	107951	620.99	924090890	6221		
		Check #107951 Total:		**$3,553.29**				
		Vendor Total:		**$3,553.29**				

Buerkett, Dyke #10140

637 Jefferson St, Hillsboro IL 62049

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2024	107623	80.00	1/8/2024		dbuerkett@hillsboroschools.com	
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2024	107657	80.00	1/11/2024		dbuerkett@hillsboroschools.com	
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2024	107775	80.00	1/30/2024		dbuerkett@hillsboroschools.com	
10.1500.319.60.00.3	JrH Boys Basketball Official	02/01/2024	107852	80.00	2/12/2024		dbuerkett@hillsboroschools.com	
		Vendor Total:		**$320.00**				
Burge, Kyline #12817								
1505 N Wildwood Dr, Mt Zion IL 62549								
10.1500.319.57.00.3	JrH Volleyball Official	01/01/2024	107764	80.00	1/29/2023		burgek@wlcusd11.org	
10.1500.319.57.00.3	JrH Volleyball Official 2/3/24 Tournament	02/02/2024	107798	180.00	2/2/2024		burgek@wlcusd11.org	
		Vendor Total:		**$260.00**				
Bushue Background Screen #10491								
PO Box 89, Effingham IL 62401								
10.2640.319.00.00.1	Background Screens 2	02/01/2024	107899	108.00	Pana8-2023			
10.2640.319.00.00.1	Background Screens	02/01/2024	107899	64.00	8EHR-20231			
		Check #107899 Total:		**$172.00**				
10.2640.319.00.00.1	Background Screens	02/29/2024	108004	54.00	Pana8-2024(			
		Vendor Total:		**$226.00**				
Bushue Human Resource Inc #9693								
PO Box 89, Effingham IL 62401								
80.2365.310.00.00.1	Risk Management/Claims Services	02/01/2024	107900	100.00	11356			
80.2365.310.00.00.1	Risk Management/Claims Services	02/01/2024	107945	8,060.00	11356			
		Vendor Total:		**$8,160.00**				
ByteSpeed LLC #11895								
3131 24th Ave S, Moorhead MN 56560								
10.2225.410.96.00.2	Monitors ASUS 24 IPD LED LCD *	01/01/2024	107644	6,077.50	INV0167439	6168		
10.2225.410.96.00.3	Monitors ASUS 24 IPD LED LCD *	01/01/2024	107644	6,077.50	INV0167439	6168		
10.2225.410.96.00.4	Monitors ASUS 24 IPD LED LCD *	01/01/2024	107644	6,077.50	INV0167439	6168		

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2225.410.96.00.4	Monitors ASUS 24 IPD LED LCD *	01/01/2024	107644	6,077.50	INV0167439	6168		
10.2225.550.96.00.2	Byte Speed Value H610M	01/01/2024	107644	3,241.34	INV0167516	6169		
10.2225.550.96.00.3	Byte Speed Value H610M	01/01/2024	107644	4,862.00	INV0167516	6169		
10.2225.550.96.00.4	Byte Speed Value H610M	01/01/2024	107644	8,103.33	INV0167516	6169		
10.2225.550.96.00.5	Byte Speed Value H610M	01/01/2024	107644	8,103.33	INV0167516	6169		
	Check #107644 Total:			**$48,620.00**				
10.2225.550.96.00.2	Byte Speed Value H610M Fix Shorted Invoice	01/01/2024	107683	7,553.75	INV0167516	6169		
10.2225.550.96.00.3	Byte Speed Value H610M Fix Shorted Invoice	01/01/2024	107683	7,553.75	INV0167516	6169		
10.2225.550.96.00.4	Byte Speed Value H610M Fix Shorted Invoice	01/01/2024	107683	7,553.75	INV0167516	6169		
10.2225.550.96.00.5	Byte Speed Value H610M Fix Shorted Invoice	01/01/2024	107683	7,553.75	INV0167516	6169		
	Check #107683 Total:			**$30,215.00**				
	Vendor Total:			**$78,835.00**				
Campbell, Dave #12600								
,								
10.1500.319.60.00.2	HS Boys Basketball Official -	01/01/2024	107633	85.00	1/9/2023			
	Vendor Total:			**$85.00**				
Candy`s Flowers & Gifts #9245								
5 East Third Street, Pana IL 62557								
12.493.215.2	HS School Improvement	02/07/2024	81	53.99				
	Vendor Total:			**$53.99**				
Capital One #8301								
Walmart Community PO Box 60506, City of Industry CA 91716-0506								
10.2134.410.00.00.1	Nurse Supplies	01/01/2024	01132024	103.04	01/02/2024			
10.2134.410.00.00.1	Nurse Supplies	01/01/2024	01132024	43.08	01/02/2024			
10.2562.411.00.00.2	HS Cafe Other Supplies	01/01/2024	01132024	5.85	01/02/2024			
10.2562.411.00.00.3	JrH Cafe Other Supplies	01/01/2024	01132024	5.85	01/02/2024			
10.2562.411.00.00.3	JrH Cafe Other Supplies	01/01/2024	01132024	65.84	01/02/2024			
10.2562.411.00.00.3	JrH Cafe Other Supplies	01/01/2024	01132024	30.89	01/02/2024			
10.2562.411.00.00.4	Linc Cafe Other Supplies	01/01/2024	01132024	5.84	01/02/2024			
10.2562.411.00.00.4	Linc Cafe Other Supplies	01/01/2024	01132024	15.38	01/02/2024			
10.2562.411.00.00.4	Linc Cafe Other Supplies	01/01/2024	01132024	7.94	01/02/2024			
10.2562.411.00.00.5	Wash Cafe Other Supplies	01/01/2024	01132024	5.84	01/02/2024			
	Check #01132024 Total:			**$289.55**				

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		**$289.55**				
Capturing Kids` Hearts #11903								
The Flippen Group LLC 1199 Haywood Dr, College Station TX 77845								
10.2210.300.95.00.1	CKH 1 Training Open Enrollment Day	03/08/2024	107982	2,750.00	74653			
		Vendor Total:		**$2,750.00**				
Carpenter, Lucas #11960								
,								
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107724	120.00	1/25/2023			
		Vendor Total:		**$120.00**				
Casey`s General Stores #8465								
Service Dept. One Convenience Blvd., Ankeny IA 50021-0030								
12.493.400.4	gift cards for Candy & Shauna gas cards	12/19/2023	1219231	80.00				
12.493.206.2	HS FFA	12/20/2023	68	55.22				
		Vendor Total:		**$135.22**				
CENGAGE Learning Inc #9787								
PO Box 936743, Atlanta GA 31193-6743								
10.2222.300.00.00.3	Gale Middle School 6 month subscription	02/01/2024	107901	244.50	83059386	6254		
10.1103.420.00.00.2	Shipping and Processing Fee	02/01/2024	107975	22.23	83155254	6270		
10.1103.420.00.00.2	Managing Your Personal Finances	02/01/2024	107975	222.27	83155254	6270		
		Check #107975 Total:		**$244.50**				
10.1103.420.00.00.2	Shipping and Processing Fee	03/07/2024	107983	28.77	83155254			
10.1103.420.00.00.2	Managing Your Personal Finances	03/07/2024	107983	287.73	83155254			
		Check #107983 Total:		**$316.50**				
		Vendor Total:		**$805.50**				
Center for Comprehensive Services Inc NeuroRestora #12890								
Neuroresorative IL 280 Merrimack St Ste 600, Lawrence MA 01843-1779								
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	01/01/2024	107695	7,623.99	1123-381352			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	01/01/2024	107695	8,072.46	0823-381352			
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	01/01/2024	107695	6,278.58	1223-381352			
		Check #107695 Total:		**$21,975.03**				

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition 1/1-1/31	02/01/2024	107902	8,520.93	0124-38135:			
	Vendor Total:			$30,495.96				
Central A & M High School #12982								
Attn: Jacob Elam 229 E Pine Street, Moweaqua IL 62550								
10.1500.690.53.00.2	IHSA State Solo and Ensemble Contest - Band	01/01/2024	107779	40.00	1/31/2024		jelam@camraiders.com	Jacob Elam
10.1500.690.53.00.2	IHSA State Solo and Ensemble Contest - Choir	01/01/2024	107779	165.00	1/31/2024		jelam@camraiders.com	Jacob Elam
	Check #107779 Total:			$205.00				
	Vendor Total:			$205.00				
Central Commodity FS #8169								
1210 N. Cheney Street PO Box 377, Taylorville IL 62568								
10.1700.464.00.00.2	HS Driver`s Ed Gasoline	01/01/2024	107735	156.75	860277			
10.1700.464.00.00.2	HS Driver`s Ed Gasoline	01/01/2024	107735	90.71	860434			
40.2552.464.00.00.1	Gasoline	01/01/2024	107735	2,988.31	860277			
40.2552.464.00.00.1	Gasoline	01/01/2024	107735	2,057.50	860329			
40.2552.464.00.00.1	Gasoline	01/01/2024	107735	2,510.80	860366			
40.2552.464.00.00.1	Gasoline	01/01/2024	107735	2,423.89	860414			
40.2552.464.00.00.1	Gasoline	01/01/2024	107735	1,901.65	860434			
40.2552.464.00.00.1	Gasoline	01/01/2024	107735	1,508.13	860448			
40.2552.464.00.00.1	Def	01/01/2024	107735	286.00	860460			
40.2552.464.00.00.1	Gasoline	01/01/2024	107735	2,105.25	860487			
60.2533.319.00.00.2	Temp Heating Hose	01/01/2024	107735	1,180.00	704107			
	Check #107735 Total:			$17,208.99				
	Vendor Total:			$17,208.99				
Central Illinois Inflatables #12759								
,								
12.493.214.2	HS Post Prom	02/07/2024	8299	100.00				
	Vendor Total:			$100.00				
Chase Card Services #9763								
Cardmember Service PO Box 1423, Charlotte NC 28201-1423								
10.1000.221.2.00	Re-Classified - Brain Pop	12/30/2023	12132023	2,340.00	12/30/2023			
10.1000.221.2.00	Re-Classified - IL State Police Background	12/30/2023	12132023	154.15	12/30/2023			
10.1000.221.2.00	Re-Classified to 10.2640.319.00.00.1	12/30/2023	12132023	(154.15)	12/30/2023			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1000.221.2.00	Re-Classified to 10.1110.410.95.00.5	12/30/2023	12132023	(2,340.00)	12/30/2023			
10.1000.221.2.00	Void Re-Classified - Brain Pop	12/30/2023	12132023	(2,340.00)	12/30/2023			
10.1000.221.2.00	Void Re-Classified - IL State Police Background	12/30/2023	12132023	(154.15)	12/30/2023			
10.1000.221.2.00	Void Re-Classified to 10.2640.319.00.00.1	12/30/2023	12132023	154.15	12/30/2023			
10.1000.221.2.00	Void Re-Classified to 10.1110.410.95.00.5	12/30/2023	12132023	2,340.00	12/30/2023			
10.1103.410.00.04.2	SLU Science Trip	12/30/2023	12132023	506.00	12/30/2023			
10.1103.410.00.04.2	Void SLU Science Trip	12/30/2023	12132023	(506.00)	12/30/2023			
10.1110.410.00.00.4	Reading A-Z	12/30/2023	12132023	997.05	12/30/2023			
10.1110.410.00.00.4	Void Reading A-Z	12/30/2023	12132023	(997.05)	12/30/2023			
10.1110.410.00.00.5	Reading A-Z	12/30/2023	12132023	249.16	12/30/2023			
10.1110.410.00.00.5	Raz Plus	12/30/2023	12132023	819.79	12/30/2023			
10.1110.410.00.00.5	Brain Pop	12/30/2023	12132023	2,340.00	12/30/2023			
10.1110.410.00.00.5	Void Reading A-Z	12/30/2023	12132023	(249.16)	12/30/2023			
10.1110.410.00.00.5	Void Raz Plus	12/30/2023	12132023	(819.79)	12/30/2023			
10.1110.410.00.00.5	Void Brain Pop	12/30/2023	12132023	(2,340.00)	12/30/2023			
10.1110.410.95.00.5	Re-Classified - Brain Pop	12/30/2023	12132023	2,340.00	12/30/2023			
10.1110.410.95.00.5	Re-Classified to 10.1110.410.00.00.5	12/30/2023	12132023	(2,340.00)	12/30/2023			
10.1110.410.95.00.5	Void Re-Classified - Brain Pop	12/30/2023	12132023	(2,340.00)	12/30/2023			
10.1110.410.95.00.5	Void Re-Classified to 10.1110.410.00.00.5	12/30/2023	12132023	2,340.00	12/30/2023			
10.1500.400.55.00.3	Bows by Ally	12/30/2023	12132023	513.50	12/30/2023			
10.1500.400.55.00.3	Void Bows by Ally	12/30/2023	12132023	(513.50)	12/30/2023			
10.2225.319.00.00.1	Other Prof Tech-Digitalocean.com	12/30/2023	12132023	9.46	12/30/2023			
10.2225.319.00.00.1	Void Other Prof Tech-Digitalocean.com	12/30/2023	12132023	(9.46)	12/30/2023			
10.2225.319.00.00.2	Digital Insp Skinner Recurring	12/30/2023	12132023	99.00	12/30/2023			
10.2225.319.00.00.2	Adobe Skinner	12/30/2023	12132023	31.86	12/30/2023			
10.2225.319.00.00.2	Rise Vision Recurring	12/30/2023	12132023	98.56	12/30/2023			
10.2225.319.00.00.2	Void Digital Insp Skinner Recurring	12/30/2023	12132023	(99.00)	12/30/2023			
10.2225.319.00.00.2	Void Adobe Skinner	12/30/2023	12132023	(31.86)	12/30/2023			
10.2225.319.00.00.2	Void Rise Vision Recurring	12/30/2023	12132023	(98.56)	12/30/2023			
10.2640.319.00.00.1	IL State Police Background	12/30/2023	12132023	154.15	12/30/2023			
10.2640.319.00.00.1	Void IL State Police Background	12/30/2023	12132023	(154.15)	12/30/2023			
20.2542.410.16.00.5	spot cleaner	12/30/2023	12132023	98.00	12/30/2023			
20.2542.410.16.00.5	Void spot cleaner	12/30/2023	12132023	(98.00)	12/30/2023			
	Check #12132023 Total:			**$0.00**				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1000.221.2.00	Un-Void Re-Classified - Brain Pop	12/31/2023	12132023	2,340.00	12/30/2023			
10.1000.221.2.00	Un-Void Re-Classified - IL State Police Backgrou	12/31/2023	12132023	154.15	12/30/2023			
10.1000.221.2.00	Un-Void Re-Classified to 10.2640.319.00.00.1	12/31/2023	12132023	(154.15)	12/30/2023			
10.1000.221.2.00	Un-Void Re-Classified to 10.1110.410.95.00.5	12/31/2023	12132023	(2,340.00)	12/30/2023			
10.1103.410.00.04.2	Un-Void SLU Science Trip	12/31/2023	12132023	506.00	12/30/2023			
10.1103.410.00.04.2	Un-Void Refund 1 admission from Science Trip	12/31/2023	12132023	(22.00)	12/30/2023			
10.1110.410.00.00.4	Un-Void Reading A-Z	12/31/2023	12132023	997.05	12/30/2023			
10.1110.410.00.00.5	Un-Void Reading A-Z	12/31/2023	12132023	249.16	12/30/2023			
10.1110.410.00.00.5	Un-Void Raz Plus	12/31/2023	12132023	819.79	12/30/2023			
10.1110.410.00.00.5	Un-Void Brain Pop	12/31/2023	12132023	2,340.00	12/30/2023			
10.1110.410.95.00.5	Un-Void Re-Classified - Brain Pop	12/31/2023	12132023	2,340.00	12/30/2023			
10.1110.410.95.00.5	Un-Void Re-Classified to 10.1110.410.00.00.5	12/31/2023	12132023	(2,340.00)	12/30/2023			
10.1500.400.55.00.2	Un-Void Refund from Allegro	12/31/2023	12132023	(13.62)	12/30/2023			
10.1500.400.55.00.3	Un-Void Bows by Ally	12/31/2023	12132023	513.50	12/30/2023			
10.1500.400.57.00.2	Un-Void Trophy Kits	12/31/2023	12132023	104.43	12/30/2023			
10.1500.690.53.00.2	Un-Void ILMEA	12/31/2023	12132023	330.00	12/30/2023			
10.2225.319.00.00.1	Un-Void Other Prof Tech-Digitalocean.com	12/31/2023	12132023	9.46	12/30/2023			
10.2225.319.00.00.1	Un-Void Backblaze	12/31/2023	12132023	82.33	12/30/2023			
10.2225.319.00.00.2	Un-Void Digital Insp Skinner Recurring	12/31/2023	12132023	99.00	12/30/2023			
10.2225.319.00.00.2	Un-Void Adobe Skinner	12/31/2023	12132023	31.86	12/30/2023			
10.2225.319.00.00.2	Un-Void Rise Vision Recurring	12/31/2023	12132023	98.56	12/30/2023			
10.2225.319.00.00.2	Un-Void Adobe	12/31/2023	12132023	21.24	12/30/2023			
10.2225.410.00.00.2	Un-Void Dashlane	12/31/2023	12132023	59.99	12/30/2023			
10.2310.332.00.00.1	Un-Void Board Travel	12/31/2023	12132023	953.55	12/30/2023			
10.2310.490.00.00.1	Un-Void Teacher Donuts	12/31/2023	12132023	384.00	12/30/2023			
10.2310.490.00.00.1	Un-Void Board Lunch	12/31/2023	12132023	33.01	12/30/2023			
10.2310.490.00.00.1	Un-Void DP Unknown Charge	12/31/2023	12132023	24.99	12/30/2023			
10.2310.490.00.00.1	Un-Void Glazier Clinics	12/31/2023	12132023	495.00	12/30/2023			
10.2520.690.00.00.1	Un-Void Fiscal Serv Misc. fee	12/31/2023	12132023	40.00	12/30/2023			
10.2640.319.00.00.1	Un-Void FMCSA Clearing Screening Stauder	12/31/2023	12132023	62.50	12/30/2023			
10.2640.319.00.00.1	Un-Void IL State Police Background	12/31/2023	12132023	154.15	12/30/2023			
20.2542.410.16.00.5	Un-Void spot cleaner	12/31/2023	12132023	98.00	12/30/2023			
	Check #12132023 Total:			**$8,471.95**				
10.1102.410.00.00.3	Yearly Cricut Access Premium Subscription	01/01/2024	01142024	119.88	1/18/2024	6239		

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1103.410.00.00.2	ILMEA District Patches 2023	01/01/2024	01142024	150.00	1/18/2024	6235		
10.1103.410.00.00.2	Shipping	01/01/2024	01142024	15.00	1/18/2024	6235		
10.1103.410.00.00.2	Allegro Tax to be refunded on next statement	01/01/2024	01142024	13.62	1/31/2024	6235		
10.1110.410.00.00.4	Super Teacher Worksheets	01/01/2024	01142024	375.00	1/31/2024	6257		
10.1110.410.00.00.5	Refund Overpayment Brainpop - Paid Ck and C(	01/01/2024	01142024	(2,340.00)	1/18/2024	6068		
10.1500.400.57.00.2	6 x 8 Cherry finish Plaque	01/01/2024	01142024	9.18	1/18/2024	6230		
10.1500.400.57.00.2	4.25 x 6 Cherry Finish Plaque	01/01/2024	01142024	9.57	1/18/2024	6230		
10.1500.400.57.00.2	BL220G-Gold	01/01/2024	01142024	23.87	1/18/2024	6230		
10.1500.400.57.00.2	6 X 8 Blue Marble Finish Plaque	01/01/2024	01142024	6.41	1/18/2024	6230		
10.1500.400.57.00.2	43030 - Silver	01/01/2024	01142024	6.87	1/18/2024	6230		
10.1500.400.57.00.2	R121-6O Solid Orange	01/01/2024	01142024	1.70	1/18/2024	6230		
10.1500.400.57.00.2	ALUM901 - Bright Black 3.25 x5"	01/01/2024	01142024	21.87	1/18/2024	6230		
10.1500.400.57.00.2	ALUM901-Bright Black 5 x 7"	01/01/2024	01142024	33.84	1/18/2024	6230		
10.1500.400.57.00.2	Disocunt	01/01/2024	01142024	(8.36)	1/18/2024	6230		
10.1500.400.57.00.2	R121-6BO Blue/Orange	01/01/2024	01142024	9.35	1/18/2024	6230		
10.2210.300.00.00.5	Dyslexia Conference Mahnke	01/01/2024	01142024	295.00	1/18/2024			
10.2222.410.00.00.3	annual pro-rated fee for 1 screen/rise vision	01/01/2024	01142024	91.07	1/18/2024	6236		
10.2225.319.00.00.1	Other Prof/Tech Se-Adobe	01/01/2024	01142024	31.86	1/18/2024			
10.2225.319.00.00.1	Other Prof/Tech Se-Digital Ocean	01/01/2024	01142024	9.46	1/18/2024			
10.2225.319.00.00.1	Other Prof/Tech Se-Backblaze	01/01/2024	01142024	81.57	1/18/2024			
10.2225.319.00.00.2	HS Comp Assist Pur Serv-Adobe	01/01/2024	01142024	21.24	1/18/2024			
10.2225.319.00.00.2	HS Comp Assist Pur Serv-Adobe	01/01/2024	01142024	21.24	1/18/2024			
10.2225.410.00.00.1	Dashlane-Family	01/01/2024	01142024	89.99	1/18/2024			
10.2225.410.00.00.2	Cricut Premium	01/01/2024	01142024	119.88	1/18/2024			
10.2225.410.00.00.2	Oculus Apps	01/01/2024	01142024	10.61	1/18/2024	6252		
10.2225.410.00.00.2	Make Community Subscription (3D Printers)	01/01/2024	01142024	34.99	1/18/2024			
10.2225.550.00.00.3	Direct attach fiber cable	01/01/2024	01142024	13.00	1/18/2024	6240		
10.2225.550.00.00.3	Switch 48 Ports	01/01/2024	01142024	1,178.00	1/18/2024	6240		
10.2225.550.00.00.3	Fiber optic modules	01/01/2024	01142024	34.00	1/18/2024	6240		
10.2225.550.00.00.3	S&H	01/01/2024	01142024	17.00	1/18/2024	6240		
10.2321.410.00.00.1	Office Christmas Lunch	01/01/2024	01142024	121.32	1/31/2024			
10.2520.312.00.00.1	Notary Certification Refund Tax	01/01/2024	01142024	(2.31)	1/18/2024			
	Check #01142024 Total:			**$615.72**				
10.1102.411.00.00.3	Miller Trenches Eff Per Arts-Harriet Tubman	02/15/2024	2162024	564.00	1/18/2024	6283		

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.400.64.00.2	Disc Net Reimb Sport Boosters	02/15/2024	2162024	481.50	1/18/2024	6272		
10.1500.400.65.00.2	Disc Net Reimb Sport Boosters	02/15/2024	2162024	481.50	1/18/2024	6272		
10.2134.319.00.00.1	Critical Issues	02/15/2024	2162024	45.00	1/18/2024			
10.2225.319.00.00.1	Mosyle Renewal 234 License	02/15/2024	2162024	1,287.00	1/18/2024			
10.2225.319.00.00.1	Digital Ocean	02/15/2024	2162024	9.46	1/18/2024			
10.2225.319.00.00.1	Backblaze	02/15/2024	2162024	86.11	1/18/2024			
10.2225.319.00.00.1	Other Prof/Tech Se-Adobe	02/15/2024	2162024	29.99	1/18/2024			
10.2225.319.00.00.1	Other Prof/Tech Se-Adobe	02/15/2024	2162024	21.24	1/18/2024			
10.2225.319.00.00.1	Other Prof/Tech Se-Adobe	02/15/2024	2162024	21.24	1/18/2024			
10.2520.312.00.00.1	Notary Certification Training	02/15/2024	2162024	92.16	1/18/2024			
10.2640.400.79.00.2	McDonald Career Fair McKendree Univ	02/15/2024	2162024	40.00	1/18/2024			
		Check #2162024 Total:		**$3,159.20**				
		Vendor Total:		**$12,246.87**				
Chemsearch #9269								
23261 Network Place, Chicago IL 60673-1232								
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-Less Tax	03/01/2024	108005	445.58	8545383			
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-Less Tax	03/01/2024	108005	891.16	8545383			
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-Less Tax	03/01/2024	108005	891.15	8545383			
		Check #108005 Total:		**$2,227.89**				
		Vendor Total:		**$2,227.89**				
Christ Tabernacle Church #11697								
PO Box 218, Herrick IL 62431								
12.493.316.3	Reimb: Scott used Teacher Luncheon-chicken s	02/06/2024	6754	29.04				
		Vendor Total:		**$29.04**				
Christian County Animal Control #13021								
300 S Baughman Rd, Taylorville IL 62568								
10.2310.490.00.00.1	In Memory of Ronald Ambrose (Tina Ambrose)	03/01/2024	108042	25.00	3/14/2024		Non Profit	
		Vendor Total:		**$25.00**				
Christian, Amy #8597								
520 E 700 North Rd, Pana IL 62557								
10.2562.411.00.00.3	JrH Cafe Other Supplies-Cafe Manager Planner	02/01/2024	107903	58.01	2/21/2024			
10.2562.411.00.00.3	JrH Cafe Other Supply-desk org and pens	03/08/2024	107984	48.66	2/2/2024			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		**$106.67**				
Class of 2025 #13016								
,								
12.493.2004.2	HS FCA	02/12/2024	1115	74.00				
		Vendor Total:		**$74.00**				
Clean The Uniform Co Admi #8172								
PO Box 840140, Kansas City MO 64184-0140								
20.2542.322.00.00.1	Cleaning Services	01/01/2024	107736	2.20	32216958		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/01/2024	107736	2.20	32218572		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/01/2024	107736	90.43	32220228		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/01/2024	107736	81.61	32221843		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/01/2024	107736	81.61	32223493		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/01/2024	107736	81.61	32225132		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/01/2024	107736	81.61	32226780		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/01/2024	107736	81.61	32228389		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/01/2024	107736	81.61	32230036		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/01/2024	107736	81.61	32231643		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/01/2024	107736	81.61	32233292		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/01/2024	107736	87.93	32234960		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/01/2024	107736	81.61	32236589		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/01/2024	107736	81.61	32238185		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	01/01/2024	107736	81.61	32239828		statememts@cleanuniform.com	
		Check #107736 Total:		**$1,080.47**				
		Vendor Total:		**$1,080.47**				
Coleman, Ayda #12732								
,								
10.1500.319.60.00.3	JrH Boys Basketball Book	01/01/2024	107824	30.00	2/6/2024			
		Vendor Total:		**$30.00**				
Coleman, Sara #12972								
73 Beyers Lake Est, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Book	01/01/2024	107758	30.00	1/27/2024			
10.1500.319.61.00.2	HS Girls Basketball Book	01/01/2024	107765	30.00	1/29/2023			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$60.00				
Community Medical Clinic #11303								
Pana Community Hospital A 101 E. Ninth St, Pana IL 62557-1716								
40.2559.310.00.00.1	DOT Physical - D Simpson	02/01/2024	107904	130.00	80526666			
40.2559.310.00.00.1	DOT Physical - A Bertin	02/01/2024	107904	130.00	80506368			
		Check #107904 Total:		$260.00				
40.2559.310.00.00.1	DOT Physical - S Thompson	02/01/2024	107952	90.00	80522764			
40.2559.310.00.00.1	DOT Physical - D Altman	02/01/2024	107952	130.00	80536185			
		Check #107952 Total:		$220.00				
		Vendor Total:		$480.00				
ComTech Holding Inc. #10176								
DBA Xcell Mechanical Serv 30068 IL Route 9, Mackinaw IL 61755								
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-HVAC	01/01/2024	107667	3,796.10	15473-HS			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-Boiler	01/01/2024	107667	2,183.62	15527-HS			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-RTU and Exhaust F	01/01/2024	107667	5,271.02	15123-JH			
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-Boiler	01/01/2024	107667	1,955.32	15527-Wash			
		Check #107667 Total:		$13,206.06				
20.2542.323.81.00.3	Boiler Repair	02/01/2024	108006	1,006.60	16010			
		Vendor Total:		$14,212.66				
Concourse Team Express LLC #11466								
2215 Hitzert Court, Fenton MO 63026								
10.1500.400.62.00.2	Shipping and Handling	01/01/2024	107645	29.95	INV1007245	6185	steven.bell@teamexpress.com	
10.1500.400.62.00.2	HS Baseball A1010H	01/01/2024	107645	799.65	INV1007245	6185	steven.bell@teamexpress.com	
		Check #107645 Total:		$829.60				
		Vendor Total:		$829.60				
Connor Co. #9100								
PO Box 5007, Peoria IL 61601-5007								
20.2542.410.00.00.2	Sloan G2 Optima Plus Urinal Retrofit Kit	01/01/2024	107696	397.98	S10743981.(			
20.2542.410.00.00.2	Thermostat Guard w/Base and Freight	01/01/2024	107696	118.22	S10745624.(			
20.2542.410.00.00.2	Bathroom Stat	01/01/2024	107696	70.16	S010675373			
20.2542.410.00.00.2	Valve Repair	01/01/2024	107696	90.16	S010675305			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.410.00.00.2	Belimo	01/01/2024	107696	58.52	S010692465			
20.2542.410.00.00.2	First Floor Fountain	01/01/2024	107696	74.00	S010693073			
20.2542.410.00.00.2	HS A/H7	01/01/2024	107696	645.34	S010699289			
20.2542.410.00.00.2	Serv Charge	01/01/2024	107696	48.54	S010709605			
20.2542.410.00.00.2	First Floor Fountain	01/01/2024	107696	(74.00)	S010693073			
20.2542.410.00.00.2	Serv Charge	01/01/2024	107696	25.24	S010742669			
		Check #107696 Total:		**$1,454.16**				
20.2542.410.00.00.2	Sloan G2 Optima Plus Urinal Retrofit Kit	01/01/2024	107776	397.98	S010705366			
20.2542.410.00.00.2	Faucet Aerators	02/01/2024	107905	75.61	S010755044			
20.2542.410.00.00.2	6074 Glycol	02/01/2024	107905	945.60	S010751054			
20.2542.410.00.00.2	Service Chg	02/01/2024	107905	7.96	S010784309			
		Check #107905 Total:		**$1,029.17**				
20.2542.410.00.00.2	Faucet Aerators	02/29/2024	108007	80.61	S010777858			
20.2542.410.00.00.2	School Vacuum Repair Kit	02/29/2024	108007	36.61	S010786505			
20.2542.410.00.00.2	Faucet Aerators Spout Outlet	02/29/2024	108007	113.41	S010777858			
		Check #108007 Total:		**$230.63**				
		Vendor Total:		**$3,111.94**				
Consolidated Communications #7455								
PO Box 66523, St. Louis MO 63166-6523								
10.2321.340.00.00.1	Sup`t Office Communications	12/30/2023	12042023	68.54	0138			Consolidated Communications
10.2321.340.00.00.1	Sup`t Office Communications	12/30/2023	12052023	1,606.75	1500			Consolidated Communications
10.2410.340.00.00.2	HS Communications	12/30/2023	12052023	601.86	1500			Consolidated Communications
10.2410.340.00.00.3	JrH Communications	12/30/2023	12052023	9.30	1500			Consolidated Communications
10.2410.340.00.00.4	Lincoln Communications	12/30/2023	12052023	290.60	1500			Consolidated Communications
10.2410.340.00.00.5	Washington Communications	12/30/2023	12052023	430.83	1500			Consolidated Communications
		Check #12052023 Total:		**$2,939.34**				
10.2410.340.00.00.5	Washington Communications	12/30/2023	12062023	141.72	0132			Consolidated Communications
10.2410.340.00.00.4	Lincoln Communications	12/30/2023	12072023	141.72	0133			Consolidated Communications
10.2410.340.00.00.3	JrH Communications	12/30/2023	12082023	1,471.45	0136			Consolidated Communications

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2321.340.00.00.1	Sup`t Office Communications	02/01/2024	01052024	68.54	01/16/2024			Consolidated Communications
10.2321.340.00.00.1	Sup`t Office Communications	02/01/2024	01062024	795.93	01/16/2024			Consolidated Communications
10.2410.340.00.00.2	HS Communications	02/01/2024	01062024	311.32	01/16/2024			Consolidated Communications
10.2410.340.00.00.3	JrH Communications	02/01/2024	01062024	3.27	01/16/2024			Consolidated Communications
10.2410.340.00.00.4	Lincoln Communications	02/01/2024	01062024	149.61	01/16/2024			Consolidated Communications
10.2410.340.00.00.5	Washington Communications	02/01/2024	01062024	220.81	01/16/2024			Consolidated Communications
	Check #01062024 Total:			**$1,480.94**				
10.2410.340.00.00.4	Lincoln Communications	02/01/2024	01072024	141.72	01/16/2024			Consolidated Communications
10.2410.340.00.00.5	Washington Communications	02/01/2024	01082024	141.72	01/16/2024			Consolidated Communications
10.2321.340.00.00.1	Sup`t Office Communications	02/01/2024	2142024	68.54	106-0138			Consolidated Communications
10.2321.340.00.00.1	Sup`t Office Communications	02/01/2024	2152024	793.18	217-562-150			Consolidated Communications
10.2410.340.00.00.2	HS Communications	02/01/2024	2152024	303.45	217-562-150			Consolidated Communications
10.2410.340.00.00.4	Lincoln Communications	02/01/2024	2152024	145.11	217-562-150			Consolidated Communications
10.2410.340.00.00.5	Washington Communications	02/01/2024	2152024	214.76	217-562-150			Consolidated Communications
	Check #2152024 Total:			**$1,456.50**				
10.2410.340.00.00.5	Washington Communications	02/01/2024	2172024	141.72	106-0132			Consolidated Communications
10.2410.340.00.00.4	Lincoln Communications	02/01/2024	2182024	141.72	106-0133			Consolidated Communications
		Vendor Total:		**$8,404.17**				
Cothern, Taylor #11537								
,								
10.2210.230.00.00.3	JrH Tuition Reimb IS 530 Collection Dev TCothe	02/01/2024	107834	1,100.00	1/25/2024			
		Vendor Total:		**$1,100.00**				
Cowman, Clint #12517								
,								
10.1500.319.60.00.2	HS Boys Basketball Official Varsity	02/01/2024	107846	85.00	2/9/2024			
		Vendor Total:		**$85.00**				
Craig Antenna Service Inc #7498								

