Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
100 Mile Club #11760								
2191 Fifth Street Suite 211, Norco CA 92860								
10.1110.411.00.05.4	Lincoln PE Supplies-Mile Tracking Poster	02/01/2020	100886	45.03	100000205			
		Vendor Total:		**$45.03**				
Ade, Gary #8440								
344 North 2100 East Rd, Pana IL 62557								
10.1500.332.40.00.2	Reimb for Gen Athletic Mileage Dec 2019 Jan 2(	01/01/2020	100859	356.50	01302020			
		Vendor Total:		**$356.50**				
Ade, Rick #10654								
418 N. 2000 East Rd., Pana IL 62557								
20.2543.322.00.00.1	Snow Removal Dec 16, 17, 2019	01/01/2020	100762	2,000.00	235521		snow removal	
		Vendor Total:		**$2,000.00**				
AEP Energy #11522								
PO Box 6329, Carol Stream IL 60197-6329								
10.2542.466.00.00.1	Unit Office Electricity	01/01/2020	100691	182.29	3008330026			
10.2542.466.00.00.2	HS Electricity Greenhouse	01/01/2020	100691	167.13	3008330048			
10.2542.466.00.00.2	HS Electricity 3 months Sept Oct Nov	01/01/2020	100691	23,942.14	3008330004			
10.2542.466.00.00.3	JrH Electric 3 months Sept Oct Nov	01/01/2020	100691	9,953.26	3008330037			
10.2542.466.00.00.4	Lincoln Electricity	01/01/2020	100691	1,166.49	3008330015			
10.2542.466.00.00.5	Washington Electricity	01/01/2020	100691	1,656.67	3008330059			
20.2543.464.41.00.1	Sports Field Electricity	01/01/2020	100691	55.71	3008330048			
40.2559.466.00.00.1	Bus Garage Electricity	01/01/2020	100691	610.27	3008330026			
		Check #100691 Total:		**$37,733.96**				
10.2542.466.00.00.1	Unit Office Electricity	02/01/2020	100887	213.34	3008330026			
10.2542.466.00.00.2	HS Electricity Greenhouse	02/01/2020	100887	200.06	3008330048			
10.2542.466.00.00.2	HS Electricity	02/01/2020	100887	7,172.41	3008330004			
10.2542.466.00.00.3	JrH Electric	02/01/2020	100887	2,497.49	3008330037			
10.2542.466.00.00.4	Lincoln Electricity	02/01/2020	100887	1,113.84	3008330015			
10.2542.466.00.00.5	Washington Electricity	02/01/2020	100887	1,614.21	3008330059			
20.2543.464.41.00.1	Sports Field Electricity	02/01/2020	100887	66.69	3008330048			
40.2559.466.00.00.1	Bus Garage Electricity	02/01/2020	100887	714.21	3008330026			
		Check #100887 Total:		**$13,592.25**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2542.466.00.00.2	HS Electricity Greenhouse	02/01/2020	101023	216.78	3008330048			
10.2542.466.00.00.2	HS Electricity	02/01/2020	101023	7,563.16	3008330004			
10.2542.466.00.00.3	JrH Electric	02/01/2020	101023	2,658.51	3008330037			
10.2542.466.00.00.5	Washington Electricity	02/01/2020	101023	1,605.95	3008330059			
20.2543.464.41.00.1	Sports Field Electricity	02/01/2020	101023	72.26	3008330048			
		Check #101023 Total:		**$12,116.66**				
10.2542.466.00.00.1	Unit Office Electricity	03/01/2020	101038	187.02	3008330026			
40.2559.466.00.00.1	Bus Garage Electricity	03/01/2020	101038	626.11	3008330026			
		Check #101038 Total:		**$813.13**				
		Vendor Total:		**$64,256.00**				
AF Plan Serv #10433								
PO Box 269008, Oklahoma City OK 73126-9008								
10.2520.690.00.00.1	Past employees	12/13/2019	100690	17.00	10433			
10.481.5505.1	Admin Fee 403(b) w/adjust ($3) B.C.Mckinney D	12/13/2019	100690	19.76	10433			
10.481.5505.1	Admin Fee 403(b)	12/27/2019	100690	19.76	10433			
40.481.5505.1	Admin Fee 403(b)	12/27/2019	100690	0.42	10433			
40.481.5505.1	Admin Fee 403(b)	12/13/2019	100690	0.42	10433			
80.481.5505.1	Admin Fee 403(b)	12/27/2019	100690	0.82	10433			
80.481.5505.1	Admin Fee 403(b)	12/13/2019	100690	0.82	10433			
		Check #100690 Total:		**$59.00**				
10.2520.690.00.00.1	Past employees	01/01/2020	100894	17.00	Past employ			
10.481.5505.1	Admin Fee 403(b)	01/10/2020	100894	19.76	10433			
10.481.5505.1	403(b) Admin Fee	01/24/2020	100894	19.78	10433			
40.481.5505.1	Admin Fee 403(b)	01/10/2020	100894	0.42	10433			
40.481.5505.1	403(b) Admin Fee	01/24/2020	100894	0.42	10433			
80.481.5505.1	403(b) Admin Fee	01/24/2020	100894	0.80	10433			
80.481.5505.1	Admin Fee 403(b)	01/10/2020	100894	0.82	10433			
		Check #100894 Total:		**$59.00**				
10.2520.690.00.00.1	Past employees	02/01/2020	101045	18.00	Past employ			
10.481.5505.1	403(b) Admin Fee	02/21/2020	101045	20.27	10433			
10.481.5505.1	403(b) Admin Fee	02/07/2020	101045	19.26	10433			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

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40.481.5505.1	403(b) Admin Fee	02/21/2020	101045	0.42	10433			
40.481.5505.1	403(b) Admin Fee	02/07/2020	101045	0.42	10433			
80.481.5505.1	403(b) Admin Fee	02/21/2020	101045	0.81	10433			
80.481.5505.1	403(b) Admin Fee	02/07/2020	101045	0.82	10433			
		Check #101045 Total:		**$60.00**				
		Vendor Total:		**$178.00**				
AFLAC #7418								
Attn: Remittance Processi 1932 Wynnton Rd., Columbus GA 31999-0797								
10.481.5618.1	AFLAC 125	12/27/2019	100680	27.70	7418			
10.481.5618.1	AFLAC 125	12/13/2019	100680	27.70	7418			
10.481.5619.1	AFLAC	12/27/2019	100680	16.85	7418			
10.481.5619.1	AFLAC	12/13/2019	100680	16.85	7418			
80.481.5619.1	AFLAC	12/27/2019	100680	1.87	7418			
80.481.5619.1	AFLAC	12/13/2019	100680	1.87	7418			
		Check #100680 Total:		**$92.84**				
10.481.5618.1	AFLAC 125	01/24/2020	100848	27.70	7418			
10.481.5618.1	AFLAC 125	01/10/2020	100848	27.70	7418			
10.481.5619.1	AFLAC	01/24/2020	100848	16.85	7418			
10.481.5619.1	AFLAC	01/10/2020	100848	16.85	7418			
80.481.5619.1	AFLAC	01/24/2020	100848	1.87	7418			
80.481.5619.1	AFLAC	01/10/2020	100848	1.87	7418			
		Check #100848 Total:		**$92.84**				
10.481.5618.1	AFLAC 125	02/07/2020	101046	27.70	7418			
10.481.5618.1	AFLAC 125	02/21/2020	101046	27.70	7418			
10.481.5619.1	AFLAC	02/07/2020	101046	16.85	7418			
10.481.5619.1	AFLAC	02/21/2020	101046	16.85	7418			
80.481.5619.1	AFLAC	02/07/2020	101046	1.87	7418			
80.481.5619.1	AFLAC	02/21/2020	101046	1.87	7418			
		Check #101046 Total:		**$92.84**				
		Vendor Total:		**$278.52**				
Aflac Group Insurance #10527								
PO Box 84069, Columbus GA 31908-4069								

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5624.1	Cont`l American Ins AFLAC Group	12/13/2019	100681	202.22	10527			
10.481.5624.1	Cont`l American Ins AFLAC Group	12/27/2019	100681	202.22	10527			
40.481.5624.1	Cont`l American Ins AFLAC Group	12/27/2019	100681	86.82	10527			
40.481.5624.1	Cont`l American Ins AFLAC Group	12/13/2019	100681	86.82	10527			
80.481.5624.1	Cont`l American Ins AFLAC Group	12/13/2019	100681	9.76	10527			
80.481.5624.1	Cont`l American Ins AFLAC Group	12/27/2019	100681	9.76	10527			
		Check #100681 Total:		**$597.60**				
10.481.5624.1	Cont`l American Ins AFLAC Group	01/24/2020	100849	202.22	10527			
10.481.5624.1	Cont`l American Ins AFLAC Group	01/10/2020	100849	202.22	10527			
40.481.5624.1	Cont`l American Ins AFLAC Group	01/10/2020	100849	86.82	10527			
40.481.5624.1	Cont`l American Ins AFLAC Group	01/24/2020	100849	86.82	10527			
80.481.5624.1	Cont`l American Ins AFLAC Group	01/10/2020	100849	9.76	10527			
80.481.5624.1	Cont`l American Ins AFLAC Group	01/24/2020	100849	9.76	10527			
		Check #100849 Total:		**$597.60**				
10.481.5624.1	Cont`l American Ins AFLAC Group	02/21/2020	101047	202.22	10527			
10.481.5624.1	Cont`l American Ins AFLAC Group	02/07/2020	101047	202.22	10527			
40.481.5624.1	Cont`l American Ins AFLAC Group	02/07/2020	101047	86.82	10527			
40.481.5624.1	Cont`l American Ins AFLAC Group	02/21/2020	101047	86.82	10527			
80.481.5624.1	Cont`l American Ins AFLAC Group	02/21/2020	101047	9.76	10527			
80.481.5624.1	Cont`l American Ins AFLAC Group	02/07/2020	101047	9.76	10527			
		Check #101047 Total:		**$597.60**				
		Vendor Total:		**$1,792.80**				
Allen, Kaylie #11845								
,								
10.1500.319.57.00.3	JrH Volleyball Prof. Services	01/01/2020	100740	20.00	01142020			
10.1500.319.57.00.3	JrH Volleyball Timer	01/01/2020	100866	40.00	02012020			
10.1500.319.57.00.3	JrH Volleyball Timer	02/01/2020	100915	60.00	02082020			
		Vendor Total:		**$120.00**				
Amazon.com #8434								
PO Box 530958, Atlanta GA 30353-0958								
10.1102.411.00.00.3	41 items combined trenches	12/01/2019	100529	51.16	9885856553 4006			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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	41 items combined trenches	12/01/2019	100529	21.99	7483399646	4006		
10.1102.411.00.00.3	41 items combined trenches	12/01/2019	100529	47.50	4333349886	4006		
10.1102.411.00.00.3	41 items combined trenches	12/01/2019	100529	17.88	4389843949	4006		
10.1102.411.00.00.3	41 items combined trenches	12/01/2019	100529	141.26	4578345374	4006		
10.1103.411.00.00.2	Oreo Go 10" android google	12/01/2019	100529	87.97	4666999354	3377		
10.1103.411.00.00.2	tablet case	12/01/2019	100529	17.99	4666999354	3377		
10.1103.420.00.00.2	HS Textbooks-Return Gasby	12/01/2019	100529	(5.98)	4494554869	3158		
10.1110.410.00.00.4	adhesive back craft jewels 500 piece	12/01/2019	100529	6.99	5943934779	3384		
10.1110.410.00.00.4	2400 piece 1 cm multicolor	12/01/2019	100529	8.99	5593898679	3384		
10.1110.410.00.00.4	green popsicle sticks 1000	12/01/2019	100529	17.99	4599966949	3384		
10.1110.410.00.00.4	foam glitter stars and mini hearts 260 piece	12/01/2019	100529	6.74	5593898679	3384		
10.1110.410.00.00.4	white chenille 350 pieces	12/01/2019	100529	6.50	5593898679	3384		
10.1110.410.00.00.4	2000 piece 1 cm assorted	12/01/2019	100529	9.99	5593898679	3384		
10.1110.410.50.00.4	Plastic storage baskets gray	12/01/2019	100529	19.99	8387795338	3376		
10.1110.410.50.00.4	sticky back hook and loop 5/8, white, 75 pack	12/01/2019	100529	28.00	8387795338	3376		
10.1110.411.00.00.4	mobile kidney grey therm laminate	12/01/2019	100529	324.42	8777769486	3399		
10.1110.411.00.00.4	3 drawer cart black sterilite	12/01/2019	100529	24.50	4445447798	3399		
10.1110.411.00.00.4	round table 42" grey therm laminate	12/01/2019	100529	124.00	8574459898	3399		
10.1110.411.00.00.4	desk dividers assorted pack	12/01/2019	100529	53.52	7538578657	3392		
10.1110.411.00.00.4	letter size clipboards T. Rodman trenches	12/01/2019	100529	33.58	8684988873	3392		
10.1110.411.00.00.4	Splash! Water science	12/01/2019	100529	25.47	8684988873	3392		
10.1110.411.00.00.4	Trenches Wash Counseling Supplies	12/01/2019	100529	22.94	4643345335	3386		
10.1110.411.00.00.4	shipping and handling	12/01/2019	100529	0.57	4643345335	3386		
10.1110.411.00.00.4	Trenches Wash Counseling Supplies	12/01/2019	100529	74.14	7458838665	3386		
10.1110.411.00.00.4	Linc Other Sup	12/01/2019	100529	40.80	4485556336	3386		
10.1110.411.00.00.4	Lincoln Other Inst`l Supplies	12/01/2019	100529	5.86	4476965774	3386		
10.1110.411.00.00.4	shipping and handling	12/01/2019	100529	1.85	7458838665	3386		
10.1110.411.00.00.4	shipping and handling T. Rodman	12/01/2019	100529	11.27	8684988873	3392		
10.1110.411.00.00.4	2 series and 13 ind books	12/01/2019	100529	11.98	8485873735	3392		
10.1110.411.00.00.4	2 series and 13 ind books	12/01/2019	100529	152.11	4678733849	3392		
10.1110.411.00.00.4	2 series and 13 ind books	12/01/2019	100529	7.86	7558743673	3392		
10.1110.411.00.00.4	2 series and 13 ind books	12/01/2019	100529	9.25	7396797837	3392		
10.1110.411.00.00.4	Lincoln Other Inst`l Supplies	12/01/2019	100529	346.70	7865467883	3386		
10.1110.411.00.00.5	stack stools set of 5 Yaheetech	12/01/2019	100529	52.99	7677754494	4004		
10.1110.411.00.00.5	ViewSonic 3600 Lumens SVGA Projector	12/01/2019	100529	279.99	7448773769	3366		