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
US Rte 51 South P O Box 139, Pana IL 62557								
40.2554.323.00.00.1	Kenwood 45 Battery	02/01/2024	107906	89.95	214562			LARRY CRAIG
20.2542.323.81.00.2	Repair 9 Clocks at HS	03/01/2024	108008	937.50	214815			LARRY CRAIG
20.2542.323.81.00.2	5 Clock Movements	03/01/2024	108008	650.00	214815			LARRY CRAIG
20.2542.323.81.00.2	2 Clock Motors	03/01/2024	108008	200.00	214815			LARRY CRAIG
20.2542.323.81.00.2	Repair TK8102H Base Radio HS Office	03/01/2024	108008	450.00	214817			LARRY CRAIG
20.2542.323.81.00.2	BNC Connectors	03/01/2024	108008	124.00	214817			LARRY CRAIG
20.2542.323.81.00.2	RG58 25` Cable	03/01/2024	108008	25.00	214817			LARRY CRAIG
20.2542.323.81.00.2	2 RG58 17` Cables	03/01/2024	108008	36.00	214817			LARRY CRAIG
20.2542.323.81.00.3	Install New amplifiers, Wire up, Test	03/01/2024	108008	300.00	214814			LARRY CRAIG
20.2542.323.81.00.3	Check Sound Sys at JH, Fix bad Amps	03/01/2024	108008	262.50	214814			LARRY CRAIG
20.2542.323.81.00.3	Configure 2 Amps in Shop	03/01/2024	108008	150.00	214814			LARRY CRAIG
20.2542.323.81.00.3	QSC502 Professional Amplifier 2 Channel	03/01/2024	108008	1,250.00	214814			LARRY CRAIG
20.2542.323.81.00.3	QSC254 Professinal Amplifier 4 Channel	03/01/2024	108008	1,550.00	214814			LARRY CRAIG
40.2554.323.00.00.1	Kenwood New Style Power Cable for Bus	03/01/2024	108008	49.95	214781			LARRY CRAIG
		Check #108008 Total:		**$5,984.95**				
		Vendor Total:		**$6,074.90**				
Creekstone Kettle Works #12679								
509 S O`Bannon St, Raymond IL 62560								
12.493.316.3	Counselor`s Week: Variety of Popcorn	02/02/2024	6753	150.15			SCorp	
		Vendor Total:		**$150.15**				
Custom Ink #12646								
,								
12.493.101.1	Tshirts	02/12/2024	7230	4,686.05				
		Vendor Total:		**$4,686.05**				
Dagen, Lisa #11544								
74 N 350 East Rd, Oconee IL 62553								
12.493.316.3	Counselor`s week: Shirt	02/01/2024	6751	25.00				
		Vendor Total:		**$25.00**				
Dail, Timothy #13009								
1440 E Wellington Way Apt, Decatur IL 62526								

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.493.208.2	HS Foreign Language	02/28/2024	8317	10.00				
		Vendor Total:		**$10.00**				
Dairy Queen #6169								
333 W. Second, Pana IL 62557								
12.493.500.5	Washington Activity	12/15/2023	1270	27.73				
12.493.400.4	Attendance incentive	01/01/2024	11124	27.73				
12.493.400.4	Attendance incentive	02/01/2024	2124	27.73				
		Vendor Total:		**$83.19**				
Dave & Buster`s St. Louis #13007								
13857 Riverport Dr, Maryland Heights Mo 63043								
12.493.2024.2	Class of 2024	02/16/2024	88	459.80				
		Vendor Total:		**$459.80**				
Decatur Children`s Museum #12997								
55 S Country Club Rd, Decatur IL 62521								
10.1110.411.00.00.4	FACEs Program to Decatur Children`s Museum	02/01/2024	107953	153.00	2/27/2024	6371		
		Vendor Total:		**$153.00**				
Decker Equipment/School Fix #7775								
Decker Inc. 50 Enterprise Drive P.O. Box 176, Vassar MI 48768								
20.2542.410.00.00.2	S&H	02/01/2024	107907	16.45	562112A	6263	schoolfix.com	
20.2542.410.00.00.2	Light Switch Key	02/01/2024	107907	46.08	562112A	6263	schoolfix.com	
		Check #107907 Total:		**$62.53**				
		Vendor Total:		**$62.53**				
Deluka, Kristy #9865								
605 Rolling Greens Dr, Hillsboro IL 62049								
10.1500.319.57.00.3	JrH Volleyball Official	01/01/2024	107737	180.00	1/27/2024			
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2024	107789	80.00	2/1/2024			
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2024	107946	80.00	2/22/2024			
		Vendor Total:		**$340.00**				
DEMCO, Inc. #8194								

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
PO Box 8048, Madison WI 53708-8048								
10.2222.410.00.00.3	1 1/2" x 2" label protectors	01/01/2024	107668	33.12	7403106	6231		
10.2222.410.00.00.3	1 1/2"x 4 1/4" label protectors	01/01/2024	107668	44.27	7403106	6231		
	Check #107668 Total:			**$77.39**				
10.2222.410.00.00.4	Vistafoil 12X600	02/01/2024	107954	15.15	7422773	6282		
10.2222.410.00.00.4	Mill Date Due Slip	02/01/2024	107954	8.48	7422773	6282		
10.2222.410.00.00.4	Vistafoil 10x600	02/01/2024	107954	25.62	7422773	6282		
10.2222.410.00.00.4	Book Cards	02/01/2024	107954	0.64	7422773	6282		
10.2222.410.00.00.5	Rounding discount	02/01/2024	107954	(0.01)	7422773	6282		
10.2222.410.00.00.5	PS Book Pockets	02/01/2024	107954	6.53	7422773	6282		
10.2222.410.00.00.5	Clear Heavy Duty labels	02/01/2024	107954	3.33	7422773	6282		
10.2222.410.00.00.5	Ultra Aggressive Labels	02/01/2024	107954	15.06	7422773	6282		
10.2222.410.00.00.5	Book Cards	02/01/2024	107954	2.59	7422773	6282		
	Check #107954 Total:			**$77.39**				
10.2222.410.00.00.4	Lincoln Library Supplies	03/01/2024	107998	2.84	7422773	6282		
10.2222.410.00.00.4	Lincoln Library Supplies	03/01/2024	107998	37.44	7422773	6282		
10.2222.410.00.00.4	Lincoln Library Supplies	03/01/2024	107998	66.88	7422773	6282		
10.2222.410.00.00.4	Lincoln Library Supplies	03/01/2024	107998	113.03	7422773	6282		
10.2222.410.00.00.5	Washington Library Supplies	03/01/2024	107998	(0.03)	7422773	6282		
10.2222.410.00.00.5	Washington Library Supplies	03/01/2024	107998	11.44	7422773	6282		
10.2222.410.00.00.5	Washington Library Supplies	03/01/2024	107998	14.69	7422773	6282		
10.2222.410.00.00.5	Washington Library Supplies	03/01/2024	107998	28.83	7422773	6282		
10.2222.410.00.00.5	Washington Library Supplies	03/01/2024	107998	66.47	7422773	6282		
	Check #107998 Total:			**$341.59**				
	Vendor Total:			**$496.37**				
Designs Unlimited #11632								
201 S. Pearl, Teutopolis IL 62467								
12.493.206.2	HS FFA	01/03/2024	8281	77.92				
	Vendor Total:			**$77.92**				
DiMarzio, Mark #7741								
8 White Oak Rd, Springfield IL 62711								
10.1500.319.60.00.2	HS Boys Basketball Official (Loss of Opportunity	01/01/2024	107684	85.00	1/18/2024			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		**$85.00**				
Direct Fitness Solutions #12992								
600 Tower Road, Mundelein IL 60060								
20.2542.530.00.00.2	Gym Quote #00045862, 00045854, 00048723	02/01/2024	107863	30,000.00	02/14/2024		dmunson@directfitnesssolutions	
		Vendor Total:		**$30,000.00**				
Dobson, Lynde #12923								
,								
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107725	120.00	1/25/2023			
		Vendor Total:		**$120.00**				
Dollar General Corp #11681								
Charged Sales PO Box 415000, Nashville TN 37241-5000								
12.493.215.2	HS School Improvement	12/20/2023	66	8.00				
		Vendor Total:		**$8.00**				
Door Specialty - #7836								
Overhead Door Co. Macon 200 N. State Hwy 121, Mt. Zion IL 62549								
20.2542.323.81.00.1	Bldg Repair/Maint. Services-Overhead Door	03/01/2024	108009	1,053.48	29868			
		Vendor Total:		**$1,053.48**				
DoorDash #12958								
,								
12.493.215.2	HS School Improvement	12/26/2023	71	21.54				
		Vendor Total:		**$21.54**				
Dressen, Kooper #12964								
,								
10.1500.319.61.00.2	HS Girls Basketball Clock	01/01/2024	107717	30.00				
		Vendor Total:		**$30.00**				
Duncan, Christopher J #12967								
415 N Iris Drive Apt 3, Auburn IL 62615								
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107738	120.00	1/27/2024		chris.duncan76@live.com	
		Vendor Total:		**$120.00**				
Dynamic Internet Solutions #12346								
Curriculum Trak 10 Birdie Av, Waupun WI 53963								

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2225.319.95.00.1	Curriculum Trak Renew 3/23/24-3/23/25	03/01/2024	108010	3,306.00	1014929			
		Vendor Total:		**$3,306.00**				
Ecolab Inc #11274								
PO Box 70343, Chicago IL 60673-0343								
10.2562.411.00.00.2	HS Cafe Other Supplies	01/01/2024	107697	1,291.08	6342306198			
10.2562.411.00.00.3	TP DM Det ALL PRPS 5 Gal/4.5 DM RNS Add A	01/01/2024	107697	563.24	6342306197			
		Check #107697 Total:		**$1,854.32**				
		Vendor Total:		**$1,854.32**				
Ed Puzzle #12355								
268 Bush Street #4422, San Francisco CA 94104								
10.2225.319.95.00.4	ESSR III Linc Comp Asst Purch Serv	02/21/2024	107908	3,050.00	31995	6251	cwarren@edpuzzle.com	
		Vendor Total:		**$3,050.00**				
Eden, Lisa #12002								
Kitchen of Eden,								
12.493.2002.2	HS Volleyball	12/13/2023	1161	60.00				
		Vendor Total:		**$60.00**				
Educere LLC #12125								
455 Pennsylvania Ave Suite 140, Fort Washington PA 19034								
10.2225.319.94.00.2	7 Classes Jan 2024	02/01/2024	107976	696.50	PanaIL2401			
		Vendor Total:		**$696.50**				
Egyptian Employee Benefit Trust #11791								
HealthSCOPE Benefits Inc PO Box 2034, Loves Park IL 61130								
10.481.5100.1	Ins. Hth- 24 pay	12/22/2023	11092054	866.02	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	12/22/2023	11092054	773.31	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	12/22/2023	11092054	35,066.58	11791		egtrust@healthscopebenefits.coı	
10.481.5100.1	Ins. Hth- 24 pay	12/22/2023	11092054	586.19	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	12/22/2023	11092054	5,437.50	11791		egtrust@healthscopebenefits.coı	
10.481.5600.1	Ins. Medical	12/22/2023	11092054	109.50	11791		egtrust@healthscopebenefits.coı	
10.481.5601.1	Ins. Medical 125	12/22/2023	11092054	13,648.54	11791		egtrust@healthscopebenefits.coı	
10.481.5602.1	Ins. Dental	12/22/2023	11092054	154.34	11791		egtrust@healthscopebenefits.coı	
10.481.5604.1	Egyptian Ins Self Pays	12/21/2023	11092054	1,308.26			egtrust@healthscopebenefits.coı	
10.481.5605.1	Ins. Dental 125	12/22/2023	11092054	1,935.66	11791		egtrust@healthscopebenefits.coı	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5613.1	Ins. Life - 24 pays	12/22/2023	11092054	69.97	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	12/22/2023	11092054	1.40	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	12/22/2023	11092054	1.69	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	12/22/2023	11092054	1.69	11791		egtrust@healthscopebenefits.coı	
10.481.5614.1	Ins. Optional Life	12/22/2023	11092054	613.63	11791		egtrust@healthscopebenefits.coı	
10.481.5616.1	Ins. Vision	12/22/2023	11092054	22.05	11791		egtrust@healthscopebenefits.coı	
10.481.5617.1	Ins. Vision 125	12/22/2023	11092054	436.82	11791		egtrust@healthscopebenefits.coı	
20.481.5601.1	Ins. Medical 125	12/22/2023	11092054	295.88	11791		egtrust@healthscopebenefits.coı	
		Check #11092054 Total:		**$61,329.03**				
20.481.5605.1	Ins. Dental 125	12/22/2023	11092055	59.27	11791		egtrust@healthscopebenefits.coı	
20.481.5614.1	Ins. Optional Life	12/22/2023	11092055	2.32	11791		egtrust@healthscopebenefits.coı	
20.481.5617.1	Ins. Vision 125	12/22/2023	11092055	5.51	11791		egtrust@healthscopebenefits.coı	
40.481.5600.1	Ins. Medical	12/22/2023	11092055	205.81	11791		egtrust@healthscopebenefits.coı	
40.481.5601.1	Ins. Medical 125	12/22/2023	11092055	131.81	11791		egtrust@healthscopebenefits.coı	
40.481.5602.1	Ins. Dental	12/22/2023	11092055	15.62	11791		egtrust@healthscopebenefits.coı	
40.481.5605.1	Ins. Dental 125	12/22/2023	11092055	11.07	11791		egtrust@healthscopebenefits.coı	
40.481.5614.1	Ins. Optional Life	12/22/2023	11092055	3.10	11791		egtrust@healthscopebenefits.coı	
40.481.5616.1	Ins. Vision	12/22/2023	11092055	5.77	11791		egtrust@healthscopebenefits.coı	
40.481.5617.1	Ins. Vision 125	12/22/2023	11092055	5.55	11791		egtrust@healthscopebenefits.coı	
80.481.5600.1	Ins. Medical	12/22/2023	11092055	10.02	11791		egtrust@healthscopebenefits.coı	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	12/22/2023	11092055	62.50	11791		egtrust@healthscopebenefits.coı	
80.481.5601.1	Ins. Medical 125	12/22/2023	11092055	113.00	11791		egtrust@healthscopebenefits.coı	
80.481.5602.1	Ins. Dental	12/22/2023	11092055	1.95	11791		egtrust@healthscopebenefits.coı	
80.481.5605.1	Ins. Dental 125	12/22/2023	11092055	20.09	11791		egtrust@healthscopebenefits.coı	
80.481.5614.1	Ins. Optional Life	12/22/2023	11092055	21.08	11791		egtrust@healthscopebenefits.coı	
80.481.5616.1	Ins. Vision	12/22/2023	11092055	0.40	11791		egtrust@healthscopebenefits.coı	
80.481.5617.1	Ins. Vision 125	12/22/2023	11092055	4.61	11791		egtrust@healthscopebenefits.coı	
		Check #11092055 Total:		**$679.48**				
10.481.5604.1	Kelly LeDuc self pay for December	12/21/2023	11092056	643.31	K LeDuc		egtrust@healthscopebenefits.coı	
10.481.5604.1	K Hardimon deduction not taken	12/21/2023	11092056	8.02	K Hardimon		egtrust@healthscopebenefits.coı	
10.481.5604.1	Egyptian Ins Self Pays	12/21/2023	11092056	2.30	A Bertin		egtrust@healthscopebenefits.coı	
10.481.5604.1	R Brown needs remimbursed from Egyp	12/21/2023	11092056	1.00	R Brwon		egtrust@healthscopebenefits.coı	
10.481.5604.1	A Cunningham life	12/21/2023	11092056	0.50	A Cunningha		egtrust@healthscopebenefits.coı	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5604.1	Rounding	12/21/2023	11092056	(0.30)	Rounding		egtrust@healthscopebenefits.coi	
	Check #11092056 Total:			$654.83				
10.481.5100.1	Ins. Hth- 24 pay	01/05/2024	11092089	35,066.58	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	01/05/2024	11092089	773.31	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	01/05/2024	11092089	583.56	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	01/05/2024	11092089	868.65	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	01/19/2024	11092089	38,069.66	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	01/19/2024	11092089	913.23	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	01/19/2024	11092089	773.31	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	01/19/2024	11092089	581.02	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Medical	01/05/2024	11092089	109.50	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	01/05/2024	11092089	5,437.50	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	01/19/2024	11092089	5,437.50	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Medical	01/19/2024	11092089	109.50	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	M Schmitz health benefit for Jan/Feb	01/01/2024	11092089	(1,682.00)			egtrust@healthscopebenefits.coi	
10.481.5600.1	Pana owes K LeDuc for health ins	01/01/2024	11092089	(875.00)			egtrust@healthscopebenefits.coi	
10.481.5601.1	Ins. Medical 125	01/05/2024	11092089	13,648.54	11791		egtrust@healthscopebenefits.coi	
10.481.5601.1	Ins. Medical 125	01/19/2024	11092089	13,741.07	11791		egtrust@healthscopebenefits.coi	
10.481.5602.1	Ins. Dental	01/05/2024	11092089	154.34	11791		egtrust@healthscopebenefits.coi	
10.481.5602.1	Ins. Dental	01/19/2024	11092089	154.34	11791		egtrust@healthscopebenefits.coi	
10.481.5604.1	D Beeson self pay	01/01/2024	11092089	528.81			egtrust@healthscopebenefits.coi	
10.481.5604.1	Retirees self pay	01/01/2024	11092089	1,308.26			egtrust@healthscopebenefits.coi	
10.481.5605.1	Ins. Dental 125	01/05/2024	11092089	1,935.66	11791		egtrust@healthscopebenefits.coi	
10.481.5605.1	Ins. Dental 125	01/19/2024	11092089	1,960.31	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	01/05/2024	11092089	70.72	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	01/05/2024	11092089	1.69	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	01/05/2024	11092089	1.69	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	01/05/2024	11092089	1.40	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	01/19/2024	11092089	74.62	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	01/19/2024	11092089	1.51	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	01/19/2024	11092089	1.69	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Ins. Life - 24 pays	01/19/2024	11092089	1.68	11791		egtrust@healthscopebenefits.coi	
10.481.5613.1	Egyptian reimburs A Bertin life	01/01/2024	11092089	9.87			egtrust@healthscopebenefits.coi	
10.481.5613.1	Egyptian reimburs R Brown life	01/01/2024	11092089	7.00			egtrust@healthscopebenefits.coi	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5613.1	A. Cunningham life benefit reimburs	01/01/2024	11092089	(1.00)			egtrust@healthscopebenefits.coı	
10.481.5613.1	Rounding	01/01/2024	11092089	(0.05)			egtrust@healthscopebenefits.coı	
10.481.5614.1	A Kuhn owes for Optional life	01/01/2024	11092089	(17.00)			egtrust@healthscopebenefits.coı	
	Check #11092089 Total:			**$119,751.47**				
10.481.5614.1	Ins. Optional Life	01/05/2024	11092090	613.63	11791		egtrust@healthscopebenefits.coı	
10.481.5614.1	Ins. Optional Life	01/19/2024	11092090	610.18	11791		egtrust@healthscopebenefits.coı	
10.481.5616.1	Ins. Vision	01/05/2024	11092090	22.05	11791		egtrust@healthscopebenefits.coı	
10.481.5616.1	Ins. Vision	01/19/2024	11092090	22.05	11791		egtrust@healthscopebenefits.coı	
10.481.5617.1	Ins. Vision 125	01/05/2024	11092090	432.81	11791		egtrust@healthscopebenefits.coı	
10.481.5617.1	Ins. Vision 125	01/19/2024	11092090	439.79	11791		egtrust@healthscopebenefits.coı	
20.481.5601.1	Ins. Medical 125	01/05/2024	11092090	295.88	11791		egtrust@healthscopebenefits.coı	
20.481.5601.1	Ins. Medical 125	01/19/2024	11092090	295.88	11791		egtrust@healthscopebenefits.coı	
20.481.5605.1	Ins. Dental 125	01/05/2024	11092090	59.27	11791		egtrust@healthscopebenefits.coı	
20.481.5605.1	Ins. Dental 125	01/19/2024	11092090	59.27	11791		egtrust@healthscopebenefits.coı	
20.481.5614.1	Ins. Optional Life	01/05/2024	11092090	2.32	11791		egtrust@healthscopebenefits.coı	
20.481.5614.1	Ins. Optional Life	01/19/2024	11092090	2.32	11791		egtrust@healthscopebenefits.coı	
20.481.5617.1	Ins. Vision 125	01/05/2024	11092090	5.51	11791		egtrust@healthscopebenefits.coı	
20.481.5617.1	Ins. Vision 125	01/19/2024	11092090	5.51	11791		egtrust@healthscopebenefits.coı	
40.481.5600.1	Ins. Medical	01/05/2024	11092090	205.81	11791		egtrust@healthscopebenefits.coı	
40.481.5600.1	Ins. Medical	01/19/2024	11092090	205.81	11791		egtrust@healthscopebenefits.coı	
40.481.5601.1	Ins. Medical 125	01/05/2024	11092090	129.97	11791		egtrust@healthscopebenefits.coı	
40.481.5601.1	Ins. Medical 125	01/19/2024	11092090	128.19	11791		egtrust@healthscopebenefits.coı	
40.481.5602.1	Ins. Dental	01/05/2024	11092090	15.62	11791		egtrust@healthscopebenefits.coı	
40.481.5602.1	Ins. Dental	01/19/2024	11092090	15.62	11791		egtrust@healthscopebenefits.coı	
40.481.5605.1	Ins. Dental 125	01/05/2024	11092090	10.97	11791		egtrust@healthscopebenefits.coı	
40.481.5605.1	Ins. Dental 125	01/19/2024	11092090	10.87	11791		egtrust@healthscopebenefits.coı	
40.481.5614.1	Ins. Optional Life	01/05/2024	11092090	3.10	11791		egtrust@healthscopebenefits.coı	
40.481.5614.1	Ins. Optional Life	01/19/2024	11092090	3.10	11791		egtrust@healthscopebenefits.coı	
40.481.5616.1	Ins. Vision	01/05/2024	11092090	5.77	11791		egtrust@healthscopebenefits.coı	
40.481.5616.1	Ins. Vision	01/19/2024	11092090	5.77	11791		egtrust@healthscopebenefits.coı	
40.481.5617.1	Ins. Vision 125	01/05/2024	11092090	5.50	11791		egtrust@healthscopebenefits.coı	
40.481.5617.1	Ins. Vision 125	01/19/2024	11092090	5.45	11791		egtrust@healthscopebenefits.coı	
80.481.5600.1	Ins. Medical	01/05/2024	11092090	10.02	11791		egtrust@healthscopebenefits.coı	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	01/05/2024	11092090	62.50	11791		egtrust@healthscopebenefits.coı	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.481.5600.1	Ins. Medical	01/19/2024	11092090	10.02	11791		egtrust@healthscopebenefits.coi	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	01/19/2024	11092090	62.50	11791		egtrust@healthscopebenefits.coi	
80.481.5601.1	Ins. Medical 125	01/05/2024	11092090	114.84	11791		egtrust@healthscopebenefits.coi	
80.481.5601.1	Ins. Medical 125	01/19/2024	11092090	189.78	11791		egtrust@healthscopebenefits.coi	
80.481.5602.1	Ins. Dental	01/05/2024	11092090	1.95	11791		egtrust@healthscopebenefits.coi	
	Check #11092090 Total:			**$4,069.63**				
80.481.5602.1	Ins. Dental	01/19/2024	11092091	1.95	11791		egtrust@healthscopebenefits.coi	
80.481.5605.1	Ins. Dental 125	01/05/2024	11092091	20.19	11791		egtrust@healthscopebenefits.coi	
80.481.5605.1	Ins. Dental 125	01/19/2024	11092091	27.64	11791		egtrust@healthscopebenefits.coi	
80.481.5614.1	Ins. Optional Life	01/05/2024	11092091	21.08	11791		egtrust@healthscopebenefits.coi	
80.481.5614.1	Ins. Optional Life	01/19/2024	11092091	24.53	11791		egtrust@healthscopebenefits.coi	
80.481.5616.1	Ins. Vision	01/05/2024	11092091	0.40	11791		egtrust@healthscopebenefits.coi	
80.481.5616.1	Ins. Vision	01/19/2024	11092091	0.40	11791		egtrust@healthscopebenefits.coi	
80.481.5617.1	Ins. Vision 125	01/05/2024	11092091	4.66	11791		egtrust@healthscopebenefits.coi	
80.481.5617.1	Ins. Vision 125	01/19/2024	11092091	5.75	11791		egtrust@healthscopebenefits.coi	
	Check #11092091 Total:			**$106.60**				
10.481.5100.1	Ins. Hth- 24 pay	02/02/2024	11092115	35,806.84	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	02/02/2024	11092115	898.45	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	02/02/2024	11092115	773.31	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	02/02/2024	11092115	574.78	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	02/16/2024	11092115	35,827.86	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	02/16/2024	11092115	866.46	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	02/16/2024	11092115	773.31	11791		egtrust@healthscopebenefits.coi	
10.481.5100.1	Ins. Hth- 24 pay	02/16/2024	11092115	585.75	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	02/02/2024	11092115	5,437.50	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Medical	02/02/2024	11092115	109.50	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	02/16/2024	11092115	5,437.50	11791		egtrust@healthscopebenefits.coi	
10.481.5600.1	Ins. Medical	02/16/2024	11092115	109.50	11791		egtrust@healthscopebenefits.coi	
10.481.5601.1	Ins. Medical 125	02/02/2024	11092115	13,698.68	11791		egtrust@healthscopebenefits.coi	
10.481.5601.1	Ins. Medical 125	02/16/2024	11092115	13,719.26	11791		egtrust@healthscopebenefits.coi	
10.481.5602.1	Ins. Dental	02/02/2024	11092115	154.34	11791		egtrust@healthscopebenefits.coi	
10.481.5602.1	Ins. Dental	02/16/2024	11092115	154.34	11791		egtrust@healthscopebenefits.coi	
10.481.5604.1	Egyptian Ins Self Pays	02/16/2024	11092115	1,308.26			egtrust@healthscopebenefits.coi	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5604.1	Total Breakdown sheet	02/16/2024	11092115	(463.98)			egtrust@healthscopebenefits.coı	
10.481.5604.1	rounding	02/16/2024	11092115	(0.35)			egtrust@healthscopebenefits.coı	
10.481.5605.1	Ins. Dental 125	02/02/2024	11092115	1,951.66	11791		egtrust@healthscopebenefits.coı	
10.481.5605.1	Ins. Dental 125	02/16/2024	11092115	1,951.66	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	02/02/2024	11092115	71.42	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	02/02/2024	11092115	1.73	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	02/02/2024	11092115	1.69	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	02/02/2024	11092115	1.66	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	02/16/2024	11092115	71.72	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	02/16/2024	11092115	1.40	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	02/16/2024	11092115	1.69	11791		egtrust@healthscopebenefits.coı	
10.481.5613.1	Ins. Life - 24 pays	02/16/2024	11092115	1.69	11791		egtrust@healthscopebenefits.coı	
10.481.5614.1	Ins. Optional Life	02/02/2024	11092115	639.20	11791		egtrust@healthscopebenefits.coı	
10.481.5614.1	Ins. Optional Life	02/16/2024	11092115	622.20	11791		egtrust@healthscopebenefits.coı	
10.481.5616.1	Ins. Vision	02/02/2024	11092115	22.05	11791		egtrust@healthscopebenefits.coı	
10.481.5616.1	Ins. Vision	02/16/2024	11092115	22.05	11791		egtrust@healthscopebenefits.coı	
10.481.5617.1	Ins. Vision 125	02/02/2024	11092115	436.42	11791		egtrust@healthscopebenefits.coı	
10.481.5617.1	Ins. Vision 125	02/16/2024	11092115	436.82	11791		egtrust@healthscopebenefits.coı	
		Check #11092115 Total:		**$122,006.37**				
20.481.5601.1	Ins. Medical 125	02/02/2024	11092116	295.88	11791		egtrust@healthscopebenefits.coı	
20.481.5601.1	Ins. Medical 125	02/16/2024	11092116	295.88	11791		egtrust@healthscopebenefits.coı	
20.481.5605.1	Ins. Dental 125	02/02/2024	11092116	59.27	11791		egtrust@healthscopebenefits.coı	
20.481.5605.1	Ins. Dental 125	02/16/2024	11092116	59.27	11791		egtrust@healthscopebenefits.coı	
20.481.5614.1	Ins. Optional Life	02/02/2024	11092116	2.32	11791		egtrust@healthscopebenefits.coı	
20.481.5614.1	Ins. Optional Life	02/16/2024	11092116	2.32	11791		egtrust@healthscopebenefits.coı	
20.481.5617.1	Ins. Vision 125	02/02/2024	11092116	5.51	11791		egtrust@healthscopebenefits.coı	
20.481.5617.1	Ins. Vision 125	02/16/2024	11092116	5.51	11791		egtrust@healthscopebenefits.coı	
40.481.5600.1	Ins. Medical	02/02/2024	11092116	205.81	11791		egtrust@healthscopebenefits.coı	
40.481.5600.1	Ins. Medical	02/16/2024	11092116	205.81	11791		egtrust@healthscopebenefits.coı	
40.481.5601.1	Ins. Medical 125	02/02/2024	11092116	123.81	11791		egtrust@healthscopebenefits.coı	
40.481.5601.1	Ins. Medical 125	02/16/2024	11092116	131.50	11791		egtrust@healthscopebenefits.coı	
40.481.5602.1	Ins. Dental	02/02/2024	11092116	15.62	11791		egtrust@healthscopebenefits.coı	
40.481.5602.1	Ins. Dental	02/16/2024	11092116	15.62	11791		egtrust@healthscopebenefits.coı	
40.481.5605.1	Ins. Dental 125	02/02/2024	11092116	10.63	11791		egtrust@healthscopebenefits.coı	

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.481.5605.1	Ins. Dental 125	02/16/2024	11092116	11.05	11791		egtrust@healthscopebenefits.coi	
40.481.5614.1	Ins. Optional Life	02/02/2024	11092116	3.10	11791		egtrust@healthscopebenefits.coi	
40.481.5614.1	Ins. Optional Life	02/16/2024	11092116	3.10	11791		egtrust@healthscopebenefits.coi	
40.481.5616.1	Ins. Vision	02/02/2024	11092116	5.77	11791		egtrust@healthscopebenefits.coi	
40.481.5616.1	Ins. Vision	02/16/2024	11092116	5.77	11791		egtrust@healthscopebenefits.coi	
40.481.5617.1	Ins. Vision 125	02/02/2024	11092116	5.33	11791		egtrust@healthscopebenefits.coi	
40.481.5617.1	Ins. Vision 125	02/16/2024	11092116	5.54	11791		egtrust@healthscopebenefits.coi	
80.481.5600.1	Ins. Medical	02/02/2024	11092116	10.02	11791		egtrust@healthscopebenefits.coi	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	02/02/2024	11092116	62.50	11791		egtrust@healthscopebenefits.coi	
80.481.5600.1	Ins. Medical	02/16/2024	11092116	10.02	11791		egtrust@healthscopebenefits.coi	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	02/16/2024	11092116	62.50	11791		egtrust@healthscopebenefits.coi	
80.481.5601.1	Ins. Medical 125	02/02/2024	11092116	141.58	11791		egtrust@healthscopebenefits.coi	
80.481.5601.1	Ins. Medical 125	02/16/2024	11092116	113.31	11791		egtrust@healthscopebenefits.coi	
80.481.5602.1	Ins. Dental	02/02/2024	11092116	1.95	11791		egtrust@healthscopebenefits.coi	
80.481.5602.1	Ins. Dental	02/16/2024	11092116	1.95	11791		egtrust@healthscopebenefits.coi	
80.481.5605.1	Ins. Dental 125	02/02/2024	11092116	20.53	11791		egtrust@healthscopebenefits.coi	
80.481.5605.1	Ins. Dental 125	02/16/2024	11092116	20.11	11791		egtrust@healthscopebenefits.coi	
80.481.5614.1	Ins. Optional Life	02/02/2024	11092116	21.08	11791		egtrust@healthscopebenefits.coi	
80.481.5614.1	Ins. Optional Life	02/16/2024	11092116	21.08	11791		egtrust@healthscopebenefits.coi	
80.481.5616.1	Ins. Vision	02/16/2024	11092116	0.40	11791		egtrust@healthscopebenefits.coi	
		Check #11092116 Total:		**$1,961.45**				
80.481.5616.1	Ins. Vision	02/02/2024	11092117	0.40	11791		egtrust@healthscopebenefits.coi	
80.481.5617.1	Ins. Vision 125	02/02/2024	11092117	5.23	11791		egtrust@healthscopebenefits.coi	
80.481.5617.1	Ins. Vision 125	02/16/2024	11092117	4.62	11791		egtrust@healthscopebenefits.coi	
		Check #11092117 Total:		**$10.25**				
		Vendor Total:		**$310,569.11**				
Eisenhower High School #9482								
,								
10.1500.690.67.00.2	HS Girls Bowling Entry Fee	02/02/2024	107799	175.00	2/2/2024			
		Vendor Total:		**$175.00**				
EIU Track and Field #12325								
2530 Lantz Arena, Charleston IL 61920								
10.1500.319.64.00.2	HS Boys Track Indoor Fee	02/29/2024	107977	150.00	3/2/2024			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		**$150.00**				
Emily Perry #12268								
,								
12.493.206.2	HS FFA	01/26/2024	8293	42.15				
		Vendor Total:		**$42.15**				
EMS LINQ INC #12635								
PO Box 745000, Atlanta GA 30374-5000								
10.2520.311.00.00.1	Hosting Service and Software Support	02/01/2024	107909	10,123.92	C-122354			
		Vendor Total:		**$10,123.92**				
Equitable #7423								
Equi-Vest Unit Annuity Co PO Box 13463, Newark NJ 07188-0463								
10.481.5579.1	403(b) Equitable AXA	12/22/2023	11092049	1,353.00	7423		jennifer.christer@panaschools.cc	C ALBERS
10.481.5579.1	403(b) Equitable AXA	01/05/2024	11092080	1,353.00	7423		jennifer.christer@panaschools.cc	C ALBERS
10.481.5579.1	403(b) Equitable AXA	01/19/2024	11092080	1,353.00	7423		jennifer.christer@panaschools.cc	C ALBERS
		Check #11092080 Total:		**$2,706.00**				
10.481.5579.1	403(b) Equitable AXA	02/02/2024	11092112	1,353.00	7423		jennifer.christer@panaschools.cc	C ALBERS
10.481.5579.1	403(b) Equitable AXA	02/16/2024	11092112	1,353.00	7423		jennifer.christer@panaschools.cc	C ALBERS
		Check #11092112 Total:		**$2,706.00**				
10.481.5579.1	403(b) Equitable AXA	03/01/2024	11092129	1,353.00	7423		jennifer.christer@panaschools.cc	C ALBERS
10.481.5579.1	403(b) Equitable AXA	03/15/2024	11092129	1,353.00	7423		jennifer.christer@panaschools.cc	C ALBERS
		Check #11092129 Total:		**$2,706.00**				
		Vendor Total:		**$9,471.00**				
ESP Union #12966								
,								
12.493.316.3	Instant tickets left from ESP party-St Co for teac	12/18/2023	6741	21.00				
		Vendor Total:		**$21.00**				
EVO Payment International #11579								
,								
10.2520.690.00.00.1	EVo Fee	12/30/2023	120223	84.99	12/30/2023		hphillips@panaschools.com	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2520.690.00.00.1	EVo Fee	02/01/2024	01022024	161.61	01/30/2024		hphillips@panaschools.com	
10.2520.690.00.00.1	EVo Fee	02/01/2024	020124	77.85	02/29/2024		hphillips@panaschools.com	
		Vendor Total:		**$324.45**				
Evrley, Roberta #12983								
15 North 2700 East Rd, Pana IL 62557								
10.1311.00.2	Refund Dropped Dual Credit Course K. Evrley	01/01/2024	107782	528.01	1/31/2024			
		Vendor Total:		**$528.01**				
Explore Learning LLC #11793								
PO Box 844615, Boston MA 02284-4615								
10.2225.319.95.00.4	Site License for Frax	01/01/2024	107739	557.48	7375722	6218	chris.johnson@explorelearning.c	
10.2225.319.95.00.5	Site License for Frax	01/01/2024	107739	557.48	7375722	6218	chris.johnson@explorelearning.c	
		Check #107739 Total:		**$1,114.96**				
		Vendor Total:		**$1,114.96**				
F. J. Murphy & Son Inc. #7548								
1800 Factory Ave., Springfield IL 62702								
80.2365.320.00.00.2	HS Inspection in Loss Prev Services	02/01/2024	107955	225.29	9300			
		Vendor Total:		**$225.29**				
Fire Equipment Service #7507								
2401 South 14th Street, Mattoon IL 61938								
80.2365.320.00.00.3	JrH Loss Prev Services - Fire Ext Inspect	01/01/2024	107698	75.00	E127918			
		Vendor Total:		**$75.00**				
First National Bank of Pana #7166								
306 S. Locust St, Pana IL 62557								
12.493.318.3	Bad Check: A. Deere Cinnamon Roll Fundraiser	12/12/2023	4102025	9.00				
		Vendor Total:		**$9.00**				
First National Bank-Petty Cash #12238								
,								
12.493.316.3	Teacher Gifts for gift tree - McD`s, Subway, DQ,	12/18/2023	6740	269.00				
12.493.311.3	Scholastic Book Fair	03/12/2024	6765	207.00				

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.493.316.3	JrH Student Council	03/13/2024	6767	185.27				
		Vendor Total:		**$661.27**				
First To The Finish Holdings LLC #7283								
2341 Plum Street, Edwardsville IL 62025								
10.1500.400.64.00.3	Shipping	02/01/2024	107910	22.50	SI-761364	6244		
10.1500.400.64.00.3	Norditalia Mens loose fit Short	02/01/2024	107910	1,649.50	SI-761364	6244		
10.1500.400.64.00.3	Norditalia Mens loose fit Singlet	02/01/2024	107910	1,649.50	SI-761364	6244		
10.1500.400.65.00.3	Shipping	02/01/2024	107910	22.50	SI-761364	6244		
10.1500.400.65.00.3	Norditalia Womens loose fit Short	02/01/2024	107910	1,649.50	SI-761364	6244		
10.1500.400.65.00.3	Norditalia Womens loose fit Singlet	02/01/2024	107910	1,649.50	SI-761364	6244		
		Check #107910 Total:		**$6,643.00**				
10.1500.400.60.00.3	Shipping	02/01/2024	107956	16.23	SI-761810	6262		
10.1500.400.60.00.3	Reversible BB Short	02/01/2024	107956	999.80	SI-761810	6262		
10.1500.400.60.00.3	Reversible BB Jersey	02/01/2024	107956	999.80	SI-761810	6262		
		Check #107956 Total:		**$2,015.83**				
		Vendor Total:		**$8,658.83**				
Foutch, Steve #9699								
1000 S. Lincoln, Centralia IL 62801								
10.1500.319.60.00.2	HS Boys Basketball Official	01/01/2024	107641	85.00	1/9/2024			
		Vendor Total:		**$85.00**				
Fun-To-Go LLC #12381								
931 E 2700 North Rd, Moweaqua IL 62550								
12.493.316.3	End of Year Fun Day	03/06/2024	6760	2,694.42				
		Vendor Total:		**$2,694.42**				
Garber, Angie #13019								
167 US Highway 51, Pana IL 62557								
10.1690.00.2	HS - Cafe Scan Account-Lunch Act for Graduate	03/01/2024	107999	118.95	3/13/2024		Created to reimb lunch account f	
		Vendor Total:		**$118.95**				
Gateway Arch Riverboats #13006								
50 S Leonor K Sullivan Blvd, St Louis MO 63102								
12.493.2024.2	Class of 2024	02/22/2024	92	1,000.00				
		Vendor Total:		**$1,000.00**				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
George Alarm Company #7288								
917 S. Ninth, Springfield IL 62703								
80.2365.320.00.00.2	HS Loss Prev Services-04/01/24-06/30/2024	03/01/2024	108011	216.69	226143			
		Vendor Total:		**$216.69**				
Gourmet`s Delight Inc #12993								
1681 Elmhurst Rd, Elk Grove Village IL 60007								
12.493.301.3	Fundraiser: Cheesecake	02/14/2024	6759	1,376.50			SCorp	
		Vendor Total:		**$1,376.50**				
Green, Eddie #12904								
706 E Jefferson, Pana IL 62557								
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2024	107669	80.00	1/12/2023		eddiegreen345@gmail.com	
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107726	120.00	1/25/2023		eddiegreen345@gmail.com	
		Vendor Total:		**$200.00**				
Greenwood, Austin #12949								
,								
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	01/04/2024	107598	80.00	1/4/2024			
		Vendor Total:		**$80.00**				
Guess, Travis #9132								
1107 Madison, Pawnee IL 62558								
10.1500.319.60.00.2	HS Boys Basketball Official (Loss of Opportunity	01/01/2024	107685	85.00	1/18/2024			
		Vendor Total:		**$85.00**				
Hackler, Delaney #12963								
,								
10.1500.319.61.00.2	HS Girls Basketball Book	01/01/2024	107718	30.00	1/20/2024			
10.1500.319.61.00.2	HS Girls Basketball Book	02/01/2024	107853	30.00	2/12/2024			
		Vendor Total:		**$60.00**				
Harter, Trish #11975								
PTO Fundraiser,								
12.493.101.1	Fundraiser Prize Items	12/20/2023	1633	151.42				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		**$151.42**				
Haston, Adam #12082								
,								
12.493.2001.2	HS Boys Basketball	01/17/2024	1132	120.00				
12.493.2003.2	HS Girls Basketball	01/29/2024	213	30.00				
12.493.216.2	HS State Series	01/31/2024	8107	29.97				
		Vendor Total:		**$179.97**				
Hawkins, Cody #10217								
1333 Knute Rockne Rd, Taylorville IL 62568								
10.1500.319.60.00.2	HS Boys Basketball Official	01/01/2024	107634	110.00	1/9/2023			
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107719	65.00	1/20/2023			
10.1500.319.60.00.2	HS Boys Basketball Official JV	01/01/2024	107740	65.00	1/27/2024			
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2024	107740	150.00	1/27/2024			
		Check #107740 Total:		**$215.00**				
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2024	107780	145.00	1/31/2024			
10.1500.319.60.00.2	HS Boys Basketball Official	02/01/2024	107866	150.00	2/15/2024			
		Vendor Total:		**$685.00**				
Hawkins, Kyle #11387								
6 Mark Drive, Vandalia IL 62471								
10.1500.319.60.00.2	HS Boys Basketball Official JV	01/01/2024	107759	65.00	1/27/2024		hawkinskyle92@yahoo.com	
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2024	107781	145.00	1/31/2024		hawkinskyle92@yahoo.com	
10.1500.319.60.00.2	HS Boys Basketball Official	02/01/2024	107867	150.00	2/15/2024		hawkinskyle92@yahoo.com	
10.1500.319.62.00.2	HS Baseball Official	03/01/2024	108055	80.00	3/15/2024		hawkinskyle92@yahoo.com	
		Vendor Total:		**$440.00**				
Heart Technolgies Inc. #11444								
3105 N Main Street, East Peoria IL 61611								

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
60.2535.530.00.00.1	New School Networking Labor and Materials	03/11/2024	107994	28,159.87	3/1/2024			
		Vendor Total:		**$28,159.87**				
Heartspring #12400								
8700 E 29th St N., Witchita KS 67226								
10.1912.670.00.00.2	Room&Board Tuition B Mahnke 9.2023	01/01/2024	107699	25,030.70	16664		gbirk@heartspring.org	
10.1912.670.00.00.2	Room&Board Tuition B Mahnke 10.2023	01/01/2024	107699	26,360.43	16734		gbirk@heartspring.org	
10.1912.670.00.00.2	Room&Board Tuition B Mahnke 11.2023	01/01/2024	107699	25,402.23	16803		gbirk@heartspring.org	
10.1912.670.00.00.2	Room&Board Tuition B Mahnke 12.2023	01/01/2024	107699	25,617.37	16871		gbirk@heartspring.org	
		Check #107699 Total:		**$102,410.73**				
10.1912.670.00.00.2	Room&Board Tuition B Mahnke 1.2024	02/01/2024	107911	25,988.90	16941		gbirk@heartspring.org	
10.1912.670.00.00.2	Room&Board Tuition B Mahnke 2.2024	03/01/2024	108012	24,815.56	17014		gbirk@heartspring.org	
		Vendor Total:		**$153,215.19**				
Hedderich, Jenny #12460								
,								
10.2210.230.00.00.4	Lincoln Tuition Reimb 5270 JHedderich	02/01/2024	107835	1,100.00	1/25/2024			
		Vendor Total:		**$1,100.00**				
Heinrich, Christopher #12659								
,								
12.493.204.2	HS Drama	02/26/2024	8314	213.67				
		Vendor Total:		**$213.67**				
Henson Robinson Co. #12026								
PO Box 13137, Springfield IL 62791								
20.2542.323.81.00.3	CME Units Check Operation of OA Dampers	02/01/2024	107912	1,965.11	283067			
		Vendor Total:		**$1,965.11**				
Herrera, Daniel Joseph #12987								
1104 Minnesota Ave, Windsor IL 61957								
10.2210.230.00.00.2	HS Tuition Reimb-PHS621 Herrera	02/01/2024	107836	1,100.00	2/7/2024		dherrera@panaschools.com	
		Vendor Total:		**$1,100.00**				
Heuer Publishing, LLC #12988								
425 2nd Street SE Suite 960, Cedar Rapids IA 52401								

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.493.204.2	HS Drama	01/04/2024	72	79.00			customerservice@heuerpub.com	
		Vendor Total:		**$79.00**				
Hicks, Ethan #12986								
,								
10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	02/01/2024	107809	45.00	2/2/2024			
10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	02/01/2024	107854	30.00	2/12/2024			
		Vendor Total:		**$75.00**				
Hillsboro High School #7130								
Attn: Athletic Director 522 E. Tremont, Hillsboro IL 62049-1802								
10.1500.690.61.00.2	Entry Fee	01/01/2024	107756	125.00	1/27/2023			
		Vendor Total:		**$125.00**				
Holiday Inn & Suites Candlewood #13001								
, Joliet IL								
12.493.216.2	HS State Series	02/14/2024	85	164.60				
12.493.216.2	HS State Series	02/14/2024	86	204.60				
		Vendor Total:		**$369.20**				
Holland, Shawn #9821								
409 E. 5th, Pana IL 62557								
10.1500.319.57.00.3	JrH Volleyball Libero Tracker	01/01/2024	107624	20.00	1/8/2024			
10.1500.319.57.00.3	JrH Volleyball Libero Tracker	01/01/2024	107635	20.00	1/9/2023			
10.1500.319.57.00.3	JrH Volleyball Libero Tracker	01/01/2024	107686	20.00	1/18/2024			
10.1500.319.57.00.3	JrH Volleyball Libero Tracker	01/01/2024	107741	60.00	1/27/2024			
10.1500.319.57.00.3	JrH Volleyball Libero Tracker	02/01/2024	107790	20.00	2/1/2024			
10.1500.319.57.00.3	JrH Volleyball Libero 2/3/24 Tournament	02/02/2024	107800	60.00	2/2/2024			
10.1500.319.57.00.3	JrH Volleyball Libero Tracker	02/01/2024	107855	20.00	2/12/2024			

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.57.00.3	JrH Volleyball Libero Tracker	02/01/2024	107873	20.00	2/16/2024			
10.1500.319.57.00.3	JrH Volleyball Libero Tracker	02/01/2024	107877	20.00	2/20/2023			
10.1500.319.57.00.3	JrH Volleyball Libero Tracker	02/01/2024	107947	20.00	2/22/2024			
10.1500.319.57.00.3	JrH Volleyball Libero Tracker	03/01/2024	108043	50.00	3/14/2024			
10.1500.319.57.00.3	JrH Volleyball Libero Tracker	03/01/2024	108051	50.00	3/14/2024			
		Vendor Total:		**$380.00**				
Holthaus H & A, Inc. #8747								
207 S. Locust St., Pana IL 62557								
20.2542.323.81.00.3	Checked Roof Top Furnace	02/01/2024	107913	106.00	91316			
20.2542.323.81.00.2	HS Replaced Fan Motor on Pizza Warmer	02/01/2024	107957	279.45	91572			
20.2542.323.81.00.3	JrH Cleaned/Adjusted Pilots on Range	02/01/2024	107957	96.00	90874			
		Check #107957 Total:		**$375.45**				
20.2542.323.81.00.2	Water Pump, Install on Ice Machine	03/01/2024	108013	418.96	91985			
		Vendor Total:		**$900.41**				
Holthaus, Jennifer #10930								
,								
10.1102.411.00.00.3	Postage for return packages	03/08/2024	107985	16.90	2/2/2024			
		Vendor Total:		**$16.90**				
Honeywell International #8413								
Building Solutions 12490 Collections Ctr Dr., Chicago IL 60693								
20.2542.323.00.00.2	Auto Signed Agreement 3/1/2024-5/31/2024	02/01/2024	107978	2,674.83	5265940563			
		Vendor Total:		**$2,674.83**				
Hoopeston Area High School #12952								
615 E Orange St, Hoopeston IL 60942								
10.1500.690.67.00.2	HS Girls Bowling Hoopeston Bowling SSC Tourr	01/01/2024	107608	350.00	1/5/2024			
10.1500.690.78.00.2	HS Boys Bowling Hoopeston Bowling SSC Tour	01/01/2024	107608	350.00	1/5/2024			
		Check #107608 Total:		**$700.00**				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$700.00				
Horace Mann Life Ins. Co. #8162								
Treas Dept-TDA & Life #C1 PO Box 3263, Springfield IL 62708-9953								
10.481.5500.1	403(b) Horace Mann Life Insurance Company	12/22/2023	11092048	112.50	8162		jennifer.christer@panaschools.co	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	12/22/2023	11092048	37.50	8162		jennifer.christer@panaschools.co	
		Check #11092048 Total:		$150.00				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	01/05/2024	11092078	112.50	8162		jennifer.christer@panaschools.co	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	01/19/2024	11092078	112.50	8162		jennifer.christer@panaschools.co	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	01/05/2024	11092078	37.50	8162		jennifer.christer@panaschools.co	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	01/19/2024	11092078	37.50	8162		jennifer.christer@panaschools.co	
		Check #11092078 Total:		$300.00				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	02/02/2024	11092113	112.50	8162		jennifer.christer@panaschools.co	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	02/16/2024	11092113	112.50	8162		jennifer.christer@panaschools.co	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	02/02/2024	11092113	37.50	8162		jennifer.christer@panaschools.co	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	02/16/2024	11092113	37.50	8162		jennifer.christer@panaschools.co	
		Check #11092113 Total:		$300.00				
10.481.5500.1	403(b) Horace Mann Life Insurance Company	03/01/2024	11092130	112.50	8162		jennifer.christer@panaschools.co	
10.481.5500.1	403(b) Horace Mann Life Insurance Company	03/15/2024	11092130	112.50	8162		jennifer.christer@panaschools.co	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	03/01/2024	11092130	37.50	8162		jennifer.christer@panaschools.co	
80.481.5500.1	403(b) Horace Mann Life Insurance Company	03/15/2024	11092130	37.50	8162		jennifer.christer@panaschools.co	
		Check #11092130 Total:		$300.00				
		Vendor Total:		$1,050.00				
Horton Plumbing #11647								
C/O Wesley Horton 610 State Hwy 16, Pana IL 62557								
20.2542.323.81.00.2	Prevailing Wage - Vape in Toilet, Fixed Facets	02/21/2024	107914	220.00	19623			
20.2542.323.81.00.2	2 Toilets off wall to get vapes	02/21/2024	107914	330.00	19758			
20.2542.323.81.00.3	JrH Water Main Leak	02/01/2024	107914	1,956.45	19656			
20.2542.323.81.00.3	Cafe Garbage Disposal Valve Replace	02/21/2024	107914	746.48	19634			
20.2542.323.81.00.3	Toilet Boys Locker Room and Urinal Front Doors	02/21/2024	107914	263.96	19663			
20.2542.323.81.00.3	Sewer plugged in 7th St	02/21/2024	107914	1,022.50	19743			
20.2542.323.81.00.3	New Lav Faucet, Opened Fountain Drain,	02/21/2024	107914	359.18	19763			

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.323.81.00.3	Prevailing Wage, Camera Charge	02/21/2024	107914	245.00	19766			
20.2542.323.81.00.4	Wax Ring w/Horn, Prevailing Wage	02/21/2024	107914	224.83	19621			
20.2542.323.81.00.4	Prevailing Wage - Gas Leak Multi Trips	02/21/2024	107914	1,045.00	19622			
20.2542.323.81.00.6	Toilet Clogged, Auger	02/21/2024	107914	125.00	19685			
	Check #107914 Total:			**$6,538.40**				
	Vendor Total:			**$6,538.40**				
Hottenrott & Associates LLC #12838								
230 N Morgan St PO Box 317, Shelbyville IL 62565								
10.2520.317.00.00.1	Audit Fee Final Half	02/01/2024	107915	7,600.00	12097		clients@hottenrott.tax	
	Vendor Total:			**$7,600.00**				
Houghton Mifflin Co. #8174								
HM Receivables Co LLC 14046 Collections Cntr Dr, Chicago IL 60693								
10.1110.420.00.00.4	Discount	02/01/2024	107916	(679.00)	955959955	6260		
10.1110.420.00.00.4	Student License Digital 5 yr 9780358879336	02/01/2024	107916	177.75	955959955	6260		
10.1110.420.00.00.4	Teach Ed Collection Grade 3 9780358132684	02/01/2024	107916	990.00	955959955	6260		
10.1110.420.00.00.4	Reader Collection Grade 5 9781328584151	02/01/2024	107916	318.30	955959955	6260		
10.1110.420.00.00.4	Teacher License 5 Year 9780358879350 Grade	02/01/2024	107916	679.00	955959955	6260		
10.1110.420.00.00.4	Discount	02/01/2024	107916	(679.00)	955959955	6260		
10.1110.420.00.00.4	Teach Ed Collection Grade 5 9780358132707	02/01/2024	107916	990.00	955959955	6260		
10.1110.420.00.00.4	Planning and Pacing Guide Grade 5 978035811	02/01/2024	107916	122.70	955959955	6260		
10.1110.420.00.00.4	TE Flipchart Grade 5 9780358111801	02/01/2024	107916	692.40	955959955	6260		
10.1110.420.00.00.4	Teacher License 5 Year 9780358879350 Grade	02/01/2024	107916	679.00	955959955	6260		
10.1110.420.00.00.4	Game & Activity Cards Grade 5 9780358111924	02/01/2024	107916	93.60	955959955	6260		
10.1110.420.00.00.4	Reader Collection Grade 4 9781328584144	02/01/2024	107916	278.10	955959955	6260		
10.1110.420.00.00.4	Prac & HW Journal Set 5 Yr Prt Gr 5 97803586(	02/01/2024	107916	130.00	955959955	6260		
10.1110.420.00.00.4	Online Trng 2/14/24 1-3 pm 9780358880615	02/01/2024	107916	400.00	955959955	6260		
10.1110.420.00.00.4	Online Trng 3/20/24 1-3pm 9780358242550	02/01/2024	107916	400.00	955959955	6260		
10.1110.420.00.00.4	Shipping and Handling	02/01/2024	107916	1,267.51	955959955	6260		
10.1110.420.00.00.4	Unit Project Cards Grade 5 978035811740	02/01/2024	107916	93.60	955959955	6260		
10.1110.420.00.00.4	Discount	02/01/2024	107916	(679.00)	955959955	6260		
10.1110.420.00.00.4	Planning and Pacing Guide Grade 3 978035811	02/01/2024	107916	122.70	955959955	6260		
10.1110.420.00.00.4	TE Flipchart Grade 3 9780358111788	02/01/2024	107916	692.40	955959955	6260		
10.1110.420.00.00.4	Unit Project Cards Grade 3 978035811726	02/01/2024	107916	93.60	955959955	6260		
10.1110.420.00.00.4	Game & Activity Cards Grade 3 9780358111900	02/01/2024	107916	93.60	955959955	6260		

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1110.420.00.00.4	Reader Collection Grade 3 9781328584137	02/01/2024	107916	238.20	955959955	6260		
10.1110.420.00.00.4	Prac & HW Jour Set 5 Yr Gr3 9780358608806	02/01/2024	107916	130.00	955959955	6260		
10.1110.420.00.00.4	Student License Digital 5 yr 9780358879336	02/01/2024	107916	177.75	955959955	6260		
10.1110.420.00.00.4	Teacher License 5 Year 9780358879350 Grade	02/01/2024	107916	679.00	955959955	6260		
10.1110.420.00.00.4	Prac & HW Jour Set 5 Yr Gr4 97803586088031	02/01/2024	107916	130.00	955959955	6260		
10.1110.420.00.00.4	Teach Ed Collection Grade 4 9780358132691	02/01/2024	107916	990.00	955959955	6260		
10.1110.420.00.00.4	Planning and Pacing Guide Grade 4 978035811	02/01/2024	107916	122.70	955959955	6260		
10.1110.420.00.00.4	TE Flipchart Grade 4 9780358111795	02/01/2024	107916	692.40	955959955	6260		
10.1110.420.00.00.4	Unit Project Cards Grade 4 978035811733	02/01/2024	107916	93.60	955959955	6260		
10.1110.420.00.00.4	Game & Activity Cards Grade 4 9780358111917	02/01/2024	107916	93.60	955959955	6260		
10.1110.420.00.00.4	Student License Digital 5 yr 9780358879336	02/01/2024	107916	177.75	955959955	6260		
10.1110.420.00.00.5	Credit from PO # 5954	02/01/2024	107916	(3,470.43)	911462078			
10.1110.420.00.00.5	Online Trng 2/14/24 1-3 pm 9780358880615	02/01/2024	107916	400.00	955959955	6260		
	Check #107916 Total:			**$6,731.83**				
10.1110.420.00.00.5	TE Flipchart Grade 2 9780358111771	02/01/2024	107917	692.40	955959955	6260		
10.1110.420.00.00.5	Reader Collection Grade 1 9781328584113	02/01/2024	107917	238.20	955959955	6260		
10.1110.420.00.00.5	Prac & HW Journal Set 5 Yr Prt Gr 1 978035860	02/01/2024	107917	130.00	955959955	6260		
10.1110.420.00.00.5	Student License Digital 5 yr 9780358879336	02/01/2024	107917	177.75	955959955	6260		
10.1110.420.00.00.5	Teacher Lic 5 Yr 9780358879350 Grades K-6	02/01/2024	107917	679.00	955959955	6260		
10.1110.420.00.00.5	Discount	02/01/2024	107917	(679.00)	955959955	6260		
10.1110.420.00.00.5	Planning & Pacing Guide Grade2 97803581119	02/01/2024	107917	122.70	955959955	6260		
10.1110.420.00.00.5	TE Flipchart Grade 1 9780358111764	02/01/2024	107917	692.40	955959955	6260		
10.1110.420.00.00.5	Unit Project Cards Grade 2 978035811719	02/01/2024	107917	93.60	955959955	6260		
10.1110.420.00.00.5	Game & Activity Cards Grade 2 9780358111894	02/01/2024	107917	93.60	955959955	6260		
10.1110.420.00.00.5	Reader Collection Grade 2 9781328584120	02/01/2024	107917	278.10	955959955	6260		
10.1110.420.00.00.5	Prac & HW Journal Set 5 Yr Prt Gr 2 97803586	02/01/2024	107917	130.00	955959955	6260		
10.1110.420.00.00.5	Student License Digital 5 yr 9780358879336	02/01/2024	107917	177.75	955959955	6260		
10.1110.420.00.00.5	Teach Ed Coll Grade 2 9780358132667	02/01/2024	107917	990.00	955959955	6260		
10.1110.420.00.00.5	Prac & HW Journal Set 5 Yr Prt Gr K 978035860	02/01/2024	107917	130.00	955959955	6260		
10.1110.420.00.00.5	Teacher Lic 5 Yr 9780358879350 Grades K-6	02/01/2024	107917	679.00	955959955	6260		
10.1110.420.00.00.5	Discount	02/01/2024	107917	(679.00)	955959955	6260		
10.1110.420.00.00.5	Teach. Edition Coll Grade K 9780358132653	02/01/2024	107917	990.00	955959955	6260		
10.1110.420.00.00.5	Planning & Pacing Guide Grade K 97803581119	02/01/2024	107917	122.70	955959955	6260		
10.1110.420.00.00.5	TE Flipchart Grade K 9780358111757	02/01/2024	107917	692.40	955959955	6260		

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1110.420.00.00.5	Unit Project Cards Grade K 9780358111696	02/01/2024	107917	93.60	955959955	6260		
10.1110.420.00.00.5	Game & Activity Cards Grade 1 9780358111887	02/01/2024	107917	93.60	955959955	6260		
10.1110.420.00.00.5	Reader Collection Grade K 9781328584106	02/01/2024	107917	199.20	955959955	6260		
10.1110.420.00.00.5	Unit Project Cards Grade 1 978035811702	02/01/2024	107917	93.60	955959955	6260		
10.1110.420.00.00.5	Student License Digital 5 yr 9780358879336	02/01/2024	107917	177.75	955959955	6260		
10.1110.420.00.00.5	Teacher Lic 5 Yr 9780358879350 Grades K-6	02/01/2024	107917	679.00	955959955	6260		
10.1110.420.00.00.5	Discount	02/01/2024	107917	(679.00)	955959955	6260		
10.1110.420.00.00.5	Teach Ed Coll Grade 1 9780358132660	02/01/2024	107917	990.00	955959955	6260		
10.1110.420.00.00.5	Planning & Pacing Guide Grade 1 97803581119	02/01/2024	107917	122.70	955959955	6260		
10.1110.420.00.00.5	Game &Activity Cards Grade K 9780358111870	02/01/2024	107917	93.60	955959955	6260		
10.1110.420.00.00.5	Online Trng 3/20/24 1-3pm 9780358242550	02/01/2024	107917	400.00	955959955	6260		
10.1110.420.00.00.5	Shipping and Handling	02/01/2024	107917	1,267.51	955959955	6260		
		Check #107917 Total:		**$9,283.16**				
		Vendor Total:		**$16,014.99**				

Hubner, Lexie #12981

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10.1500.319.57.00.3	JrH Volleyball Libero Tracker	01/01/2024	107766	20.00	1/29/2023			
10.1500.319.57.00.3	JrH Volleyball Scoreboard 2/3/24 Tournament	02/02/2024	107801	60.00	2/2/2024			
10.1500.319.57.00.3	JrH Volleyball Libero Tracker	02/01/2024	107813	20.00	2/5/2023			
		Vendor Total:		**$100.00**				

IADA (Membership) #13015

c/o Nic Kearfott, Athletic Dir Normal Community High School 3900 E Raab Rd, Normal IL 61761

10.1500.319.40.00.2	S Smith IADA Membership	03/08/2024	107986	130.00	2/2/2024		kearfon@unit5.org	
		Vendor Total:		**$130.00**				

IAVAT #11447

3221 Northfield Dr, Springfield IL 62702

10.2210.300.00.00.2	HS Improv of Inst-EPerry/CRuppert Conf June 2	01/01/2024	107825	650.00	2/6/2024		tmullins@illinoisffa.org	
		Vendor Total:		**$650.00**				

IDES #7633

IL Dept Of Employment Sec PO Box 3637, Springfield IL 62708

10.481.5300.1	Unemployment	01/22/2024	11092104	350.00			hphillips@panaschools.com	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$350.00				
IESA-State Series #12320								
,								
12.493.308.3	Sectionals: 8th Grade B-Ball	01/08/2024	6742	280.80				
12.493.308.3	8th Boys Reg: 30% of Admissions	03/06/2024	6763	831.00				
		Vendor Total:		$1,111.80				
IL Department Of Revenue #8167								
PO Box 19447, Springfield IL 62794-9447								
10.481.5300.1	IL State Tax	12/22/2023	11092058	15,061.89	8167		jennifer.christer@panaschools.co	
20.481.5300.1	IL State Tax	12/22/2023	11092058	265.91	8167		jennifer.christer@panaschools.co	
40.481.5300.1	IL State Tax	12/22/2023	11092058	899.91	8167		jennifer.christer@panaschools.co	
80.481.5300.1	IL State Tax	12/22/2023	11092058	418.41	8167		jennifer.christer@panaschools.co	
		Check #11092058 Total:		$16,646.12				
10.481.5300.1	IL State Tax	01/05/2024	11092066	13,439.86	8167		jennifer.christer@panaschools.co	
20.481.5300.1	IL State Tax	01/05/2024	11092066	235.23	8167		jennifer.christer@panaschools.co	
40.481.5300.1	IL State Tax	01/05/2024	11092066	753.51	8167		jennifer.christer@panaschools.co	
80.481.5300.1	IL State Tax	01/05/2024	11092066	413.30	8167		jennifer.christer@panaschools.co	
		Check #11092066 Total:		$14,841.90				
10.481.5300.1	IL State Tax	01/19/2024	11092077	12,444.65	8167		jennifer.christer@panaschools.co	
20.481.5300.1	IL State Tax	01/19/2024	11092077	224.14	8167		jennifer.christer@panaschools.co	
40.481.5300.1	IL State Tax	01/19/2024	11092077	526.90	8167		jennifer.christer@panaschools.co	
80.481.5300.1	IL State Tax	01/19/2024	11092077	417.80	8167		jennifer.christer@panaschools.co	
		Check #11092077 Total:		$13,613.49				
10.481.5300.1	Void Unemployment	01/22/2024	11092103	350.00			jennifer.christer@panaschools.co	
10.481.5300.1	Void Unemployment	01/22/2024	11092103	(350.00)			jennifer.christer@panaschools.co	
		Check #11092103 Total:		$0.00				
10.481.5300.1	IL State Tax	02/02/2024	11092092	13,212.12	8167		jennifer.christer@panaschools.co	
20.481.5300.1	IL State Tax	02/02/2024	11092092	229.99	8167		jennifer.christer@panaschools.co	
40.481.5300.1	IL State Tax	02/02/2024	11092092	650.71	8167		jennifer.christer@panaschools.co	
80.481.5300.1	IL State Tax	02/02/2024	11092092	425.43	8167		jennifer.christer@panaschools.co	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #11092092 Total:		$14,518.25				
10.481.5300.1	IL State Tax	02/03/2024	11092095	207.66	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	02/03/2024	11092095	73.66	8167		jennifer.christer@panaschools.cc	
		Check #11092095 Total:		$281.32				
10.481.5300.1	IL State Tax	02/16/2024	11092105	13,989.03	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	02/16/2024	11092105	237.36	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	02/16/2024	11092105	817.93	8167		jennifer.christer@panaschools.cc	
80.481.5300.1	IL State Tax	02/16/2024	11092105	413.57	8167		jennifer.christer@panaschools.cc	
		Check #11092105 Total:		$15,457.89				
10.481.5300.1	IL State Tax	03/01/2024	11092121	16,328.87	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	03/01/2024	11092121	230.82	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	03/01/2024	11092121	870.68	8167		jennifer.christer@panaschools.cc	
80.481.5300.1	IL State Tax	03/01/2024	11092121	499.94	8167		jennifer.christer@panaschools.cc	
		Check #11092121 Total:		$17,930.31				
10.481.5300.1	IL State Tax	03/15/2024	11092123	13,835.50	8167		jennifer.christer@panaschools.cc	
20.481.5300.1	IL State Tax	03/15/2024	11092123	254.94	8167		jennifer.christer@panaschools.cc	
40.481.5300.1	IL State Tax	03/15/2024	11092123	759.41	8167		jennifer.christer@panaschools.cc	
80.481.5300.1	IL State Tax	03/15/2024	11092123	410.88	8167		jennifer.christer@panaschools.cc	
		Check #11092123 Total:		$15,260.73				
		Vendor Total:		$108,550.01				
IL Municipal Retirement F #7428								
Suite 500, 2211 York Rd PO Box 4627, Hinsdale IL 60522-4627								
10.481	Void IMRF Reg Amy Christian	12/22/2023	11092070	(61.63)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481	Void IMRF Reg Amy Christian	12/22/2023	11092070	(26.25)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	Void IMRF BRD PD MBR U.O.	12/22/2023	11092070	(427.15)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	12/22/2023	11092070	(2,451.68)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	Void IMRF Voluntary	12/22/2023	11092070	(682.58)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	Void IMRF Voluntary	12/22/2023	11092070	(759.67)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	Void IMRF BRD PD MBR U.O.	12/22/2023	11092070	(437.94)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	12/22/2023	11092070	(2,931.86)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
20.481.5400.1	Void IMRF BRD PD MBR U.O.	12/22/2023	11092070	(40.65)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.481.5400.1	Void IMRF Reg	12/22/2023	11092070	(203.22)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Void IMRF Voluntary	12/22/2023	11092070	(90.34)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Void IMRF Reg	12/22/2023	11092070	(213.49)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Void IMRF Voluntary	12/22/2023	11092070	(141.58)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Void IMRF BRD PD MBR U.O.	12/22/2023	11092070	(63.71)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Void IMRF BRD PD MBR U.O.	12/22/2023	11092070	(54.20)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Void IMRF Reg	12/22/2023	11092070	(564.42)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Void IMRF Voluntary	12/22/2023	11092070	(504.20)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Void IMRF Voluntary	12/22/2023	11092070	(693.98)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Void IMRF Reg	12/22/2023	11092070	(725.24)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Void IMRF BRD PD MBR U.O.	12/22/2023	11092070	(84.95)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	12/22/2023	11092070	(679.88)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	12/22/2023	11092070	(64.70)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	12/22/2023	11092070	(86.27)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	12/22/2023	11092070	(21.57)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF	12/22/2023	11092070	(3,681.56)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF	12/22/2023	11092070	(308.89)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF	12/22/2023	11092070	(857.90)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF	12/22/2023	11092070	(127.40)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF	12/22/2023	11092070	(1,102.37)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF	12/22/2023	11092070	(127.69)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	12/22/2023	11092070	(135.21)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	12/22/2023	11092070	(33.80)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void Credit 17B	12/22/2023	11092070	19.95			jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void Credit 17B	12/22/2023	11092070	39.89			jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void Rounding	12/22/2023	11092070	0.44			jennifer.christer@panaschools.co	USE THIS VENDOR
		Check #11092070 Total:		**($18,325.70)**				
50.481.1.5400	Void IMRF7b Amy Christian	12/22/2023	11092071	(93.68)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF	12/22/2023	11092071	(324.49)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	12/22/2023	11092071	(697.03)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF	12/22/2023	11092071	(4,394.28)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	12/22/2023	11092071	(101.40)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void Credit 17B	12/22/2023	11092071	42.66	A Christian		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void Credit 17B	12/22/2023	11092071	45.16	A Christian		jennifer.christer@panaschools.co	USE THIS VENDOR