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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	ION Audio Raptor Ultra Portable Speaker	12/01/2019	100529	213.47	7448773769	3366		
10.1110.411.00.00.5	Pebbles rainforest	12/01/2019	100529	13.02	8464459597	3385		
10.1110.411.00.00.5	Acrylic paint pens set of 12	12/01/2019	100529	1.73	8464459597	3385		
10.1110.411.00.00.5	apple barrel 18 pack PROMOABI	12/01/2019	100529	2.51	8464459597	3385		
10.1110.411.00.00.5	wobble cushion new rose	12/01/2019	100529	18.99	8355936656	3375		
10.1110.411.00.00.5	wobble cushion mint green	12/01/2019	100529	19.99	8355936656	3375		
10.1110.411.00.00.5	wobble cushion New Turkis	12/01/2019	100529	17.99	8355936656	3375		
10.1110.411.00.00.5	Black metal 4 tier cart ECR4Kids	12/01/2019	100529	59.99	8355936656	3375		
10.1110.411.00.00.5	Pebbles rainforest	12/01/2019	100529	346.86	6848488998	3385		
10.1110.411.00.00.5	Aleene`s Finish 6 oz Acrylic	12/01/2019	100529	17.26	6848488998	3385		
10.1110.411.00.00.5	apple barrel 18 pack PROMOABI	12/01/2019	100529	66.85	6848488998	3385		
10.1110.411.00.00.5	Acrylic paint pens set of 12	12/01/2019	100529	46.23	6848488998	3385		
10.1110.411.00.00.5	Aleene`s Finish 6 oz Acrylic	12/01/2019	100529	0.65	8464459597	3385		
10.1110.411.00.00.5	Big Joe Lumin Chair Red Engine	12/01/2019	100529	99.96	4459985337	3390		
10.1110.411.00.00.5	Sheila the Brave	12/01/2019	100529	7.99	6533597773	3390		
10.1110.411.00.00.5	shipping on the Amazon book	12/01/2019	100529	5.99	6533597773	3390		
10.1400.550.90.01.2	shipping and handling	12/01/2019	100529	5.99	4474577645	3352		
10.1400.550.90.01.2	HDMI to VGA adapter	12/01/2019	100529	22.56	4474577645	3352		
10.2222.430.00.00.2	shipping and handling HS Lib	12/01/2019	100529	8.15	8684988873	3392		
10.2222.430.00.00.2	HS Library Books M. Tassone	12/01/2019	100529	27.82	8684988873	3392		
10.2222.430.00.00.2	shipping and handling	12/01/2019	100529	0.85	9687949885	3373		
10.2222.430.00.00.2	12 books	12/01/2019	100529	15.00	9687949885	3373		
10.2222.430.00.00.2	shipping and handling	12/01/2019	100529	0.54	6843464469	3373		
10.2222.430.00.00.2	12 books	12/01/2019	100529	106.78	4434964756	3373		
10.2222.430.00.00.2	12 books	12/01/2019	100529	10.24	6456865565	3373		
10.2222.430.00.00.2	12 books	12/01/2019	100529	9.52	6843464469	3373		
10.2222.430.00.00.2	shipping and handling	12/01/2019	100529	0.58	6456865565	3373		
10.2222.430.00.00.2	shipping and handling	12/01/2019	100529	6.01	4434964756	3373		
10.2222.430.00.00.3	8 books	12/01/2019	100529	89.39	9555579683	4003		
10.2222.430.00.00.3	To Right the Wrongs	12/01/2019	100529	5.56	7434693874	3351		
10.2222.430.00.00.3	Treasure Hunters (Bone #8)	12/01/2019	100529	9.27	7434693874	3351		
20.2542.410.00.00.5	48 x 24 Light Filters Fabric	12/01/2019	100529	39.12	4344893398	3359		
20.2542.490.00.00.2	HS Bldg Classroom Su	12/01/2019	100529	29.98	9358657844	3372		
20.2542.490.00.00.3	JrH Bldg Classroom S	12/01/2019	100529	29.98	9358657844	3372		
20.2542.490.00.00.4	Lincoln Bldg Classro	12/01/2019	100529	44.97	9358657844	3372		

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.490.00.00.5	ForceField Fireguard - Wash Bldg Classroom Su	12/01/2019	100529	44.97	9358657844	3372		
20.2543.410.41.00.1	Graco Piston Rod repair kit for Paint Sprayer	12/01/2019	100529	58.76	6787348349	3349		
20.2543.410.41.00.1	Sports Field Supplies-paint sprayer part	12/01/2019	100529	(85.60)	4734587939			
	Check #100529 Total:			**$3,508.68**				
10.1102.411.00.00.3	Kensington Laser Pointer - G. Perry JrHTrench	01/01/2020	100692	59.98	4733976768	4023		
10.1102.411.00.00.3	TruBind coil binding machine w/elect coil	01/01/2020	100692	138.79	6468996858	4027a		
10.1102.411.00.00.3	JrH Other Inst`l Supplies-Return	01/01/2020	100692	(124.72)	6968358569			
10.1102.411.00.00.3	41 items combined trenches	01/01/2020	100692	252.59	6689498396	4006		
10.1102.411.00.00.3	G. Perry 5 items trenches extra $200	01/01/2020	100692	133.30	4684337967	4012		
10.1102.411.00.00.3	Schutt extra $200 + combined items	01/01/2020	100692	850.45	4684337967	4012		
10.1102.411.00.00.3	JrH Other Inst`l Sup	01/01/2020	100692	798.00	8896679389	3394		
10.1102.411.00.00.3	JrH Other Inst`l Sup	01/01/2020	100692	40.70	8896679389	3394		
10.1102.411.00.00.3	JrH Other Inst`l Sup	01/01/2020	100692	18.60	8896679389	3394		
10.1103.410.00.00.2	Nanoleaf Canvas Smarter Kit 9 pc	01/01/2020	100692	189.99	6547998539	4035		
10.1103.410.00.00.2	Dremel Digi Lab 3D20 Idea Builder	01/01/2020	100692	539.99	6547998539	4035		
10.1103.410.00.00.2	Nanoleaf Canvas Expansion 4 pc	01/01/2020	100692	67.14	4537549866	4035		
10.1103.410.00.00.2	Gaiam Classic Ball Chair cool grey	01/01/2020	100692	408.36	4689336473	4031		
10.1103.410.00.00.2	Skypanels Cosmic Forest diffuser	01/01/2020	100692	134.91	4446983759	4035		
10.1103.411.00.00.2	hard case for Oculus Quest black	01/01/2020	100692	81.40	8896679389	3394		
10.1103.411.00.00.2	KT case mask for oculus quest face mask black	01/01/2020	100692	37.20	8896679389	3394		
10.1103.411.00.00.2	Oculus Quest VR Gaming Headset 64gb	01/01/2020	100692	1,596.00	8896679389	3394		
10.1110.411.00.00.4	Abe at Last!	01/01/2020	100692	5.09	4797979354	4057		
10.1110.411.00.00.4	shipping on above 5-8	01/01/2020	100692	5.99	4376989546	4057		
10.1110.411.00.00.4	Tigers at Twilight MTH #19	01/01/2020	100692	4.79	4775358766	4057		
10.1110.411.00.00.4	shipping on above 9-12	01/01/2020	100692	5.00	4477635978	4057		
10.1110.411.00.00.4	Dogs in the Dead of Night	01/01/2020	100692	5.09	8889799974	4057		
10.1110.411.00.00.4	MTH 1-4 (actually sent 1-5)	01/01/2020	100692	10.44	4454565386	4057		
10.1110.411.00.00.4	Regular Salaries	01/01/2020	100692	5.99	4739544647	4057		
10.1110.411.00.00.4	MTH 5-8	01/01/2020	100692	9.44	4376989546	4057		
10.1110.411.00.00.4	MTH 9-12	01/01/2020	100692	7.95	4477635978	4057		
10.1110.411.00.00.4	hard case for Oculus Quest black	01/01/2020	100692	20.35	8896679389	3394		
10.1110.411.00.00.4	KT case mask	01/01/2020	100692	9.30	8896679389	3394		
10.1110.411.00.00.4	Lincoln Other Inst`l	01/01/2020	100692	399.00	8896679389	3394		
10.1110.411.00.00.5	Fire HD 8 Kids Edition Tablet, 8` HD Display	01/01/2020	100692	179.98	4676699884	4034		

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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	wiggle seat fo kids inflatable wobble cushion	01/01/2020	100692	37.94	4676699884	4034		
10.1110.411.00.00.5	Playdoh bulk winter colors	01/01/2020	100692	21.98	4578988463	4038		
10.1110.411.00.00.5	Sculpey EZ Shape modeling clay	01/01/2020	100692	8.63	4578988463	4038		
10.1110.411.00.00.5	strictly briks classic baseplates	01/01/2020	100692	23.99	4578988463	4038		
10.1110.411.00.00.5	Self adhesive kit	01/01/2020	100692	17.98	4436559837	4038		
10.1110.411.00.00.5	200 Pcs popsicle sticks asst colors	01/01/2020	100692	7.11	5534773947	4038		
10.1110.411.00.00.5	E. Lamarche Creative Flakes 1400 pc set	01/01/2020	100692	24.99	5563387333	4015		
10.1110.411.00.00.5	Washington Other Ins Osmo Genius Kit for Fire	01/01/2020	100692	159.98	4676699884	4034		
10.1110.411.00.00.5	Washington Other Inst`l Supplies-Return	01/01/2020	100692	(40.00)	6597988734			
10.1110.411.00.00.5	1000 builiding brik blocks	01/01/2020	100692	27.99	4596997939	4038		
10.1110.411.00.00.5	158 Portable Mini Magnetic tiles	01/01/2020	100692	39.99	4596997939	4038		
10.1110.411.00.00.5	4M Tin Can Robot - DIY Science Construction	01/01/2020	100692	69.79	5479974396	4046		
10.1110.411.00.00.5	Educational Insights Artie 3000 the Coding	01/01/2020	100692	48.99	5479974396	4046		
10.1110.411.00.00.5	Learning Resource Robot Mouse	01/01/2020	100692	41.49	5479974396	4046		
10.1110.411.00.00.5	Learning Resource Solar System	01/01/2020	100692	25.99	5479974396	4046		
10.1110.411.00.00.5	Indoor Grow Light Stand 2tier Growers Supply	01/01/2020	100692	256.49	5898433575	4046		
10.1110.411.00.00.5	Minute Soil-Compressed Coco Coir Fiber	01/01/2020	100692	19.25	5479974396	4046		
10.1110.411.00.00.5	IQ Builder STEM Kit	01/01/2020	100692	50.22	4487448988	3396		
10.1110.411.00.00.5	trideer wobble new green	01/01/2020	100692	17.99	4653476863	4004		
10.1110.411.00.00.5	balance gaiam 52cm orange	01/01/2020	100692	19.98	4653476863	4004		
10.1110.411.00.00.5	balance gaiam 45cm lime	01/01/2020	100692	19.98	4653476863	4004		
10.1110.411.00.00.5	chair by studico green	01/01/2020	100692	48.99	4653476863	4004		
10.1110.411.00.00.5	trideer wobble new blue and new red	01/01/2020	100692	39.98	4653476863	4004		
10.1110.411.00.00.5	trideer wobble new purple	01/01/2020	100692	18.99	4653476863	4004		
10.1110.411.00.00.5	Think Fun Roller Coaster game	01/01/2020	100692	90.46	4487448988	3396		
10.1110.411.00.00.5	Think Fun Gravity Maze Game	01/01/2020	100692	90.37	4487448988	3396		
10.1110.411.00.00.5	Joyin 150pc Marble Run Prem Set	01/01/2020	100692	50.19	4487448988	3396		
10.1110.411.00.00.5	800 pc straw building kit rainbow frog	01/01/2020	100692	35.19	4487448988	3396		
10.1110.411.00.00.5	creative kids flakes 1400 pc	01/01/2020	100692	25.13	4487448988	3396		
10.1110.411.00.00.5	Cali paddleoutchair french blue and raspberry	01/01/2020	100692	119.98	4653476863	4004		
10.1110.411.00.00.5	Gaiam 45cm blue balance ball - C. Byars Wash	01/01/2020	100692	19.98	4575988534	4021		
10.1110.411.00.00.5	chair by studico purple	01/01/2020	100692	48.99	4653476863	4004		
10.1110.411.00.00.5	300 pc Straw building kit rainbow frog	01/01/2020	100692	17.09	4487448988	3396		
10.1110.411.00.00.5	Picasso Tiles 100pc set magnet tiles	01/01/2020	100692	100.56	4487448988	3396		
10.1400.410.85.00.2	Kensington Hi-Fi headphones	01/01/2020	100692	287.00	7697599464	4053		

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2122.410.00.00.3	Trauma reaction cards	01/01/2020	100692	23.90	4389577443	4043		
10.2122.410.00.00.3	JeTech Screen Protector	01/01/2020	100692	9.49	4389577443	4043		
10.2122.410.00.00.3	BIG TALK cards	01/01/2020	100692	25.00	4389577443	4043		
10.2122.410.00.00.3	Chill Skills in a Jar	01/01/2020	100692	9.99	4389577443	4043		
10.2122.410.00.00.3	21 pack sensory fidget	01/01/2020	100692	13.99	4389577443	4043		
10.2122.410.00.00.3	Copinig skills Thumball	01/01/2020	100692	18.99	4389577443	4043		
10.2122.410.00.00.3	BENTOBEN case	01/01/2020	100692	14.99	4389577443	4043		
10.2122.410.00.00.3	Everich Toy Stress Relief	01/01/2020	100692	17.99	4389577443	4043		
10.2122.410.00.00.3	MagicTeam Sound Machine	01/01/2020	100692	19.99	4389577443	4043		
10.2210.300.00.00.5	Comprehensive Summary Hillbilly Elegy	01/01/2020	100692	6.98	5563387333	4015		
10.2210.300.00.00.5	Hillbilly Elegy: Wash PD books	01/01/2020	100692	157.08	5563387333	4015		
10.2222.411.00.00.4	38 titles - Per capita grant	01/01/2020	100692	202.60	7559447634	4037		
10.2222.411.00.00.4	38 titles - Per capita grant	01/01/2020	100692	8.53	8366774943	4037		
10.2222.430.00.00.2	The Gathering #2	01/01/2020	100692	7.53	4575988534	4021		
10.2222.430.00.00.2	Workbook: The 7 Habits of........Teens	01/01/2020	100692	4.29	4575988534	4021		
10.2222.430.00.00.2	The Reckoning #3	01/01/2020	100692	7.99	4575988534	4021		
10.2222.430.00.00.2	The Cost of Being A Girl	01/01/2020	100692	22.67	4354387533	4055		
10.2222.430.00.00.2	Absolute Power New Heroes	01/01/2020	100692	3.11	4354387533	4055		
10.2222.430.00.00.2	Crossfire New Heroes	01/01/2020	100692	12.99	4354387533	4055		
10.2222.430.00.00.2	The Chasm New Heroes	01/01/2020	100692	13.99	4354387533	4055		
10.2222.430.00.00.2	Sakkara New Heroes	01/01/2020	100692	3.35	4354387533	4055		
10.2222.430.00.00.2	The 7 Habits of Highly Effective Teens	01/01/2020	100692	9.89	4575988534	4021		
10.2222.430.00.00.2	Brave in Life Junior Johnson	01/01/2020	100692	19.50	4575988534	4021		
10.2222.430.00.00.2	The Fall and Rise of Jimmy Hoffa	01/01/2020	100692	9.11	6445576636	4021		
10.2222.430.00.00.2	The Awakening #1	01/01/2020	100692	8.99	4575988534	4021		
10.3900.490.00.00.1	Safco Polyester Mesh Zenergy Ball Chair, Blue	01/01/2020	100692	239.60	4954965739	4041		
20.2542.410.00.00.2	CO Dectector plug in battery back up HS	01/01/2020	100692	48.73	5469677457	4023		
20.2542.410.00.00.3	CO Dectector plug in battery back up JrH	01/01/2020	100692	24.36	5469677457	4023		
20.2542.410.00.00.4	CO Dectector plug in battery back up Linc	01/01/2020	100692	24.36	5469677457	4023		
20.2543.410.00.1	Acuator electric cylinder	01/01/2020	100692	58.98	4734749563	4050		
20.2543.410.41.00.1	Honda Pull Start Assembly for Field paint spr	01/01/2020	100692	28.24	8683993569	4016		
40.2554.410.00.00.1	PNY SD cards for bus cameras	01/01/2020	100692	199.98	5573467747	3387		
		Check #100692 Total:		**$9,061.92**				
10.1102.411.00.00.3	JrH Other Inst`l Supplies	02/01/2020	100896	835.07	4364376465	4006		