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.481.5400.1	Void IMRF BRD PD MBR U.O.	12/22/2023	11092071	(13.55)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	12/22/2023	11092071	(83.82)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Void IMRF Voluntary	12/22/2023	11092071	(109.12)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	12/22/2023	11092071	(84.01)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Void IMRF Voluntary	12/22/2023	11092071	(126.20)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Void IMRF BRD PD MBR U.O.	12/22/2023	11092071	(21.24)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
	Check #11092071 Total:			**($5,961.00)**				
10.481	Void IMRF Reg Amy Christian	12/22/2023	11092070	26.25	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481	Void IMRF Reg Amy Christian	01/08/2024	11092070	(61.63)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481	Void IMRF Reg Amy Christian	01/08/2024	11092070	(26.25)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481	Un-Void IMRF Reg Amy Christian	01/08/2024	11092070	61.63	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481	Un-Void IMRF Reg Amy Christian	01/08/2024	11092070	26.25	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Void IMRF Voluntary	12/22/2023	11092070	759.67	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Void IMRF BRD PD MBR U.O.	12/22/2023	11092070	437.94	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	12/22/2023	11092070	2,931.86	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Void IMRF BRD PD MBR U.O.	01/08/2024	11092070	(427.15)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	01/08/2024	11092070	(2,451.68)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Void IMRF Voluntary	01/08/2024	11092070	(682.58)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Void IMRF Voluntary	01/08/2024	11092070	(759.67)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Void IMRF BRD PD MBR U.O.	01/08/2024	11092070	(437.94)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	01/08/2024	11092070	(2,931.86)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Un-Void IMRF BRD PD MBR U.O.	01/08/2024	11092070	427.15	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Un-Void IMRF Reg	01/08/2024	11092070	2,451.68	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Un-Void IMRF Voluntary	01/08/2024	11092070	682.58	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Un-Void IMRF Voluntary	01/08/2024	11092070	759.67	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Un-Void IMRF BRD PD MBR U.O.	01/08/2024	11092070	437.94	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Un-Void IMRF Reg	01/08/2024	11092070	2,931.86	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Void IMRF Reg	12/22/2023	11092070	213.49	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Void IMRF Voluntary	12/22/2023	11092070	141.58	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Void IMRF BRD PD MBR U.O.	12/22/2023	11092070	63.71	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Void IMRF BRD PD MBR U.O.	01/08/2024	11092070	(40.65)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Void IMRF Reg	01/08/2024	11092070	(203.22)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Void IMRF Voluntary	01/08/2024	11092070	(90.34)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Void IMRF Reg	01/08/2024	11092070	(213.49)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.481.5400.1	Void IMRF Voluntary	01/08/2024	11092070	(141.58)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Void IMRF BRD PD MBR U.O.	01/08/2024	11092070	(63.71)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Un-Void IMRF BRD PD MBR U.O.	01/08/2024	11092070	40.65	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Un-Void IMRF Reg	01/08/2024	11092070	203.22	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Un-Void IMRF Voluntary	01/08/2024	11092070	90.34	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Un-Void IMRF Reg	01/08/2024	11092070	213.49	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Un-Void IMRF Voluntary	01/08/2024	11092070	141.58	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	Un-Void IMRF BRD PD MBR U.O.	01/08/2024	11092070	63.71	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Void IMRF Voluntary	12/22/2023	11092070	693.98	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Void IMRF Reg	12/22/2023	11092070	725.24	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Void IMRF BRD PD MBR U.O.	12/22/2023	11092070	84.95	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Void IMRF BRD PD MBR U.O.	01/08/2024	11092070	(54.20)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Void IMRF Reg	01/08/2024	11092070	(564.42)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Void IMRF Voluntary	01/08/2024	11092070	(504.20)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Void IMRF Voluntary	01/08/2024	11092070	(693.98)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Void IMRF Reg	01/08/2024	11092070	(725.24)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Void IMRF BRD PD MBR U.O.	01/08/2024	11092070	(84.95)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Un-Void IMRF BRD PD MBR U.O.	01/08/2024	11092070	54.20	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Un-Void IMRF Reg	01/08/2024	11092070	564.42	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Un-Void IMRF Voluntary	01/08/2024	11092070	504.20	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Un-Void IMRF Voluntary	01/08/2024	11092070	693.98	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Un-Void IMRF Reg	01/08/2024	11092070	725.24	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	Un-Void IMRF BRD PD MBR U.O.	01/08/2024	11092070	84.95	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF	12/22/2023	11092070	1,102.37	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF	12/22/2023	11092070	127.69	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	12/22/2023	11092070	135.21	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	12/22/2023	11092070	33.80	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	01/08/2024	11092070	(679.88)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	01/08/2024	11092070	(64.70)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	01/08/2024	11092070	(86.27)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	01/08/2024	11092070	(21.57)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF	01/08/2024	11092070	(3,681.56)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF	01/08/2024	11092070	(308.89)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF	01/08/2024	11092070	(857.90)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF	01/08/2024	11092070	(127.40)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR

Vendor Historical Detail Activity (FC

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Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
50.481.1.5400	Void IMRF	01/08/2024	11092070	(1,102.37)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void IMRF	01/08/2024	11092070	(127.69)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void Credit 17B	12/22/2023	11092070	(39.89)			jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void Rounding	12/22/2023	11092070	(0.44)			jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	01/08/2024	11092070	(135.21)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	01/08/2024	11092070	(33.80)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void Credit 17B	01/08/2024	11092070	19.95			jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void Credit 17B	01/08/2024	11092070	39.89			jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void Rounding	01/08/2024	11092070	0.44			jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF Benefit U.O. Staff	01/08/2024	11092070	679.88	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF Benefit U.O. Staff	01/08/2024	11092070	64.70	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF Benefit U.O. Staff	01/08/2024	11092070	86.27	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF Benefit U.O. Staff	01/08/2024	11092070	21.57	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF	01/08/2024	11092070	3,681.56	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF	01/08/2024	11092070	308.89	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF	01/08/2024	11092070	857.90	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF	01/08/2024	11092070	127.40	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF	01/08/2024	11092070	1,102.37	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF	01/08/2024	11092070	127.69	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF Benefit U.O. Staff	01/08/2024	11092070	135.21	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF Benefit U.O. Staff	01/08/2024	11092070	33.80	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Un-Void Credit 17B	01/08/2024	11092070	(19.95)			jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Un-Void Credit 17B	01/08/2024	11092070	(39.89)			jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Un-Void Rounding	01/08/2024	11092070	(0.44)			jennifer.christer@panaschools.cc	USE THIS VENDOR
		Check #11092070 Total:		**$7,437.41**				
50.481.1.5400	Void IMRF	12/22/2023	11092071	324.49	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	12/22/2023	11092071	697.03	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void IMRF	12/22/2023	11092071	4,394.28	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	12/22/2023	11092071	101.40	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	01/08/2024	11092071	(101.40)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void Credit 17B	01/08/2024	11092071	42.66	A Christian		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void Credit 17B	01/08/2024	11092071	45.16	A Christian		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void Credit 17B	12/22/2023	11092071	(45.16)	A Christian		jennifer.christer@panaschools.cc	USE THIS VENDOR
50.481.1.5400	Void IMRF7b Amy Christian	01/08/2024	11092071	(93.68)	7428		jennifer.christer@panaschools.cc	USE THIS VENDOR

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
50.481.1.5400	Void IMRF	01/08/2024	11092071	(324.49)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF Benefit U.O. Staff	01/08/2024	11092071	(697.03)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Void IMRF	01/08/2024	11092071	(4,394.28)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF7b Amy Christian	01/08/2024	11092071	93.68	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF	01/08/2024	11092071	324.49	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF Benefit U.O. Staff	01/08/2024	11092071	697.03	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF	01/08/2024	11092071	4,394.28	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Un-Void IMRF Benefit U.O. Staff	01/08/2024	11092071	101.40	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Un-Void Credit 17B	01/08/2024	11092071	(42.66)	A Christian		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	Un-Void Credit 17B	01/08/2024	11092071	(45.16)	A Christian		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	12/22/2023	11092071	84.01	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Void IMRF Voluntary	12/22/2023	11092071	126.20	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Void IMRF BRD PD MBR U.O.	12/22/2023	11092071	21.24	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Void IMRF BRD PD MBR U.O.	01/08/2024	11092071	(13.55)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	01/08/2024	11092071	(83.82)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Void IMRF Voluntary	01/08/2024	11092071	(109.12)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	01/08/2024	11092071	(84.01)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Void IMRF Voluntary	01/08/2024	11092071	(126.20)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Void IMRF BRD PD MBR U.O.	01/08/2024	11092071	(21.24)	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Un-Void IMRF BRD PD MBR U.O.	01/08/2024	11092071	13.55	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Un-Void IMRF Reg	01/08/2024	11092071	83.82	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Un-Void IMRF Voluntary	01/08/2024	11092071	109.12	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Un-Void IMRF Reg	01/08/2024	11092071	84.01	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Un-Void IMRF Voluntary	01/08/2024	11092071	126.20	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	Un-Void IMRF BRD PD MBR U.O.	01/08/2024	11092071	21.24	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
	Check #11092071 Total:			**$5,703.49**				
10.481	IMRF Reg Amy Christian	12/22/2023	11092072	61.63	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481	IMRF Reg Amy Christian	12/22/2023	11092072	26.25	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF Reg	12/22/2023	11092072	2,451.68	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	12/22/2023	11092072	427.15	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	12/22/2023	11092072	682.58	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	12/22/2023	11092072	759.67	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	12/22/2023	11092072	437.94	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF Reg	12/22/2023	11092072	2,931.86	7428		jennifer.christer@panaschools.co	USE THIS VENDOR

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5400.1	Rounding	12/22/2023	11092072	(0.16)			jennifer.christer@panaschools.c	USE THIS VENDOR
20.481.5400.1	IMRF Reg	12/22/2023	11092072	203.22	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	12/22/2023	11092072	40.65	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	12/22/2023	11092072	90.34	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
20.481.5400.1	IMRF Reg	12/22/2023	11092072	213.49	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	12/22/2023	11092072	141.58	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	12/22/2023	11092072	63.71	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
40.481.5400.1	IMRF Reg	12/22/2023	11092072	564.42	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	12/22/2023	11092072	54.20	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	12/22/2023	11092072	504.20	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	12/22/2023	11092072	693.98	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
40.481.5400.1	IMRF Reg	12/22/2023	11092072	725.24	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	12/22/2023	11092072	84.95	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/22/2023	11092072	679.88	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/22/2023	11092072	64.70	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/22/2023	11092072	86.27	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF7b Amy Christian	12/22/2023	11092072	93.68	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF	12/22/2023	11092072	324.49	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/22/2023	11092072	697.03	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF	12/22/2023	11092072	4,394.28	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/22/2023	11092072	101.40	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF	12/22/2023	11092072	127.40	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF	12/22/2023	11092072	127.69	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/22/2023	11092072	33.80	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	Credit 17B	12/22/2023	11092072	(43.43)			jennifer.christer@panaschools.c	USE THIS VENDOR
		Check #11092072 Total:		**$17,845.77**				
50.481.1.5400	IMRF Benefit U.O. Staff	12/22/2023	11092073	21.57	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF	12/22/2023	11092073	3,681.56	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF	12/22/2023	11092073	308.89	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF	12/22/2023	11092073	857.90	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	Credit 17B	12/22/2023	11092073	(42.66)	A Christian		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	Credit 17B	12/22/2023	11092073	(45.16)	A Christian		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF	12/22/2023	11092073	1,102.37	7428		jennifer.christer@panaschools.c	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/22/2023	11092073	135.21	7428		jennifer.christer@panaschools.c	USE THIS VENDOR

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.481.5400.1	IMRF BRD PD MBR U.O.	12/22/2023	11092073	13.55	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF Reg	12/22/2023	11092073	83.82	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	12/22/2023	11092073	109.12	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF Reg	12/22/2023	11092073	84.01	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	12/22/2023	11092073	126.20	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	12/22/2023	11092073	21.24	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
		Check #11092073 Total:		**$6,457.62**				
10.481	IMRF Reg Amy Christian	01/05/2024	11092085	13.12	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	01/05/2024	11092085	677.48	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	01/05/2024	11092085	432.65	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF Reg	01/05/2024	11092085	2,592.53	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	01/19/2024	11092085	575.24	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	01/19/2024	11092085	393.97	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	IMRF Reg	01/19/2024	11092085	1,792.21	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF Reg	01/05/2024	11092085	203.22	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	01/05/2024	11092085	100.94	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	01/05/2024	11092085	45.42	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF Reg	01/19/2024	11092085	197.42	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF Voluntary	01/19/2024	11092085	90.34	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	01/19/2024	11092085	40.65	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	01/05/2024	11092085	554.49	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF Reg	01/05/2024	11092085	636.30	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	01/05/2024	11092085	60.57	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	01/19/2024	11092085	458.75	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF Reg	01/19/2024	11092085	439.03	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	01/19/2024	11092085	54.20	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	01/05/2024	11092085	709.76	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	01/05/2024	11092085	318.38	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	01/05/2024	11092085	133.42	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	01/05/2024	11092085	996.80	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	01/05/2024	11092085	4,006.42	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	01/05/2024	11092085	99.35	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	01/05/2024	11092085	74.52	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	01/05/2024	11092085	24.84	7428		jennifer.christer@panaschools.co	USE THIS VENDOR

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
50.481.1.5400	IMRF Benefit U.O. Staff	01/19/2024	11092085	646.29	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	01/19/2024	11092085	687.82	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	01/19/2024	11092085	2,936.36	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	01/19/2024	11092085	149.88	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF	01/19/2024	11092085	309.30	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	01/19/2024	11092085	88.92	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	01/19/2024	11092085	66.69	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	01/19/2024	11092085	22.23	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
		Check #11092085 Total:		**$20,629.51**				
10.481.5400.1	Eric Arnold IMRF deduction	01/19/2024	11092086	95.33	E Arnold		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	17 B Credit	01/19/2024	11092086	(13.12)	A Christian		jennifer.christer@panaschools.co	USE THIS VENDOR
10.481.5400.1	Rounding	01/19/2024	11092086	(2.14)	Rounding		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF Reg	01/05/2024	11092086	85.16	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	01/05/2024	11092086	112.66	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	01/05/2024	11092086	15.14	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF Reg	01/19/2024	11092086	95.67	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	01/19/2024	11092086	124.13	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	01/19/2024	11092086	13.55	7428		jennifer.christer@panaschools.co	USE THIS VENDOR
		Check #11092086 Total:		**$526.38**				
		Vendor Total:		**$34,313.48**				
IL Principals Association #7369								
2940 Baker Dr., Springfield IL 62703								
10.2410.319.00.00.1	AP/Dean Summit Amling/Smith	01/01/2024	107609	498.00	1/5/2024			
10.2410.319.00.00.1	Legal Basis of Student Management - LMayhall	02/21/2024	107896	199.00	2/21/2024			
		Vendor Total:		**$697.00**				
IL State Board Education #12950								
Funding and Disbursements Dept 100 N. First St., E-320, Springfield IL 62777-0001								
10.4998.94.1	Return of unused funds per letter	01/01/2024	107610	3,156.00	03-011-0080			
		Vendor Total:		**$3,156.00**				
ILLINI Supply Inc. #7671								
111 ILLINI Dr., Forsyth IL 62535								
20.2542.550.00.00.3	JrH Bldg Equip	02/01/2024	107968	1,290.90	14565	6182		

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.550.00.00.3	JrH Bldg Equip	02/01/2024	107968	490.00	14565	6182		
20.2542.550.00.00.3	JrH Bldg Equip	02/01/2024	107968	2,000.00	14565	6182		
20.2542.550.00.00.3	JrH Bldg Equip	02/01/2024	107968	1,260.00	14565	6182		
20.2542.550.00.00.3	JrH Bldg Equip	02/01/2024	107968	1,440.00	14565	6182		
20.2542.550.00.00.3	JrH Bldg Equip	02/01/2024	107968	2,990.00	14565	6182		
		Check #107968 Total:		**$9,470.90**				
		Vendor Total:		**$9,470.90**				
Illinois Agricultural Resource Council, Inc #13012								
,								
12.493.206.2	HS FFA	02/14/2024	8303	75.00			501c3	
		Vendor Total:		**$75.00**				
Illinois Association FFA #12925								
,								
12.493.206.2	HS FFA	01/05/2024	8278	1,520.00				
12.493.206.2	HS FFA	02/05/2024	8296	1,470.00				
		Vendor Total:		**$2,990.00**				
Illinois Power Marketing #12836								
dba Homefield Energy 23532 Network Place, Chicago IL 60673-1235								
10.2542.466.00.00.1	Unit Office Electricity Oct Nov	02/01/2024	107958	2,177.63	648424011		businesscare@dynegy.com	
10.2542.466.00.00.2	HS Electricity Nov Dec	02/01/2024	107958	13,560.60	271124011		businesscare@dynegy.com	
10.2542.466.00.00.3	JrH Mod Electricity Nov Dec	02/01/2024	107958	716.34	2316724011		businesscare@dynegy.com	
10.2542.466.00.00.3	JrH Electricity Nov Dec	02/01/2024	107958	4,735.69	271024011		businesscare@dynegy.com	
10.2542.466.00.00.4	Lincoln Electricity Nov Dec	02/01/2024	107958	4,134.46	116624021		businesscare@dynegy.com	
10.2542.466.00.00.5	Washington Electricity Nov Dec	02/01/2024	107958	5,077.78	116924021		businesscare@dynegy.com	
		Check #107958 Total:		**$30,402.50**				
10.2542.466.00.00.1	Unit Office Electricity	03/01/2024	108014	1,102.67	648424021		businesscare@dynegy.com	
10.2542.466.00.00.2	HS Electricity	03/01/2024	108014	13,728.22	271124021		businesscare@dynegy.com	
10.2542.466.00.00.3	JrH Electricity	03/01/2024	108014	4,232.18	271024021		businesscare@dynegy.com	
10.2542.466.00.00.3	JrH Electricity	03/01/2024	108014	693.58	2316724021		businesscare@dynegy.com	
10.2542.466.00.00.4	Lincoln Electricity	03/01/2024	108014	2,088.72	116624031		businesscare@dynegy.com	
		Check #108014 Total:		**$21,845.37**				
		Vendor Total:		**$52,247.87**				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Illinois Reading Council #7930								
1100 Beech St, Building 8-2, Normal IL 61761								
10.2210.300.00.00.3	JrH Improv of Instruction-IRC Conf Gardner	01/01/2024	107670	285.00	1/11/2023			
10.2210.300.00.00.3	JrH Improv of Instruction-IRC Conf Gardner	01/01/2024	107687	285.00	83221			
10.2210.300.00.00.3	JrH Improv of Instruction-IRC Conf Gardner	01/01/2024	107687	285.00	248574			
	Check #107687 Total:			**$570.00**				
10.2210.300.00.00.3	JrH Improv of Inst-Conf S. Spears	01/01/2024	107721	50.00	1/23/2024			
	Vendor Total:			**$905.00**				
Imperial Dade #11654								
Nichols Paper & Supply 2647 Momentum Place, Chicago IL 60689-5326								
20.2542.410.16.00.1	Janitor Supplies	03/11/2024	108015	345.16	7310241.00			
20.2542.410.16.00.1	Janitor Supplies	03/11/2024	108015	354.92	7313809-00			
20.2542.410.16.00.2	HS Janitor Supplies	03/11/2024	108015	1,208.05	7310241.00			
20.2542.410.16.00.2	HS Janitor Supplies	03/11/2024	108015	1,242.20	7313809-00			
20.2542.410.16.00.3	JrH Janitor Supplies	03/11/2024	108015	897.41	7310241.00			
20.2542.410.16.00.3	JrH Janitor Supplies	03/11/2024	108015	922.78	7313809-00			
20.2542.410.16.00.4	Linc Janitor Supplies	03/11/2024	108015	483.22	7310241.00			
20.2542.410.16.00.4	Linc Janitor Supplies	03/11/2024	108015	496.88	7313809-00			
20.2542.410.16.00.5	Wash Janitor Supplies	03/11/2024	108015	517.74	7310241.00			
20.2542.410.16.00.5	Wash Janitor Supplies	03/11/2024	108015	532.37	7313809-00			
	Check #108015 Total:			**$7,000.73**				
	Vendor Total:			**$7,000.73**				
Indy Controls LLC #11391								
PO Box 51015, Indianapolis IN 46251-0015								
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	01/01/2024	107700	673.00	I48160			
	Vendor Total:			**$673.00**				
IRS Taxpayment EFT #10022								
,								
10.481.5200.1	Federal Tax 2023	12/22/2023	11092057	23,213.79	10022		jennifer.christer@panaschools.co	
10.481.5700.1	FICA 2023	12/22/2023	11092057	6,411.96	10022		jennifer.christer@panaschools.co	
10.481.5800.1	MEDICARE	12/22/2023	11092057	3,238.76	10022		jennifer.christer@panaschools.co	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.481.5200.1	Federal Tax 2023	12/22/2023	11092057	314.60	10022		jennifer.christer@panaschools.cc	
20.481.5700.1	FICA 2023	12/22/2023	11092057	441.49	10022		jennifer.christer@panaschools.cc	
40.481.5200.1	Federal Tax 2023	12/22/2023	11092057	1,323.31	10022		jennifer.christer@panaschools.cc	
40.481.5700.1	FICA 2023	12/22/2023	11092057	1,469.96	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	12/22/2023	11092057	441.49	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	12/22/2023	11092057	6,411.96	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	12/22/2023	11092057	1,469.96	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	12/22/2023	11092057	172.22	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	12/22/2023	11092057	3,238.77	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	12/22/2023	11092057	93.51	10022		jennifer.christer@panaschools.cc	
80.481.5200.1	Federal Tax 2023	12/22/2023	11092057	1,002.15	10022		jennifer.christer@panaschools.cc	
80.481.5700.1	FICA 2023	12/22/2023	11092057	172.22	10022		jennifer.christer@panaschools.cc	
80.481.5800.1	MEDICARE	12/22/2023	11092057	93.52	10022		jennifer.christer@panaschools.cc	
		Check #11092057 Total:		**$49,509.67**				
10.481.5200.1	Federal Tax 2024	01/05/2024	11092065	19,773.03	10022		jennifer.christer@panaschools.cc	
10.481.5700.1	FICA 2024	01/05/2024	11092065	5,095.91	10022		jennifer.christer@panaschools.cc	
10.481.5800.1	MEDICARE	01/05/2024	11092065	3,122.53	10022		jennifer.christer@panaschools.cc	
20.481.5200.1	Federal Tax 2024	01/05/2024	11092065	224.14	10022		jennifer.christer@panaschools.cc	
20.481.5700.1	FICA 2024	01/05/2024	11092065	392.96	10022		jennifer.christer@panaschools.cc	
40.481.5200.1	Federal Tax 2024	01/05/2024	11092065	1,023.61	10022		jennifer.christer@panaschools.cc	
40.481.5700.1	FICA 2024	01/05/2024	11092065	1,237.10	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/05/2024	11092065	5,095.91	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/05/2024	11092065	392.96	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/05/2024	11092065	163.65	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/05/2024	11092065	1,237.10	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	01/05/2024	11092065	3,122.53	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	01/05/2024	11092065	93.58	10022		jennifer.christer@panaschools.cc	
80.481.5200.1	Federal Tax 2024	01/05/2024	11092065	958.25	10022		jennifer.christer@panaschools.cc	
80.481.5700.1	FICA 2024	01/05/2024	11092065	163.65	10022		jennifer.christer@panaschools.cc	
80.481.5800.1	MEDICARE	01/05/2024	11092065	93.58	10022		jennifer.christer@panaschools.cc	
		Check #11092065 Total:		**$42,190.49**				
10.481.5200.1	Federal Tax 2024	01/19/2024	11092076	19,258.75	10022		jennifer.christer@panaschools.cc	
10.481.5700.1	FICA 2024	01/19/2024	11092076	3,552.47	10022		jennifer.christer@panaschools.cc	

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5800.1	MEDICARE	01/19/2024	11092076	3,111.39	10022		jennifer.christer@panaschools.cc	
20.481.5200.1	Federal Tax 2024	01/19/2024	11092076	197.23	10022		jennifer.christer@panaschools.cc	
20.481.5700.1	FICA 2024	01/19/2024	11092076	374.99	10022		jennifer.christer@panaschools.cc	
40.481.5200.1	Federal Tax 2024	01/19/2024	11092076	625.66	10022		jennifer.christer@panaschools.cc	
40.481.5700.1	FICA 2024	01/19/2024	11092076	864.71	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/19/2024	11092076	3,552.47	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/19/2024	11092076	864.71	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/19/2024	11092076	172.20	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	01/19/2024	11092076	374.99	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	01/19/2024	11092076	3,111.39	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	01/19/2024	11092076	93.55	10022		jennifer.christer@panaschools.cc	
80.481.5200.1	Federal Tax 2024	01/19/2024	11092076	952.33	10022		jennifer.christer@panaschools.cc	
80.481.5700.1	FICA 2024	01/19/2024	11092076	172.20	10022		jennifer.christer@panaschools.cc	
80.481.5800.1	MEDICARE	01/19/2024	11092076	93.55	10022		jennifer.christer@panaschools.cc	
		Check #11092076 Total:		**$37,372.59**				
10.481.5200.1	Federal Tax 2024	02/02/2024	11092093	20,137.16	10022		jennifer.christer@panaschools.cc	
10.481.5700.1	FICA 2024	02/02/2024	11092093	4,517.13	10022		jennifer.christer@panaschools.cc	
10.481.5800.1	MEDICARE	02/02/2024	11092093	3,199.63	10022		jennifer.christer@panaschools.cc	
20.481.5200.1	Federal Tax 2024	02/02/2024	11092093	211.40	10022		jennifer.christer@panaschools.cc	
20.481.5700.1	FICA 2024	02/02/2024	11092093	384.45	10022		jennifer.christer@panaschools.cc	
40.481.5200.1	Federal Tax 2024	02/02/2024	11092093	765.08	10022		jennifer.christer@panaschools.cc	
40.481.5700.1	FICA 2024	02/02/2024	11092093	1,070.15	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	02/02/2024	11092093	4,517.12	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	02/02/2024	11092093	1,070.15	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	02/02/2024	11092093	384.45	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	02/02/2024	11092093	205.74	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	02/02/2024	11092093	3,199.63	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	02/02/2024	11092093	94.09	10022		jennifer.christer@panaschools.cc	
80.481.5200.1	Federal Tax 2024	02/02/2024	11092093	969.36	10022		jennifer.christer@panaschools.cc	
80.481.5700.1	FICA 2024	02/02/2024	11092093	205.73	10022		jennifer.christer@panaschools.cc	
80.481.5800.1	MEDICARE	02/02/2024	11092093	94.09	10022		jennifer.christer@panaschools.cc	
		Check #11092093 Total:		**$41,025.36**				
10.481.5200.1	Federal Tax 2024	02/03/2024	11092094	149.41	10022		jennifer.christer@panaschools.cc	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5700.1	FICA 2024	02/03/2024	11092094	352.61	10022		jennifer.christer@panaschools.cc	
40.481.5200.1	Federal Tax 2024	02/03/2024	11092094	56.03	10022		jennifer.christer@panaschools.cc	
40.481.5700.1	FICA 2024	02/03/2024	11092094	118.88	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	02/03/2024	11092094	352.61	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	02/03/2024	11092094	118.88	10022		jennifer.christer@panaschools.cc	
	Check #11092094 Total:			**$1,148.42**				
10.481.5200.1	Federal Tax 2024	02/16/2024	11092106	20,904.34	10022		jennifer.christer@panaschools.cc	
10.481.5700.1	FICA 2024	02/16/2024	11092106	5,504.53	10022		jennifer.christer@panaschools.cc	
10.481.5800.1	MEDICARE	02/16/2024	11092106	3,245.59	10022		jennifer.christer@panaschools.cc	
20.481.5200.1	Federal Tax 2024	02/16/2024	11092106	229.10	10022		jennifer.christer@panaschools.cc	
20.481.5700.1	FICA 2024	02/16/2024	11092106	396.36	10022		jennifer.christer@panaschools.cc	
40.481.5200.1	Federal Tax 2024	02/16/2024	11092106	1,097.75	10022		jennifer.christer@panaschools.cc	
40.481.5700.1	FICA 2024	02/16/2024	11092106	1,339.71	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	02/16/2024	11092106	5,504.53	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	02/16/2024	11092106	396.36	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	02/16/2024	11092106	1,339.71	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	02/16/2024	11092106	164.08	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	02/16/2024	11092106	3,245.59	10022		jennifer.christer@panaschools.cc	
50.481.1.5800	MEDICARE, Bd Pd	02/16/2024	11092106	93.57	10022		jennifer.christer@panaschools.cc	
80.481.5200.1	Federal Tax 2024	02/16/2024	11092106	1,011.39	10022		jennifer.christer@panaschools.cc	
80.481.5700.1	FICA 2024	02/16/2024	11092106	164.08	10022		jennifer.christer@panaschools.cc	
80.481.5800.1	MEDICARE	02/16/2024	11092106	93.57	10022		jennifer.christer@panaschools.cc	
	Check #11092106 Total:			**$44,730.26**				
10.481.5200.1	Federal Tax 2024	03/01/2024	11092122	24,478.47	10022		jennifer.christer@panaschools.cc	
10.481.5700.1	FICA 2024	03/01/2024	11092122	7,824.99	10022		jennifer.christer@panaschools.cc	
10.481.5800.1	MEDICARE	03/01/2024	11092122	3,407.32	10022		jennifer.christer@panaschools.cc	
20.481.5200.1	Federal Tax 2024	03/01/2024	11092122	213.43	10022		jennifer.christer@panaschools.cc	
20.481.5700.1	FICA 2024	03/01/2024	11092122	385.80	10022		jennifer.christer@panaschools.cc	
40.481.5200.1	Federal Tax 2024	03/01/2024	11092122	1,260.44	10022		jennifer.christer@panaschools.cc	
40.481.5700.1	FICA 2024	03/01/2024	11092122	1,425.36	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	03/01/2024	11092122	7,824.99	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	03/01/2024	11092122	385.80	10022		jennifer.christer@panaschools.cc	
50.481.1.5700	Matching FICA	03/01/2024	11092122	1,425.36	10022		jennifer.christer@panaschools.cc	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
50.481.1.5700	Matching FICA	03/01/2024	11092122	166.12	10022		jennifer.christer@panaschools.co	
50.481.1.5800	MEDICARE, Bd Pd	03/01/2024	11092122	3,407.32	10022		jennifer.christer@panaschools.co	
50.481.1.5800	MEDICARE, Bd Pd	03/01/2024	11092122	118.49	10022		jennifer.christer@panaschools.co	
80.481.5200.1	Federal Tax 2024	03/01/2024	11092122	1,366.15	10022		jennifer.christer@panaschools.co	
80.481.5700.1	FICA 2024	03/01/2024	11092122	166.12	10022		jennifer.christer@panaschools.co	
80.481.5800.1	MEDICARE	03/01/2024	11092122	118.49	10022		jennifer.christer@panaschools.co	
	Check #11092122 Total:			**$53,974.65**				
10.481.5200.1	Federal Tax 2024	03/15/2024	11092124	20,934.40	10022		jennifer.christer@panaschools.co	
10.481.5700.1	FICA 2024	03/15/2024	11092124	5,527.91	10022		jennifer.christer@panaschools.co	
10.481.5800.1	MEDICARE	03/15/2024	11092124	3,202.01	10022		jennifer.christer@panaschools.co	
20.481.5200.1	Federal Tax 2024	03/15/2024	11092124	268.17	10022		jennifer.christer@panaschools.co	
20.481.5700.1	FICA 2024	03/15/2024	11092124	424.84	10022		jennifer.christer@panaschools.co	
40.481.5200.1	Federal Tax 2024	03/15/2024	11092124	1,037.98	10022		jennifer.christer@panaschools.co	
40.481.5700.1	FICA 2024	03/15/2024	11092124	1,246.36	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	03/15/2024	11092124	5,527.91	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	03/15/2024	11092124	424.84	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	03/15/2024	11092124	1,246.36	10022		jennifer.christer@panaschools.co	
50.481.1.5700	Matching FICA	03/15/2024	11092124	159.84	10022		jennifer.christer@panaschools.co	
50.481.1.5800	MEDICARE, Bd Pd	03/15/2024	11092124	3,202.01	10022		jennifer.christer@panaschools.co	
50.481.1.5800	MEDICARE, Bd Pd	03/15/2024	11092124	93.55	10022		jennifer.christer@panaschools.co	
80.481.5200.1	Federal Tax 2024	03/15/2024	11092124	1,001.39	10022		jennifer.christer@panaschools.co	
80.481.5700.1	FICA 2024	03/15/2024	11092124	159.84	10022		jennifer.christer@panaschools.co	
80.481.5800.1	MEDICARE	03/15/2024	11092124	93.55	10022		jennifer.christer@panaschools.co	
	Check #11092124 Total:			**$44,550.96**				
	Vendor Total:			**$314,502.40**				
Jack Flash #13008								
11 S Poplar St, Pana IL 62557								
12.493.215.2	HS School Improvement	02/20/2024	90	44.23				
	Vendor Total:			**$44.23**				
Joe H Tanner Baseball Products LLC #12951								
1867 Barber Road, Sarasota FL 34240								
10.1500.400.63.00.2	Discount	02/29/2024	107988	(30.00)	11761	6271		
10.1500.400.63.00.2	Portable ball caddy	02/29/2024	107988	50.00	11761	6271		

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.400.63.00.2	12" synthetic leather cover w/poly core (1 DZ)	02/29/2024	107988	68.00	11761	6271		
10.1500.400.63.00.2	Portable Net for Baseball and Softball	02/29/2024	107988	100.00	11761	6271		
10.1500.400.63.00.2	Adjustable 26-43" Stem with original base	02/29/2024	107988	360.00	11761	6271		
		Check #107988 Total:		**$548.00**				
		Vendor Total:		**$548.00**				
Johnson Controls #11574								
Fire Protection LP Dept CH 10320, Palatine IL 60055-0320								
80.2365.320.00.00.2	Fire Alarm Test, Inspect, Repair	01/01/2024	107701	8,465.46	23861532		use to be simplexgrinnell	
80.2365.320.00.00.4	Fire Alarm Test, Inspect, Repair	01/01/2024	107701	2,494.78	23861361		use to be simplexgrinnell	
80.2365.320.00.00.5	Fire Alarm Test, Inspect, Repair	01/01/2024	107701	3,177.98	23861593		use to be simplexgrinnell	
		Check #107701 Total:		**$14,138.22**				
		Vendor Total:		**$14,138.22**				
Joliet West High School #12991								
ATTN: AD Steven Millsaps 401 N Larkin Ave, Joliet IL 60435								
10.1500.690.67.00.2	HS Girls Bowling Joliet Bowling	02/01/2024	107847	90.00	2/9/2024		Public School Tax Exempt	
		Vendor Total:		**$90.00**				
Jones, Bambi #12998								
3 W Dewitt St, Pana IL 62557								
10.1811.00.2	School Act Balance Refund - Withdrawn	02/01/2024	107969	32.00	2/28/2024			
		Vendor Total:		**$32.00**				
JW Pepper & Son, Inc. #7559								
PO Box 786212, Philadelphia PA 19178-6212								
10.1500.400.54.00.2	Sing We Now of Christmas	01/01/2024	01122024	55.00	365584629	6113	orders@jwpepper.com	
10.1500.400.54.00.2	Snow on Snow	01/01/2024	01122024	56.25	365584629	6113	orders@jwpepper.com	
10.1500.400.54.00.2	Shipping and Handling	01/01/2024	01122024	17.99	365584629	6113	orders@jwpepper.com	
10.1500.400.54.00.2	Almost Like Being in Love	01/01/2024	01122024	57.50	365635946	6113	orders@jwpepper.com	
10.1500.400.54.00.2	Traveling on Book	01/01/2024	01122024	28.99	365626051	6117	orders@jwpepper.com	
10.1500.400.54.00.2	American Folk Songs	01/01/2024	01122024	15.99	365626051	6117	orders@jwpepper.com	
10.1500.400.54.00.2	Celebrate the Season	01/01/2024	01122024	21.50	365626051	6117	orders@jwpepper.com	
10.1500.400.54.00.2	Concert Chorals for Unison Voices	01/01/2024	01122024	59.99	365626051	6117	orders@jwpepper.com	
10.1500.400.54.00.2	Up On The Housetop	01/01/2024	01122024	26.00	365626051	6117	orders@jwpepper.com	
10.1500.400.54.00.2	Songs of Hope	01/01/2024	01122024	4.99	365626051	6117	orders@jwpepper.com	
10.1500.400.54.00.2	Pop Rounds for Choir	01/01/2024	01122024	5.99	365626051	6117	orders@jwpepper.com	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.400.54.00.2	A Capella For Three Parts	01/01/2024	01122024	3.95	365626051	6117	orders@jwpepper.com	
10.1500.400.54.00.2	Let Nature Sing Book	01/01/2024	01122024	28.99	365626051	6117	orders@jwpepper.com	
10.1500.400.54.00.2	Hero 2-pt	01/01/2024	01122024	53.00	365626051	6117	orders@jwpepper.com	
10.1500.400.54.00.2	Shpping and Handling	01/01/2024	01122024	22.99	365601798	6117	orders@jwpepper.com	
10.1500.400.54.00.2	Winter Lights	01/01/2024	01122024	22.00	365601798	6117	orders@jwpepper.com	
10.1500.400.54.00.2	And We Shall Sail/Water is Wide	01/01/2024	01122024	21.50	365698545	6117	orders@jwpepper.com	
10.1500.400.54.00.2	S&H	01/01/2024	01122024	17.99	365755680	6195	orders@jwpepper.com	
10.1500.400.54.00.2	Why does the willow weep SAB	01/01/2024	01122024	63.25	365755680	6195	orders@jwpepper.com	
10.1500.400.54.00.2	Over the Rainbow/What a wonderful world	01/01/2024	01122024	57.50	365755680	6195	orders@jwpepper.com	
10.1500.400.54.00.2	All Star SAB	01/01/2024	01122024	51.75	365755680	6195	orders@jwpepper.com	
10.1500.400.54.00.2	Shipping and Handling	01/01/2024	01122024	17.99	365763158	6200	orders@jwpepper.com	
10.1500.400.54.00.2	Dies Irae	01/01/2024	01122024	7.80	365763158	6200	orders@jwpepper.com	
10.1500.400.54.00.2	Sing out My Soul	01/01/2024	01122024	67.85	365763158	6200	orders@jwpepper.com	
10.1500.400.54.00.2	Daniel Daniel Servant of Lord	01/01/2024	01122024	12.60	365763158	6200	orders@jwpepper.com	
10.1500.400.54.00.2	Listen	01/01/2024	01122024	18.25	365790605	6200	orders@jwpepper.com	
10.1500.400.54.00.2	The Sun Never Says	01/01/2024	01122024	15.00	365767445	6200	orders@jwpepper.com	
10.1500.400.54.00.2	Found/Tonight	01/01/2024	01122024	13.50	365767445	6200	orders@jwpepper.com	
		Check #01122024 Total:		**$846.10**				
10.1500.400.53.00.2	Master of Puppets EPrint	02/01/2024	108016	65.00	366051387	6287	orders@jwpepper.com	
10.1500.400.53.00.2	I want it that way E Print	02/01/2024	108016	65.00	366051387	6287	orders@jwpepper.com	
10.1500.400.53.00.2	Sweet Caroline E Print	02/01/2024	108016	65.00	366051387	6287	orders@jwpepper.com	
10.1500.400.53.00.2	Build Me Up Buttercup	02/01/2024	108016	55.00	366059956	6287	orders@jwpepper.com	
10.1500.400.53.00.2	S&H	02/01/2024	108016	12.99	366051387	6287	orders@jwpepper.com	
		Check #108016 Total:		**$262.99**				
		Vendor Total:		**$1,109.09**				
Kelly`s Auto Repair and Towing #12956								
105 W Gallatin St, Vandalia IL 62471								
40.2554.323.00.00.1	Bus Tow from Vandalia I70	01/01/2024	107646	950.00	0016246		kellysautorepair@sbcglobal.net	
		Vendor Total:		**$950.00**				
Kohl Wholesale #11226								
Box 729, Quincy IL 62306-0729								
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2024	107702	1,358.55	518612			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2024	107702	989.03	523878			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2024	107702	197.67	523879			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2024	107702	2,398.66	528620			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2024	107702	825.94	528621			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107702	2,808.58	518611			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107702	(415.52)	125073			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107702	896.91	523877			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107702	1,471.15	528619			
10.2562.410.00.00.3	JH Cafe Food Purchases	01/01/2024	107702	223.26	518613			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107702	20.19	523880			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107702	39.01	528622			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	01/01/2024	107702	1,031.81	518609			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	01/01/2024	107702	254.91	523875			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	01/01/2024	107702	1,780.52	528617			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	01/01/2024	107702	129.59	518604			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	01/01/2024	107702	142.06	523869			
10.2562.410.00.00.5	Washington Cafe Food Purchases	01/01/2024	107702	235.20	518610			
10.2562.410.00.00.5	Washington Cafe Food Purchases	01/01/2024	107702	540.92	523876			
10.2562.410.00.00.5	Washington Cafe Food Purchases	01/01/2024	107702	1,170.52	528618			
10.2562.410.00.00.5	Washington Cafe Food Purchases	01/01/2024	107702	21.95	518614			
10.2562.410.00.00.5	Washington Cafe Food Purchases	01/01/2024	107702	19.38	523881			
		Check #107702 Total:		**$16,140.29**				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107918	3,968.36	538736			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107918	3,269.12	550198			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107918	2,770.16	552012			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107918	1,579.10	552014			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107918	1,989.77	550197			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107918	1,771.26	538735			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107918	43.90	552013			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107918	92.24	550199			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107918	140.52	538737			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107918	99.25	552019			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107918	1,224.42	552010			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107918	1,276.19	550195			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107918	1,619.41	538733			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107918	43.90	552020			
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107918	1,437.99	552011			
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107918	431.32	550196			
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107918	962.31	538734			
		Check #107918 Total:		**$22,719.22**				
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108017	2,055.13	571674			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108017	3,805.60	561995			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108017	1,891.99	556916			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108017	659.78	571675			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108017	120.08	561996			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108017	172.28	556917			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108017	733.49	574808			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108017	1,765.15	571676			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108017	2,095.63	561997			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108017	(18.40)	103832			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108017	1,160.57	556915			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108017	1,660.52	571672			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108017	253.57	561993			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108017	833.33	556913			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108017	28.04	562002			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108017	76.09	556912			
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108017	27.95	556924			
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108017	650.61	571673			
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108017	368.38	561994			
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108017	619.14	556914			
		Check #108017 Total:		**$18,958.93**				
		Vendor Total:		**$57,818.44**				
Kohlrus, Joseph #13025								
3700 Tamarak Dr, Springfield IL 62712								
10.1500.319.69.00.2	HS Girls Soccer Official	03/01/2024	108058	85.00	3/18/2024		joe_kohlrus@comcast.net	
		Vendor Total:		**$85.00**				
Krannert Center for the Performing Arts #12957								
500 S. Goodwin Ave, Urbana IL 61801								

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.493.208.2	HS Foreign Language	12/20/2023	67	327.60			kran-tix@illinois.edu	
	Vendor Total:			$327.60				
Kuhn, Abby #11277								
,								
10.1500.319.57.00.3	JrH Volleyball Book 2/3/24 Tournament	02/02/2024	107802	60.00	2/2/2024			
	Vendor Total:			$60.00				
Lake Land College #7892								
5001 Lake Land Blvd., Mattoon IL 61938								
10.4270.670.00.00.1	Pmnts for Comm Coll Prog - Dual Credit Tuition	01/01/2024	107783	171.27	Final Fall202			
	Vendor Total:			$171.27				
Lang, Louis E #7986								
612 E Main St, Coffeen IL 62017								
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107767	65.00	1/29/2023		lanlltll@hotmail.com	
	Vendor Total:			$65.00				
Learning Technology Center #11957								
ROE#9 3358 Big Pine Trail, Champaign IL 61822								
10.2210.300.00.00.1	IETC 2022 Conference A Skinner	01/05/2024	107611	40.00	LT5441-AR			
	Vendor Total:			$40.00				
Lighthouse Lock & Key LLC #12999								
PO Box 64 303 Commonwealth Ave, Kincaid IL 62540								
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	02/01/2024	108018	205.00	001870		lighthouse@ctitech.com	
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	02/01/2024	108018	490.00	001866		lighthouse@ctitech.com	
	Check #108018 Total:			$695.00				
	Vendor Total:			$695.00				
Lumos Learning #12234								
PO Box 1575, Piscataway NJ 08855								
10.1110.410.94.00.4	Discount	01/01/2024	107671	(1,777.45)	2831	6192		866-283-6471
10.1110.410.94.00.4	Shipping and Handling	01/01/2024	107671	1,242.39	2831	6192		866-283-6471
10.1110.410.94.00.4	Teacher Edition with answers Math	01/01/2024	107671	239.40	2831	6192		866-283-6471
10.1110.410.94.00.4	Teacher Edition with answers ELA	01/01/2024	107671	239.40	2831	6192		866-283-6471
10.1110.410.94.00.4	Lumos tedBookTM - Grade 5 Math	01/01/2024	107671	1,420.25	2831	6192		866-283-6471
10.1110.410.94.00.4	Lumos tedBookTM - Grade 5 ELA	01/01/2024	107671	1,420.25	2831	6192		866-283-6471

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1110.410.94.00.4	Lumos tedBookTM - Grade 4 Math	01/01/2024	107671	1,196.00	2831	6192		866-283-6471
10.1110.410.94.00.4	Lumos tedBookTM - Grade 4 ELA	01/01/2024	107671	1,196.00	2831	6192		866-283-6471
10.1110.410.94.00.4	Lumos tedBookTM - Grade 3 Math	01/01/2024	107671	1,345.50	2831	6192		866-283-6471
10.1110.410.94.00.4	Lumos tedBookTM - Grade 3 ELA	01/01/2024	107671	1,345.49	2831	6192		866-283-6471
		Check #107671 Total:		**$7,867.23**				
		Vendor Total:		**$7,867.23**				
M J Kellner Co., Inc. #7530								
5700 International Pkwy, Springfield IL 62711								
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2024	107703	817.72	424279			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2024	107703	556.92	422510			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107703	873.25	424283			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107703	128.06	424280			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107703	759.03	422513			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	01/01/2024	107703	381.90	422512			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	01/01/2024	107703	776.91	424282			
10.2562.410.00.00.5	Washington Cafe Food Purchases	01/01/2024	107703	1,017.00	422511			
10.2562.410.00.00.5	Washington Cafe Food Purchases	01/01/2024	107703	276.29	424281			
10.2562.410.00.00.5	Washington Cafe Food Purchases	01/01/2024	107703	(19.89)	424281			
		Check #107703 Total:		**$5,567.19**				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107919	1,233.56	428712			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107919	1,399.46	430489			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107919	388.11	432080			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107919	961.88	433464			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107919	549.33	435193			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107919	300.75	428715			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107919	1,124.97	428718			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107919	67.87	430490			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107919	857.21	430493			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107919	503.33	432082			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107919	1,024.58	432085			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107919	103.74	433465			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107919	890.71	433468			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107919	194.40	435197			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107919	366.76	435196			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107919	158.57	428714			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107919	614.77	428717			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107919	725.33	430492			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107919	370.92	432084			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107919	1,248.66	433467			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107919	207.30	435195			
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107919	65.85	428713			
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107919	219.94	428716			
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107919	1,201.42	430491			
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107919	272.39	432081			
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107919	260.61	432083			
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107919	782.64	433466			
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107919	676.71	435194			
	Check #107919 Total:			**$16,771.77**				
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108019	478.74	436976			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108019	1,833.04	438906			
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108019	1,969.23	442253			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108019	721.31	436979			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108019	1,351.87	438909			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108019	128.06	440467			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108019	354.00	440470			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108019	1,134.37	442256			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108019	525.43	436978			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108019	507.36	438908			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108019	64.03	440466			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108019	251.85	440469			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108019	352.27	442255			
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108019	303.70	436977			
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108019	678.71	438907			
10.2562.410.00.00.5	Washington Cafe Food Purchases-Credit	03/11/2024	108019	(20.09)	438907			
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108019	187.91	440468			
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108019	812.95	442254			
10.2569.552.00.00.3	Heated Cart for Kitchen	02/01/2024	108019	2,803.00	6336			
	Check #108019 Total:			**$14,437.74**				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$36,776.70				
Magnatag Inc #12980								
290 Woodcliff Drive Suite 102, Fairport NY 14450								
10.1103.410.00.00.2	Freight charge	02/01/2024	108020	371.06	665682	6313	sueg@magnatag.com	Gondoli, Sue
10.1103.410.00.00.2	EXSHA 46-WO 9 periods Same Day Large Scal	02/01/2024	108020	1,379.00	665682	6313	sueg@magnatag.com	Gondoli, Sue
		Check #108020 Total:		$1,750.06				
		Vendor Total:		$1,750.06				
Mansfield Power and Gas LLC #12648								
P.O. Box 733714, Dallas TX 75373-3714								
10.2542.465.00.00.1	Unit Office Natural Gas-UNIT	12/30/2023	12092023	309.42	MNS251354			
10.2542.465.00.00.2	HS Natural Gas	12/30/2023	12092023	2,379.17	MNS251354			
10.2542.465.00.00.3	JrH Natural Gas	12/30/2023	12092023	1,790.23	MNS251354			
10.2542.465.00.00.4	Lincoln Natural Gas	12/30/2023	12092023	710.50	MNS251354			
10.2542.465.00.00.5	Washington Natural Gas	12/30/2023	12092023	718.95	MNS251354			
		Check #12092023 Total:		$5,908.27				
10.2542.465.00.00.1	Unit Office Natural Gas-UNIT	02/01/2024	01102024	651.51	01/16/2024			
10.2542.465.00.00.2	HS Natural Gas	02/01/2024	01102024	3,043.00	01/16/2024			
10.2542.465.00.00.3	JrH Natural Gas	02/01/2024	01102024	2,364.83	01/16/2024			
10.2542.465.00.00.4	Lincoln Natural Gas	02/01/2024	01102024	1,183.40	01/16/2024			
10.2542.465.00.00.5	Washington Natural Gas	02/01/2024	01102024	830.97	01/16/2024			
		Check #01102024 Total:		$8,073.71				
		Vendor Total:		$13,981.98				
Maxwell, Todd I #9441								
113 Magnolia St., Raymond IL 62560								
10.1500.319.60.00.2	HS Boys Basketball Official	01/01/2024	107742	150.00	1/27/2024		maxillini@outlook.com	
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107768	120.00	1/29/2023		maxillini@outlook.com	
10.1500.319.61.00.2	HS Girls Basketball Official	02/01/2024	107814	120.00	2/5/2023		maxillini@outlook.com	
10.1500.319.60.00.2	HS Boys Basketball Official Varsity	01/01/2024	107826	85.00	2/6/2024		maxillini@outlook.com	
		Vendor Total:		$475.00				
May, Shannon L #12942								

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
711 Carroll St, Pawnee IL 62558								
10.1500.319.60.00.2	HS Boys Basketball Official Fresh/JV	01/01/2024	107827	110.00	2/6/2024		maysh932004@yahoo.com	
		Vendor Total:		**$110.00**				
Mayhall, Lisa #10699								
,								
10.2415.332.00.00.3	Dean/AP Conference Effingham 128 miles	02/01/2024	107837	85.76	1/25/2024			
12.493.308.3	V-Day Prizes for Staff Music Bingo	02/14/2024	6755	30.24				
		Vendor Total:		**$116.00**				
McCay, Steve #12853								
,								
10.1500.319.60.00.3	JrH Boys Basketball Official	01/04/2024	107599	80.00	1/4/2024			
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2024	107828	80.00	2/6/2024			
		Vendor Total:		**$160.00**				
McDonald, Diana #7466								
109 S Locust St, Oconee IL 62553								
10.1500.319.57.00.3	JrH Volleyball Book	01/01/2024	107625	20.00	1/8/2024			
10.1500.319.57.00.3	JrH Volleyball Book	01/01/2024	107636	20.00	1/9/2023			
10.1500.319.57.00.3	JrH Volleyball Book	01/01/2024	107688	20.00	1/18/2024			
10.1500.319.57.00.3	JrH Volleyball Book	01/01/2024	107743	60.00	1/27/2024			
10.1500.319.57.00.3	JrH Volleyball Book	01/01/2024	107769	20.00	1/29/2023			
10.1500.319.57.00.3	JrH Volleyball Book	02/01/2024	107791	20.00	2/1/2024			
10.1500.319.57.00.3	JrH Volleyball Book 2/3/24 Tournament	02/02/2024	107803	60.00	2/2/2024			
10.1500.319.57.00.3	JrH Volleyball Book	02/01/2024	107815	20.00	2/5/2023			
10.1500.319.57.00.3	JrH Volleyball Book	02/01/2024	107856	20.00	2/12/2024			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.57.00.3	JrH Volleyball Book	02/01/2024	107874	20.00	2/16/2024			
10.1500.319.57.00.3	JrH Volleyball Book	02/01/2024	107878	20.00	2/20/2023			
10.1500.319.57.00.3	JrH Volleyball Book	02/01/2024	107948	20.00	2/22/2024			
10.1500.319.57.00.3	JrH Volleyball Book	03/01/2024	108044	50.00	3/14/2024			
10.1500.319.57.00.3	JrH Volleyball Book	03/01/2024	108052	50.00	3/14/2024			
		Vendor Total:		**$420.00**				
McDonald, Kevin #12258								
,								
10.2415.332.00.00.2	HS Principal Office Travel	01/01/2024	107704	499.11	1/10/2023			
10.2415.332.00.00.2	HS Principal Office Travel 360 Miles	03/01/2024	108021	241.20	3/13/2024			
		Vendor Total:		**$740.31**				
McDonald`s Restaurant #9758								
1 S. Poplar St., Pana IL 62557								
12.493.206.2	HS FFA	02/01/2024	79	86.13				
		Vendor Total:		**$86.13**				
McElyea, Keith #10159								
1711 Burning Tree Dr, Decatur IL 62521								
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107744	120.00	1/27/2024		kmcelyea1@comcast.com	
		Vendor Total:		**$120.00**				
McFarland, Matthew #12959								
,								
10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	01/01/2024	107658	30.00	1/11/2024			
		Vendor Total:		**$30.00**				
Metsker, Ty #12921								
,								
10.1500.319.60.00.2	HS Boys Basketball Official	01/01/2024	107612	120.00	1/5/2024			
		Vendor Total:		**$120.00**				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Metzger, Adam #9561								
263 N. 2700 E. Rd, Pana IL 62557								
12.493.2001.2	HS Boys Basketball	01/03/2024	1130	138.29				
12.493.2001.2	HS Boys Basketball	01/17/2024	1131	52.45				
12.493.2001.2	HS Boys Basketball	02/20/2024	1134	260.38				
12.493.400.4	Shoes	02/20/2024	1520	26.20				
		Vendor Total:		**$477.32**				
Midwest Bus Sales Inc. #10765								
PO Box 735648, Chicago IL 60673-5648								
40.2554.410.00.00.1	Kit C2 Poly Rod	02/01/2024	107920	94.29	C050066407		previously Ponder Equip.	
40.2554.410.00.00.1	Harn-Drl/HDLP Chas OL 07 B2	02/01/2024	107959	50.36	C050065564		previously Ponder Equip.	
		Vendor Total:		**$144.65**				
Midwest Engineering and Testing, Inc #12617								
501 Mercury Drive, Champaign IL 61822								
90.2542.530.00.00.1	Dist HLS Building Projects-Technician	01/01/2024	107647	3,012.50	S25085-310			
		Vendor Total:		**$3,012.50**				
MidWest Transit Equip Inc #8976								
146 W Issert Dr, Kankakee IL 60901								
40.2554.323.00.00.1	Transp Repair/Maint Service-31	01/01/2024	107672	960.71	R316002674			
40.2554.323.00.00.1	Transp Repair/Maint Service-26	01/01/2024	107672	217.27	R351007322			
40.2554.323.00.00.1	Transp Repair/Maint Service-27	01/01/2024	107672	217.27	R351007323			
40.2554.410.00.00.1	Transportation Supplies-Seat Tape, Amber LED	01/01/2024	107672	233.20	X103085493			
40.2554.410.00.00.1	Transportation Supplies-Light LED Red	01/01/2024	107672	51.02	X103087725			
40.2554.410.00.00.1	Transportation Supplies-Lights, Mirror Base, Ass	01/01/2024	107672	763.43	X103088117			
40.2554.410.00.00.1	Transportation Supplies-Warning Light, Stop Tail	01/01/2024	107672	206.26	X103088117			
40.2554.410.00.00.1	Transportation Supplies-Strobe Light	01/01/2024	107672	175.10	X103088434			
40.2554.410.00.00.1	Transportation Supplies-Windshield & Side Glas	01/01/2024	107672	364.17	X103088442			
40.2554.410.00.00.1	Transportation Supplies-Electrical SA DEF High-	01/01/2024	107672	485.49	X103088593			
		Check #107672 Total:		**$3,673.92**				

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.2554.323.00.00.1	Transp Repair/Maint Service-31	02/01/2024	107921	180.59	X103089968			
40.2554.410.00.00.1	Cover IC 2010 Up 39 Velcro 42 QTY10	02/01/2024	107960	375.23	X103089244			
40.2554.410.00.00.1	Cover IC 2010 Up 39 Velcro 42 QTY10	02/01/2024	108022	71.45	X103089244			
		Vendor Total:		**$4,301.19**				
Miller Tracy Braun Funk & #7378								
Miller, Ltd. 316 S Charter, PO Box 80, Monticello IL 61856								
80.2365.318.00.00.1	Legal Services	01/01/2024	107648	1,675.00	105304			
80.2365.318.00.00.1	Legal Services	02/01/2024	107922	442.50	105493			
80.2365.318.00.00.1	Legal Services	03/01/2024	108023	295.00	105686			
		Vendor Total:		**$2,412.50**				
Miller, Susan #8900								
804 E 2800 Ave, Ramsey IL 62080								
10.1500.319.57.00.3	JrH Volleyball Official	01/01/2024	107745	180.00	1/27/2024			
10.1500.319.57.00.3	JrH Volleyball Official 2/3/24 Tournament	02/02/2024	107804	180.00	2/2/2024			
		Vendor Total:		**$360.00**				
Morrell Auto Service Inc. #7546								
704 Fair Ave., Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint Service	01/01/2024	107705	484.96	131935			
40.2554.323.00.00.1	Transp Repair/Maint Service	01/01/2024	107705	1,046.78	131978			
40.2554.323.00.00.1	Transp Repair/Maint Service	01/01/2024	107705	512.00	131723			
		Check #107705 Total:		**$2,043.74**				
40.2554.323.00.00.1	2012 Dodge Caravan TransAxle Assembly Repl	02/01/2024	108024	4,834.19	131845			
		Vendor Total:		**$6,877.93**				
Mt. Zion High School #10443								
Attn: Athletic Director 305 S. Henderson St., Mt. Zion IL 62549								
10.1500.690.65.00.2	HS Girls Track Misc. Indoor Entry Fee	02/01/2024	107949	100.00	2/22/2024			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.690.65.00.2	HS Girls Track Entry Fee Mt Zion	03/01/2024	108045	100.00	3/14/2024			
		Vendor Total:		**$200.00**				
Music Shoppe Inc., The #10641								
1540 E. College Ave., Normal IL 61761								
10.1500.400.53.00.2	588W Plasti-folio Windows	01/01/2024	107649	75.00	1/9/2023	6238		
10.1500.400.53.00.2	Paris Sax Lyre Screw	01/01/2024	107649	3.50	1/9/2023	6238		
10.1500.400.53.00.2	HC260 De Trumpet Lyre	01/01/2024	107649	45.57	1/9/2023	6238		
10.1500.400.53.00.2	SWINDOW Plasti-Folio w.5 windows	01/01/2024	107649	61.60	1/9/2023	6238		
10.1500.400.53.00.2	Evans G2 Clear Batter (DS)	01/01/2024	107649	20.99	1/9/2024	6227		
10.1500.400.53.00.2	The Solo Timpanist-26 Etudes Firth, Vic	01/01/2024	107649	15.28	1/9/2024	6227		
10.1500.400.53.00.2	Masterpieces for Marimba	01/01/2024	107649	8.49	1/9/2024	6227		
10.1500.400.53.00.2	HardimonSD Ralph Hard Sig Sticks	01/01/2024	107649	44.97	1/9/2024	6227		
10.1500.400.53.00.2	LARGEALUMNM Multi-tom Mallets	01/01/2024	107649	9.99	1/9/2024	6227		
10.1500.400.53.00.2	Evans G2 Clear Batter (DS)	01/01/2024	107649	19.99	1/9/2024	6227		
10.1500.400.53.00.2	Evans G2 Clear Batter (DS)	01/01/2024	107649	24.00	1/9/2024	6227		
10.1500.400.53.00.2	Evans Genera Resonant (DS)	01/01/2024	107649	14.99	1/9/2024	6227		
10.1500.400.53.00.2	Evans Genera Resonant (DS)	01/01/2024	107649	16.26	1/9/2024	6227		
10.1500.400.53.00.2	Evans Genera Resonant (DS)	01/01/2024	107649	20.25	1/9/2024	6227		
10.1500.400.53.00.2	Evans EQ3 Black Bass Resonant (DS)	01/01/2024	107649	49.98	1/9/2024	6227		
10.1500.400.53.00.2	Evans EQ3 Clear Bass Batter (DS)	01/01/2024	107649	57.99	1/9/2024	6227		
10.1500.400.53.00.2	Evans Clear 300 Snare Side	01/01/2024	107649	15.99	1/9/2024	6227		
10.1500.400.53.00.2	Evans Genera HD Snare Batter	01/01/2024	107649	19.85	1/9/2024	6227		
10.1500.400.53.00.2	Bari Sax Ligature	01/01/2024	107649	12.87	1/9/2024	6227		
10.1500.400.53.00.2	John Mapes Multi Tenor Stick	01/01/2024	107649	15.49	1/9/2024	6227		
10.1500.400.53.00.2	PS-03 Pinstripe Tenor Head (M)	01/01/2024	107649	43.34	1/9/2024	6227		
10.1500.400.53.00.2	PS-03 Pinstripe Tenor Head (M)	01/01/2024	107649	41.36	1/9/2024	6227		
10.1500.400.53.00.2	Meinl Studiomix Shaker Medium	01/01/2024	107649	24.00	1/9/2024	6225		
10.1500.400.53.00.2	Gribralter Bongo	01/01/2024	107649	100.00	1/9/2024	6225		
10.1500.400.53.00.2	Meinl Headliner Bongos	01/01/2024	107649	89.00	1/9/2024	6225		
10.1500.400.53.00.2	LP Aspire Timbale Set w/Stand	01/01/2024	107649	490.00	1/9/2024	6225		
10.1500.400.53.00.3	Essential Elements Trumpet Book 2	01/01/2024	107649	12.14	1/9/2024	6233		
10.1500.400.54.00.2	Didi Dolly - Piano Dolly	01/01/2024	107649	379.00	1/9/2023	6114		
10.1500.400.54.00.2	HP702-DRC Digital Piano Cherry	01/01/2024	107649	1,999.00	1/9/2023	6114		
10.1500.550.53.00.2	Jupiter Marching Mellophone in F Music Booster	01/01/2024	107649	1,195.00	1/9/2023	6237		

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #107649 Total:		$4,925.89				
10.1500.400.53.00.3	Essential Elements Trumpet Book 1	01/01/2024	107650	22.08	1/9/2023	6233		
10.1500.400.53.00.3	Essential Elements Clarinet Book 2	01/01/2024	107650	22.08	1/9/2023	6233		
10.1500.400.53.00.3	Essential Elements Flute Book 2	01/01/2024	107650	33.12	1/9/2023	6233		
10.1500.400.53.00.3	Essential Elements Alto Sax Book 2	01/01/2024	107650	22.08	1/9/2023	6233		
10.1500.400.53.00.3	Essential Elements French Horn Book 2	01/01/2024	107650	22.08	1/9/2023	6233		
10.1500.400.53.00.3	Essential Elements Trumpet Book 2	01/01/2024	107650	33.12	1/9/2023	6233		
10.1500.400.53.00.3	Essential Elements Trombone Book 2	01/01/2024	107650	11.04	1/9/2023	6233		
10.1500.400.53.00.3	Essential Elements Baritone Book 2	01/01/2024	107650	22.08	1/9/2023	6233		
10.1500.400.53.00.3	Essential Elements Percussion Book 2	01/01/2024	107650	45.87	1/9/2023	6233		
10.1500.400.53.00.3	JCR01 Juno Clarinet Reeds Box of 1-	01/01/2024	107650	20.99	1/9/2023	6233		
10.1500.400.53.00.3	Essential Elements Trombone Book 1	01/01/2024	107650	33.12	1/9/2023	6233		
10.1500.400.53.00.3	TT SB1 System Blue Tenor Head (M)	01/01/2024	107650	13.95	1/9/2023	6233		
10.1500.400.53.00.3	Essential Elements Tuba Book 2	01/01/2024	107650	22.08	1/9/2023	6233		
		Check #107650 Total:		$323.69				
10.1500.400.53.00.2	CP249A Guiro Fish	01/01/2024	107706	59.98	3595211			
10.1500.400.53.00.2	Bari Sax Mouthpiece & Ligature	01/01/2024	107706	72.86	3611749			
10.1500.400.53.00.3	Clarinet Reeds	01/01/2024	107706	50.00	3604841			
		Check #107706 Total:		$182.84				
10.1500.400.53.00.2	HS Band Supplies	02/01/2024	108025	8.00	3624816	6382		
10.1500.400.53.00.2	HS Band Supplies	02/01/2024	108025	12.00	3624816	6382		
10.1500.400.53.00.2	HS Band Supplies	02/01/2024	108025	3.00	3624816	6382		
10.1500.400.53.00.2	HS Band Supplies	02/01/2024	108025	93.00	3624816	6382		
10.1500.400.53.00.2	133ALA Al Cass Valve Oil	02/01/2024	108025	11.98	3624873	6383		
10.1500.400.53.00.2	OC-5 Octave Pedal	02/01/2024	108025	157.99	3629715	6384		
10.1500.400.53.00.3	133ALA Al Cass Valve Oil	02/01/2024	108025	11.98	3624873	6383		
10.1500.400.54.00.2	HS Chorus Supplies	02/01/2024	108025	11.79	3624816	6382		
10.1500.400.54.00.2	HS Chorus Supplies	02/01/2024	108025	3.00	3624816	6382		
		Check #108025 Total:		$312.74				
		Vendor Total:		$5,745.16				

National Association of School Nurses #12953

1100 Wayne Ave Suite 925, Silver Spring MD 20910

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2134.319.00.00.1	NASN Membership/Dues S Pauley	01/01/2024	107613	146.00	1/5/2024		membership@nasn.org	
		Vendor Total:		**$146.00**				
NCPERS Group Life Ins #7427								
c/o Member Benefits 10739 Deerwood Park Bldv Suite 200-B, Jacksonville FL 32256-4838								
10.481.5620.1	NCPERS Group Life	12/22/2023	107591	32.00	7427			
40.481.1.5620	NCPERS Group Life	12/22/2023	107591	8.00	7427			
		Check #107591 Total:		**$40.00**				
10.481.5620.1	NCPERS Group Life	01/05/2024	107884	32.00	7427			
10.481.5620.1	NCPERS Group Life	01/19/2024	107884	32.00	7427			
40.481.1.5620	NCPERS Group Life	01/05/2024	107884	8.00	7427			
40.481.1.5620	NCPERS Group Life	01/19/2024	107884	8.00	7427			
		Check #107884 Total:		**$80.00**				
10.481.5620.1	NCPERS Group Life	02/02/2024	107891	32.00	7427			
10.481.5620.1	NCPERS Group Life	02/16/2024	107891	32.00	7427			
40.481.1.5620	NCPERS Group Life	02/02/2024	107891	8.00	7427			
40.481.1.5620	NCPERS Group Life	02/16/2024	107891	8.00	7427			
		Check #107891 Total:		**$80.00**				
		Vendor Total:		**$200.00**				
Neiman Foods #12256								
,								
12.493.219.2	HS Capturing Kids` Hearts	12/15/2023	8273	138.21				
12.493.206.2	HS FFA	01/04/2024	8279	37.59				
12.493.216.2	HS State Series	02/08/2024	8301	215.22				
12.493.219.2	HS Capturing Kids` Hearts	02/13/2024	84	81.63				
12.493.206.2	HS FFA	02/26/2024	8312	141.98				
		Vendor Total:		**$614.63**				
Nevco Sports LLC #7923								
PO Box 74758, Chicago IL 60694-4758								