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1110.410.50.00.4	Lincoln Start-Up Supplies-Return AMetzger bear	02/01/2020	100896	(53.94)	4353833689			
10.1110.411.00.00.5	Washington Other Inst`l Supplies	02/01/2020	100896	29.18	7996454398	4046		
10.2122.410.00.00.3	JrH Counselor Supplies	02/01/2020	100896	7.99	8677888647	4061		
10.2222.430.00.00.3	JrH Library Books	02/01/2020	100896	5.69	6975535898	4059		
10.2222.430.00.00.3	JrH Library Books	02/01/2020	100896	27.80	6975535898	4059		
10.2222.430.00.00.3	JrH Library Books	02/01/2020	100896	7.99	6975535898	4059		
10.2222.430.00.00.3	JrH Library Books	02/01/2020	100896	7.89	6975535898	4059		
10.2222.430.00.00.3	JrH Library Books	02/01/2020	100896	18.00	6975535898	4059		
10.2222.430.00.00.3	JrH Library Books	02/01/2020	100896	9.96	6975535898	4059		
10.2222.430.00.00.3	JrH Library Books	02/01/2020	100896	5.99	6975535898	4059		
10.2222.430.00.00.3	JrH Library Books	02/01/2020	100896	8.13	6975535898	4059		
10.2222.430.00.00.3	JrH Library Books	02/01/2020	100896	5.59	6975535898	4059		
10.2410.490.00.00.2	HS Princ Office Supplies	02/01/2020	100896	172.32	8677888647	4061		
20.2542.410.00.00.2	HS Bldg Supplies	02/01/2020	100896	83.25	8539879333	4070		
20.2542.410.00.00.3	JrH Bldg Supplies	02/01/2020	100896	83.25	8539879333	4070		
20.2542.410.00.00.5	Wash Bldg Supplies	02/01/2020	100896	159.98	6683449979	4068		
	Check #100896 Total:			**$1,414.14**				
10.1103.410.00.00.2	Tripp Lite DisplayPort Cable with Latches	02/01/2020	101024	11.56	4687399479	4097		
10.1103.410.00.00.2	G. Skill ripjaws gaming keyboard HS Inst`l	02/01/2020	101024	64.99	4547468733	4099		
10.1103.410.00.00.2	viewsonic XG2402 24" 1080p gaming monitor	02/01/2020	101024	216.17	5754459439	4097		
10.1103.410.00.00.2	Asus Prime	02/01/2020	101024	144.99	4687399479	4097		
10.1103.410.00.00.2	Samsung 970 EVO SSD	02/01/2020	101024	168.99	4687399479	4097		
10.1103.410.00.00.2	artic silver	02/01/2020	101024	4.95	4379959688	4097		
10.1103.410.00.00.2	AMD Ryzen 5 3600 6-core	02/01/2020	101024	174.99	4687399479	4097		
10.1103.410.00.00.2	Aero Cool case	02/01/2020	101024	49.99	4687399479	4097		
10.1103.410.00.00.2	EVGA 750 GQ 80+	02/01/2020	101024	109.88	4333977995	4097		
10.1110.410.00.00.5	strong camel weights bag for pop up canopy	02/01/2020	101024	19.25	5673554868	4081		
10.1400.410.85.00.2	Shiny silk filament bundle	02/01/2020	101024	39.79	4387333946	4096		
10.1400.410.85.00.2	hatchbox PLA filament	02/01/2020	101024	39.98	4387333946	4096		
10.1400.410.85.00.2	hatchbox PLA filament	02/01/2020	101024	19.99	4387333946	4096		
10.1400.410.85.00.2	hatchbox PLA filament	02/01/2020	101024	19.99	4387333946	4096		
10.1400.410.85.00.2	hatchbox PLA filament	02/01/2020	101024	68.97	4387333946	4096		
10.1400.410.85.00.2	magic stone filament	02/01/2020	101024	31.99	4394347767	4096		
10.1400.410.85.00.2	Gizmo Dorks 3mm filament	02/01/2020	101024	33.95	4387333946	4096		

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1400.410.85.00.2	hatchbox PLA filament	02/01/2020	101024	19.99	4387333946	4096		
10.1400.410.85.00.2	CCTREE Filament	02/01/2020	101024	21.99	4387333946	4096		
10.1400.410.85.00.2	CCTREE PLA filament	02/01/2020	101024	35.98	4387333946	4096		
10.1400.410.85.00.2	CCTREE Filament	02/01/2020	101024	17.99	4387333946	4096		
10.1400.410.85.00.2	SUNLU Wood PLA filament	02/01/2020	101024	22.99	4387333946	4096		
10.1400.410.85.00.2	Tangle free silk PLA filament	02/01/2020	101024	19.99	4387333946	4096		
10.1400.410.85.00.2	shiny silk multicolor filament	02/01/2020	101024	40.99	4387333946	4096		
10.1400.410.85.00.2	hatchbox PLA filament	02/01/2020	101024	45.96	4387333946	4096		
10.1400.410.85.00.2	hatchbox PLA filament	02/01/2020	101024	19.99	4387333946	4096		
10.2210.300.00.00.2	28 books Improvent of Instruction	02/01/2020	101024	10.98	4499444688	4092		
10.2210.300.00.00.2	28 books Improvent of Instruction	02/01/2020	101024	10.99	7745839666	4092		
10.2210.300.00.00.2	28 books Improvent of Instruction	02/01/2020	101024	(16.39)	6637683959	4092		
10.2210.300.00.00.2	28 books Improvent of Instruction	02/01/2020	101024	39.16	4674595337	4092		
10.2210.300.00.00.2	28 books Improvent of Instruction	02/01/2020	101024	16.39	5979856435	4092		
10.2210.300.00.00.2	28 books Improvent of Instruction	02/01/2020	101024	73.99	6397848354	4092		
10.2210.300.00.00.2	28 books Improvent of Instruction	02/01/2020	101024	6.00	6375347593	4092		
10.2210.300.00.00.2	28 books Improvent of Instruction	02/01/2020	101024	19.22	8645476746	4092		
10.2210.300.00.00.2	28 books Improvent of Instruction	02/01/2020	101024	26.21	6665978665	4092		
10.2210.300.00.00.2	28 books Improvent of Instruction	02/01/2020	101024	293.71	6854949646	4092		
10.2210.300.00.00.2	Mathematical Mindsets PD book study	02/01/2020	101024	13.99	4547468733	4099		
10.2222.430.00.00.2	HS Library Books	02/01/2020	101024	6.92	4749688848			
10.2222.430.00.00.4	24 titles for Linc Library	02/01/2020	101024	246.51	6367434484	4091		
10.2222.430.00.00.4	24 titles for Linc Library	02/01/2020	101024	27.57	4696674533	4091		
10.2410.490.00.00.4	astrobrights fireball fuchsia	02/01/2020	101024	28.00	4935746684	4077		
10.2410.490.00.00.4	astrobrights rocket red	02/01/2020	101024	42.09	4935746684	4077		
10.2410.490.00.00.4	astrobrights gravity grape	02/01/2020	101024	45.78	4935746684	4077		
10.2410.490.00.00.4	astrobrights blast off blue	02/01/2020	101024	27.30	4935746684	4077		
10.2410.490.00.00.4	astrobrights orbit orange	02/01/2020	101024	34.44	4637787854	4077		
20.2542.410.00.00.4	Elkay EZS8L wall mount nonfiltered ADA cooler	02/01/2020	101024	349.00	8335849963	4101		
20.2542.410.16.00.1	Pro Team belt drive F/brushroll	02/01/2020	101024	24.12	5374666995	4080		
20.2542.410.16.00.1	Pro Team hose power nozzle to air duct	02/01/2020	101024	33.86	4438889385	4080		
20.2542.410.16.00.1	Pro Care 14" brushroll	02/01/2020	101024	51.94	4684939948	4080		
20.2542.410.16.00.1	Pro Team switch 105147	02/01/2020	101024	32.02	4585978639	4080		
20.2542.410.16.00.2	Popcorn Kettle Cleaner	02/01/2020	101024	49.47	4535845464	4090		
20.2542.410.16.00.2	citrus	02/01/2020	101024	61.95	9988933873	4090		

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.410.16.00.2	apple jack	02/01/2020	101024	61.95	9988933873	4090		
20.2542.410.16.00.2	mango	02/01/2020	101024	61.95	9988933873	4090		
20.2542.410.16.00.4	Purell ADX-12 push style dispenser Linc	02/01/2020	101024	7.21	4535845464	4090		
20.2542.410.16.00.4	PURELL 1200mL foam, pack of 3 Linc	02/01/2020	101024	67.98	4535845464	4090		
20.2542.410.16.00.4	RID lice spray 6 pack	02/01/2020	101024	38.66	4393759793	4074		
20.2542.410.16.00.5	Purell ADX-12 push style dispenser Wash	02/01/2020	101024	7.21	4535845464	4090		
20.2542.410.16.00.5	PURELL 1200mL foam, pack of 3	02/01/2020	101024	101.97	4535845464	4090		
20.2542.410.16.00.5	RID lice spray 6 pack	02/01/2020	101024	38.66	4393759793	4074		
40.2554.410.00.00.1	vomit bags	02/01/2020	101024	56.97	8335849963	4098		
		Check #101024 Total:		**$3,464.07**				
		Vendor Total:		**$17,448.81**				