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
90.2542.530.00.00.1	Shipping	02/01/2024	107961	263.00	257625	6267		
90.2542.530.00.00.1	Receiver MPCW-7 Wireless for indoor scoreboa	02/01/2024	107961	1,150.00	257625	6267		
90.2542.530.00.00.1	Controller MPCW-7 Wired or wireless	02/01/2024	107961	1,240.00	257625	6267		
90.2542.530.00.00.1	MPC/MPCW Control Carrying Case	02/01/2024	107961	90.00	257625	6267		
90.2542.530.00.00.1	LED Scoreboard 8` x 5`11" x 8"	02/01/2024	107961	4,924.00	257625	6267		
90.2542.530.00.00.1	LED Scoreboard 8` x 3` x 8"	02/01/2024	107961	3,236.00	257625	6267		
		Check #107961 Total:		**$10,903.00**				
		Vendor Total:		**$10,903.00**				
Nichols Paper & Supply Co. #11654								
Nichols Paper & Supply 2647 Momentum Place, Chicago IL 60689-5326								
20.2542.410.16.00.2	HS Janitor Supplies-Air Freshener	01/01/2024	107689	28.53	12/31/2023			
20.2542.410.16.00.2	HS Janitor Supplies-Air Freshener	01/01/2024	107689	90.53	12/31/2023			
20.2542.410.16.00.3	JrH Janitor Supplies-Air Freshener	01/01/2024	107689	28.53	12/31/2023			
20.2542.410.16.00.3	JrH Janitor Supplies-Air Freshener	01/01/2024	107689	90.52	12/31/2023			
20.2542.410.16.00.4	Linc Janitor Supplies-Air Freshener	01/01/2024	107689	28.52	12/31/2023			
20.2542.410.16.00.4	Linc Janitor Supplies-Air Freshener	01/01/2024	107689	90.53	12/31/2023			
20.2542.410.16.00.5	Wash Janitor Supplies-Air Freshener	01/01/2024	107689	28.52	12/31/2023			
20.2542.410.16.00.5	Wash Janitor Supplies-Air Freshener	01/01/2024	107689	90.52	12/31/2023			
		Check #107689 Total:		**$476.20**				
20.2542.410.00.00.1	Building Supplies	02/01/2024	107923	286.27	7310241-01			
20.2542.410.00.00.2	HS Bldg Supplies	02/01/2024	107923	851.62	7311931-00	6300		
20.2542.410.00.00.2	HS Bldg Supplies	02/01/2024	107923	286.27	7310241-01			
20.2542.410.00.00.3	JrH Bldg Supplies	02/01/2024	107923	851.62	7311931-00	6300		
20.2542.410.00.00.3	JrH Bldg Supplies	02/01/2024	107923	286.27	7310241-01			
20.2542.410.00.00.4	Linc Bldg Supplies	02/01/2024	107923	286.27	7310241-01			
20.2542.410.00.00.5	Wash Bldg Supplies	02/01/2024	107923	286.26	7310241-01			
20.2542.410.00.00.6	LLWC Bldg Supplies	02/01/2024	107923	286.26	7310241-01			
60.2542.530.00.00.1	Dist Building Projects	02/01/2024	107923	718.90	7311930-00	6299		
		Check #107923 Total:		**$4,139.74**				
20.2542.410.00.00.1	Building Supplies	02/01/2024	107962	227.34	7102589-00			
20.2542.410.00.00.2	HS Bldg Supplies	02/01/2024	107962	227.34	7102589-00			
20.2542.410.00.00.3	JrH Bldg Supplies	02/01/2024	107962	227.33	7102589-00			
20.2542.410.00.00.4	Linc Bldg Supplies	02/01/2024	107962	227.33	7102589-00			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.410.00.00.5	Wash Bldg Supplies	02/01/2024	107962	227.33	7102589-00			
20.2542.410.00.00.6	LLWC Bldg Supplies	02/01/2024	107962	227.33	7102589-00			
		Check #107962 Total:		**$1,364.00**				
		Vendor Total:		**$5,979.94**				
Niebrugge, Luke #11390								
104 E State St, Teutopolis IL 62467								
10.1500.319.60.00.2	HS Boys Basketball Official Varsity	01/01/2024	107746	85.00	1/27/2024		lukeniebrugge86@hotmail.com	
		Vendor Total:		**$85.00**				
Niemann Foods, Inc. #7551								
1501 North 12TH St P O Box C847, Quincy IL 62306								
12.493.400.4	Hot coco incentive	01/04/2024	10424	62.29				
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107707	54.50	2442904			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107707	34.72	2442962			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107707	24.39	2442999			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107707	32.25	2443033			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107707	13.86	2443037			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107707	34.71	2443052			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107707	142.72	2443056			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107707	160.00	2443076			
10.2562.410.00.00.3	JrH Cafe Food Purchases-Overpay	01/01/2024	107707	(57.84)	43527			
10.2562.410.00.00.3	JrH Cafe Food Purchases-Overpay	01/01/2024	107707	(7.49)	43530			
		Check #107707 Total:		**$431.82**				
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107924	35.72	2454250			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107924	19.71	2454204			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107924	20.97	2443139			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107924	56.73	2443126			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107924	55.70	2443114			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107924	210.00	2443090			
		Check #107924 Total:		**$398.83**				
12.493.316.3	Pop-up party ice cream	03/12/2024	6766	57.71				
		Vendor Total:		**$950.65**				
Nimco #12657								

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
,								
10.1110.410.00.00.5	Red Ribbon Week Balloons	01/01/2024	107673	3.95	525970	6170		
10.1110.410.00.00.5	Red Ribbon Week Ribbons	01/01/2024	107673	21.75	525970	6170		
10.1110.410.00.00.5	Red Ribbon Week Pencils	01/01/2024	107673	84.00	525970	6170		
	Check #107673 Total:			**$109.70**				
	Vendor Total:			**$109.70**				
Nohren`s Hardware #9138								
15 E. Main St., Pana IL 62557								
12.493.206.2	HS FFA	01/11/2024	8289	46.44				
20.2542.410.00.00.3	JrH Bldg Supplies	01/01/2024	107708	103.44	1/11/2023			
20.2542.410.00.00.4	Linc Bldg Supplies	01/01/2024	107708	41.97	1/11/2023			
20.2542.410.00.00.5	Wash Bldg Supplies	01/01/2024	107708	29.72	1/11/2023			
40.2554.410.00.00.1	Transportation Supplies	01/01/2024	107708	16.48	1/11/2023			
	Check #107708 Total:			**$191.61**				
10.1400.410.00.01.2	AG Supplies	02/21/2024	107925	103.90	2/21/2024			
20.2542.410.00.00.1	Building Supplies	02/21/2024	107925	27.99	55630			
20.2542.410.00.00.1	Building Supplies	02/21/2024	107925	17.13	2/21/2024			
20.2542.410.00.00.2	HS Bldg Supplies	02/21/2024	107925	87.36	55630			
20.2542.410.00.00.2	HS Bldg Supplies	02/21/2024	107925	124.64	2/21/2024			
20.2542.410.00.00.3	JrH Bldg Supplies	02/21/2024	107925	3.57	55630			
20.2542.410.00.00.3	JrH Bldg Supplies	02/21/2024	107925	74.59	2/21/2024			
20.2542.410.00.00.4	Linc Bldg Supplies	02/21/2024	107925	89.99	55630			
20.2542.410.00.00.4	Linc Bldg Supplies	02/21/2024	107925	58.08	2/21/2024			
20.2542.410.00.00.6	LLWC Bldg Supplies	02/21/2024	107925	5.99	55630			
	Check #107925 Total:			**$593.24**				
20.2542.410.00.00.1	Building Supplies	03/01/2024	108026	7.99	54717			
20.2542.410.00.00.5	Wash Bldg Supplies	03/01/2024	108026	10.18	54717			
20.2542.410.00.00.6	LLWC Bldg Supplies	03/01/2024	108026	8.69	54717			
40.2554.410.00.00.1	Transportation Supplies	03/01/2024	108026	26.75	54717			
	Check #108026 Total:			**$53.61**				
	Vendor Total:			**$884.90**				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
NPT Spec Education Coop #11738								
600 E 1st St, Pana IL 62557								
10.4120.310.00.00.1	FY24 FACeS/CBI Assessment-November	01/01/2024	107709	13,360.26	134			
10.4120.310.00.00.1	FY24 Regular Assessment-November	01/01/2024	107709	113,827.09	133			
10.4120.310.00.00.1	FY24 Regular Assessment-December	01/01/2024	107709	109,749.25	139			
10.4120.310.00.00.1	FY24 FACeS/CBI Assessment-December	01/01/2024	107709	13,360.26	138			
	Check #107709 Total:			**$250,296.86**				
	Vendor Total:			**$250,296.86**				
Odam, Jebediah #11440								
300 S. Jayne, Taylorville IL 62568								
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107614	120.00	1/5/2024		jodam@tcusd3.org	
10.1500.319.60.00.3	JrH Boys Basketball Official Regionals	02/01/2024	107792	50.00	2/1/2024		jodam@tcusd3.org	
	Vendor Total:			**$170.00**				
Orkin LLC #10613								
Rollins, Inc 3651 6th St. Frontage Road W. Ste 300, Springfield IL 62703								
20.2549.321.00.00.1	Unit Sanitation Serv	02/01/2024	107926	1,002.12	26856032			
20.2549.321.00.00.2	HS Sanitation Serv	02/01/2024	107926	909.96	26876744			
20.2549.321.00.00.3	JrH Sanitation Service	02/01/2024	107926	944.52	26876156			
20.2549.321.00.00.4	Linc Sanitation Service	02/01/2024	107926	881.05	26876225			
20.2549.321.00.00.5	Wash Sanitation Service	02/01/2024	107926	886.92	26850820			
	Check #107926 Total:			**$4,624.57**				
	Vendor Total:			**$4,624.57**				
Outdoor Power Source LLC #11357								
126 East Main Street, Pana IL 62557								
20.2543.410.00.1	Blade Sharpening	01/01/2024	107674	30.00	30468		Partnership	
20.2543.410.00.1	Oil and Oil Filter	01/01/2024	107674	35.58	30321		Partnership	
20.2543.410.00.1	Ignition Switch	01/01/2024	107674	34.75	30177		Partnership	
20.2543.410.00.1	Engine, Oil, hardware, Hose Assm, Muffler, Labo	01/01/2024	107674	4,106.43	30111		Partnership	
20.2543.410.00.1	Oil, Oil Filter, Cutter Blade	01/01/2024	107674	168.58	29972		Partnership	
	Check #107674 Total:			**$4,375.34**				
	Vendor Total:			**$4,375.34**				
Palmer, Christopher A. #11178								

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
2505 W. St. Louis Ave, Vandalia IL 62471								
10.1500.319.61.00.2	HS Girls Basketball Official	01/04/2024	107600	120.00	1/4/2024		soscop@gmail.com	
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107615	120.00	1/5/2024		soscop@gmail.com	
10.1500.319.60.00.3	JrH Boys Basketball Official Regionals	02/01/2024	107793	50.00	2/1/2024		soscop@gmail.com	
		Vendor Total:		**$290.00**				
Pana #8 Serv Personnel #7437								
C/O Sherry Wallace,								
10.481.5921.1	Union Dues ESP	12/22/2023	11092046	104.10	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	12/22/2023	11092046	759.45	7437		jennifer.christer@panaschools.co	
20.481.5921.1	Union Dues ESP	12/22/2023	11092046	17.35	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	12/22/2023	11092046	183.18	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP	12/22/2023	11092046	17.35	7437		jennifer.christer@panaschools.co	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	12/22/2023	11092046	2.70	7437		jennifer.christer@panaschools.co	
		Check #11092046 Total:		**$1,084.13**				
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	01/05/2024	11092082	783.42	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP	01/05/2024	11092082	104.10	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	01/19/2024	11092082	826.38	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP	01/19/2024	11092082	104.10	7437		jennifer.christer@panaschools.co	
20.481.5921.1	Union Dues ESP	01/05/2024	11092082	17.35	7437		jennifer.christer@panaschools.co	
20.481.5921.1	Union Dues ESP	01/19/2024	11092082	17.35	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	01/05/2024	11092082	182.89	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP	01/05/2024	11092082	17.35	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	01/19/2024	11092082	170.61	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP	01/19/2024	11092082	17.35	7437		jennifer.christer@panaschools.co	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	01/05/2024	11092082	2.99	7437		jennifer.christer@panaschools.co	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	01/19/2024	11092082	5.67	7437		jennifer.christer@panaschools.co	
		Check #11092082 Total:		**$2,249.56**				
		Vendor Total:		**$3,333.69**				
Pana #8 Serv Personnel ESP #7437								
C/O Sherry Wallace,								
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/02/2024	11092102	805.62	7437		jennifer.christer@panaschools.co	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5921.1	Union Dues ESP	02/02/2024	11092102	102.36	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP	02/16/2024	11092102	104.10	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/16/2024	11092102	828.78	7437		jennifer.christer@panaschools.co	
20.481.5921.1	Union Dues ESP	02/02/2024	11092102	17.35	7437		jennifer.christer@panaschools.co	
20.481.5921.1	Union Dues ESP	02/16/2024	11092102	17.35	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/02/2024	11092102	181.92	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP	02/02/2024	11092102	17.35	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/16/2024	11092102	183.13	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP	02/16/2024	11092102	17.35	7437		jennifer.christer@panaschools.co	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/02/2024	11092102	3.96	7437		jennifer.christer@panaschools.co	
80.481.5921.1	Union Dues ESP	02/02/2024	11092102	1.74	7437		jennifer.christer@panaschools.co	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	02/16/2024	11092102	2.75	7437		jennifer.christer@panaschools.co	
	Check #11092102 Total:			**$2,283.76**				
10.481.5921.1	Union Dues ESP	03/01/2024	11092132	104.10	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/01/2024	11092132	828.78	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP	03/15/2024	11092132	104.10	7437		jennifer.christer@panaschools.co	
10.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/15/2024	11092132	828.78	7437		jennifer.christer@panaschools.co	
20.481.5921.1	Union Dues ESP	03/01/2024	11092132	17.35	7437		jennifer.christer@panaschools.co	
20.481.5921.1	Union Dues ESP	03/15/2024	11092132	17.35	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/01/2024	11092132	183.07	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP	03/01/2024	11092132	17.35	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP	03/15/2024	11092132	17.35	7437		jennifer.christer@panaschools.co	
40.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/15/2024	11092132	163.29	7437		jennifer.christer@panaschools.co	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/01/2024	11092132	2.81	7437		jennifer.christer@panaschools.co	
80.481.5921.1	Union Dues ESP 9 Mths Sept-May	03/15/2024	11092132	2.90	7437		jennifer.christer@panaschools.co	
	Check #11092132 Total:			**$2,287.23**				
	Vendor Total:			**$4,570.99**				
Pana Bowl #8738								
PO Box 146, Pana IL 62557								
12.493.216.2	HS State Series	01/26/2024	74	64.00				
12.493.216.2	HS State Series	02/02/2024	80	60.00				
12.493.216.2	HS State Series	02/09/2024	82	97.00				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.493.216.2	HS State Series	02/16/2024	89	100.00				
	Vendor Total:			$321.00				
Pana City Water Departmen #7459								
City Treasurer`s Office Pana City Hall, Pana IL 62557								
20.2542.370.00.00.1	District Water/Sewer	01/01/2024	107651	76.78	800.01			
20.2542.370.00.00.2	HS Water/Sewer-Brummett Field	01/01/2024	107651	25.50	0500.01			
20.2542.370.00.00.2	HS Water/Sewer	01/01/2024	107651	1,110.37	0512.01			
20.2542.370.00.00.2	HS Water/Sewer-Baseball Diamond	01/01/2024	107651	25.50	0507.01			
20.2542.370.00.00.2	HS Water/Sewer-Football Field	01/01/2024	107651	25.50	0501.01			
20.2542.370.00.00.2	HS Water/Sewer-Concession Stand	01/01/2024	107651	33.40	0503.01			
20.2542.370.00.00.3	JrH Water/Sewer	01/01/2024	107651	525.67	0510.01			
20.2542.370.00.00.3	JrH Water/Sewer-Practice Field	01/01/2024	107651	25.50	0509.01			
20.2542.370.00.00.4	Lincoln Water/Sewer	01/01/2024	107651	1,183.92	0410.01			
20.2542.370.00.00.5	Washington Water/Sewer	01/01/2024	107651	1,470.94	1490.01			
	Check #107651 Total:			$4,503.08				
12.493.100.1	Anderson Prairie	01/01/2024	749	44.35	0371.01			
20.2542.370.00.00.1	District Water/Sewer	02/01/2024	107838	63.57	0800.01			
20.2542.370.00.00.2	HS Water/Sewer	02/01/2024	107838	901.01	0512.01			
20.2542.370.00.00.2	HS Water/Sewer-Concession Stand	02/01/2024	107838	33.40	0503.01			
20.2542.370.00.00.2	HS Water/Sewer-Brummett Field	02/01/2024	107838	25.50	0500.01			
20.2542.370.00.00.2	HS Water/Sewer-Football Field	02/01/2024	107838	25.50	0501.01			
20.2542.370.00.00.2	HS Water/Sewer-Baseball Field	02/01/2024	107838	25.50	0507.01			
20.2542.370.00.00.3	JrH Water/Sewer-Practice Field	02/01/2024	107838	25.50	0509.01			
20.2542.370.00.00.3	JrH Water/Sewer	02/01/2024	107838	465.32	0510.01			
20.2542.370.00.00.4	Lincoln Water/Sewer	02/01/2024	107838	1,391.39	0410.01			
20.2542.370.00.00.5	Washington Water/Sewer	02/01/2024	107838	1,278.23	1490.01			
	Check #107838 Total:			$4,234.92				
12.493.100.1	Anderson Prairie	02/01/2024	751	44.35	0371.01			
60.2542.530.00.00.1	Water Meter Deposit for New Elementary Schoo	02/01/2024	107970	200.00	2/28/2024			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.370.00.00.1	District Water/Sewer	03/10/2024	107989	73.01	0800.01			
20.2542.370.00.00.2	HS Water/Sewer-Football Field	03/10/2024	107989	26.61	0501-01			
20.2542.370.00.00.2	HS Water/Sewer-Baseball Diamond	03/10/2024	107989	25.50	0507.01			
20.2542.370.00.00.2	HS Water/Sewer-Brummett Field	03/10/2024	107989	25.50	0500.01			
20.2542.370.00.00.2	HS Water/Sewer-Concession Stand	03/10/2024	107989	33.40	0503.01			
20.2542.370.00.00.2	HS Water/Sewer	03/10/2024	107989	1,112.25	0512.01			
20.2542.370.00.00.3	JrH Water/Sewer-Practice Field	03/10/2024	107989	25.50	0509.01			
20.2542.370.00.00.3	JrH Water/Sewer	03/10/2024	107989	619.97	0510.01			
20.2542.370.00.00.4	Lincoln Water/Sewer	03/10/2024	107989	957.59	0410.01			
20.2542.370.00.00.5	Washington Water/Sewer	03/10/2024	107989	1,415.92	1490.01			
		Check #107989 Total:		**$4,315.25**				
		Vendor Total:		**$13,341.95**				
Pana CUSD #8 Trip Fund #10089								
Trip Fund,								
12.493.206.2	HS FFA	01/12/2024	8291	8.99				
12.493.203.2	HS Chorus	02/12/2024	8302	520.00				
		Vendor Total:		**$528.99**				
Pana CUSD #8-General Fund #9791								
,								
12.493.400.4	Muffins in the morning	12/18/2023	1519	409.41				
12.493.2002.2	HS Volleyball	01/04/2024	1162	239.99				
12.493.2002.2	HS Volleyball	02/26/2024	1164	40.13				
		Vendor Total:		**$689.53**				
Pana CUSD #8-Tuition Reimbursement #13000								
, Pana IL 62557								
10.481	Tuition Reimbursement	03/15/2024	11092133	211.17	13000		kmedler@panaschools.com	
		Vendor Total:		**$211.17**				
Pana Diamonds Club #13022								
403 E 6th St, Pana IL 62557								
10.2310.490.00.00.1	In Memory of Greg Leduc (Kelly Leduc)	03/01/2024	108046	25.00	3/14/2024		501c3	Blair Angel

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		**$25.00**				
Pana Education Assoc. #8232								
Daphne Rodman Pana High School,								
10.481.5924.1	Union Dues PEA	12/22/2023	11092047	3,691.66	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	12/22/2023	11092047	23.47	8232		jennifer.christer@panaschools.cc	
		Check #11092047 Total:		**$3,715.13**				
10.481.5924.1	Union Dues PEA	01/05/2024	11092083	3,691.66	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	01/05/2024	11092083	23.47	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	01/19/2024	11092083	3,723.29	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	01/19/2024	11092083	23.47	8232		jennifer.christer@panaschools.cc	
		Check #11092083 Total:		**$7,461.89**				
		Vendor Total:		**$11,177.02**				
Pana Education Assoc. PEA #8232								
Daphne Rodman Pana High School,								
10.481.5924.1	Union Dues PEA	02/02/2024	11092101	3,679.96	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	02/02/2024	11092101	23.47	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	02/16/2024	11092101	3,723.29	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	02/16/2024	11092101	23.47	8232		jennifer.christer@panaschools.cc	
		Check #11092101 Total:		**$7,450.19**				
10.481.5924.1	Union Dues PEA	03/01/2024	11092131	3,766.62	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	03/01/2024	11092131	23.47	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	03/15/2024	11092131	3,723.29	8232		jennifer.christer@panaschools.cc	
10.481.5924.1	Union Dues PEA	03/15/2024	11092131	23.47	8232		jennifer.christer@panaschools.cc	
		Check #11092131 Total:		**$7,536.85**				
		Vendor Total:		**$14,987.04**				
Pana Education Foundation #10860								
,								
10.2310.490.00.00.1	In Memory of Linda Dunseth (Julie Dressen)	03/01/2024	108047	25.00	3/14/2024			
		Vendor Total:		**$25.00**				
Pana High School #12480								
,								

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.493.2002.2	HS Volleyball	01/09/2024	1163	373.43				
10.2900.400.80.00.2	NArkbauer Spring Play TShirt 2024	02/01/2024	107971	20.00	2/28/2024			
		Vendor Total:		**$393.43**				
Pana Medical Group LLC #7555								
217 S. Locust St, Pana IL 62557								
40.2559.310.00.00.1	DOT Physical M Arnold	02/01/2024	107927	130.00	80510914			
40.2559.310.00.00.1	DOT Physical - S Mashburn	02/01/2024	107963	115.00	80529297			
		Vendor Total:		**$245.00**				
Pana Music Boosters #11999								
,								
12.493.303.3	Fundraiser: Cheesecake	02/02/2024	6752	246.00				
12.493.215.2	HS School Improvement	02/28/2024	8319	250.00				
		Vendor Total:		**$496.00**				
Pana News Group c/o SIL Media Group #7556								
PO Box 877, Carbondale IL 62903								
10.2310.350.00.00.1	Board Advertising - BoardVacancies PublicHeari	01/01/2024	107710	139.50	275921			
10.2222.410.00.00.4	Pana Elementary School Library Stamp	02/21/2024	107928	12.00	278672	6284		
10.2222.410.00.00.5	Pana Elementary School Library Stamp	02/21/2024	107928	12.00	278672	6284		
		Check #107928 Total:		**$24.00**				
10.2310.350.00.00.1	Food Bids, Payroll Clerk 2 Papers	02/01/2024	107979	249.00	256735			
10.2310.350.00.00.1	Board Advertising - Annual Statement of Affairs	02/01/2024	107979	585.75	273195			
10.2410.490.00.00.2	Haston Sign Stamp	02/01/2024	107979	40.00	244338			
		Check #107979 Total:		**$874.75**				
		Vendor Total:		**$1,038.25**				
Pana Sports Boosters Club #8028								
, Pana IL 62557								
10.1500.319.57.00.2	Ticket Takers for HS Volleyball	02/01/2024	107964	220.00	22-23 Ticket			
10.1500.319.57.00.3	Ticket Takers for Jr High Volleyball	02/01/2024	107964	230.00	22-23 Ticket			
10.1500.319.60.00.2	Ticket Takers for HS Boys Basketball	02/01/2024	107964	280.00	22-23 Ticket			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.60.00.3	Ticket Takers for Jr High Boys Basketball	02/01/2024	107964	310.00	22-23 Ticket			
10.1500.319.61.00.2	Ticket Takers for HS Girls Basketball	02/01/2024	107964	380.00	22-23 Ticket			
10.1500.319.61.00.3	Ticket Takers for Jr High Girls Basketball	02/01/2024	107964	150.00	22-23 Ticket			
		Check #107964 Total:		**$1,570.00**				
12.493.215.2	HS School Improvement	02/28/2024	8318	250.00				
		Vendor Total:		**$1,820.00**				
Pana Veteran`s Honor Guard #13023								
, Pana IL 62557								
10.2310.490.00.00.1	In Memory of Robert Schafer (Delores Schafer)	03/01/2024	108048	25.00	3/14/2024			
		Vendor Total:		**$25.00**				
Parent-Teacher Organization #12985								
Lincoln & Washington Schools Jenny Lehn,								
10.1110.410.00.00.5	Reimb for overpayment of invoices	02/01/2024	107805	350.00	2/1/2024			
		Vendor Total:		**$350.00**				
PCUSD#8 #12477								
,								
12.493.308.3	8th Girl Sec: Officials, scorers and ticket takers	01/08/2024	6743	290.00				
12.493.308.3	8th Boys Reg: Officials, scorers and ticket takers	03/06/2024	6764	860.00				
		Vendor Total:		**$1,150.00**				
Peoples Bank & Trust #7337								
200 S. Locust St., Pana IL 62557								
12.493.215.2	HS School Improvement	01/08/2024	0000	21.54				
12.493.215.2	HS School Improvement	01/08/2024	0000	60.30				
		Check #0000 Total:		**$81.84**				
		Vendor Total:		**$81.84**				
Pepsi #12043								
,								
12.493.205.2	Hs Faculty	01/04/2024	8283	165.14				
12.493.215.2	HS School Improvement	01/04/2024	8284	1,529.32				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.493.215.2	HS School Improvement	01/04/2024	8285	1,122.28				
12.493.2025.2	Class of 2025	01/04/2024	8286	1,621.48				
12.493.400.4	Pepsi	01/26/2024	12624	211.54				
12.493.206.2	HS FFA	02/07/2024	8300	941.85				
12.493.215.2	HS School Improvement	02/21/2024	8307	1,499.82				
12.493.2025.2	Class of 2025	02/21/2024	8308	997.52				
12.493.215.2	HS School Improvement	02/21/2024	8310	1,044.59				
12.493.205.2	Hs Faculty	02/21/2024	8311	267.49				
		Vendor Total:		**$9,401.03**				
Pinkston, Connie #7480								
809 Holly St, Pana IL 62557								
10.1500.319.57.00.3	JrH Volleyball Official	01/01/2024	107690	80.00	1/18/2024			
		Vendor Total:		**$80.00**				
Pinkston, Connie L. #7480								
809 Holly St, Pana IL 62557								
10.1500.319.57.00.3	JrH Volleyball Official	01/01/2024	107747	180.00	1/27/2024			
10.1500.319.57.00.3	JrH Volleyball Official 2/3/24 Tournament	02/02/2024	107806	180.00	2/2/2024			
10.1500.319.57.00.3	JrH Volleyball Official 2/3/24 Tournament	02/01/2024	107862	80.00	2/12/2024			
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2024	107879	80.00	2/20/2023			
		Vendor Total:		**$520.00**				
Pizza Man Of Pana #7157								
Michael Foster 23 Timber Dr, Pana IL 62557								
12.493.400.4	Pizza for guys to help with parking with muffings	12/19/2023	121923	55.86				
12.493.500.5	Washington Activity	12/19/2023	1272	25.00				

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.493.101.1	Fundraiser Pizza Party	12/19/2023	1632	104.84				
12.493.219.2	HS Capturing Kids` Hearts	01/05/2024	8287	200.00				
12.493.2004.2	HS FCA	02/11/2024	1114	82.87				
12.493.219.2	HS Capturing Kids` Hearts	02/13/2024	83	74.80				
		Vendor Total:		**$543.37**				
Plank Road Publishing Inc #7306								
PO Box 26627, Wauwatosa WI 53226								
10.1000.221.2.00	Processing Fee	02/01/2024	108027	2.50	24-020846	6246		
10.1500.400.66.00.4	REindeer Zone	02/01/2024	108027	14.95	24-020846	6246		
10.1500.400.66.00.4	Groovin Elf	02/01/2024	108027	16.95	24-020846	6246		
		Check #108027 Total:		**$34.40**				
		Vendor Total:		**$34.40**				
Poettker Construction #12538								
400 S Germantown Rd, Breese IL 62230								
90.2542.530.00.00.1	Dist HLS Building Projects-Nov Invoice	01/01/2024	107628	989,867.13	01/09/2024			
60.2542.530.00.00.1	Dist HLS Building Projects-Nov Invoice	02/01/2024	107839	1,281,102.34	1/31/2024			
60.2542.530.00.00.1	Dist HLS Building Projects-Feb Invoice	03/11/2024	107995	966,189.66	3/1/2024			
		Vendor Total:		**$3,237,159.13**				
Prairie Farms Dairy Inc #6303								
1100 North Broadway, Carlinville IL 62626								
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107929	151.13	9055328			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107929	977.27	9049396			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107929	351.48	9035014			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107929	370.46	9030583			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107929	328.15	9028840			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107929	408.92	9024089			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107929	143.58	9055324			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107929	298.10	9052040			Peggy Tieman

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107929	474.14	9049393			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107929	110.15	9038169			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107929	292.78	9035015			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107929	451.60	9030579			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107929	214.95	9028841			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107929	370.15	9024085			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107929	358.32	9022393			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107929	162.74	9055325			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107929	279.24	9052037			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107929	288.38	9049394			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107929	133.02	9022390			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107929	345.36	9024086			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107929	169.67	9028837			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107929	81.26	52914			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107929	273.80	9030580			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107929	510.33	9035012			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107929	144.05	52970			Peggy Tieman
10.2562.410.00.00.5	Wash Cafe Food Purchases	02/01/2024	107929	238.70	9049395			Peggy Tieman
10.2562.410.00.00.5	Wash Cafe Food Purchases	02/01/2024	107929	255.04	9052039			Peggy Tieman
10.2562.410.00.00.5	Wash Cafe Food Purchases	02/01/2024	107929	259.45	9055326			Peggy Tieman
10.2562.410.00.00.5	Wash Cafe Food Purchases	02/01/2024	107929	321.53	53275			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107929	223.52	9022392			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107929	315.81	9024087			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107929	246.39	9028839			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107929	420.33	9030581			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107929	224.65	9035013			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2024	107929	201.78	9038171			Peggy Tieman
	Check #107929 Total:			**$10,396.23**				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107930	382.87	9073889			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107930	522.45	9067737			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107930	375.43	9061492			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2024	107930	265.66	9058321			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107930	370.18	9073885			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107930	219.18	9071067			Peggy Tieman

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107930	193.11	9067741			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107930	78.42	9064325			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107930	205.00	9061488			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2024	107930	398.09	9058322			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107930	308.47	9073886			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107930	343.93	9064323			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107930	239.36	9061489			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2024	107930	181.86	9058318			Peggy Tieman
10.2562.410.00.00.5	Wash Cafe Food Purchases	02/01/2024	107930	239.36	9058320			Peggy Tieman
10.2562.410.00.00.5	Wash Cafe Food Purchases	02/01/2024	107930	240.49	9061490			Peggy Tieman
10.2562.410.00.00.5	Wash Cafe Food Purchases	02/01/2024	107930	141.32	9064324			Peggy Tieman
10.2562.410.00.00.5	Wash Cafe Food Purchases	02/01/2024	107930	201.95	9067739			Peggy Tieman
10.2562.410.00.00.5	Wash Cafe Food Purchases	02/01/2024	107930	113.05	9071066			Peggy Tieman
		Check #107930 Total:		**$5,020.18**				
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108028	359.83	9078012			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108028	277.75	9081121			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108028	390.74	9084908			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108028	375.00	9087627			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108028	176.72	9089961			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108028	251.79	9094273			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108028	315.68	9097451			Peggy Tieman
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108028	474.44	9000097			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108028	310.19	9078013			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108028	378.57	9081117			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108028	267.38	53347			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108028	426.53	9087623			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108028	351.00	9089962			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108028	220.02	9094269			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108028	194.40	9097452			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108028	384.09	9000093			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108028	348.38	9078010			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108028	280.24	9081118			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108028	198.29	9084905			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108028	255.14	9087624			Peggy Tieman

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108028	278.68	9089959			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108028	207.18	53399			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108028	112.81	9097448			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108028	381.93	9000094			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108028	275.55	9078011			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108028	359.96	9081119			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108028	184.31	9084907			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108028	308.64	9087625			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108028	71.50	9089960			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108028	333.73	9094271			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108028	216.06	9097450			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108028	388.36	9000095			Peggy Tieman
		Check #108028 Total:		**$9,354.89**				
		Vendor Total:		**$24,771.30**				
Quadient Leasing #11479								
Prev Mailfinance Dept 3682 PO Box 123682, Dallas TX 75312-3682								
10.2321.340.00.00.1	Sup`t Office Communications	02/14/2024	01032024	138.18				
		Vendor Total:		**$138.18**				
Quadient, Inc #11712								
Prev Neopost Dept 3689 PO Box 123689, Dallas TX 75312-3689								
10.2321.410.00.00.1	Sup`t Office Supplies Ink Cartr	02/01/2024	01042024	309.70	02/14/2024			
		Vendor Total:		**$309.70**				
Ramsey CUSD #204 #10861								
Attn: Bookkeeper 702 W. 6th Street, Ramsey IL 62080								
40.4140.331.00.00.1	Voc`l Transportation 17 Days	01/01/2024	107691	1,200.00	12/31/2023			
40.4140.331.00.00.1	Voc`l Transportation 9 Days December	01/01/2024	107691	675.00	12/31/2023			
		Check #107691 Total:		**$1,875.00**				
40.4140.331.00.00.1	Voc`l Transportation 16 Days	02/01/2024	107794	1,200.00	October 202			
40.4140.331.00.00.1	Voc`l Transportation 13 Days Jan 17 Days Feb	03/01/2024	108029	2,250.00	JanFeb24			
		Vendor Total:		**$5,325.00**				
Ramza Insurance Group Inc #10184								
127 S. Bloomington St., Streator IL 61364								

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.2365.380.00.00.1	Surity Bond - Heinrich Life Safety Series 2024	02/01/2024	107931	346.00	270011			
		Vendor Total:		$346.00				
RedEye Network Solutions LLC #12124								
Dept 880583 PO Box 29650, Phoenix AZ 85038-9650								
10.2225.319.00.00.1	K12 Critical Assets Cloud Backup Plan Monthly	02/01/2024	107965	299.00	11426			
10.2225.319.00.00.1	K12 Critical Assets Cloud Backup Plan Monthly	02/01/2024	107965	299.00	11492			
	Check #107965 Total:			$598.00				
10.2225.319.00.00.1	K12 Critical Assets Cloud Backup Plan Monthly	02/29/2024	108030	299.00	11578			
		Vendor Total:		$897.00				
Reed, Alivia #11517								
167 N 2700 E Rd, Pana IL 62557								
10.1500.319.57.00.3	JrH Volleyball Official	01/01/2024	107626	80.00	1/8/2024		IHSA 91877	
10.1500.319.57.00.3	JrH Volleyball Official	01/01/2024	107637	80.00	1/9/2023		IHSA 91877	
10.1500.319.57.00.3	JrH Volleyball Official	01/01/2024	107770	80.00	1/29/2023		IHSA 91877	
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2024	107795	80.00	2/1/2024		IHSA 91877	
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2024	107816	80.00	2/5/2023		IHSA 91877	
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2024	107950	80.00	2/22/20247		IHSA 91877	
		Vendor Total:		$480.00				
Reed, Izzy #12823								
,								
10.1500.319.57.00.3	JrH Volleyball Scoreboard/Libero Tracker	01/01/2024	107748	60.00	1/27/2024			
10.1500.319.57.00.3	JrH Volleyball Libero 2/3/24 Tournament	02/02/2024	107807	60.00	2/2/2024			
		Vendor Total:		$120.00				
Refreshment Services Peps #8342								
2112 N. Brush College Rd, Decatur IL 62526-5555								
12.493.306.3	Pepsi order	01/08/2024	6744	59.78				

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.493.316.3	Pepsi/Water/Concession order	01/08/2024	6745	1,231.38				
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2024	107652	461.60	50005404			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2024	107652	461.60	50006219			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2024	107652	461.60	50007022			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2024	107652	461.60	50007758			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2024	107652	167.40	50013003			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107652	173.10	50005069			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107652	115.40	50007313			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107652	125.55	50011844			
	Check #107652 Total:			**$2,427.85**				
12.493.500.5	Washington Activity-Pop Machine	01/17/2024	1273	199.21				
12.493.500.5	Washington Activity-Pop Machine	02/06/2024	1274	82.44				
12.493.306.3	Pepsi order	02/14/2024	6757	282.33				
12.493.316.3	Pepsi/Water/Concession order	02/14/2024	6758	2,482.04				
12.493.500.5	Washington Activity-Pop Machine	02/20/2024	1275	15.11				
10.2562.410.00.00.3	JrH Food Purch. $263.70 bill with $174.35CR	02/01/2024	107932	89.35	50017406			
12.493.306.3	Pepsi order	03/06/2024	6761	188.22				
12.493.316.3	Pepsi/Water order	03/06/2024	6762	125.48				
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108031	1,941.47	50020910			
10.2562.410.00.00.3	JrH Food Purch.	03/11/2024	108031	131.85	50019000			
	Check #108031 Total:			**$2,073.32**				
	Vendor Total:			**$9,256.51**				
Reliastar Life Ins. Co. #7434 PO Box 3080, New York NY 10116								
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	12/22/2023	107592	100.00	7434			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	01/05/2024	107885	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	01/19/2024	107885	100.00	7434			
		Check #107885 Total:		**$200.00**				
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	02/02/2024	107892	100.00	7434			
10.481.5513.1	403(b) Voya/Reliastar ING Investment Trust	02/16/2024	107892	100.00	7434			
		Check #107892 Total:		**$200.00**				
		Vendor Total:		**$500.00**				
Rimington, J Ryan #13011								
,								
12.493.203.2	HS Chorus	02/05/2024	8295	500.00				
		Vendor Total:		**$500.00**				
Rise Vision Incorporated #12984								
PO Box 505331, St Louis MO 63150-5331								
10.2225.319.00.00.2	Unlimited License Rise Vision	02/01/2024	107933	249.75	115650		billing@risevision.com	
10.2225.319.00.00.3	Unlimited License Rise Vision	02/01/2024	107933	249.75	115650		billing@risevision.com	
10.2225.319.00.00.4	Unlimited License Rise Vision	02/01/2024	107933	249.75	115650		billing@risevision.com	
10.2225.319.00.00.5	Unlimited License Rise Vision	02/01/2024	107933	249.75	115650		billing@risevision.com	
		Check #107933 Total:		**$999.00**				
		Vendor Total:		**$999.00**				
Riverton High School #11826								
Attn: AD 841 N. 3rd St, Riverton IL 62561								
10.1500.690.61.00.2	HS Girls Basketball Tourney Fee	02/01/2024	107817	225.00	2/5/2023			
		Vendor Total:		**$225.00**				
Robins Nest #12314								
,								
12.493.215.2	HS School Improvement	01/24/2024	73	60.13				
		Vendor Total:		**$60.13**				
Rochester High School #7593								
Attn: Athletic Director #3 Rocket Dr., Rochester IL 62563-9281								
12.493.201.2	HS Band	02/06/2024	8297	128.00				
		Vendor Total:		**$128.00**				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
ROE #3 #9971								
1500 W. Jefferson, Vandalia IL 62471								
10.2210.300.00.00.2	What is Dyslexia Stalets	02/01/2024	107972	50.00	5863			
10.2210.300.00.00.2	Iden & Inter School Violence Smith Amling	02/01/2024	107972	100.00	5870			
10.2210.300.00.00.3	Iden & Inter School Violence Smith Amling	02/01/2024	107972	100.00	5870			
10.2210.300.00.00.5	Teacher Eval Retraining Wysong	02/01/2024	107972	200.00	5872			
	Check #107972 Total:			**$450.00**				
10.2210.300.00.00.1	School Customer Service R Gibson	02/01/2024	108032	75.00	5921			
10.2210.300.00.00.2	Kagan Structures Martinez, Henschen, St Pierre	02/01/2024	108032	375.00	5925			
10.2210.300.00.00.3	Dyscalculia Susan Ade	02/01/2024	108032	25.00	5946			
10.2210.300.00.00.3	PD in your PJs R Schutt	03/01/2024	108032	25.00	5994			
10.2210.300.00.00.3	PD in your PJs S Spears	03/01/2024	108032	25.00	5994			
10.2210.300.00.00.4	Dyscalculia Angela Matthews	02/01/2024	108032	25.00	5946			
10.2210.300.00.00.5	Dyscalculia Mary Grace Holthaus	02/01/2024	108032	25.00	5946			
	Check #108032 Total:			**$575.00**				
		Vendor Total:		**$1,025.00**				
Rose City Printing #11272								
1301 E. Jackson St, Pana IL 62557								
12.493.216.2	HS State Series	12/20/2023	8275	1,470.00				
12.493.215.2	HS School Improvement	02/29/2024	98	30.00				
		Vendor Total:		**$1,500.00**				
Roseland Theater #10693								
127 S. Locust, Pana IL 62557								
12.493.500.5	Washington Activity	12/18/2023	1271	1,230.00				
		Vendor Total:		**$1,230.00**				
Rotz, Mark #10797								
405 North Dr., Mt. Zion IL 62549								
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107749	120.00	1/27/2024		mrotz@msn.com	
		Vendor Total:		**$120.00**				
RP Lumber Co. Inc. #7568								
10 N. State St., Pana IL 62557								

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1400.410.00.01.2	AG Supplies	01/01/2024	107711	240.87	1910224			
20.2542.410.00.00.2	HS Bldg Supplies-Paint Primer Brushes	01/01/2024	107711	63.98	1893468			
20.2542.410.00.00.2	HS Bldg Supplies-Paint	01/01/2024	107711	164.97	1898504			
20.2542.410.00.00.2	HS Bldg Supplies-Pine 21/32x1 3/4	01/01/2024	107711	30.96	1908970			
20.2542.410.00.00.2	HS Bldg Supplies-Paint	01/01/2024	107711	164.97	1910224			
		Check #107711 Total:		**$665.75**				
20.2542.410.00.00.2	Paint and Brush	02/01/2024	107934	228.95	1938507			
20.2542.410.00.00.2	Paint	02/01/2024	107934	54.99	1961389			
		Check #107934 Total:		**$283.94**				
10.1103.410.00.00.2	Paint for Bathrooms	02/01/2024	108033	219.96	2038164			
20.2542.410.00.00.3	Bumper Square Clr Selfstk 1/2 in	02/01/2024	108033	5.69	2091678			
20.2543.410.00.1	Hillman	02/01/2024	108033	31.99	2021440			
20.2543.410.00.1	Flat Boring Bit	02/01/2024	108033	10.99	2021411			
20.2543.410.00.1	Premix Concrete	02/01/2024	108033	35.94	2038911			
		Check #108033 Total:		**$304.57**				
		Vendor Total:		**$1,254.26**				
Sacred Heart School #8030								
3 East 4th Street, Pana IL 62557								
10.2310.490.00.00.1	In Memory of Ted Warren (Angie Garber)	03/01/2024	108049	25.00	3/14/2024			
		Vendor Total:		**$25.00**				
Safety-Kleen Corp. #8176								
PO Box 975201, Dallas TX 75397-5201								
40.2554.410.00.00.1	Transportation Supplies	03/01/2024	108034	235.45	93434237			
40.2554.410.00.00.1	Transportation Supplies	03/01/2024	108034	238.10	92845111			
		Check #108034 Total:		**$473.55**				
		Vendor Total:		**$473.55**				
Salefski, Jeff #11772								
4666 Havenwood Ct, Decatur IL 62526								
10.1500.319.69.00.2	HS Girls Soccer Official	03/01/2024	108059	85.00	3/18/2024			
		Vendor Total:		**$85.00**				
Salem Bowl #12962								
1620 E Main St, Salem IL 62881								

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.690.67.00.2	HS Girls Bowling Salem Entry Fee	01/01/2024	107675	87.50	1/12/2024			
10.1500.690.78.00.2	HS Boys Bowling Salem Entry Fee	01/01/2024	107675	87.50	1/12/2024			
	Check #107675 Total:			**$175.00**				
	Vendor Total:			**$175.00**				
Sam`s Club-Mastercard #12235								
,								
12.493.306.3	Wal-Mart: Teacher/Office candy	12/11/2023	1234	20.63				
12.493.316.3	Save-A-Lot: Teacher Lunch	12/11/2023	1234	27.93				
	Check #1234 Total:			**$48.56**				
12.493.301.3	ILMEA-$180(6students) JW Pepper-Chris music	12/13/2023	1234	327.99				
12.493.306.3	Teacher`s lounge supplies	12/13/2023	1234	75.86				
12.493.308.3	Tournament: Hospitality Room	12/13/2023	1234	10.57				
12.493.316.3	Recess Eq, AmerED Week,v-ball poles, net	12/13/2023	1234	3,745.05				
12.493.316.3	JrH Student Council	12/13/2023	1234	23.16				
12.493.316.3	Correction: Sam`s-return 2 packs cups	12/13/2023	1234	23.16				
	Check #1234 Total:			**$4,205.79**				
12.493.316.3	Wal-Mart: Christmas Bingo	12/16/2023	1234	22.02				
12.493.306.3	McD`s: Staff Christmas gifts	12/19/2023	1234	40.00				
12.493.306.3	Grammy`s Floral: Lisa flowers from knee surger	12/19/2023	1234	51.75				
12.493.316.3	Walgreens: Christmas for Teachers	12/19/2023	1234	14.06				
12.493.316.3	Pizza Man: Mr. Arnold Christmas	12/19/2023	1234	30.00				
	Check #1234 Total:			**$135.81**				
12.493.316.3	Scheel`s: Recess Equipment	12/21/2023	1234	77.51				
12.493.306.3	Hobby Lobby: Envelopes for gift cards next year	12/26/2023	1234	3.36				
12.493.316.3	Sam`s: Concession supplies	12/28/2023	1234	160.42				
12.493.316.3	Sam`s: Concession Supplies	01/06/2024	1234	779.16				
12.493.316.3	St. John`s: Brooklyn Calvert - Hospital(accident)	01/10/2024	1234	57.47				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
12.493.316.3	Wal-Mart: Microwave for Teachers lounge	01/14/2024	1234	87.40				
12.493.316.3	Candy`s Flowers: T. Stokes Hospital Stay	01/17/2024	1234	36.99				
12.493.301.3	JW Pepper: Sheet Music	01/23/2024	1234	131.30				
12.493.308.3	8th Boys Reg: Hospitality Room food	01/27/2024	1234	69.55				
12.493.316.3	Sam`s: Concession Supplies	01/27/2024	6747	622.88				
12.493.306.3	Sam`s: Plates for teachers lounge	02/02/2024	1234	24.11				
12.493.316.3	Amazon: Ink Stamps for V-Day cards(nursing hc	02/08/2024	1234	37.52				
12.493.316.3	Circle H Boot Western: Boots for N. Koches	02/12/2024	1234	200.82				
12.493.316.3	Wal-Mart: Cubbies for organization	02/27/2024	1234	23.18				
12.493.316.3	Wal-Mart: Cubbies for organization	03/03/2024	1234	26.60				
		Vendor Total:		**$6,750.45**				
Save-A-Lot #10792								
1 W Fourth St., Pana IL 62557								
10.2562.410.00.00.2	HS Cafe Food Purchases-Bread	01/01/2024	107676	1,119.06	20			
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2024	107676	230.59	25			
10.2562.410.00.00.3	JrH Cafe Food Purchases-Bread	01/01/2024	107676	1,119.06	20			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2024	107676	46.60	24			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases-Bread	01/01/2024	107676	1,119.06	20			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	01/01/2024	107676	83.04	23			
10.2562.410.00.00.5	Washington Cafe Food Purchases-Bread	01/01/2024	107676	1,119.05	20			
10.2562.410.00.00.5	Washington Cafe Food Purchases	01/01/2024	107676	19.12	22			
		Check #107676 Total:		**$4,855.58**				
12.493.206.2	HS FFA	02/26/2024	8313	31.50				
10.2562.410.00.00.2	HS Cafe Food Purchases-Bread	03/11/2024	108035	848.60	20			

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2562.410.00.00.2	HS Cafe Food Purchases	03/11/2024	108035	295.62	25			
10.2562.410.00.00.3	JrH Cafe Food Purchases-Bread	03/11/2024	108035	848.60	20			
10.2562.410.00.00.3	JrH Cafe Food Purchases	03/11/2024	108035	135.06	24			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases-Bread	03/11/2024	108035	848.60	20			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	03/11/2024	108035	35.75	23			
10.2562.410.00.00.5	Washington Cafe Food Purchases-Bread	03/11/2024	108035	848.61	20			
10.2562.410.00.00.5	Washington Cafe Food Purchases	03/11/2024	108035	56.01	22			
		Check #108035 Total:		**$3,916.85**				
		Vendor Total:		**$8,803.93**				
SBG-VAA #7442								
Security Ben. Life Ins Co PO Box 750500, Topeka KS 66675-0500								
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	12/22/2023	107593	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	01/05/2024	107886	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	01/19/2024	107886	50.00	7442			
		Check #107886 Total:		**$100.00**				
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	02/02/2024	107893	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	02/16/2024	107893	50.00	7442			
		Check #107893 Total:		**$100.00**				
		Vendor Total:		**$250.00**				
Schneider, Kelsey #13024								
,								
10.1500.319.57.00.3	JrH Volleyball Scoreboard	03/01/2024	108050	50.00	3/14/2024			
		Vendor Total:		**$50.00**				
Scholastic Book Clubs Inc #8616								
PO Box 630446, Cincinnati OH 45263								
10.2222.430.00.00.4	Pizza and the Taco	01/01/2024	107712	7.99	9311942	6220		
10.2222.430.00.00.4	The Princess in Black	01/01/2024	107712	6.99	9311942	6220		
10.2222.430.00.00.4	Diary of a Pug	01/01/2024	107712	6.99	9311942	6220		
10.2222.430.00.00.4	Who Would Win	01/01/2024	107712	4.99	9311942	6220		
10.2222.430.00.00.4	Who is Simone Biles	01/01/2024	107712	5.99	9311942	6220		
10.2222.430.00.00.4	School Trip	01/01/2024	107712	14.99	9311942	6220		
10.2222.430.00.00.4	The Babysitters Club	01/01/2024	107712	12.99	9311942	6220		

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2222.430.00.00.4	Prank Day	01/01/2024	107712	7.99	9311942	6220		
10.2222.430.00.00.4	Spy Ninjas	01/01/2024	107712	12.99	9311942	6220		
10.2222.430.00.00.4	Dork Diaries	01/01/2024	107712	14.99	9311942	6220		
10.2222.430.00.00.4	The Puppy Place	01/01/2024	107712	2.00	9311942	6220		
10.2222.430.00.00.4	My Weirdtastic School	01/01/2024	107712	2.99	9311942	6220		
10.2222.430.00.00.4	Julie B Jones	01/01/2024	107712	3.99	9311942	6220		
10.2222.430.00.00.4	Bad Food	01/01/2024	107712	6.99	9311942	6220		
10.2222.430.00.00.4	The Bad Guys Mega Pack	01/01/2024	107712	37.99	9311942	6220		
10.2222.430.00.00.4	Preston Playz	01/01/2024	107712	14.99	9311942	6220		
10.2222.430.00.00.4	Picture Day	01/01/2024	107712	13.99	9311942	6220		
10.2222.430.00.00.4	Who Was The First Man on the Moon	01/01/2024	107712	7.99	9311942	6220		
10.2222.430.00.00.4	Four Eyes	01/01/2024	107712	12.99	9311942	6220		
10.2222.430.00.00.4	Nintendo Mario Kart	01/01/2024	107712	5.99	9311942	6220		
10.2222.430.00.00.4	Who Sparked the Montgomery Bus Boycott	01/01/2024	107712	7.99	9311942	6220		
10.2222.430.00.00.4	Arcade World Zombie Invaders	01/01/2024	107712	9.99	9311942	6220		
10.2222.430.00.00.4	I Survived the Great Alaska Earthquake	01/01/2024	107712	6.99	9311942	6220		
10.2222.430.00.00.4	Pets Rule!	01/01/2024	107712	5.99	9311942	6220		
10.2222.430.00.00.4	National Geographic Kids	01/01/2024	107712	14.99	9311942	6220		
10.2222.430.00.00.4	Unicorn Diaries: The Glitter Bug	01/01/2024	107712	6.99	9311942	6220		
10.2222.430.00.00.4	Diary of a Roblox Pro Pack	01/01/2024	107712	17.99	9311942	6220		
10.2222.430.00.00.4	The Bad Guys	01/01/2024	107712	5.99	9311942	6220		
10.2222.430.00.00.4	Diary of a Roblox - Zombie Invasion	01/01/2024	107712	6.99	9311942	6220		
10.2222.430.00.00.4	Diary of a Roblox - Lava Chase	01/01/2024	107712	6.99	9311942	6220		
10.2222.430.00.00.4	Fancy Nancy	01/01/2024	107712	3.99	9311942	6220		
10.2222.430.00.00.4	My Weird School	01/01/2024	107712	5.99	9311942	6220		
		Check #107712 Total:		**$307.69**				
		Vendor Total:		**$307.69**				
Scholastic Inc. #7393								
P O Box 639850, Cincinnati OH 45263-9850								
10.1110.410.00.00.5	Washington Inst`l Supplies-Classroom magazine	03/01/2024	108000	958.40	M7402394			
		Vendor Total:		**$958.40**				
School Nurse Supply, Inc. #9661								
1745 Wallace Ave, St. Charles IL 60174								
90.2542.410.00.00.1	Zoll AED Plus Units	01/01/2024	107677	1,934.00	0972387-IN	6157		

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
90.2542.410.00.00.2	Zoll AED Plus Units	01/01/2024	107677	3,868.00	0972387-IN	6157		
		Check #107677 Total:		**$5,802.00**				
		Vendor Total:		**$5,802.00**				
School of Extended Learning, The #12961								
600 Lincoln Ave Buzzard Hall Rm 1320, Charleston IL 61920								
10.1103.640.00.04.2	HS Science 14 Varsity 6 JV	01/01/2024	107678	398.00	1/12/2023			
		Vendor Total:		**$398.00**				
Scoles, Greg #12971								
802 East Seventh St, Pana IL 62557								
10.1500.319.60.00.3	JrH Boys Basketball Scoreboard	01/01/2024	107760	45.00	1/26/2023			
		Vendor Total:		**$45.00**				
Scoop`d #12576								
,								
12.493.2004.2	HS FCA	12/12/2023	1112	32.48				
12.493.2004.2	HS FCA	01/10/2024	1113	35.72				
12.493.308.3	IESA: Donuts for Tournament(dozen)	01/26/2024	6746	17.86				
12.493.316.3	Tournament: Donuts for Concession workers	01/27/2024	6748	17.86				
12.493.219.2	HS Capturing Kids` Hearts	01/31/2024	75	150.00				
12.493.400.4	Lincoln Activity Club	02/14/2024	21424	59.80				
12.493.2004.2	HS FCA	02/21/2024	1116	35.72				
12.493.206.2	HS FFA	02/21/2024	8305	239.00				
		Vendor Total:		**$588.44**				
Secretary Of State Safe Ride Section #6564								
2701 S. Dirksen Parkway, Springfield IL 62723								
40.2559.690.00.00.1	Bus Driver Cert Renew - J Stauder	02/01/2024	107861	4.00	2/12/2024			
40.2559.690.00.00.1	Bus Driver Cert Renew - D Simpson	02/01/2024	107861	4.00	2/12/2024			
		Check #107861 Total:		**$8.00**				

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.2559.690.00.00.1	Bus Driver Cert Renew - D Altman	02/01/2024	107880	4.00	2/20/2024			
		Vendor Total:		**$12.00**				
Secretary Of State Vehicle Services Dept. #9606								
Non-Standard Section - Rm 541 501 S. Second St., Springfield IL 62756								
40.2559.310.00.00.1	Bus Renewal 4840DE	01/01/2024	107653	40.00	1/10/2024			
		Vendor Total:		**$40.00**				
SI Bowl Family Fun Center #12965								
10240 Samuel Rd, Carterville IL 62918								
10.1500.690.78.00.2	HS Boys Bowling Sectional Carterville	01/01/2024	107720	30.00				
		Vendor Total:		**$30.00**				
Sims, Ronald L. #7914								
1015 Fair Ave, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Announcer	01/04/2024	107601	25.00	1/4/2024			
10.1500.319.61.00.2	HS Girls Basketball Announcer	01/01/2024	107616	25.00	1/5/2024			
10.1500.319.60.00.2	HS Boys Basketball Announcer	01/01/2024	107638	25.00	1/9/2023			
10.1500.319.61.00.2	HS Girls Basketball Announcer	01/01/2024	107727	25.00	1/25/2023			
10.1500.319.60.00.2	HS Boys Basketball Announcer	01/01/2024	107750	25.00	1/27/2024			
10.1500.319.60.00.2	HS Boys Basketball Announcer	01/01/2024	107750	25.00	1/27/2024			
10.1500.319.61.00.2	HS Girls Basketball Announcer	01/01/2024	107750	25.00	1/27/2024			
		Check #107750 Total:		**$75.00**				
10.1500.319.61.00.2	HS Girls Basketball Announcer	01/01/2024	107771	25.00	1/29/2023			
10.1500.319.61.00.2	HS Girls Basketball Announcer	02/01/2024	107818	25.00	2/5/2023			
10.1500.319.60.00.2	HS Boys Basketball Announcer	01/01/2024	107829	25.00	2/6/2024			
10.1500.319.60.00.2	HS Boys Basketball Announcer	02/01/2024	107848	25.00	2/9/2024			
10.1500.319.60.00.2	HS Boys Basketball Announcer	02/01/2024	107868	25.00	2/15/2024			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$300.00				
Skinner, Amanda #11797								
,								
10.2210.230.00.00.2	HS Tuition Reimb SPA201-02 ASkinner	02/01/2024	107840	383.00	1/25/2024			
10.1103.410.00.00.2	REIMB Wireless Outlet Hanging Plants Audio Ca	02/01/2024	107870	51.96	2/15/2024			
10.1103.410.00.00.2	REIMB Braided Cord, outlet, Wifi Plug,	02/01/2024	107870	97.82	2/15/2024			
10.1103.410.00.00.2	REIMB Wallpaper, Outlet Holders, Frames, Lam	02/01/2024	107870	220.74	2/15/2024			
10.1103.410.00.00.2	REIMB Hosp Room Supplies, Storage Containe	02/01/2024	107870	95.30	2/15/2024			
		Check #107870 Total:		$465.82				
12.493.208.2	HS Foreign Language	02/28/2024	8316	10.00				
		Vendor Total:		$858.82				
Slack Glass Company DBA #7579								
Charles E. Decker 201 S. Poplar St., Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint Service-Install Windshield	01/01/2024	107679	270.00	I032448		Sole Prop W9	
40.2554.323.00.00.1	Transp Repair/Maint Service-Glass Repair Chip	03/08/2024	107987	75.00	2/2/2024		Sole Prop W9	
20.2542.410.00.00.2	PlexiGlass for Greenhouse	03/13/2024	108036	324.12	I032606		Sole Prop W9	
		Vendor Total:		$669.12				
Smail, Donavan S #11250								
500 W Fairground Ave, Hillsboro IL 62049								
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107772	65.00	1/29/2023		donvansmail113@gmail.com	
		Vendor Total:		$65.00				
Smith, Bryan #11584								
,								
10.1500.319.63.00.2	HS Softball Official	03/01/2024	108056	80.00	3/15/2024			
		Vendor Total:		$80.00				
Smith, Rodney #8723								
205 W. 3rd St., Morrisonville IL 62546								
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107617	120.00	1/5/2024		verb21_2000@yahoo.com	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.63.00.2	HS Softball Official	03/01/2024	108057	80.00	3/15/2024		verb21_2000@yahoo.com	
		Vendor Total:		$200.00				
Smith, Stile #12865								
,								
10.2210.230.00.00.3	JrH Tuition Reimb EDL526 EDL531 S.Smith	02/01/2024	107841	1,100.00	1/25/2024			
10.2415.332.00.00.3	Litchfield AD Meeting and Football Oct `23	02/01/2024	107841	100.87	1/25/2024			
		Check #107841 Total:		$1,200.87				
10.2415.332.00.00.3	Litchfield AD Meeting and Football Oct `23	02/01/2024	107842	104.86	2/8/2024			
		Vendor Total:		$1,305.73				
SNAP! Mobile, Inc #13002								
8300 7th Ave S, Seattle WA 98108								
12.493.216.2	HS State Series	02/26/2024	8315	750.00				
		Vendor Total:		$750.00				
Snarski, Brock J #12990								
229 S Linden Ave, Decatur IL 62522								
10.1500.319.60.00.2	HS Boys Basketball Official Varsity	02/01/2024	107849	85.00	2/9/2024		brock.snarski11@gmail.com	
		Vendor Total:		$85.00				
South Side Control Supply #11229								
136 E. Packard St, Decatur IL 62521								
20.2542.410.00.00.2	Air Handler #3	02/01/2024	107935	51.53	S100900720			
		Vendor Total:		$51.53				
Southern Illinois Pediatric Dentistry #12710								
1419 Lewis Road Suite 2, Edwardsville IL 62025								
10.3600.310.80.00.5	Dental VStacks	02/01/2024	107936	486.40	ST0464		sipdedwardsville@gmail.com	
		Vendor Total:		$486.40				
Spears, Stacey #10579								
,								
12.493.316.3	Reimb: 7th Grade Map Reward	01/31/2024	6749	48.72				
		Vendor Total:		$48.72				
Special Edu Systems Inc #10580								
PO Box 735788, Chicago IL 60673-5788								

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.4140.331.00.00.1	Voc`l Transportation 4 Days	02/29/2024	108037	1,990.16	SYSINV-014			
		Vendor Total:		**$1,990.16**				
Special Education Services #11356								
Menta Academy Cornerstone Chri PO Box 95166, Chicago IL 60694-5166								
10.1912.670.00.00.2	Tville HS SpecEdu Prog K-12 Private Tuition	01/01/2024	107713	2,932.16	SESINV-033			
10.1912.670.00.00.2	Noko HS SpecEdu Prog K-12 Private Tuition	01/01/2024	107713	11,343.15	SESINV-033			
10.1912.670.00.00.2	Noko HS SpecEdu Prog K-12 Private Tuition	01/01/2024	107713	11,523.20	SESINV-033			
10.1912.670.00.00.3	Tville JrH SpecEdu Prog K-12 Private Tuition	01/01/2024	107713	6,780.62	SESINV-033			
10.1912.670.00.00.3	Noko JrH SpecEdu Prog K-12 Private Tuition	01/01/2024	107713	7,202.00	SESINV-033			
10.1912.670.00.00.3	Noko JrH SpecEdu Prog K-12 Private Tuition	01/01/2024	107713	8,642.40	SESINV-033			
10.1912.670.00.00.4	Tville Linc SpecEdu Prog K-12 Private Tuition	01/01/2024	107713	3,665.20	SESINV-033			
10.1912.670.00.00.4	Noko Linc SpecEdu Prog K-12 Private Tuition	01/01/2024	107713	2,880.80	SESINV-033			
		Check #107713 Total:		**$54,969.53**				
10.1912.670.00.00.2	Noko HS SpecEdu Prog K-12 Private Tuition	02/01/2024	107937	13,503.75	SESINV-034			
10.1912.670.00.00.2	Tville HS SpecEdu Prog K-12 Private Tuition	02/01/2024	107937	3,115.42	SESINV-034			
10.1912.670.00.00.3	Noko JrH SpecEdu Prog K-12 Private Tuition	02/01/2024	107937	13,323.70	SESINV-034			
10.1912.670.00.00.3	Noko JrH SpecEdu Prog K-12 Private Tuition	02/01/2024	107937	1,120.00	SESINV-034			
10.1912.670.00.00.3	Tville JrH SpecEdu Prog K-12 Private Tuition	02/01/2024	107937	6,230.84	SESINV-034			
10.1912.670.00.00.4	Noko Linc SpecEdu Prog K-12 Private Tuition	02/01/2024	107937	3,060.85	SESINV-034			
10.1912.670.00.00.4	Tville Linc SpecEdu Prog K-12 Private Tuition	02/01/2024	107937	3,115.42	SESINV-034			
		Check #107937 Total:		**$43,469.98**				
10.1912.670.00.00.2	Tville HS SpecEdu Prog K-12 Private Tuition	02/01/2024	108038	3,481.94	SESINV-035			
10.1912.670.00.00.2	Noko HS SpecEdu Prog K-12 Private Tuition	02/29/2024	108038	18,365.10	SYSINV-035			
10.1912.670.00.00.2	N Aurora HS SpecEdu Prog K-12 Private Tuition	02/01/2024	108038	280.00	SESINV-035			
10.1912.670.00.00.2	N Aurora HS SpecEdu Prog K-12 Private Tuition	02/01/2024	108038	429.48	SESINV-035			
10.1912.670.00.00.3	Tville JrH SpecEdu Prog K-12 Private Tuition	02/01/2024	108038	6,963.88	SESINV-035			
10.1912.670.00.00.3	Noko JrH SpecEdu Prog K-12 Private Tuition	02/29/2024	108038	18,185.05	SYSINV-035			
10.1912.670.00.00.3	N Aurora JrH SpecEdu Prog K-12 Private Tuitior	02/01/2024	108038	429.48	SESINV-035			
10.1912.670.00.00.4	Tville Linc SpecEdu Prog K-12 Private Tuition	02/01/2024	108038	3,481.94	SESINV-035			
10.1912.670.00.00.4	Noko Linc SpecEdu Prog K-12 Private Tuition	02/29/2024	108038	3,420.95	SYSINV-035			
		Check #108038 Total:		**$55,037.82**				
		Vendor Total:		**$153,477.33**				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Spirit Products Inc. #10460								
1312 Enterprise Drive Suite F, Romeoville IL 60446								
12.493.2005.2	Hs Boys Baseball	12/20/2023	1011	628.74				
		Vendor Total:		**$628.74**				
Spoon House Korean Kitchen #13004								
616 E Green St, Champaign IL 61820								
12.493.208.2	HS Foreign Language	02/29/2024	97	465.30				
		Vendor Total:		**$465.30**				
St. Louis Gateway Arch #12465								
,								
12.493.208.2	HS Foreign Language	02/16/2024	87	816.00				
		Vendor Total:		**$816.00**				
St. Teresa High School #11287								
2710 N. Water St, Decatur IL 62526								
10.1500.690.69.00.2	St Theresa High School Entry Fee	03/12/2024	107996	150.00	3/12/2024			
		Vendor Total:		**$150.00**				
Stacks, Howard #12697								
,								
40.2900.331.80.00.5	Wash ARPMcKinneyVenti HL NonSchool Trans	01/01/2024	107722	108.41	1/23/2024			
		Vendor Total:		**$108.41**				
Stage Partners #12955								
PO Box 4795, Stanford CT 06907								
10.1500.400.50.00.2	Eating Crayons Rights	02/01/2024	107973	80.00	3108	6278	info@stagepartners.com	
10.1500.400.50.00.2	Eating Crayons Scripts	02/01/2024	107973	60.00	3108	6278	info@stagepartners.com	
10.1500.400.50.00.2	The Job Interview Rights	02/01/2024	107973	80.00	3108	6278	info@stagepartners.com	
10.1500.400.50.00.2	The Job Interview Scripts	02/01/2024	107973	60.00	3108	6278	info@stagepartners.com	
10.1500.400.50.00.2	Happy Birthday to Me Righs	02/01/2024	107973	80.00	3108	6278	info@stagepartners.com	
10.1500.400.50.00.2	Happy Birthday to Me Scripts	02/01/2024	107973	48.00	3108	6278	info@stagepartners.com	
10.1500.400.50.00.2	Some Assembly Required Rights	02/01/2024	107973	80.00	3108	6278	info@stagepartners.com	
10.1500.400.50.00.2	Some Assembly Required Scripts	02/01/2024	107973	60.00	3108	6278	info@stagepartners.com	
		Check #107973 Total:		**$548.00**				
		Vendor Total:		**$548.00**				