Ameren Illinois (Gas) #10818

PO Box 88034, Chicago IL 60680-1034

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2542.465.00.00.1	Unit Office Natural Gas	01/01/2020	100695	52.84	8556036010			
10.2542.465.00.00.2	HS Natural Gas	01/01/2020	100695	1,385.42	1667141032			
10.2542.465.00.00.3	JrH Natural Gas	01/01/2020	100695	624.42	0656036310			
10.2542.465.00.00.4	Lincoln Natural Gas	01/01/2020	100695	409.23	7556036716			
10.2542.465.00.00.5	Washington Natural Gas	01/01/2020	100695	496.20	6556036414			
40.2559.465.00.00.1	Bus Garage Natural Gas	01/01/2020	100695	176.88	8556036010			
		Check #100695 Total:		**$3,144.99**				
10.2542.465.00.00.1	Unit Office Natural Gas	01/01/2020	100763	65.05	8556036010			
10.2542.465.00.00.2	HS Natural Gas	01/01/2020	100763	1,544.40	1667141032			
10.2542.465.00.00.3	JrH Natural Gas	01/01/2020	100763	861.81	0656036310			
10.2542.465.00.00.4	Lincoln Natural Gas	01/01/2020	100763	541.10	7556036716			
10.2542.465.00.00.5	Washington Natural Gas	01/01/2020	100763	597.65	6556036414			
40.2559.465.00.00.1	Bus Garage Natural Gas	01/01/2020	100763	217.78	8556036010			
		Check #100763 Total:		**$3,827.79**				
10.2542.465.00.00.1	Unit Office Natural Gas	02/01/2020	101026	84.31	8556036010			
10.2542.465.00.00.2	HS Natural Gas	02/01/2020	101026	1,680.10	1667141032			
10.2542.465.00.00.3	JrH Natural Gas	02/01/2020	101026	936.56	0656036310			
10.2542.465.00.00.4	Lincoln Natural Gas	02/01/2020	101026	570.38	7556036716			
10.2542.465.00.00.5	Washington Natural Gas	02/01/2020	101026	650.70	6556036414			
40.2559.465.00.00.1	Bus Garage Natural Gas	02/01/2020	101026	282.25	8556036010			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #101026 Total:		**$4,204.30**				
		Vendor Total:		**$11,177.08**				
American Fidelity Annuiti #9119								
AFA-Annuity Prem Trust Dept 96-0267, Oklahoma City OK 73196-0267								
10.481.5503.1	American Fidelity Annuiti	12/13/2019	100682	2,442.00	9119		Annuities	
10.481.5503.1	American Fidelity Annuiti	12/27/2019	100682	2,442.00	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	12/13/2019	100682	21.25	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	12/27/2019	100682	21.25	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	12/13/2019	100682	62.08	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	12/27/2019	100682	62.08	9119		Annuities	
		Check #100682 Total:		**$5,050.66**				
10.481.5503.1	American Fidelity Annuiti	01/10/2020	100850	2,436.00	9119		Annuities	
10.481.5503.1	403(b) Am Fidelity Annty-B.Brandis 100	01/24/2020	100850	2,336.00	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	01/10/2020	100850	21.25	9119		Annuities	
40.481.5503.1	403(b) American Fidelity Annuiti	01/24/2020	100850	21.25	9119		Annuities	
80.481.5503.1	403(b) American Fidelity Annuiti	01/24/2020	100850	62.08	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	01/10/2020	100850	62.08	9119		Annuities	
		Check #100850 Total:		**$4,938.66**				
10.481.5503.1	403(b) American Fidelity Annuiti	02/07/2020	101048	2,386.00	9119		Annuities	
10.481.5503.1	403(b) American Fidelity Annuiti	02/21/2020	101048	2,386.27	9119		Annuities	
40.481.5503.1	403(b) American Fidelity Annuiti	02/21/2020	101048	21.25	9119		Annuities	
40.481.5503.1	403(b) American Fidelity Annuiti	02/07/2020	101048	21.25	9119		Annuities	
80.481.5503.1	403(b) American Fidelity Annuiti	02/21/2020	101048	61.81	9119		Annuities	
80.481.5503.1	403(b) American Fidelity Annuiti	02/07/2020	101048	62.08	9119		Annuities	
		Check #101048 Total:		**$4,938.66**				
		Vendor Total:		**$14,927.98**				
American Fidelity Flex #9120								
Attn: Flex Administration PO Box 219326, Kansas City MO 64121-9326								
10.481.5901.1	American Fidelity Flex 125	12/13/2019	100683	709.56	9120		Flex Health Savings	
10.481.5901.1	American Fidelity Flex 125	12/27/2019	100683	709.56	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	12/13/2019	100683	83.33	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	12/27/2019	100683	83.33	9120		Flex Health Savings	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #100683 Total:		**$1,585.78**				
10.481.5901.1	American Fidelity Flex 125	01/10/2020	100851	649.99	9120		Flex Health Savings	
10.481.5901.1	American Fidelity Flex 125	01/24/2020	100851	649.99	9120		Flex Health Savings	
20.481.5901.1	American Fidelity Flex 125	01/10/2020	100851	33.75	9120		Flex Health Savings	
20.481.5901.1	American Fidelity Flex 125	01/24/2020	100851	33.75	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	01/10/2020	100851	37.50	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	01/24/2020	100851	37.50	9120		Flex Health Savings	
80.481.5901.1	American Fidelity Flex 125	01/10/2020	100851	3.75	9120		Flex Health Savings	
80.481.5901.1	American Fidelity Flex 125	01/24/2020	100851	3.75	9120		Flex Health Savings	
		Check #100851 Total:		**$1,449.98**				
10.481.5901.1	American Fidelity Flex 125	02/07/2020	101049	649.99	9120		Flex Health Savings	
10.481.5901.1	American Fidelity Flex 125	02/21/2020	101049	649.99	9120		Flex Health Savings	
20.481.5901.1	American Fidelity Flex 125	02/07/2020	101049	33.75	9120		Flex Health Savings	
20.481.5901.1	American Fidelity Flex 125	02/21/2020	101049	33.75	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	02/21/2020	101049	37.50	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	02/07/2020	101049	37.50	9120		Flex Health Savings	
80.481.5901.1	American Fidelity Flex 125	02/21/2020	101049	3.75	9120		Flex Health Savings	
80.481.5901.1	American Fidelity Flex 125	02/07/2020	101049	3.75	9120		Flex Health Savings	
		Check #101049 Total:		**$1,449.98**				
		Vendor Total:		**$4,485.74**				
American Fidelity Insuran #9118								
PO Box 268805, Oklahoma City OK 73126-8805								
10.481.5622.1	American Fidelity Med Ins 125	12/27/2019	100684	1,079.61	9118		Insurance products	
10.481.5622.1	American Fidelity Med Ins 125	12/13/2019	100684	1,079.61	9118		Insurance products	
10.481.5623.1	American Fidelity Med	12/27/2019	100684	1,197.82	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	12/27/2019	100684	129.69	9118		Insurance products	
10.481.5623.1	American Fidelity Med	12/13/2019	100684	1,181.98	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	12/13/2019	100684	145.53	9118		Insurance products	
20.481.5623.1	American Fidelity Med	12/27/2019	100684	24.42	9118		Insurance products	
20.481.5623.1	American Fidelity Med	12/13/2019	100684	24.42	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125	12/27/2019	100684	72.09	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125	12/13/2019	100684	72.09	9118		Insurance products	
40.481.5623.1	American Fidelity Med	12/27/2019	100684	40.36	9118		Insurance products	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.481.5623.1	American Fidelity Texas Life	12/27/2019	100684	14.70	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	12/13/2019	100684	14.70	9118		Insurance products	
40.481.5623.1	American Fidelity Med	12/13/2019	100684	40.36	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125	12/27/2019	100684	43.44	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125	12/13/2019	100684	43.44	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	12/27/2019	100684	23.07	9118		Insurance products	
80.481.5623.1	American Fidelity Med	12/27/2019	100684	30.16	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	12/13/2019	100684	23.07	9118		Insurance products	
80.481.5623.1	American Fidelity Med	12/13/2019	100684	30.16	9118		Insurance products	
		Check #100684 Total:		**$5,310.72**				
10.481.5622.1	American Fidelity Med Ins 125	01/10/2020	100895	1,069.83	9118		Insurance products	
10.481.5622.1	Am Fidelity Med Ins 125-C.Beyers (.60) adjg	01/24/2020	100895	1,069.44	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	01/10/2020	100895	178.45	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	01/24/2020	100895	178.45	9118		Insurance products	
10.481.5623.1	American Fidelity Med	01/10/2020	100895	1,264.07	9118		Insurance products	
10.481.5623.1	American Fidelity Med	01/24/2020	100895	1,264.09	9118		Insurance products	
20.481.5623.1	American Fidelity Med	01/10/2020	100895	24.42	9118		Insurance products	
20.481.5623.1	American Fidelity Med	01/24/2020	100895	24.42	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125	01/24/2020	100895	16.19	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125	01/10/2020	100895	16.19	9118		Insurance products	
40.481.5623.1	American Fidelity Med	01/24/2020	100895	13.46	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	01/24/2020	100895	14.70	9118		Insurance products	
40.481.5623.1	American Fidelity Med	01/10/2020	100895	13.46	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	01/10/2020	100895	14.70	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125	01/10/2020	100895	27.84	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125	01/24/2020	100895	27.63	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	01/24/2020	100895	23.07	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	01/10/2020	100895	23.07	9118		Insurance products	
80.481.5623.1	American Fidelity Med	01/24/2020	100895	16.32	9118		Insurance products	
80.481.5623.1	American Fidelity Med	01/10/2020	100895	16.34	9118		Insurance products	
		Check #100895 Total:		**$5,296.14**				
10.481.5622.1	American Fidelity Med Ins 125-C.Beyers adj 1.1	02/07/2020	101050	1,071.00	9118		Insurance products	
10.481.5622.1	American Fidelity Med Ins 125-Lori Hutch aj 107	02/21/2020	101050	1,177.20	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	02/07/2020	101050	135.32	9118		Insurance products	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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	02/21/2020	101050	1,251.74	9118		Insurance products	
10.481.5623.1	American Fidelity Med	02/07/2020	101050	1,253.51	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	02/21/2020	101050	135.32	9118		Insurance products	
20.481.5623.1	American Fidelity Med	02/07/2020	101050	24.42	9118		Insurance products	
20.481.5623.1	American Fidelity Med	02/21/2020	101050	24.42	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125	02/07/2020	101050	16.19	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125	02/21/2020	101050	16.19	9118		Insurance products	
40.481.5623.1	American Fidelity Med	02/07/2020	101050	13.46	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	02/07/2020	101050	14.70	9118		Insurance products	
40.481.5623.1	American Fidelity Med	02/21/2020	101050	13.46	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	02/21/2020	101050	14.70	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125	02/07/2020	101050	27.84	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125	02/21/2020	101050	27.84	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	02/07/2020	101050	23.07	9118		Insurance products	
80.481.5623.1	American Fidelity Med	02/07/2020	101050	16.34	9118		Insurance products	
80.481.5623.1	American Fidelity Med	02/21/2020	101050	16.34	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	02/21/2020	101050	23.07	9118		Insurance products	
		Check #101050 Total:		**$5,296.13**				
		Vendor Total:		**$15,902.99**				

Apple Inc. #10489

PO Box 846095, Dallas TX 75284-6095

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1103.411.00.00.2	7th Generation 10.2 inch 32 GB Space gray	12/01/2019	100559	897.00	AB1395015‹	4028HSSTEM		
10.1103.411.00.00.2	Apple TV 4K 64GB	12/01/2019	100559	398.00	AB1607678(	4028HSSTEM		
10.1103.411.00.00.2	Apple pencil	12/01/2019	100559	267.00	AB15278971	4028HSSTEM		
10.1110.411.00.00.4	Apple Pencil	12/01/2019	100559	89.00	AB14415057	4024		
10.1110.411.00.00.4	Applie iPad 10.2 in 32 GB Gold	12/01/2019	100559	598.00	AB1397940‹	4024		
		Check #100559 Total:		**$2,249.00**				
		Vendor Total:		**$2,249.00**				

Apptegy Inc #11656

425 W. Capital Ave Suite 800, Little Rock AR 72201

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2225.319.00.00.1	Thrillshare Publishing - Web/Ap	01/01/2020	100764	7,750.00	AR3114			
		Vendor Total:		**$7,750.00**				

Arnold, Mike #11830

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Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2900.690.00.00.1	Reimb for Bus test already has CDL	12/01/2019	100650	10.00	121719Buste			
		Vendor Total:		$10.00				
Ashley, Carsen #11849								
,								
10.1500.319.57.00.3	JrH Volleyball Scorer	02/01/2020	100879	20.00	02032020			
		Vendor Total:		$20.00				
AssetGenie Inc #11081								
220 Huff Avenue Suite 400, Greensburg PA 15601								
10.2225.410.00.00.2	HS Comp Asst - Wall adapters extra	12/01/2019	100560	524.25	1438626			
		Vendor Total:		$524.25				
AT & T Mobility #9623								
PO Box 6463, Carol Stream IL 60197-6463								
10.2225.340.00.00.1	Communications	01/01/2020	100696	18.84	X12192019			
10.2225.340.00.00.1	Communications	01/01/2020	100696	18.84	X12192019			
10.2321.340.00.00.1	Sup`t Office Communications	01/01/2020	100696	145.55	X12192019			
20.2541.340.00.00.1	Bldg Maint Director Communications	01/01/2020	100696	18.84	X12192019			
20.2542.340.00.00.1	Communication	01/01/2020	100696	18.84	X12192019			
20.2542.340.00.00.1	Communication	01/01/2020	100696	18.84	X12192019			
		Check #100696 Total:		$239.75				
10.2225.340.00.00.1	Communications	02/01/2020	100897	18.89	X01192020			
10.2225.340.00.00.1	Communications	02/01/2020	100897	18.89	X01192020			
10.2321.340.00.00.1	Sup`t Office Communications	02/01/2020	100897	145.79	X01192020			
20.2541.340.00.00.1	Bldg Maint Director Communications	02/01/2020	100897	27.86	X01192020			
20.2542.340.00.00.1	Communication	02/01/2020	100897	18.89	X01192020			
20.2542.340.00.00.1	Communication	02/01/2020	100897	18.88	X01192020			
		Check #100897 Total:		$249.20				
10.2225.340.00.00.1	Communications	03/01/2020	101039	18.89	X02192020			
10.2225.340.00.00.1	Communications	03/01/2020	101039	18.89	X02192020			
10.2321.340.00.00.1	Sup`t Office Communications	03/01/2020	101039	150.79	X02192020			
20.2541.340.00.00.1	Bldg Maint Director Communications	03/01/2020	101039	18.88	X02192020			
20.2542.340.00.00.1	Communication	03/01/2020	101039	18.88	X02192020			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.340.00.00.1	Communication	03/01/2020	101039	18.89	X02192020			
		Check #101039 Total:		**$245.22**				
		Vendor Total:		**$734.17**				
A-Team Recyclers, LLC #11812								
304 Gregory Court, Shorewood IL 60404								
10.2225.319.00.00.1	Other Prof/Tech Serv-recycle computer items	12/01/2019	100561	210.00	2379			
		Vendor Total:		**$210.00**				
Authorize.Net #11578								
,								
10.2520.311.00.00.1	Fiscal Serv Misc.	12/01/2019	301	32.50	Dec 2019		hphillips@panaschools.com	
10.2520.311.00.00.1	Fiscal Serv Misc.	01/01/2020	322	32.50	Jan 2019		hphillips@panaschools.com	
		Vendor Total:		**$65.00**				
AutoZone Inc. #10436								
PO Box 116067, Atlanta GA 30368-6067								
20.2545.319.00.00.1	Bldg Maint Vehicle Services-Del Van	01/01/2020	100765	58.99	2691254829			
40.2554.410.00.00.1	Transportation Supplies-Oil	02/01/2020	100949	17.98	2691272771			
40.2554.410.00.00.1	Transportation Supplies-Oil filter	02/01/2020	100949	13.36	2691274895			
		Check #100949 Total:		**$31.34**				
		Vendor Total:		**$90.33**				
Bauer, Jason #11400								
, Pana IL 62557								
10.2321.332.00.00.1	Reimb for mileage for Road check	01/01/2020	100697	36.54	Road Check			
		Vendor Total:		**$36.54**				
Bauser, Nathan #11828								
,								
10.1500.319.60.00.2	HS Boys Basketball Official	12/01/2019	100562	50.00	121319			
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	01/01/2020	100741	50.00	01142020			
		Vendor Total:		**$100.00**				
Beck, Clayton #10873								
,								

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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 - 6th grade	01/01/2020	100724	50.00	01112020			
10.1500.319.60.00.3	JrH Boys Basketball - 6th grade	02/01/2020	100935	50.00	02112020			
10.1500.319.60.00.3	JrH Boys Basketball - 6th grade	02/01/2020	100948	50.00	021820			
		Vendor Total:		**$150.00**				
Birt Strength Systems #11844								
5054 Cundiff Rd, Decatur IL 62526								
10.1500.400.40.00.2	75 lb plates	01/01/2020	100766	600.00	000103	4078		
10.1500.400.40.00.2	100 lb plates	01/01/2020	100766	800.00	000103	4078		
10.1500.400.40.00.2	30 lb plates	01/01/2020	100766	600.00	000103	4078		
10.1500.400.40.00.2	45 lb plates	01/01/2020	100766	900.00	000103	4078		
10.1500.400.40.00.2	shipping	01/01/2020	100766	50.00	000103	4078		
10.1500.400.40.00.2	15 lb plates	01/01/2020	100766	450.00	000103	4078		
10.1500.400.40.00.2	60 lb plates ($1200-455 discount)	01/01/2020	100766	745.00	000103	4078		
		Check #100766 Total:		**$4,145.00**				
		Vendor Total:		**$4,145.00**				
Bobarsky, Lauren #11741								
,								
10.1500.332.53.00.2	HS Band Travel-Reimb for meals	03/01/2020	101040	40.03	IMEA Conf			
		Vendor Total:		**$40.03**				
Bodine Electric #9955								
1845 N. 22nd Street PO Box 976, Decatur IL 62525								
10.1400.323.00.01.2	Repair/Maint Serv AG-plasma cutter	02/01/2020	100950	175.00	39431W			
		Vendor Total:		**$175.00**				
Bowker, Amanda #7893								
802 Holly Street, Pana IL 62557								
10.1103.332.00.05.2	Reimb HS PE Travel meals	12/01/2019	100519	33.50	Gary PE Cor			
10.1110.332.00.05.5	Reimb for Washington PE Travel meals	12/01/2019	100519	33.50	Amanda PE			
		Check #100519 Total:		**$67.00**				
		Vendor Total:		**$67.00**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Bowker, Brant #11554								
,								
10.1500.319.60.00.3	Void JrH Boys Basketball Oth Prof Serv	11/19/2019	100344	(20.00)	111119			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	12/01/2019	100520	20.00	120519			
10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv	12/01/2019	100532	30.00	120719			
10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv	12/01/2019	100651	30.00	122119			
10.1500.319.60.00.3	JrH Boys Basketball Scorer	01/01/2020	100709	20.00	01092020			
10.1500.319.61.00.2	HS Girls Basketball - freshman timer	01/01/2020	100767	30.00	01252020			
		Vendor Total:		**$110.00**				
Bradfield`s Inc. #9507								
2306 S.W. Adams St., Peoria IL 61602								
10.1500.400.40.00.2	Toner HP M450/475 yellow	01/01/2020	100768	118.00	538241	4072		
10.1500.400.40.00.2	Toner HP M450/475 Cyan	01/01/2020	100768	118.00	538241	4072		
10.1500.400.40.00.2	Toner HP M451/475 black	01/01/2020	100768	84.00	538241	4072		
10.1500.400.40.00.2	Toner HP M450/475 Magenta	01/01/2020	100768	118.00	538241	4072		
		Check #100768 Total:		**$438.00**				
		Vendor Total:		**$438.00**				
Brunner Auto Supply Inc. #7489								
24 S. Locust, Pana IL 62557								
10.2562.411.00.00.2	HS Cafe Other Sup-superior	12/01/2019	100563	12.01	351517		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Sup-cleaning sup	12/01/2019	100563	56.25	351944		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Sup-batteries	12/01/2019	100563	26.99	352932		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Sup-tools	12/01/2019	100563	21.28	353170		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Sup-	12/01/2019	100563	9.98	353200		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies-paint	12/01/2019	100563	38.61	351508		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies-masonry bit	12/01/2019	100563	2.99	351459		Office 562-3157	
20.2543.410.00.1	Grounds Services Supplies-belt	12/01/2019	100563	25.98	353041		Office 562-3157	
		Check #100563 Total:		**$194.09**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2562.411.00.00.2	HS Cafe Other Supplies	01/01/2020	100769	7.19	355313		Office 562-3157	
10.2562.411.00.00.3	JrH Cafe Other Supplies	01/01/2020	100769	7.19	355313		Office 562-3157	
10.2562.411.00.00.4	Linc Cafe Other Supplies	01/01/2020	100769	7.19	355313		Office 562-3157	
10.2562.411.00.00.5	Wash Cafe Other Supplies	01/01/2020	100769	7.19	355313		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies	01/01/2020	100769	5.96	353515		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies	01/01/2020	100769	125.20	353514		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies	01/01/2020	100769	72.99	354947		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies	01/01/2020	100769	17.53	354554		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies	01/01/2020	100769	14.39	355183		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies	01/01/2020	100769	8.63	353729		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies	01/01/2020	100769	2.40	353623		Office 562-3157	
20.2543.410.00.1	Grounds Services Supplies	01/01/2020	100769	12.68	354002		Office 562-3157	
20.2543.410.00.1	Grounds Services Supplies	01/01/2020	100769	19.78	354437		Office 562-3157	
20.2543.410.00.1	Grounds Services Supplies	01/01/2020	100769	15.28	354430		Office 562-3157	
20.2543.410.00.1	Grounds Services Supplies	01/01/2020	100769	2.17	354030		Office 562-3157	
20.2543.410.00.1	Grounds Services Supplies	01/01/2020	100769	8.35	354124		Office 562-3157	
20.2545.410.00.00.1	Bldg Maint Vehicle Supplies	01/01/2020	100769	35.86	354837		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies-Activity Bus	01/01/2020	100769	2.82	353430		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/01/2020	100769	224.67	353396		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/01/2020	100769	19.62	354871		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies	01/01/2020	100769	32.98	354200		Office 562-3157	
		Check #100769 Total:		**$650.07**				
20.2542.410.00.00.2	HS Bldg Supplies-hooks	02/01/2020	100951	3.04	357090		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies-light bulbs	02/01/2020	100951	26.64	355596		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies-hooks	02/01/2020	100951	2.98	357305		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies-paint	02/01/2020	100951	16.49	355728		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies	02/01/2020	100951	26.09	356766		Office 562-3157	
		Check #100951 Total:		**$75.24**				
		Vendor Total:		**$919.40**				

BSN Sports Inc. #6497

PO Box 660176, Dallas TX 75266-0176

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.400.40.00.2	HS Genl Athl Sup- Thanksgiving Trny Shirts SS	12/01/2019	100564	459.00	907195976			
10.1500.400.56.00.2	shipping and handling	12/01/2019	100564	202.61	907337800	4020		
10.1500.400.56.00.2	playoff wear	12/01/2019	100564	5,588.89	907337800	4020		

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.400.60.00.2	shipping and handling	12/01/2019	100564	10.00	907195973	4010		
10.1500.400.60.00.2	2-Md, 3-XL,3-XXL Orange Heather Ellectrify	12/01/2019	100564	208.00	907195973	4010		
	Check #100564 Total:			**$6,468.50**				
10.1500.400.63.00.2	shipping and handling	02/01/2020	100952	11.00	908224162	4095		
10.1500.400.63.00.2	BSN LINE UP CARDS	02/01/2020	100952	13.00	908224162	4095		
10.1500.400.63.00.2	BSN Oversized Scorebooks	02/01/2020	100952	14.00	908224162	4095		
10.1500.400.63.00.2	BSN Wilson IHSA Softballs	02/01/2020	100952	239.97	908224162	4095		
	Check #100952 Total:			**$277.97**				
	Vendor Total:			**$6,746.47**				
Buado, Calvin #11416								
1257 W. Cornelia Avenue Garden Unit, Chicago IL 60657								
10.1500.400.55.00.2	HS Cheerleading Supplies-Music, License	01/01/2020	100750	575.00	502			
	Vendor Total:			**$575.00**				
Bulk Bookstore #11782								
3330 NW Yeaon Ave #230, Portland OR 97210								
10.1103.420.00.00.2	The Great Gatsby	12/01/2019	100565	244.80	39428	3330		
10.1103.420.00.00.2	Fahrenheit 451 Novel paperback	12/01/2019	100565	784.00	39427	3331		
	Check #100565 Total:			**$1,028.80**				
	Vendor Total:			**$1,028.80**				
Burris, Kyle #11512								
,								
10.1500.319.62.06.2	Oth Prof/Tech Serv - Baseball Camp Assistant	12/01/2019	100652	75.00	12/1,7,8,14,1			
	Vendor Total:			**$75.00**				
Burrus, Michelle #11835								
406 S. Plum St, Moweaqua IL 62550-1142								
10.1110.410.50.00.4	Reimb for Linc Start-Up Supplies from Amazon	01/01/2020	100698	50.74	Start Up Ama			
	Vendor Total:			**$50.74**				
Bushue Background Screen #10491								
PO Box 89, Effingham IL 62401								
10.2640.319.00.00.1	Background checks - 3 Employees	12/01/2019	100566	194.00	Pana8-2019			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2640.319.00.00.1	Other Prof. Services - Motor Vehicle Reports 77l	01/01/2020	100699	1,232.00	120			
10.2640.319.00.00.1	Background checks - 3 Employees	01/01/2020	100770	929.00	Pana8-2019			
10.2640.319.00.00.1	Background Checks - 1 employee	02/01/2020	100953	8.00	20200131			
		Vendor Total:		**$2,363.00**				
Bushue Human Resource Inc #9693								
PO Box 89, Effingham IL 62401								
80.2365.310.00.00.1	Risk Management/Claims Services	02/01/2020	100954	7,980.00	9044			
		Vendor Total:		**$7,980.00**				
Carnegie-Schuyler Library #11279								
303 East 2nd Street, Pana IL 62557								
10.2310.490.00.00.1	In memory of Gloria Girrulat (D.Riley grandmoth	12/01/2019	100567	25.00	120719Girru			
		Vendor Total:		**$25.00**				
Casey`s General Stores #8465								
Service Dept. One Convenience Blvd., Ankeny IA 50021-0030								
10.2321.490.00.00.1	Other Supplies & Material-ROE breakfast mtg	03/01/2020	101037	15.98	03032020mt			
		Vendor Total:		**$15.98**				
Central IL Coaches Clinic #11843								
1127 Co Rd 800N, Tolono IL 61880								
10.1500.332.64.00.2	HS Boys Track -W.Shalter Conf	01/01/2020	100710	50.00	01172020Cli			
		Vendor Total:		**$50.00**				
Chance, John #9521								
634 Sunrise Dr., Sullivan IL 62951								
10.1500.319.61.00.2	HS Girls Basketball Official	12/01/2019	100521	95.00	120519			
		Vendor Total:		**$95.00**				
Chase Card Services #9763								
Cardmember Service PO Box 1423, Charlotte NC 28201-1423								
10.1102.411.00.00.3	JrH Other Inst`l Sup-headphones	12/01/2019	100533	99.50	1199 Nov			
10.1102.411.00.00.3	JrH Other Inst`l Supp-TV	12/01/2019	100533	448.00	1199 Nov			
10.1102.411.00.00.3	JrH Other Inst`l Supp-TV	12/01/2019	100533	479.99	1199 Nov			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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 Other Inst`l Sup-subscription	12/01/2019	100533	89.88	1199 Nov			
10.1102.411.00.00.3	JrH Other Inst`l Sup-Apples to Apples	12/01/2019	100533	14.44	1199 Nov			
10.1102.411.00.00.3	JrH Other Inst`l Supplies - Wobble Stool	12/01/2019	100533	489.93	1199 Nov			
10.1103.410.00.00.2	HS Inst`l Supplies-FBLA Reimb	12/01/2019	100533	53.98	1199 Nov			
10.1103.410.00.00.2	HS Inst`l Supplies-FBLA Reimb	12/01/2019	100533	65.38	1199 Nov			
10.1103.411.00.00.2	HS Other Inst`l Sup-Fingerprint	12/01/2019	100533	190.75	1199 Nov			
10.1103.411.00.00.2	HS Other Inst`l Sup-TV broke replaced	12/01/2019	100533	799.98	1199 Nov			
10.1103.411.00.00.2	HS Other Inst`l Supp-TV	12/01/2019	100533	799.98	1199 Nov			
10.1103.411.00.00.2	HS Other Inst`l Sup-Oculus items	12/01/2019	100533	139.90	1199 Nov			
10.1110.312.00.05.4	Lincoln PE Training Serv-IAHPERD Conf M. Mal	12/01/2019	100533	140.00	1199 Nov			
10.1110.410.50.00.4	Lincoln Start-Up Supplies-A.Metzger bean bag c	12/01/2019	100533	32.44	1199 Nov			
10.1110.411.00.00.4	Lincoln Other Inst`l Sup-games	12/01/2019	100533	31.60	1199 Nov			
10.1110.411.00.00.4	Lincoln Other Inst`l Sup-GC	12/01/2019	100533	468.40	1199 Nov			
10.1400.410.85.00.2	HS Perkins Supplies-	12/01/2019	100533	22.61	1199 Nov			
10.1400.550.90.01.2	HS Ag Ed Incentive Equip-	12/01/2019	100533	709.92	1199 Nov			
10.2210.300.00.00.2	HS Improv of Inst-C.Adam Hotel for Conf	12/01/2019	100533	308.20	1199 Nov			
10.2225.319.00.00.1	Other Prof/Tech Se	12/01/2019	100533	6.95	1199 Nov			
10.2225.319.00.00.1	Other Tech Serv - domain renewal	12/01/2019	100533	35.18	1199 Nov			
10.2321.410.00.00.1	Sup`t Office Supplies	12/01/2019	100533	(2.81)	1199 Nov			
10.2520.312.00.00.1	Fisc Serv Prof Train-Amtrack Ins	12/01/2019	100533	18.00	1199 Nov			
10.2520.312.00.00.1	Fisc Serv Prof Train-Amtrack for SDS Conf	12/01/2019	100533	96.00	1199 Nov			
40.2554.410.00.00.1	Transportation Supplies-Reimb Tax	12/01/2019	100533	(6.87)	1199 Nov			
40.2554.410.00.00.1	Transportation Supplies-SD Cards	12/01/2019	100533	116.77	1199 Nov			
		Check #100533 Total:		**$5,648.10**				
10.1103.410.00.00.2	HS Inst`l Sup-FBLA Reimb	01/01/2020	100700	57.25	315231161!			
10.1103.411.00.00.2	HS Other Inst`l Sup-Returned TV Broken	01/01/2020	100700	(799.98)	315231161!			
10.1110.332.00.05.4	Lincoln PE Travel-Hotel M.Malisia PE Conf	01/01/2020	100700	132.33	315231161!			
10.1110.332.00.05.5	Washington PE Travel-A.Bowker Hotel PE Conf	01/01/2020	100700	132.33	315231161!			
10.1110.410.00.00.5	Washington Inst`l Sup-iTunes for ap	01/01/2020	100700	95.96	315231161!			
10.1110.410.00.00.5	Washington Inst`l Sup-iTunes for ap	01/01/2020	100700	188.94	315231161!			
10.1110.411.00.00.4	Lincoln Other Inst`l Sup-JCross JChernisky	01/01/2020	100700	33.98	315231161!			
10.1110.411.00.00.5	Wash Other Inst`l Sup-MJones Trenches	01/01/2020	100700	77.40	315231161!			
10.1400.410.85.00.2	HS Perkins Supplies-Sign	01/01/2020	100700	34.09	315231161!			
10.1500.312.56.00.2	HS Football Prof Train/Dev Serv-Conf	01/01/2020	100700	349.00	315231161!			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2122.410.00.00.3	JrH Counselor Sup - for app itunes card	01/01/2020	100700	57.46	3152311611			
10.2210.300.00.00.2	HS Improv of Inst-J.Emry Hotel for Conf	01/01/2020	100700	112.95	3152311611			
10.2210.300.00.00.2	HS Improv of Inst-Jeff Emery Conf Nearpod	01/01/2020	100700	30.00	3152311611			
10.2225.319.00.00.1	Other Prof/Tech Serv - DigitalOcean	01/01/2020	100700	6.95	3152311611			
10.2225.410.00.00.1	District Computer Assisted Sup-Apple	01/01/2020	100700	18.74	3152311611			
10.2225.410.00.00.3	JrH Comp Ass Sup - Cable	01/01/2020	100700	5.42	3152311611			
10.2310.332.00.00.1	Board Travel-Annual Conv Hotel	01/01/2020	100700	2,604.12	3152311611			
10.2321.332.00.00.1	Sup`t Travel-Admin Mtg Meal	01/01/2020	100700	81.02	3152311611			
10.2321.332.00.00.1	Sup`t Travel-Admin Lunch Mtg	01/01/2020	100700	60.36	3152311611			
10.2410.490.00.00.2	HS Princ Office Supplies-cables	01/01/2020	100700	9.49	3152311611			
10.2520.332.00.00.1	Fiscal Serv. Travel-SDS Conf Chicago	01/01/2020	100700	355.73	3152311611			
20.2542.410.16.00.5	Wash Janitor Supplies-lice spary	01/01/2020	100700	80.58	3152311611			
		Check #100700 Total:		**$3,724.12**				
10.1103.410.00.00.2	HS Inst`l Supplies-FBLA refund tax	02/01/2020	100898	(5.12)	3152311611			
10.1103.410.00.00.2	HS Inst`l Supplies-FBLA Reimb snacks	02/01/2020	100898	75.32	3152311611			
10.1103.410.00.00.2	HS Inst`l Supplies-FBLA Reimb snacks	02/01/2020	100898	374.21	3152311611			
10.1500.332.64.00.2	HS Boys Track Travel-W.Shalter hotel	02/01/2020	100898	134.47	3152311611			
10.2210.300.00.00.2	HS Improv of Inst-C.Watson Conf MonicaGenta	02/01/2020	100898	167.00	3152311611			
10.2210.300.86.00.1	Title I Imp Inst Pur Serv-ESSA Hotel	02/01/2020	100898	340.46	3152311611			
10.2210.300.86.00.1	Title I Imp Inst Pur Serv-ESSA Hotel	02/01/2020	100898	340.46	3152311611			
10.2210.300.86.00.1	Title I Imp Inst Pur Serv-D.Smith ESSA Conf	02/01/2020	100898	360.00	3152311611			
10.2210.300.86.00.1	Title I Imp Inst Pur Serv-ESSA Hotel	02/01/2020	100898	340.46	3152311611			
10.2210.300.86.00.1	Title I Imp Inst Pur Serv-ESSA Conf	02/01/2020	100898	2,160.00	3152311611			
10.2210.300.86.00.1	Title I Imp Inst Pur Serv-ESSA Hotel	02/01/2020	100898	340.46	3152311611			
10.2225.319.00.00.1	Other Prof/Tech Serv - DigitalOcean	02/01/2020	100898	6.95	3152311611			
20.2542.410.16.00.5	Wash Janitor Supplies-germguardian	02/01/2020	100898	199.97	3152311611			
40.2554.410.00.00.1	Transportation Supplies-forktruck parts	02/01/2020	100898	217.30	3152311611			
		Check #100898 Total:		**$5,051.94**				
10.1102.411.00.00.3	JrH Other Inst`l Sup-Virtual Dekstop	03/01/2020	101041	19.99	1199 Feb			
10.1103.410.00.00.2	HS Inst`l Supplies-FBLA Snacks	03/01/2020	101041	383.26	1199 Feb			
10.1103.410.00.00.2	HS Inst`l Supplies-Graphics Card	03/01/2020	101041	489.99	1199 Feb			
10.1103.410.00.00.2	HS Inst`l Supplies-Gaming Mouse	03/01/2020	101041	37.97	1199 Feb			
10.1103.410.00.00.2	HS Inst`l Supplies-Gaming Mouse	03/01/2020	101041	(29.99)	1199 Feb			
10.1103.410.00.00.2	HS Inst`l Supplies-Gaming Mouse	03/01/2020	101041	29.99	1199 Feb			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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	HS Inst`l Supplies-Reimb tax	03/01/2020	101041	(3.87)	1199 Feb			
10.1103.410.00.00.2	HS Inst`l Supplies-Desktop	03/01/2020	101041	65.86	1199 Feb			
10.1103.410.00.00.2	HS Inst`l Supplies-FBLA Reimb snacks	03/01/2020	101041	177.89	1199 Feb			
10.1110.411.00.00.4	Lincoln Other Inst`l Supplies-space trainer	03/01/2020	101041	14.99	1199 Feb			
10.1110.411.00.00.4	Lincoln Other Inst`l Supplies-Beat Sabor	03/01/2020	101041	29.99	1199 Feb			
10.1110.411.00.00.4	Lincoln Other Inst`l Supplies-Vader Im Ep 1	03/01/2020	101041	9.99	1199 Feb			
10.1110.411.00.00.4	Lincoln Other Inst`l Supplies-Vader Im Ep 2	03/01/2020	101041	9.99	1199 Feb			
10.1500.312.54.00.2	HS Chorus Prof Train/Dev Serv-S.Bayless IMEA	03/01/2020	101041	250.00	1199 Feb			
10.1500.312.66.00.4	Linc Music Prof Train-P.Tynan IMEA Conf	03/01/2020	101041	250.00	1199 Feb			
10.1500.332.53.00.2	HS Band Travel-L. Bobarsky IMEA Room	03/01/2020	101041	335.97	1199 Feb			
10.1500.332.53.00.2	HS Band Travel-Student Room IMEA Comp	03/01/2020	101041	335.97	1199 Feb			
10.1500.332.66.00.4	Linc Music Travel-P.Tynan IMEA Conf Hotel	03/01/2020	101041	112.00	1199 Feb			
10.1500.332.66.00.5	Wash Music Travel-P.Tynan IMEA Conf Hotel	03/01/2020	101041	111.99	1199 Feb			
10.1500.332.67.00.2	HS Girls Bowling Travel-Section Room	03/01/2020	101041	111.87	1199 Feb			
10.1500.332.67.00.2	HS Girls Bowling Travel-Section Room	03/01/2020	101041	111.87	1199 Feb			
10.1500.332.67.00.2	HS Girls Bowling Travel-Section Room	03/01/2020	101041	168.37	1199 Feb			
10.1500.690.51.00.2	HS Acad/Scholastic Misc.-Academic Chall Easte	03/01/2020	101041	340.00	1199 Feb			
10.2134.410.00.00.3	JrH Nurse Supplies-Walmart ties	03/01/2020	101041	11.00	1199 Feb			
10.2210.300.00.00.1	A.Skinner N.Blodgett Lumen Training	03/01/2020	101041	50.00	1199 Feb			
10.2210.300.86.00.1	TitleI Imp Inst -Donahue Matthews Holthause Ac	03/01/2020	101041	250.00	1199 Feb			
10.2210.300.86.00.1	Title I Imp Inst Pur Serv-C.Denning Train	03/01/2020	101041	43.00	1199 Feb			
10.2210.300.86.00.1	Title I Imp Inst Pur Serv-R.Mahnke Train	03/01/2020	101041	36.00	1199 Feb			
10.2225.319.00.00.1	Digital Ocean	03/01/2020	101041	6.95	1199 Feb			
20.2542.410.16.00.5	Wash Janitor Supplies-Return filters that wrong	03/01/2020	101041	(29.99)	1199 Feb			
40.2559.690.00.00.1	Transp. Misc.-Mandatory Drug & Alcohol	03/01/2020	101041	62.50	1199 Feb			
		Check #101041 Total:		**$3,793.55**				
		Vendor Total:		**$18,217.71**				