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Star Insurance Company #11954								
PO Box 31130, Tampa FL 33631-3130								
80.2365.380.00.00.1	Work Comp Ins Feb 22-Feb 23	01/01/2024	107618	52,261.00	1/5/2024			
		Vendor Total:		**$52,261.00**				
State Fire Marshal #8586								
Cashier, Boilers PO Box 3331, Springfield IL 62703-3331								
80.2365.320.00.00.2	HS Loss Prev Serv Storage tank cert	02/01/2024	01092024	140.75	01/16/2024			
		Vendor Total:		**$140.75**				
Station 502 #13017								
123 E 3rd St, Pana IL 62557								
12.493.2001.2	HS Boys Basketball	02/09/2024	1133	100.00				
		Vendor Total:		**$100.00**				
Steffen, Beth A #12298								
3388 Grainleg Ave, Farmersville IL 62533								
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2024	107819	80.00	2/5/2023		bsteffen0292@gmail.com	
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2024	107875	80.00			bsteffen0292@gmail.com	
		Vendor Total:		**$160.00**				
Stewart, Richard #8955								
1940 Washington, Hillsboro IL 62049								
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2024	107627	80.00	1/8/2024			
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2024	107659	80.00	1/11/2024			
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2024	107777	80.00	1/30/2024			
10.1500.319.60.00.3	JrH Boys Basketball Official	02/01/2024	107858	80.00	2/12/2024			
		Vendor Total:		**$320.00**				
Sutton, Timothy P #8927								
2401 E. Lakeshore Dr., Taylorville IL 62568								
10.1500.319.60.00.2	HS Boys Basketball Official	01/01/2024	107752	150.00	1/27/2024		tpsutton007@gmail.com	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2024	107773	120.00	1/29/2023		tpsutton007@gmail.com	
10.1500.319.61.00.2	HS Girls Basketball Official	02/01/2024	107820	120.00	2/5/2023		tpsutton007@gmail.com	
10.1500.319.60.00.2	HS Boys Basketball Official Varsity	01/01/2024	107830	85.00	2/6/2024		tpsutton007@gmail.com	
		Vendor Total:		**$475.00**				
Swenny, Roger #11863								
2632 E 100 N Rd, Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint Service	01/01/2024	107654	80.00	2703			
		Vendor Total:		**$80.00**				
Tackett, Jennifer #12723								
,								
12.493.215.2	HS School Improvement	01/26/2024	8292	118.48				
		Vendor Total:		**$118.48**				
TAP Busin Systm Of IL Inc #10272								
1301 E Jackson St., Pana IL 62557								
10.1102.325.00.00.3	JrH Rentals	02/01/2024	107859	640.47	23110136			
10.1102.325.00.00.3	JrH Rentals	02/01/2024	107859	563.44	23120154			
10.1103.325.00.00.2	HS Inst`l Rentals	02/01/2024	107859	1,013.22	23110136			
10.1103.325.00.00.2	HS Inst`l Rentals	02/01/2024	107859	846.47	23120154			
10.1110.325.00.00.4	Lincoln Rentals	02/01/2024	107859	775.64	23110136			
10.1110.325.00.00.4	Lincoln Rentals	02/01/2024	107859	567.21	23120154			
10.1110.325.00.00.5	Washington Rentals	02/01/2024	107859	702.86	23110136			
10.1110.325.00.00.5	Washington Rentals	02/01/2024	107859	612.83	23120154			
10.1110.410.00.00.4	Lincoln Inst`l Supplies-staples	02/01/2024	107859	79.82	23120086			
10.2225.410.00.00.2	Paper Bank PB1170	02/01/2024	107859	493.35	23110045	6211		
10.2225.410.00.00.2	Color Printer Savin IM C300F	02/01/2024	107859	3,027.75	23110045	6211		
10.2225.410.00.00.3	Color Printer Savin P C600	02/01/2024	107859	1,259.00	23110045	6211		
10.2321.325.00.00.1	Sup`t Office Rentals	02/01/2024	107859	451.59	23110136			
10.2321.325.00.00.1	Sup`t Office Rentals	02/01/2024	107859	405.08	23120154			
		Check #107859 Total:		**$11,438.73**				
10.1102.325.00.00.3	JrH Rentals	02/01/2024	107938	324.11	24010158			
10.1102.410.00.00.3	JrH Inst`l Supplies-Staples	02/01/2024	107938	45.32	23120191			

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1103.325.00.00.2	HS Inst`l Rentals	02/01/2024	107938	473.43	24010158			
10.1110.325.00.00.4	Lincoln Rentals	02/01/2024	107938	335.63	24010158			
10.1110.325.00.00.5	Washington Rentals	02/01/2024	107938	281.24	24010158			
10.2321.325.00.00.1	Sup`t Office Rentals	02/01/2024	107938	281.76	24010158			
		Check #107938 Total:		**$1,741.49**				
		Vendor Total:		**$13,180.22**				
Taylor, Jean #11105								
501 Douglas Box 303, Pawnee IL 62558								
10.1500.319.57.00.3	JrH Volleyball Official	01/01/2024	107639	80.00	1/9/2023			
10.1500.319.57.00.3	JrH Volleyball Official 2/3/24 Tournament	02/02/2024	107808	180.00	2/2/2024			
		Vendor Total:		**$260.00**				
Taylorville High School #8531								
Attn: Athletic Director 815 Springfield Rd., Taylorville IL 62568								
12.493.216.2	HS State Series	01/11/2024	8288	261.90				
		Vendor Total:		**$261.90**				
Teacher Health Ins. Secur #7483								
75 Remittance Dr. Suite 1065, Chicago IL 60675-1065								
10.481.5102.1	THIS - Teacher	12/22/2023	11092062	2,056.82	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	12/22/2023	11092062	48.52	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	12/22/2023	11092062	58.84	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	12/22/2023	11092062	43.81	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	12/22/2023	11092062	1,703.12	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	12/22/2023	11092062	230.94	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	12/22/2023	11092062	53.73	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	12/22/2023	11092062	11.42	7483		jennifer.christer@panaschools.cc	
		Check #11092062 Total:		**$4,207.20**				
10.481.5102.1	THIS - Teacher	01/05/2024	11092067	2,017.67	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	01/05/2024	11092067	1,673.95	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	01/05/2024	11092067	11.43	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	01/05/2024	11092067	230.94	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	01/05/2024	11092067	53.73	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	01/05/2024	11092067	48.53	7483		jennifer.christer@panaschools.cc	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5102.1	THIS SUB	01/05/2024	11092067	35.93	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	01/05/2024	11092067	26.75	7483		jennifer.christer@panaschools.cc	
	Check #11092067 Total:			**$4,098.93**				
10.481.5102.1	T ETHIS T/A	01/19/2024	11092096	1,699.78	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	01/19/2024	11092096	2,052.32	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	01/19/2024	11092096	230.94	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	01/19/2024	11092096	53.73	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	01/19/2024	11092096	48.52	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	01/19/2024	11092096	4.14	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	01/19/2024	11092096	3.08	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	01/19/2024	11092096	11.42	7483		jennifer.christer@panaschools.cc	
	Check #11092096 Total:			**$4,103.93**				
10.481.5102.1	THIS - Teacher	02/02/2024	11092099	2,054.43	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	02/02/2024	11092099	1,702.20	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	02/02/2024	11092099	232.06	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	02/02/2024	11092099	54.10	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	02/02/2024	11092099	48.79	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	02/02/2024	11092099	13.47	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	02/02/2024	11092099	10.02	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	02/02/2024	11092099	11.42	7483		jennifer.christer@panaschools.cc	
	Check #11092099 Total:			**$4,126.49**				
10.481.5102.1	THIS - Teacher	02/16/2024	11092107	2,057.23	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	02/16/2024	11092107	1,703.42	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	02/16/2024	11092107	48.52	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS SUB	02/16/2024	11092107	31.08	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS Sub	02/16/2024	11092107	23.11	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	02/16/2024	11092107	230.94	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS Admin Bd Pd	02/16/2024	11092107	53.73	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	THIS - Teacher	02/16/2024	11092107	11.44	7483		jennifer.christer@panaschools.cc	
	Check #11092107 Total:			**$4,159.47**				
10.481.5102.1	THIS - Teacher	03/01/2024	11092119	2,135.07	7483		jennifer.christer@panaschools.cc	
10.481.5102.1	T ETHIS T/A	03/01/2024	11092119	61.17	7483		jennifer.christer@panaschools.cc	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

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10.481.5102.1	THIS SUB	03/01/2024	11092119	20.21	7483		jennifer.christer@panaschools.co	
10.481.5102.1	T ETHIS Sub	03/01/2024	11092119	15.04	7483		jennifer.christer@panaschools.co	
10.481.5102.1	T ETHIS T/A	03/01/2024	11092119	1,799.35	7483		jennifer.christer@panaschools.co	
10.481.5102.1	THIS Admin Bd Pd	03/01/2024	11092119	281.96	7483		jennifer.christer@panaschools.co	
10.481.5102.1	THIS Admin Bd Pd	03/01/2024	11092119	70.73	7483		jennifer.christer@panaschools.co	
10.481.5102.1	THIS - Teacher	03/01/2024	11092119	11.44	7483		jennifer.christer@panaschools.co	
		Check #11092119 Total:		**$4,394.97**				
		Vendor Total:		**$25,090.99**				
Teachers Pay Teachers #11065								
Teacher Synergy LLC 75 Remittance Dr. Department 6759, Chicago IL 60675-6759								
10.1110.410.50.00.4	Processing Lincoln	02/01/2024	107796	1.50	235211871	6047	Partnership	
10.1110.410.50.00.4	Stress Management Activities	02/01/2024	107796	12.00	235211871	6047	Partnership	
10.1110.410.50.00.4	Conflict Resolution Small Group	02/01/2024	107796	15.00	235211871	6047	Partnership	
10.1110.410.50.00.4	Responsibility Group Counceling	02/01/2024	107796	10.00	235211871	6047	Partnership	
10.1110.410.50.00.4	Emotional Intelligence Small Group Counceling	02/01/2024	107796	10.00	235211871	6047	Partnership	
10.1110.410.50.00.4	School Success Skills	02/01/2024	107796	17.00	235211871	6047	Partnership	
10.1110.410.50.00.5	Processing Washington	02/01/2024	107796	1.49	235211871	6047	Partnership	
10.1110.410.50.00.5	Confidence Group	02/01/2024	107796	17.00	235211871	6047	Partnership	
10.1110.410.50.00.5	Resiliency Group Counseling	02/01/2024	107796	14.00	235211871	6047	Partnership	
10.1110.410.50.00.5	Conflict Resolution Lessons for K,1,2	02/01/2024	107796	16.00	235211871	6047	Partnership	
10.1110.410.50.00.5	Feelings Group Counseling	02/01/2024	107796	8.50	235211871	6047	Partnership	
10.1110.410.50.00.5	Friendship and Social Skills Group	02/01/2024	107796	16.00	235211871	6047	Partnership	
		Check #107796 Total:		**$138.49**				
		Vendor Total:		**$138.49**				
Tessereau, Mark #11785								
1112 Meadowview Ln, Belleville IL 62221								
10.1500.319.53.00.2	Custom Drill Design 2023 Marching Season	01/01/2024	107655	500.00	1/9/2023	6226		
		Vendor Total:		**$500.00**				
The Athletic Shop, Inc. #12651								
1211 Latta St, Chattanooga TN 37406								
10.1500.400.69.00.2	Shipping and Handling	02/01/2024	107966	12.00	INV80730	6266	christel@theathleticshop.com	Christel Brooks
10.1500.400.69.00.2	Womens Soccer Jersey	02/01/2024	107966	45.50	INV80730	6266	christel@theathleticshop.com	Christel Brooks
		Check #107966 Total:		**$57.50**				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		**$57.50**				
The Homestead Bakery #12277								
,								
12.493.318.3	Fundraiser Sales for trip	12/09/2023	6736	3,820.44				
		Vendor Total:		**$3,820.44**				
Therakids P.C. #10582								
4400 Woodburn Rd, Alton IL 62002								
10.1200.310.00.00.1	Spec Ed Prog Prof Services	01/01/2024	107656	7,618.71	7703			
10.1200.310.00.00.1	Spec Ed Prog Prof Services	02/01/2024	107967	9,674.32	7858			
10.1200.310.00.00.1	Spec Ed Prog Prof Services	02/01/2024	107967	6,345.53	7804			
		Check #107967 Total:		**$16,019.85**				
10.1200.310.00.00.1	Spec Ed Prog Prof Services	03/11/2024	108039	11,074.50	7909			
		Vendor Total:		**$34,713.06**				
Thomack, Ernie #13010								
,								
12.493.203.2	HS Chorus	02/05/2024	8294	200.00				
		Vendor Total:		**$200.00**				
TK Elevator Corp #12140								
PO Box 3796, Carol Stream IL 60132-3796								
80.2365.320.00.00.2	HS Loss Prev Elevator Serv Nov 2023-Jan 2024	01/01/2024	107784	1,149.56	3007553490			
80.2365.320.00.00.2	Platinum - Full Mantenance Elevator	02/01/2024	107939	1,207.04	3007701420			
		Vendor Total:		**$2,356.60**				
Top Golf #12366								
,								
12.493.2024.2	Class of 2024	02/22/2024	93	266.94				
		Vendor Total:		**$266.94**				
Tri-County Feed/Seed Inc. #8253								
7 E Third Street, Pana IL 62557								
40.2554.410.00.00.1	BBQ for Bus Christmas	01/01/2024	107714	50.00	139821			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

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20.2543.410.00.1	Bale of Straw	02/01/2024	107980	9.00	139251			
20.2543.410.00.1	Grass Seed	03/01/2024	108040	12.90	140355			
		Vendor Total:		**$71.90**				
Tri-R-Disposal/Randy`s Roll Off #8255								
R-Disposal & Randy`s Roll Inc PO Box 89, Nokomis IL 62075								
10.2569.321.00.00.2	HS Cafe Sanitation Services Nov-Feb	02/29/2024	107990	428.46	2402294106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services Nov-Feb	02/29/2024	107990	228.13	2402294106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services Nov-Feb	02/29/2024	107990	122.75	2402294106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services Nov-Feb	02/29/2024	107990	113.48	2402294106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv Nov-Feb	02/29/2024	107990	115.80	2402294106			
20.2549.321.00.00.1	Unit Sanitation Serv Nov-Feb	02/29/2024	107990	270.20	2402294106			
20.2549.321.00.00.2	HS Sanitation Serv Nov-Feb	02/29/2024	107990	883.94	2402294106			
20.2549.321.00.00.3	JrH Sanitation Service Nov-Feb	02/29/2024	107990	736.87	2402294106			
20.2549.321.00.00.4	Linc Sanitation Service Nov-Feb	02/29/2024	107990	417.65	2402294106			
20.2549.321.00.00.5	Wash Sanitation Service Nov-Feb	02/29/2024	107990	426.92	2402294106			
20.2549.321.00.00.6	LLWC Sanitation Service Nov-Feb	02/29/2024	107990	115.80	2402294106			
		Check #107990 Total:		**$3,860.00**				
		Vendor Total:		**$3,860.00**				
Trophies R Us, DBA #10710								
Evrley, Roberta 15 N. 2700 East Road, Pana IL 62557								
10.1500.400.58.00.2	Golf Plaques	02/01/2024	107974	40.00	2/28/2024			
10.1500.400.59.00.2	Golf Plaques	02/01/2024	107974	40.00	2/28/2024			
10.1500.400.60.00.2	Coal Miner	02/01/2024	107974	5.00	2/28/2024			
10.1500.400.61.00.2	HS Girls Basketball Awards	02/01/2024	107974	152.00	2/28/2024			
10.1500.400.62.00.2	HS Baseball Awards	02/01/2024	107974	160.00	2/28/2024			
10.1500.400.64.00.2	HS Boys Track Awards	02/01/2024	107974	75.00	2/28/2024			
10.1500.400.65.00.2	HS Girls Track Awards	02/01/2024	107974	75.00	2/28/2024			
10.1500.400.68.00.2	HS Boys Soccer Awards	02/01/2024	107974	160.00	2/28/2024			
10.1500.400.69.00.2	HS Girls Soccer Awards	02/01/2024	107974	90.00	2/28/2024			
		Check #107974 Total:		**$797.00**				
		Vendor Total:		**$797.00**				
TRS - Voya #12303								

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
,								
10.481	SSP	12/22/2023	11092064	251.61	12303		jennifer.christer@panaschools.cc	
80.481	SSP	12/22/2023	11092064	16.10	12303		jennifer.christer@panaschools.cc	
	Check #11092064 Total:			**$267.71**				
10.481	SSP	01/05/2024	11092069	251.16	12303		jennifer.christer@panaschools.cc	
80.481	SSP	01/05/2024	11092069	16.10	12303		jennifer.christer@panaschools.cc	
	Check #11092069 Total:			**$267.26**				
10.481	SSP	01/19/2024	11092084	251.16	12303		jennifer.christer@panaschools.cc	
80.481	SSP	01/19/2024	11092084	16.10	12303		jennifer.christer@panaschools.cc	
	Check #11092084 Total:			**$267.26**				
10.481	SSP	02/02/2024	11092098	257.55	12303		jennifer.christer@panaschools.cc	
80.481	SSP	02/02/2024	11092098	16.10	12303		jennifer.christer@panaschools.cc	
	Check #11092098 Total:			**$273.65**				
10.481	SSP	02/16/2024	11092109	251.16	12303		jennifer.christer@panaschools.cc	
80.481	SSP	02/16/2024	11092109	16.10	12303		jennifer.christer@panaschools.cc	
	Check #11092109 Total:			**$267.26**				
10.481	SSP	03/01/2024	11092118	251.61	12303		jennifer.christer@panaschools.cc	
80.481	SSP	03/01/2024	11092118	16.10	12303		jennifer.christer@panaschools.cc	
	Check #11092118 Total:			**$267.71**				
	Vendor Total:			**$1,610.85**				
TRS Of The State Of IL #8221								
75 Remittance Dr. Suite 1013, Chicago IL 60675-1013								
10.1000.221.2.00	CREDITABLE EARNINGS FED TRS	12/22/2023	11092063	202.86	J HEDDICH		jennifer.christer@panaschools.cc	
10.1000.221.2.00	Rounding	12/22/2023	11092063	1.00	ROUNDING		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	12/22/2023	11092063	1,474.36	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	12/22/2023	11092063	22,878.05	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	12/22/2023	11092063	651.33	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	12/22/2023	11092063	588.30	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	12/22/2023	11092063	42.01	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	12/22/2023	11092063	1,655.87	8221		jennifer.christer@panaschools.cc	

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5104.1	TRS NEC Sub	12/22/2023	11092063	37.90	8221		jennifer.christer@panaschools.cc	
		Check #11092063 Total:		$27,531.68				
10.481.5100.1	TRS NEC T/A	01/05/2024	11092068	1,449.10	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	01/05/2024	11092068	22,486.33	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	01/05/2024	11092068	42.02	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	01/05/2024	11092068	651.48	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	01/05/2024	11092068	359.16	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	01/05/2024	11092068	1,867.89	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	01/05/2024	11092068	23.13	8221		jennifer.christer@panaschools.cc	
		Check #11092068 Total:		$26,879.11				
10.2520.690.00.00.1	Rounding TRS	01/19/2024	11092097	(0.07)			jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	01/19/2024	11092097	1,471.43	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	01/19/2024	11092097	22,832.88	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	01/19/2024	11092097	42.01	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	01/19/2024	11092097	651.33	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	01/19/2024	11092097	41.40	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	01/19/2024	11092097	1,853.10	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	01/19/2024	11092097	2.66	8221		jennifer.christer@panaschools.cc	
		Check #11092097 Total:		$26,894.74				
10.2520.690.00.00.1	Rounding	02/02/2024	11092100	(0.05)			jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	02/02/2024	11092100	1,473.54	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	02/02/2024	11092100	22,865.51	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	02/02/2024	11092100	42.24	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	02/02/2024	11092100	655.04	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	02/02/2024	11092100	134.56	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	02/02/2024	11092100	1,612.16	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	02/02/2024	11092100	8.67	8221		jennifer.christer@panaschools.cc	
		Check #11092100 Total:		$26,791.67				
10.2520.690.00.00.1	rounding	02/16/2024	11092108	0.10			jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	02/16/2024	11092108	1,474.58	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	02/16/2024	11092108	22,881.83	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	02/16/2024	11092108	651.47	8221		jennifer.christer@panaschools.cc	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5100.1	TRS DED SUB	02/16/2024	11092108	310.51	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	02/16/2024	11092108	42.01	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	02/16/2024	11092108	1,839.68	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	02/16/2024	11092108	20.02	8221		jennifer.christer@panaschools.cc	
		Check #11092108 Total:		**$27,220.20**				
10.2520.690.00.00.1	Rounding	03/01/2024	11092120	0.09			jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	03/01/2024	11092120	821.51	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS DED SUB	03/01/2024	11092120	201.85	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	03/01/2024	11092120	1,557.65	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS BEN T/A	03/01/2024	11092120	24,170.64	8221		jennifer.christer@panaschools.cc	
10.481.5100.1	TRS NEC T/A	03/01/2024	11092120	52.96	8221		jennifer.christer@panaschools.cc	
10.481.5102.1	TRS Fed Teachers	03/01/2024	11092120	1,868.50	8221		jennifer.christer@panaschools.cc	
10.481.5104.1	TRS NEC Sub	03/01/2024	11092120	13.01	8221		jennifer.christer@panaschools.cc	
		Check #11092120 Total:		**$28,686.21**				
		Vendor Total:		**$164,003.61**				
Truck Centers Inc. #8725								
2280 Formosa Rd., Troy IL 62294								
40.2554.410.00.00.1	8 POS FML (4 Usable) Conn Kit	02/01/2024	107940	69.82	F120338894			
		Vendor Total:		**$69.82**				
Twotrees Technologies #11230								
PO Box 801679, Kansas City MO 64180-1679								
10.2225.410.00.00.2	Shipping	01/01/2024	107785	15.00	36327	6198		
10.2225.410.00.00.2	Chrome licenses	01/01/2024	107785	68.00	36327	6198		
10.2225.410.00.00.2	Chromeboxes Mini PC	01/01/2024	107785	578.00	36327	6198		
10.2520.550.00.00.1	Shipping	01/01/2024	107785	12.00	36395	6091		
10.2520.550.00.00.1	Goodle Chrome OS Management Console	01/01/2024	107785	34.00	36395	6091		
10.2520.550.00.00.1	Acer Chromebook 315 cb-3154H	01/01/2024	107785	319.00	36395	6091		
		Check #107785 Total:		**$1,026.00**				
		Vendor Total:		**$1,026.00**				
U.S. Postal Service #8262								
CMRS-PB PO Box 0575, Carol Stream IL 60132-0575								
10.2321.340.00.00.1	Add Postage	01/01/2024	107715	2,000.00	8044799		www.usps.com	
		Vendor Total:		**$2,000.00**				

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
UIS #12686								
,								
12.493.215.2	HS School Improvement	02/01/2024	76	150.00				
12.493.215.2	HS School Improvement	02/01/2024	77	150.00				
12.493.215.2	HS School Improvement	02/01/2024	78	150.00				
		Vendor Total:		**$450.00**				
University Of IL - The Career Center #13020								
Attn: Nikki Mercer 715 S Wright St, Champaign IL 61820								
10.2640.400.79.00.2	University of Illinois Feb 29 Career Fair	03/01/2024	108001	200.00	3/13/2024		jny@illinois.edu	
		Vendor Total:		**$200.00**				
VALIC #9155								
% J,P. Morgan Chase PO Box 301154, Dallas TX 75303-1154								
10.481.5512.1	403(b) Valic	12/22/2023	107594	185.00	9155			
10.481.5512.1	403(b) Valic	01/05/2024	107887	185.00	9155			
10.481.5512.1	403(b) Valic	01/19/2024	107887	185.00	9155			
		Check #107887 Total:		**$370.00**				
10.481.5512.1	403(b) Valic	02/02/2024	107894	185.00	9155			
10.481.5512.1	403(b) Valic	02/16/2024	107894	185.00	9155			
		Check #107894 Total:		**$370.00**				
		Vendor Total:		**$925.00**				
Voudrie, Nancy #8236								
PO Box 235, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Book	01/04/2024	107602	30.00	1/4/2024			
10.1500.319.61.00.2	HS Girls Basketball Book	01/01/2024	107619	30.00	1/5/2024			
10.1500.319.60.00.2	HS Boys Basketball Book	01/01/2024	107640	30.00	1/9/2023			
10.1500.319.61.00.2	HS Girls Basketball Book	01/01/2024	107728	30.00	1/25/2023			

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.60.00.2	HS Boys Basketball Book	01/01/2024	107753	30.00	1/27/2024			
10.1500.319.60.00.2	HS Boys Basketball Book	01/01/2024	107831	45.00	2/6/2024			
10.1500.319.60.00.2	HS Boys Basketball Book	02/01/2024	107850	45.00	2/9/2024			
10.1500.319.60.00.2	HS Boys Basketball Book	02/01/2024	107869	30.00	2/15/2024			
		Vendor Total:		**$270.00**				
Wagner, Charles W. #8239								
605 Oak St, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Official	01/04/2024	107603	120.00	1/4/2024		cdwags@yahoo.com	
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2024	107832	80.00	2/6/2024		cdwags@yahoo.com	
10.1500.319.60.00.3	JrH Boys Basketball Official	02/01/2024	107860	80.00	2/12/2024		cdwags@yahoo.com	
		Vendor Total:		**$280.00**				
Walmart.com #12287								
,								
12.493.2004.2	HS FCA	12/09/2023	1110	359.74				
12.493.2004.2	HS FCA	12/09/2023	1111	158.95				
12.493.400.4	Shoes for kids	12/18/2023	121823	24.04				
12.493.206.2	HS FFA	12/20/2023	69	60.00				
		Vendor Total:		**$602.73**				
Walsworth #10704								
Summer Yearbook Workshop 820 Kirkwood Dr., #1, Springfield IL 62712								
12.493.218.2	HS Yearbook	01/03/2024	8282	1,189.61			Joe Kaufmann	
		Vendor Total:		**$1,189.61**				
Wards Natural Science #8414								
PO Box 644312, Pittsburgh PA 15264-4312								
10.1400.410.90.01.3	Glass Stir Rods	01/01/2024	107754	9.41	8814139345 6135			
10.1400.410.90.01.3	Bottle Wash 500ml	01/01/2024	107754	78.84	8814139345 6135			

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1400.410.90.01.3	Beaker Low Form 600ml	01/01/2024	107754	34.65	8814139345	6135		
10.1400.410.90.01.3	Beaker Low Form 200ml	01/01/2024	107754	94.50	8814139345	6135		
10.1400.410.90.01.3	VWR Beaker Low Form 100ml	01/01/2024	107754	35.40	8814139345	6135		
10.1400.410.90.01.3	Beaker Low form 50ml	01/01/2024	107754	59.40	8814139345	6135		
10.1400.410.90.01.3	Hand protector	01/01/2024	107754	169.82	8814139345	6135		
10.1400.410.90.01.3	Apllicator Sterile swabs	01/01/2024	107754	13.01	8814139345	6135		
	Check #107754 Total:			**$495.03**				
10.1400.410.90.01.3	General Animal Cell Slide	02/01/2024	107941	17.55	8815041159	6145		
10.1400.410.90.01.3	Double-Injected Fetal Pig	02/01/2024	107941	112.45	8814731787	6145		
10.1400.410.90.01.3	Bacteria Composite Slide	02/01/2024	107941	41.65	8814594563	6145		
10.1400.410.90.01.3	Beaker 400ml Glass	02/01/2024	107941	64.40	8814168726	6145		
10.1400.410.90.01.3	Agricultural Parasite Eggs Slide Set	02/01/2024	107941	221.40	8814168726	6145		
10.1400.410.90.01.3	Stir Sticks Wood 6	02/01/2024	107941	9.96	8814168726	6145		
10.1400.410.90.01.3	Ram Reproductive Tract	02/01/2024	107941	41.36	8814168726	6145		
10.1400.410.90.01.3	Pregnant Sheep Uterus	02/01/2024	107941	44.96	8814168726	6145		
10.1400.410.90.01.3	Pregnant Pig Uterus	02/01/2024	107941	49.46	8814168726	6145		
10.1400.410.90.01.3	Pregnant Bovine Uterus	02/01/2024	107941	53.96	8814168726	6145		
	Check #107941 Total:			**$657.15**				
	Vendor Total:			**$1,152.18**				
Warransburg Latham School #12664								
,								
12.493.2001.2	HS Boys Basketball	02/26/2024	1136	50.00				
	Vendor Total:			**$50.00**				
Washburn, John #10222								
2051 S. Gate Dr., Decatur IL 62521								
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2024	107680	80.00	1/12/2023			
	Vendor Total:			**$80.00**				
Washington Nat`l Ins. Co. #10653								
PO Box 223355, Pittsburgh PA 15251-2355								
10.481.5615.1	Wash Nat`l/Conseco 12 mth	12/22/2023	11092051	433.02	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 9 mth	12/22/2023	11092051	22.00	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Washington Nat`l Ins. Deduction Fikan	12/21/2023	11092051	55.59	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Washington Nat`l Ins. Deduction Fikan	12/21/2023	11092051	90.74	10653		WorksiteCR@cnoinc.com	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.481.5615.1	Wash Nat`l/Conseco 9 mth	12/22/2023	11092051	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	12/22/2023	11092051	41.83	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	12/22/2023	11092051	16.12	10653		WorksiteCR@cnoinc.com	
	Check #11092051 Total:			**$688.04**				
10.481.5615.1	Void Candy Law self pay	12/22/2023	122223	90.74			WorksiteCR@cnoinc.com	
40.481.5615.1	Void Paid back to Jen Fikan for Nov deduction	12/22/2023	122223	55.59			WorksiteCR@cnoinc.com	
	Check #122223 Total:			**$146.33**				
10.481.5615.1	Void Candy Law self pay	01/18/2024	122223	(90.74)			WorksiteCR@cnoinc.com	
40.481.5615.1	Void Paid back to Jen Fikan for Nov deduction	01/18/2024	122223	(55.59)			WorksiteCR@cnoinc.com	
	Check #122223 Total:			**($146.33)**				
10.481.5615.1	Wash Nat`l/Conseco 12 mth	01/05/2024	11092079	433.07	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 9 mth	01/05/2024	11092079	22.00	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 12 mth	01/19/2024	11092079	433.02	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 9 mth	01/19/2024	11092079	22.00	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Jennifer Fikan owes 55.60	01/19/2024	11092079	55.60			WorksiteCR@cnoinc.com	
10.481.5615.1	Candy Law self pay	01/19/2024	11092079	90.74			WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 9 mth	01/05/2024	11092079	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	01/05/2024	11092079	41.24	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 9 mth	01/19/2024	11092079	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	01/19/2024	11092079	40.66	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	01/05/2024	11092079	16.71	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	01/19/2024	11092079	17.29	10653		WorksiteCR@cnoinc.com	
	Check #11092079 Total:			**$1,229.81**				
10.481.5615.1	Wash Nat`l/Conseco 12 mth	02/02/2024	11092114	377.47	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 9 mth	02/02/2024	11092114	22.00	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 12 mth	02/16/2024	11092114	377.42	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 9 mth	02/16/2024	11092114	22.00	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Candy Law self pay	02/20/2024	11092114	90.74	02/20/2024		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 9 mth	02/02/2024	11092114	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	02/02/2024	11092114	94.86	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 9 mth	02/16/2024	11092114	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	02/16/2024	11092114	97.33	10653		WorksiteCR@cnoinc.com	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.481.5615.1	Wash Nat`l/Conseco 12 mth	02/02/2024	11092114	18.69	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	02/16/2024	11092114	16.22	10653		WorksiteCR@cnoinc.com	
		Check #11092114 Total:		**$1,174.21**				
10.481.5615.1	Wash Nat`l/Conseco 12 mth	03/01/2024	11092128	433.07	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 9 mth	03/01/2024	11092128	22.00	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 12 mth	03/15/2024	11092128	433.02	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Wash Nat`l/Conseco 9 mth	03/15/2024	11092128	22.00	10653		WorksiteCR@cnoinc.com	
10.481.5615.1	Candy Law Self Pay	03/15/2024	11092128	90.74			WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 9 mth	03/01/2024	11092128	28.74	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	03/01/2024	11092128	69.41	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Wash Nat`l/Conseco 12 mth	03/15/2024	11092128	41.43	10653		WorksiteCR@cnoinc.com	
40.481.5615.1	Washington Nat`l Ins. Deduction	03/15/2024	11092128	0.93			WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	03/01/2024	11092128	16.34	10653		WorksiteCR@cnoinc.com	
80.481.5615.1	Wash Nat`l/Conseco 12 mth	03/15/2024	11092128	16.52	10653		WorksiteCR@cnoinc.com	
		Check #11092128 Total:		**$1,174.20**				
		Vendor Total:		**$4,266.26**				
WeVideo Inc. #11649								
1975 W El Camino Real Suite 202, Mountain View CA 94040								
10.1102.410.00.00.3	WeVideo with interactivity - 60 users	02/01/2024	107942	724.35	CINV7496	6301	po@wevideo.com	
10.1110.410.00.00.4	WeVideo with interactivity - 30 users	02/01/2024	107942	186.88	CINV7496	6301	po@wevideo.com	
10.1110.410.00.00.5	adj due to rounding	02/01/2024	107942	(0.01)	CINV7496	6301	po@wevideo.com	
10.1110.410.00.00.5	WeVideo with interactivity - 30 users	02/01/2024	107942	186.88	CINV7496	6301	po@wevideo.com	
		Check #107942 Total:		**$1,098.10**				
		Vendor Total:		**$1,098.10**				
Whiskey Bills #12684								
,								
12.493.215.2	HS School Improvement	12/20/2023	8274	550.00				
12.493.215.2	HS School Improvement	02/21/2024	91	89.04				
		Vendor Total:		**$639.04**				
Wiley, Mike #9501								
156 Lake View Dr., Williamsville IL 62693								
10.1500.319.60.00.2	HS Boys Basketball Official (Loss of Opportunity	01/01/2024	107692	85.00	1/18/2024		mwiley1972@yahoo.com	

Vendor Historical Detail Activity (FC

Printed: 03/19/2024 9:50:15AM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$85.00				
Williamsville High School #10975								
Attn: Adam Eucker, Manager 900 Walnut Rd, Williamsville IL 62693								
10.1500.690.54.00.2	IHSA State Organizational Contest	03/04/2024	107981	75.00	3/4/2024			
		Vendor Total:		$75.00				
Worker, Clayton #12960								
,								
10.1500.319.60.00.3	JrH Boys Basketball Book	01/01/2024	107660	50.00	1/11/2024			
		Vendor Total:		$50.00				
World Strides #12321								
,								
12.493.318.3	Washington DC Trip	12/14/2023	6739	2,736.56				
		Vendor Total:		$2,736.56				
Wyckoff, Ryan S #10985								
2804 Deerhaven Dr., Effingham IL 62401								
10.1500.319.60.00.2	HS Boys Basketball Official Varsity	01/01/2024	107755	85.00	1/27/2024		wyke24@yahoo.com	
		Vendor Total:		$85.00				
Wysong, Cheri #8433								
2338 East 800 North Rd, Pana IL 62557								
10.2415.332.00.00.5	Wash Principal Travel-Teach Eval Retraining	01/01/2024	107681	51.75	1/11/2024			
		Vendor Total:		$51.75				
Zeller Digital Innovations, Inc #11500								
DBA RoomReady 2200 N Main Street, Normal IL 61761								
10.2225.319.00.00.3	Milestone Sys Care Plus 1yr	02/01/2024	107943	2,969.01	39848		ar@roomready.com	
		Vendor Total:		$2,969.01				
Total number of Vendors on this report: 351		Report Total:		$5,799,993.10				