Chemsearch #9269

23261 Network Place, Chicago IL 60673-1232

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	02/01/2020	100955	398.50	3824922			
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv	02/01/2020	100955	797.00	3824922			
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv	02/01/2020	100955	797.00	3824922			
		Check #100955 Total:		**$1,992.50**				
		Vendor Total:		**$1,992.50**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Christian County FS Inc. #8169								
1210 N. Cheney Street PO Box 377, Taylorville IL 62568								
10.1700.464.00.00.2	HS Driver`s Ed Gasoline	12/01/2019	100568	66.58	851611			
40.2552.464.00.00.1	Gasoline	12/01/2019	100568	2,276.41	851485			
40.2552.464.00.00.1	Gasoline	12/01/2019	100568	590.05	851611			
40.2552.464.00.00.1	Gasoline	12/01/2019	100568	1,837.76	851597			
40.2552.464.00.00.1	Gasoline	12/01/2019	100568	2,119.12	851554			
40.2552.464.00.00.1	Gasoline	12/01/2019	100568	1,320.90	851637			
		Check #100568 Total:		**$8,210.82**				
10.1700.464.00.00.2	HS Driver`s Ed Gasoline	01/01/2020	100771	43.18	851717			
40.2552.464.00.00.1	Gasoline	01/01/2020	100771	1,878.21	851681			
40.2552.464.00.00.1	Gasoline	01/01/2020	100771	4,126.79	851695			
40.2552.464.00.00.1	Gasoline	01/01/2020	100771	2,483.48	851717			
		Check #100771 Total:		**$8,531.66**				
10.1700.464.00.00.2	HS Driver`s Ed Gasoline	02/01/2020	100956	89.13	851813			
40.2552.464.00.00.1	Gasoline	02/01/2020	100956	1,329.32	851825			
40.2552.464.00.00.1	Gasoline	02/01/2020	100956	2,107.09	851813			
40.2552.464.00.00.1	Gasoline	02/01/2020	100956	1,699.27	851782			
40.2552.464.00.00.1	Gasoline	02/01/2020	100956	1,614.95	851859			
		Check #100956 Total:		**$6,839.76**				
		Vendor Total:		**$23,582.24**				
CIM Technology Solutions #11684								
1256 Washington St, Columbus IN 47201								
10.3900.490.00.00.1	Mobi View 8x5 writing area w built in color	01/01/2020	100772	578.00	IN0017137	4042	CIMorders@ccsavpro.com	
10.3900.490.00.00.1	ground shipping	01/01/2020	100772	17.00	IN0017137	4042	CIMorders@ccsavpro.com	
		Check #100772 Total:		**$595.00**				
		Vendor Total:		**$595.00**				
Clean The Uniform Co Admi #8172								
PO Box 840140, Kansas City MO 64184-0140								
20.2542.322.00.00.1	Cleaning Services - mops	12/01/2019	100569	23.00	30113729		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	12/01/2019	100569	23.00	30116082		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	12/01/2019	100569	23.00	30109994		statememts@cleanuniform.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.322.00.00.1	Cleaning Services - mops	12/01/2019	100569	23.00	30112188		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	12/01/2019	100569	46.92	30112188		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	12/01/2019	100569	46.92	30113729		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	12/01/2019	100569	46.92	30116082		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	12/01/2019	100569	46.92	30109994		statememts@cleanuniform.com	
		Check #100569 Total:		**$279.68**				
20.2542.322.00.00.1	Cleaning Services - mops	01/01/2020	100773	23.00	30124882		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	01/01/2020	100773	23.00	30123241		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	01/01/2020	100773	23.00	30121560		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	01/01/2020	100773	23.00	30117761		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	01/01/2020	100773	23.00	30119888		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	01/01/2020	100773	46.92	30124882		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	01/01/2020	100773	46.92	30123241		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	01/01/2020	100773	46.92	30117761		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	01/01/2020	100773	46.92	30119888		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	01/01/2020	100773	46.92	30121560		statememts@cleanuniform.com	
		Check #100773 Total:		**$349.60**				
20.2542.322.00.00.1	Cleaning Services	02/01/2020	100957	23.00	30132042		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	02/01/2020	100957	23.00	30130117		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	02/01/2020	100957	23.00	30128394		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services	02/01/2020	100957	23.00	30126554		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services	02/01/2020	100957	46.92	30132042		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services	02/01/2020	100957	46.92	30130117		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services	02/01/2020	100957	46.92	30128394		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services	02/01/2020	100957	46.92	30126554		statememts@cleanuniform.com	
		Check #100957 Total:		**$279.68**				
		Vendor Total:		**$908.96**				
Cloe Plumbing LLC #11680								
636 US Highway 51, Oconee IL 62553								
20.2542.323.81.00.3	Jrh Repair Maint-pump out sewer main	12/01/2019	100570	750.00	1309			
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-grease trap	12/01/2019	100570	150.00	1291			
		Check #100570 Total:		**$900.00**				
		Vendor Total:		**$900.00**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
ComTech Holding Inc. #10176								
DBA Xcell Mechanical Serv 30068 IL Route 9, Mackinaw IL 61755								
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Split A/C low on re	01/01/2020	100774	242.34	11634			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	02/01/2020	100958	1,057.34	11807			
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-	02/01/2020	100958	3,106.96	11806			
		Check #100958 Total:		**$4,164.30**				
		Vendor Total:		**$4,406.64**				
Connor Co. #9100								
PO Box 5007, Peoria IL 61601-5007								
20.2542.410.00.00.2	10 x 36 x 1 HS	01/01/2020	100775	440.19	S8851126.0(	4022		
20.2542.410.00.00.2	16 x 25 x 2 HS	01/01/2020	100775	254.32	S8851126.0(	4022		
20.2542.410.00.00.2	20 x 20 x 2 HS	01/01/2020	100775	376.82	S8851126.0(	4022		
20.2542.410.00.00.2	sleeve bearings	01/01/2020	100775	204.83	S8855496.0(	4036		
20.2542.410.00.00.2	10 x 60 x 1 HS	01/01/2020	100775	117.72	S8851126.0(	4022		
20.2542.410.00.00.2	delivery charge HS	01/01/2020	100775	5.10	S8851126.0(	4022		
20.2542.410.00.00.2	20 x 25 x 2 HS	01/01/2020	100775	359.47	S8851126.0(	4022		
20.2542.410.00.00.3	20 x 20 x 2 JrH	01/01/2020	100775	44.33	S8851126.0(	4022		
20.2542.410.00.00.3	20 x 25 x 2 JrH	01/01/2020	100775	100.31	S8851126.0(	4022		
20.2542.410.00.00.3	24 x 24 x 2 JrH	01/01/2020	100775	105.38	S8851126.0(	4022		
20.2542.410.00.00.3	20 x 30 x 2 JrH	01/01/2020	100775	168.15	S8851126.0(	4022		
20.2542.410.00.00.4	20 x 20 x 2 Linc	01/01/2020	100775	177.33	S8851126.0(	4022		
20.2542.410.00.00.5	20 x 20 x 2 Wash	01/01/2020	100775	177.33	S8851126.0(	4022		
20.2542.410.00.00.5	50 PSI relief valve	01/01/2020	100775	242.87	S8854783.0(	4036		
		Check #100775 Total:		**$2,774.15**				
20.2542.410.00.00.2	10 x 60 x 1 HS	02/01/2020	100959	222.92	S8851126.0(	4022		
20.2542.410.00.00.2	16 x 20 x 2 HS	02/01/2020	100959	329.53	S8851126.0(	4022		
20.2542.410.00.00.2	10 x 41 x 1 HS	02/01/2020	100959	746.15	S8851126.0(	4022		
		Check #100959 Total:		**$1,298.60**				
		Vendor Total:		**$4,072.75**				
Consolidated Communicatio #7455								
PO Box 2564, Decatur IL 62525-2564								
10.2321.340.00.00.1	Sup`t Office Communications	12/01/2019	100534	334.19	01380 Nov			Consolidated Communicatio

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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	12/01/2019	100534	853.74	15000 Nov			Consolidated Communicatio
10.2410.340.00.00.2	HS Communications	12/01/2019	100534	201.42	15000 Nov			Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	12/01/2019	100534	89.88	15000 Nov			Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	12/01/2019	100534	148.85	15000 Nov			Consolidated Communicatio
		Check #100534 Total:		**$1,628.08**				
10.2321.340.00.00.1	Sup`t Office Communications	01/01/2020	100701	853.31	15000 Dec			Consolidated Communicatio
10.2410.340.00.00.2	HS Communications	01/01/2020	100701	201.42	15000 Dec			Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	01/01/2020	100701	89.88	15000 Dec			Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	01/01/2020	100701	148.80	15000 Dec			Consolidated Communicatio
		Check #100701 Total:		**$1,293.41**				
10.2321.340.00.00.1	Sup`t Office Communications	02/01/2020	100888	870.96	15000 Jan			Consolidated Communicatio
10.2410.340.00.00.2	HS Communications	02/01/2020	100888	204.62	15000 Jan			Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	02/01/2020	100888	91.24	15000 Jan			Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	02/01/2020	100888	151.20	15000 Jan			Consolidated Communicatio
		Check #100888 Total:		**$1,318.02**				
		Vendor Total:		**$4,239.51**				
Constellation NewEnergy - #11113								
Gas Division LLC PO Box 5473, Carol Stream IL 60197-5473								
10.2542.465.00.00.1	Unit Office Natural Gas	01/01/2020	100702	59.09	2775002			
10.2542.465.00.00.2	HS Natural Gas	01/01/2020	100702	1,553.59	2775002			
10.2542.465.00.00.3	JrH Natural Gas	01/01/2020	100702	929.02	2775002			
10.2542.465.00.00.4	Lincoln Natural Gas	01/01/2020	100702	583.22	2775002			
10.2542.465.00.00.5	Washington Natural Gas	01/01/2020	100702	738.56	2775002			
40.2559.465.00.00.1	Bus Garage Natural Gas	01/01/2020	100702	197.82	2775002			
		Check #100702 Total:		**$4,061.30**				
10.2542.465.00.00.1	Unit Office Natural Gas	01/01/2020	100776	70.73	2795884			
10.2542.465.00.00.2	HS Natural Gas	01/01/2020	100776	1,753.68	2795884			
10.2542.465.00.00.3	JrH Natural Gas	01/01/2020	100776	1,182.31	2795884			
10.2542.465.00.00.4	Lincoln Natural Gas	01/01/2020	100776	715.60	2795884			
10.2542.465.00.00.5	Washington Natural Gas	01/01/2020	100776	804.13	2795884			
40.2559.465.00.00.1	Bus Garage Natural Gas	01/01/2020	100776	236.81	2795884			
		Check #100776 Total:		**$4,763.26**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2542.465.00.00.1	Unit Office Natural Gas	02/01/2020	101027	96.93	2823517			
10.2542.465.00.00.2	HS Natural Gas	02/01/2020	101027	1,881.63	2823517			
10.2542.465.00.00.3	JrH Natural Gas	02/01/2020	101027	1,251.91	2823517			
10.2542.465.00.00.4	Lincoln Natural Gas	02/01/2020	101027	733.52	2823517			
10.2542.465.00.00.5	Washington Natural Gas	02/01/2020	101027	854.89	2823517			
40.2559.465.00.00.1	Bus Garage Natural Gas	02/01/2020	101027	324.49	2823517			
		Check #101027 Total:		**$5,143.37**				
		Vendor Total:		**$13,967.93**				
Cornerstone/ChrisMont RSP #10544								
316 E. South St., Nokomis IL 62075								
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition - Feb 2018 (	12/01/2019	100571	2,952.88	SESINV-009			
10.1912.670.00.00.1	SpecEd Prog K-12 Tuition-Dec 2019 1 student	01/01/2020	100777	2,741.96	SESINV-009			
10.1922.670.00.00.1	Truant Alt/Opt Ed Prog Priv Tuition-1student	01/01/2020	100777	1,000.00	SESINV-009			
		Check #100777 Total:		**$3,741.96**				
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	02/01/2020	100960	3,585.64	SESINV-009			
10.1922.670.00.00.1	Truant Alt/Opt Ed Prog Priv Tuition	02/01/2020	100960	600.00	SESINV-009			
		Check #100960 Total:		**$4,185.64**				
		Vendor Total:		**$10,880.48**				
Cothern, Mary #8091								
15 Beyers Lake, Pana IL 62557								
10.1500.319.57.00.3	JrH Volleyball Prof. Services	01/01/2020	100734	20.00	01132020			
		Vendor Total:		**$20.00**				
Courtice F. Bowman Jr. #9259								
DBA Courtice|Granson PO Box 71 7 Leisure Acr, Sullivan IL 61951								
80.2367.320.00.00.4	Lincoln Loss Prev Serv-Test Lead in water	02/01/2020	100961	1,094.00	273901			
		Vendor Total:		**$1,094.00**				
Cowden-Herrick High Sch. #10366								
,								
10.1500.690.61.00.2	HS Girls Basketball 9th Grade Tourney Entry Fe	12/01/2019	100674	100.00	011120			
		Vendor Total:		**$100.00**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Craig Antenna Service Inc #7498								
US Rte 51 South P O Box 139, Pana IL 62557								
20.2542.323.81.00.2	HS Bldg Repair - HS/ JrHAg/ Repair Cable	01/01/2020	100778	593.80	70901			LARRY CRAIG
20.2542.323.81.00.2	HS Bldg Repair - 3 handhelds	01/01/2020	100778	399.90	70920			LARRY CRAIG
20.2542.323.81.00.5	Wash Bldg Repair - M.Jones clock	01/01/2020	100778	347.30	70904			LARRY CRAIG
40.2554.410.00.00.1	Transp Supp - Antennas	01/01/2020	100778	39.90	70920			LARRY CRAIG
	Check #100778 Total:			**$1,380.90**				
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv-bells	02/01/2020	100962	2,057.94	70933			LARRY CRAIG
	Vendor Total:			**$3,438.84**				
Crossroads Truck Equip In #7039								
1400 W. Niccum Ave, Effingham IL 62401								
40.2554.410.00.00.1	Transportation Supplies	12/01/2019	100572	107.56	13183			
40.2554.410.00.00.1	Transportation Supplies	12/01/2019	100572	4.71	13496			
40.2554.410.00.00.1	Transportation Supplies	12/01/2019	100572	9.32	13510			
40.2554.410.00.00.1	Transportation Supplies	12/01/2019	100572	2.77	13713			
	Check #100572 Total:			**$124.36**				
40.2554.410.00.00.1	Transportation Supplies	01/01/2020	100779	21.35	15625			
40.2554.410.00.00.1	Transportation Supplies	01/01/2020	100779	59.08	14446			
	Check #100779 Total:			**$80.43**				
40.2554.410.00.00.1	Transportation Supplies	02/01/2020	100963	16.15	17930			
40.2554.410.00.00.1	Transportation Supplies	02/01/2020	100963	6.38	16198			
40.2554.410.00.00.1	Transportation Supplies	02/01/2020	100963	117.61	17775			
40.2554.410.00.00.1	Transportation Supplies	02/01/2020	100963	8.60	16209			
	Check #100963 Total:			**$148.74**				
	Vendor Total:			**$353.53**				
Cuffle, Kurt #9456								
505 Hartford, Sherman IL 62684								
10.1500.319.60.00.2	HS Boys Basketball Official	12/01/2019	100653	65.00	122019			
	Vendor Total:			**$65.00**				
Czaikowski, Brian #11511								
,								

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.319.62.06.2	Oth Prof/Tech Serv - Baseball Camp Assistant	12/01/2019	100654	75.00	12/1,7,8,14,'			
	Vendor Total:			**$75.00**				
Dailey, Glen R #10996								
Dailey Electric 1116 N 604 East Rd, Pana IL 62557								
20.2542.323.81.00.3	JrH Bldg Repair-	12/01/2019	100573	140.00	10674			
20.2542.323.81.00.3	JrH Bldg Repair-	12/01/2019	100573	94.00	10681			
20.2542.323.81.00.3	JrH Bldg Repair-	12/01/2019	100573	620.83	10678			
20.2542.323.81.00.3	JrH Bldg Repair-	12/01/2019	100573	2,997.78	10680			
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv	12/01/2019	100573	666.97	10675			
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv	12/01/2019	100573	77.76	10676			
	Check #100573 Total:			**$4,597.34**				
20.2542.323.81.00.2	HS Bldg Repair	01/01/2020	100780	150.00	10685			
20.2542.323.81.00.3	JrH Bldg Repair-	01/01/2020	100780	363.37	10695			
20.2543.323.00.00.3	JrH Ground Serv - Lamps in parking lot	01/01/2020	100780	314.94	10700			
	Check #100780 Total:			**$828.31**				
20.2542.323.81.00.1	Bldg Repair/Maint.-wire conduit to fuel tanks	02/01/2020	100964	1,631.34	10707			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	02/01/2020	100964	280.28	10706			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	02/01/2020	100964	75.00	10703			
	Check #100964 Total:			**$1,986.62**				
	Vendor Total:			**$7,412.27**				
Dameris, Andrew J. #11257								
2256 E. 325 N. Rd, Pana IL 62557								
10.1500.319.60.00.3	JrH Boys Basketball - Official	12/01/2019	100639	60.00	121919			
10.1500.319.61.00.2	HS Girls Basketball Official - Freshman	12/01/2019	100655	110.00	122119			
	Vendor Total:			**$170.00**				
Dearing, John #10970								
335 E Superior, Jacksonville IL 62650								
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	01/01/2020	100742	65.00	01142020			
	Vendor Total:			**$65.00**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
DEMCO, Inc. #8194								
PO Box 8048, Madison WI 53708-8048								
10.2222.410.00.00.3	NonGlare Label Protectors 250/roll 1.5x2"	12/01/2019	100574	59.19	6728223	4026		
10.2222.410.00.00.3	Norbond Liquid Adhesive 1 qt	12/01/2019	100574	10.66	6728223	4026		
10.2222.410.00.00.3	Norbond Liq Adhesive 9 oz.	12/01/2019	100574	4.96	6728223	4026		
10.2222.410.00.00.3	Book Cover 10.75 x 17.5 Fits to 10"h 25/pkg.	12/01/2019	100574	27.90	6728223	4026		
10.2222.410.00.00.4	Lincoln Library Supplies	12/01/2019	100574	171.72	6730881	4039		
10.2222.410.00.00.5	Wash Library Supplies	12/01/2019	100574	104.44	6730881	4039		
10.3900.490.00.00.1	Little Bits STEAM student kit	12/01/2019	100574	309.99	6731613	4040		
		Check #100574 Total:		**$688.86**				
		Vendor Total:		**$688.86**				
Denton, Brayer #11858								
,								
10.1500.319.57.00.3	JrH Volleyball Scorer	02/01/2020	100931	20.00	02102020			
		Vendor Total:		**$20.00**				
Derek Ade #11136								
,								
10.1500.319.60.00.3	JrH Boys Basketball - 3 teams	01/01/2020	100725	110.00	01112020			
10.1500.319.61.00.2	HS Girls Basketball - Freshman official	01/01/2020	100781	110.00	01252020			
		Vendor Total:		**$220.00**				
Detection Security Co Inc #7502								
2800 Marshall Ave. PO Box 1174, Mattoon IL 61938								
80.2367.320.00.00.1	Loss Prevention Services	12/01/2019	100575	20.00	168181			
80.2367.320.00.00.4	Lincoln Loss Prev Services	12/01/2019	100575	38.00	168181			
80.2367.320.00.00.4	Lincoln Loss Prev Services	12/01/2019	100575	38.00	168181			
80.2367.320.00.00.5	Wash Loss Prev Services	12/01/2019	100575	38.00	168181			
80.2367.320.00.00.6	LLWC Loss Prev Services	12/01/2019	100575	20.00	168181			
		Check #100575 Total:		**$154.00**				
80.2367.320.00.00.1	Loss Prevention Services	01/01/2020	100782	20.00	168575			
80.2367.320.00.00.4	Lincoln Loss Prev Services	01/01/2020	100782	38.00	168575			
80.2367.320.00.00.4	Lincoln Loss Prev Services	01/01/2020	100782	38.00	168575			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.2367.320.00.00.5	Wash Loss Prev Services	01/01/2020	100782	38.00	168575			
80.2367.320.00.00.6	LLWC Loss Prev Services	01/01/2020	100782	20.00	168575			
		Check #100782 Total:		**$154.00**				
80.2367.320.00.00.1	Loss Prevention Services	02/01/2020	100965	20.00	169045			
80.2367.320.00.00.4	Lincoln Loss Prev Services	02/01/2020	100965	38.00	169045			
80.2367.320.00.00.4	Lincoln Loss Prev Services	02/01/2020	100965	38.00	169045			
80.2367.320.00.00.5	Wash Loss Prev Services	02/01/2020	100965	38.00	169045			
80.2367.320.00.00.6	LLWC Loss Prev Services	02/01/2020	100965	20.00	169045			
		Check #100965 Total:		**$154.00**				
		Vendor Total:		**$462.00**				
Diana McDonald #7466								
RR 1 Box 24, Oconee IL 62553								
10.1500.319.57.00.3	JrH Volleyball Prof. Services	01/01/2020	100743	20.00	01142020			
10.1500.319.57.00.3	JrH Volleyball Scorer	01/01/2020	100867	50.00	02012020			
		Vendor Total:		**$70.00**				
Dollar General Corp #11681								
Charged Sales PO Box 415000, Nashville TN 37241-5000								
10.1110.410.00.00.4	Lincoln Inst`l Sup-Cotton balls Linc Activ Reimb	12/01/2019	100576	5.00	1000916700			
40.2554.410.00.00.1	Transportation Supplies-paper towels	01/01/2020	100783	31.00	1000926003			
40.2554.410.00.00.1	Transportation Supplies-paper towels	01/01/2020	100783	13.00	1000925969			
		Check #100783 Total:		**$44.00**				
		Vendor Total:		**$49.00**				
Donahue, Paul #8038								
303 S Sherman St, Pana IL 62557								
10.2210.300.86.00.1	Reimb for ESSA Conf Exp-meals, Uber	02/01/2020	101019	227.19	Feb 2020 Es			
		Vendor Total:		**$227.19**				
Donavan Smail #11250								
,								
10.1500.319.60.00.3	JrH Boys Basketball - Official	01/01/2020	100711	60.00	01092020			
		Vendor Total:		**$60.00**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Dorchinez, Steve #7817								
2316 Pine Tree Dr., Taylorville IL 62568								
10.1500.319.60.00.2	HS Boys Basketball Official	12/01/2019	100548	65.00	121019			
10.1500.319.60.00.2	HS Boys Basketball Official	02/01/2020	100916	65.00	02072020			
		Vendor Total:		**$130.00**				
Duncan, Christopher #10773								
101 S. Pine St., Pana IL 62557								
10.1500.319.60.00.2	HS Boys Basketball Official	12/01/2019	100577	65.00	121319			
10.1500.319.60.00.2	HS Boys Basketball Official	02/01/2020	100939	65.00	02142020			
		Vendor Total:		**$130.00**				
Durham School Services #11060								
Nat`l Exprs Durham Holdng Corp PO Box 841879, Dallas TX 75284-1879								
40.2559.331.00.00.1	Pupil Transportation-ISVI	12/01/2019	100578	1,219.32	91775521			
40.2559.331.00.00.1	Pupil Transportation-ISVI	01/01/2020	100784	1,081.67	91783149			
40.2559.331.00.00.1	Pupil Transportation	02/01/2020	100966	78.66	91795194			
		Vendor Total:		**$2,379.65**				
Edwardsville High School #11646								
C/O Cheer Coach 6161 Center Grove Road, Edwardsville IL 62025								
10.1500.690.55.00.2	HS Cheer Competitive - ICCA cheer meet 12/22	12/01/2019	100539	125.00	122219			
		Vendor Total:		**$125.00**				
Effingham Performance Center #11834								
1325 Outer Belt West, Effingham IL 62401								
10.1102.411.00.00.3	student tix for Heart in a Suitcase 85+5 comp	01/01/2020	100785	510.00	HeartinSuitc	4056		
		Vendor Total:		**$510.00**				
Egyptian Employee Ben Tru #7422								
Dept. ET P O Box 66971, St. Louis MO 63166-6971								
10.1999.56.1	Payroll Deductions Rounding	12/01/2019	310	(0.43)	123119		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	12/27/2019	310	1,260.58	7422		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5100.1	Ins. Hth- 24 pay	12/27/2019	310	537.12	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	12/27/2019	310	540.16	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	12/27/2019	310	29,088.52	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	12/13/2019	310	28,776.92	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	12/13/2019	310	540.16	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	12/13/2019	310	1,260.58	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	12/13/2019	310	537.12	7422		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction - Employee Adj	12/01/2019	310	(372.29)	123119		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	12/13/2019	310	6,625.00	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	12/27/2019	310	91.46	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	12/13/2019	310	91.46	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	12/27/2019	310	6,375.00	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	12/27/2019	310	10,781.90	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	12/13/2019	310	10,779.28	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	12/27/2019	310	23.81	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	12/13/2019	310	23.81	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	12/27/2019	310	5.78	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	12/13/2019	310	7.54	7422		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - P.Janes	12/01/2019	310	16.42	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Berner	12/01/2019	310	32.04	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Dively	12/01/2019	310	110.62	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Jarrett	12/01/2019	310	75.42	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - L.Rochkes	12/01/2019	310	47.74	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Zueck	12/01/2019	310	24.18	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - E.Stewardson	12/01/2019	310	47.74	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - B.Tarter	12/01/2019	310	75.42	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Lett	12/01/2019	310	1,356.78	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - S.Kallal	12/01/2019	310	86.54	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - F.Maisch	12/01/2019	310	39.98	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - G.Henschen	12/01/2019	310	32.04	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - P.Begole	12/01/2019	310	11.12	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - R.McMillen	12/01/2019	310	11.12	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - W.Zuber	12/01/2019	310	7.76	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - C.Oller	12/01/2019	310	7.76	123119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - K.Hanners	12/01/2019	310	7.76	123119		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5605.1	Ins. Dental 125	12/27/2019	310	1,790.94	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	12/13/2019	310	1,790.94	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	12/27/2019	310	3.04	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	12/13/2019	310	3.04	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	12/13/2019	310	70.50	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	12/27/2019	310	1.58	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	12/27/2019	310	1.13	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	12/27/2019	310	71.00	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	12/13/2019	310	1.13	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	12/13/2019	310	1.58	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	12/27/2019	310	524.91	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	12/13/2019	310	550.81	7422		hphillips@panaschools.com	
10.481.5616.1	Ins. Vision	12/27/2019	310	3.88	7422		hphillips@panaschools.com	
10.481.5616.1	Ins. Vision	12/13/2019	310	3.88	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	12/27/2019	310	405.88	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	12/13/2019	310	405.88	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	12/13/2019	310	116.34	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	12/27/2019	310	116.34	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	12/27/2019	310	37.63	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	12/13/2019	310	37.63	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	12/27/2019	310	23.99	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	12/13/2019	310	23.99	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	12/27/2019	310	1.75	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	12/13/2019	310	1.75	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	12/13/2019	310	260.36	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	12/27/2019	310	260.36	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	12/27/2019	310	28.08	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	12/13/2019	310	28.08	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	12/27/2019	310	6.10	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	12/13/2019	310	6.10	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	12/27/2019	310	8.54	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	12/13/2019	310	8.54	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	12/27/2019	310	24.04	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	12/13/2019	310	125.00	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	12/13/2019	310	24.04	7422		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	12/27/2019	310	125.00	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	12/13/2019	310	419.74	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	12/27/2019	310	420.02	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	12/27/2019	310	0.82	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	12/13/2019	310	0.82	7422		hphillips@panaschools.com	
80.481.5603.1	Ins. Vol Consult A Doc	12/13/2019	310	0.29	7422		hphillips@panaschools.com	
80.481.5603.1	Ins. Vol Consult A Doc	12/27/2019	310	0.10	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	12/27/2019	310	93.05	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	12/13/2019	310	93.05	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	12/27/2019	310	59.88	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	12/13/2019	310	62.76	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	12/27/2019	310	18.87	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	12/13/2019	310	18.87	7422		hphillips@panaschools.com	
		Check #310 Total:		**$107,045.97**				
10.1999.56.1	Payroll Deductions Rounding	01/01/2020	326	(0.44)	013120		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	01/24/2020	326	540.16	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	01/24/2020	326	1,245.77	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	01/24/2020	326	537.12	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	01/24/2020	326	29,919.63	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	01/10/2020	326	1,260.62	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	01/10/2020	326	29,904.78	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	01/10/2020	326	540.16	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	01/10/2020	326	537.12	7422		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction - Employee Adj	01/01/2020	326	841.13	013120		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	01/24/2020	326	5,627.77	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	01/24/2020	326	91.46	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	01/10/2020	326	5,875.00	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	01/10/2020	326	91.46	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	01/24/2020	326	11,502.33	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	01/10/2020	326	11,397.89	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	01/24/2020	326	23.81	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	01/10/2020	326	23.81	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	01/24/2020	326	5.78	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	01/10/2020	326	5.78	7422		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5604.1	Egyptian Ins Self Pays - F.Maisch	01/01/2020	326	39.98	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays-D.Beeson	01/01/2020	326	384.62	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Berner	01/01/2020	326	32.04	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - G.Henschen	01/01/2020	326	32.04	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - W.Zuber	01/01/2020	326	7.76	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - K.Hanners	01/01/2020	326	7.76	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - R.McMillen	01/01/2020	326	11.12	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - P.Begole	01/01/2020	326	11.12	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Zueck	01/01/2020	326	24.18	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - L.Rochkes	01/01/2020	326	47.74	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - E.Stewardson	01/01/2020	326	47.74	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Jarrett	01/01/2020	326	75.42	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - B.Tarter	01/01/2020	326	75.42	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - S.Kallal	01/01/2020	326	86.54	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Dively	01/01/2020	326	110.62	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Lett	01/01/2020	326	1,356.78	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - P.Janes	01/01/2020	326	16.42	013120		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - C.Oller	01/01/2020	326	7.76	013120		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	01/24/2020	326	1,741.67	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	01/10/2020	326	1,741.16	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	01/24/2020	326	1.13	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	01/24/2020	326	1.58	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	01/24/2020	326	3.01	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	01/24/2020	326	72.53	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	01/10/2020	326	3.04	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	01/10/2020	326	72.50	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	01/10/2020	326	1.13	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	01/10/2020	326	1.58	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	01/24/2020	326	545.44	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	01/10/2020	326	544.59	7422		hphillips@panaschools.com	
10.481.5616.1	Ins. Vision	01/24/2020	326	3.88	7422		hphillips@panaschools.com	
10.481.5616.1	Ins. Vision	01/10/2020	326	3.88	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	01/24/2020	326	407.06	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	01/10/2020	326	406.88	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	01/24/2020	326	116.34	7422		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.481.5601.1	Ins. Medical 125	01/10/2020	326	116.34	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	01/24/2020	326	37.63	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	01/10/2020	326	37.63	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	01/24/2020	326	23.99	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	01/10/2020	326	23.99	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	01/24/2020	326	1.75	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	01/10/2020	326	1.75	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	01/24/2020	326	260.36	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	01/10/2020	326	260.36	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	01/24/2020	326	28.08	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	01/10/2020	326	28.08	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	01/24/2020	326	6.10	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	01/10/2020	326	6.10	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	01/24/2020	326	8.54	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	01/10/2020	326	8.54	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	01/10/2020	326	125.00	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	01/24/2020	326	122.23	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	01/24/2020	326	24.04	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	01/10/2020	326	24.04	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	01/24/2020	326	415.58	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	01/10/2020	326	420.02	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	01/24/2020	326	0.82	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	01/10/2020	326	0.82	7422		hphillips@panaschools.com	
80.481.5603.1	Ins. Vol Consult A Doc	01/24/2020	326	0.10	7422		hphillips@panaschools.com	
80.481.5603.1	Ins. Vol Consult A Doc	01/10/2020	326	0.10	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	01/24/2020	326	87.01	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	01/10/2020	326	87.52	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	01/24/2020	326	59.49	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	01/10/2020	326	59.92	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	01/24/2020	326	17.69	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	01/10/2020	326	17.87	7422		hphillips@panaschools.com	
		Check #326 Total:		**$110,325.09**				
		Vendor Total:		**$217,371.06**				

Eisenhower High School #9482

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Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

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 Tri Ike Trny	01/01/2020	100751	145.00	01252020			
10.1500.690.67.00.2	HS Girls Bowling IHSA Trny	02/01/2020	100899	100.00	02082020			
		Vendor Total:		**$245.00**				
Emcasa West LLC #11803								
CellSlip 1141 5th Street North, Sartell MN 56377								
10.1103.411.00.00.2	Blue with orange,	01/01/2020	100786	487.50	1230	3388		
		Vendor Total:		**$487.50**				
Equitable #7423								
Equi-Vest Unit Annuity Co PO Box 13463, Newark NJ 07188-0463								
10.481.5579.1	Equitable AXA	12/27/2019	288	932.00	7423		hphillips@panaschools.com	C ALBERS
10.481.5579.1	Equitable AXA	12/13/2019	288	932.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable AXA	12/13/2019	288	25.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable AXA	12/27/2019	288	25.00	7423		hphillips@panaschools.com	C ALBERS
		Check #288 Total:		**$1,914.00**				
10.481.5579.1	403(b) Equitable AXA	01/24/2020	313	1,133.18	7423		hphillips@panaschools.com	C ALBERS
10.481.5579.1	Equitable AXA	01/10/2020	313	932.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable AXA	01/10/2020	313	25.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	403(b) Equitable AXA	01/24/2020	313	23.82	7423		hphillips@panaschools.com	C ALBERS
		Check #313 Total:		**$2,114.00**				
10.481.5579.1	403(b) Equitable AXA	02/21/2020	329	982.00	7423		hphillips@panaschools.com	C ALBERS
10.481.5579.1	403(b) Equitable AXA	02/07/2020	329	982.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	403(b) Equitable AXA	02/07/2020	329	25.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	403(b) Equitable AXA	02/21/2020	329	25.00	7423		hphillips@panaschools.com	C ALBERS
		Check #329 Total:		**$2,014.00**				
		Vendor Total:		**$6,042.00**				
EVO Payment International #11579								
,								
10.2520.690.00.00.1	Fisc Serv Mis-Transaction Fees	12/01/2019	302	47.10	Dec 2019		hphillips@panaschools.com	
10.2520.690.00.00.1	Fisc Serv Mis-Transaction Fees	01/01/2020	323	29.10	Jan 2019		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		**$76.20**				
F. J. Murphy & Son Inc. #7548								
1800 Factory Ave., Springfield IL 62702								
80.2367.320.00.00.2	HS Loss Prev Services	02/01/2020	100967	196.00	3574			
		Vendor Total:		**$196.00**				
Fisher, James #10377								
504 E. Monroe, Casey IL 62420								
10.1500.319.60.00.2	HS Boys Basketball Official	01/01/2020	100868	65.00	01312020			
		Vendor Total:		**$65.00**				
Follett Sch Solutions Inc #11025								
91826 Collection Cntr Dr, Chicago IL 60693-0918								
10.1103.420.00.00.2	shipping and handling	02/01/2020	100968	40.45	2471230A	4086		
10.1103.420.00.00.2	Larson Algebra I Student Edition PreOwned	02/01/2020	100968	404.50	2471230A	4086		
		Check #100968 Total:		**$444.95**				
		Vendor Total:		**$444.95**				
Fred Biggs Electric Supply Co #11650								
502 S 24th St, Mattoon IL 61938								
20.2542.410.00.00.2	EIKO LED25WT5HO/46/850-G8D	01/01/2020	100787	1,530.00	308776	4058		
		Vendor Total:		**$1,530.00**				
Garaventa USA, Inc. #8069								
225 E Depot Street, Antioch IL 60002								
80.2367.320.00.00.1	Loss Prevention Services - Lincoln 11/23/19-11/2	12/01/2019	100579	500.00	51809			
80.2367.320.00.00.1	Loss Prevention Services - JrH 11/23/19-11/22/2	12/01/2019	100579	563.00	51810			
80.2367.320.00.00.1	Loss Prevention Services - Wash 11/23/19-11/22	12/01/2019	100579	563.00	51811			
		Check #100579 Total:		**$1,626.00**				
		Vendor Total:		**$1,626.00**				
George Alarm Company #7288								
917 S. Ninth, Springfield IL 62703								
80.2367.320.00.00.2	HS Loss Prev Services - Elevator, Burglar, Fire /	12/01/2019	100580	191.01	153774			
		Vendor Total:		**$191.01**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Giertz, Ben #11827								
,								
10.1500.319.60.00.2	HS Boys Basketball Official	12/01/2019	100581	50.00	121319			
		Vendor Total:		**$50.00**				
Gill, Brian #10339								
PO Box 348, Bethany IL 61914								
10.1500.319.60.00.2	HS Boys Basketball - Official	12/01/2019	100582	65.00	121319			
		Vendor Total:		**$65.00**				
Global Equipment Co #10127								
29833 Network Place, Chicago IL 60673-1298								
20.2542.410.00.00.2	Control keys V647	12/01/2019	100583	42.93	115172480	3363		
20.2542.410.00.00.2	Credit some shipping	12/01/2019	100583	(15.42)	115048886	3363		
		Check #100583 Total:		**$27.51**				
		Vendor Total:		**$27.51**				
Go Solutions Group Inc #10243								
5920 Enterprise Dr, Lansing MI 48911-4109								
10.1200.310.00.00.1	Spec Ed Prog Prof Serv - 111319	12/01/2019	100584	477.85	43823			
10.1200.310.00.00.1	Spec Ed Prog Prof Serv - 111319	01/01/2020	100788	301.15	43966			
10.1200.310.00.00.1	Spec Ed Prog Prof Serv-02112020	02/01/2020	100969	143.45	44255			
10.1200.310.00.00.1	Spec Ed Prog Prof Serv-01142020	02/01/2020	100969	850.25	44108			
		Check #100969 Total:		**$993.70**				
		Vendor Total:		**$1,772.70**				
Gopher Sport #9829								
NW 5634 PO Box 1450, Minneapolis MN 55485								
10.1110.410.00.05.4	Fun Gripper Volleyballs	01/01/2020	100789	23.34	9678366	3279		
10.1110.410.00.05.4	DeBeer Clincher Gymball Softballs	01/01/2020	100789	23.34	9678366	3279		
10.1110.410.00.05.4	Rainbow UltraPlay .5 Utility Set of 6	01/01/2020	100789	70.14	9678366	3279		
10.1110.410.00.05.4	AnyPlace Rubber bases	01/01/2020	100789	24.51	9678366	3279		
10.1110.410.00.05.4	Rainbow Nylon Beanbags	01/01/2020	100789	12.81	9678366	3279		
10.1110.410.00.05.4	AnyPlace Rubber bases	01/01/2020	100789	24.51	9678366	3279		

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1110.411.00.00.4	Sklz Impact Baseball	01/01/2020	100789	24.51	9678780	3369		
10.1110.411.00.00.4	Open Closed Reel Measuring Tape	01/01/2020	100789	13.98	9678780	3369		
10.1110.411.00.00.4	Omnikin Repl Bladder 18-24"	01/01/2020	100789	23.34	9678780	3369		
10.1110.411.00.00.4	Steadfast Scooters orange	01/01/2020	100789	40.89	9678780	3369		
10.1110.411.00.00.4	Neverwear Jump Rope	01/01/2020	100789	23.34	9678780	3369		
10.1110.411.00.00.4	Net Attach Rings - single	01/01/2020	100789	42.00	9678780	3369		
10.1110.411.00.00.4	DeBeer clincher softballs 12"	01/01/2020	100789	37.32	9678780	3369		
10.1110.411.00.00.4	Screamin rainbow duraballs	01/01/2020	100789	64.29	9678780	3369		
10.1110.411.00.00.4	Rainbow set 6.3" Diam	01/01/2020	100789	93.54	9678780	3369		
10.1110.411.00.00.4	Omnikin Vball	01/01/2020	100789	81.84	9678780	3369		
		Check #100789 Total:		**$623.70**				
		Vendor Total:		**$623.70**				
Graphic Edge, The #10446								
PO Box 586, Carroll IA 51401								
10.1500.400.61.00.2	Med - A4 Lined Tricot Mesh Shorts Graphite	12/01/2019	100585	19.98	1375949	3383		
10.1500.400.61.00.2	shipping and handling	12/01/2019	100585	16.78	1375949	3383		
10.1500.400.61.00.2	Lrg - A4 Lined Tricot Mesh Shorts Graphite	12/01/2019	100585	19.98	1375949	3383		
10.1500.400.61.00.2	XL - A4 Lined Tricot Mesh Shorts Graphite	12/01/2019	100585	9.99	1375949	3383		
10.1500.400.61.00.2	Small - A4 Lined Tricot Mesh Shorts Graphite	12/01/2019	100585	19.98	1375949	3383		
		Check #100585 Total:		**$86.71**				
		Vendor Total:		**$86.71**				
Gregory D. Bandelow #9973								
4947 Walmsley Rd., Decatur IL 62521								
10.1500.319.60.00.2	HS Boys Basketball Official	01/01/2020	100869	85.00	01312020			
10.1500.319.61.00.2	HS Girls Basketball Official	02/01/2020	100900	95.00	02062020			
		Vendor Total:		**$180.00**				
GRP Mechanical Co. Inc #11329								
#1 Mechanical Dr, Bethalto IL 62010								
20.2535.530.00.00.3	JrH Bldg Improv - Doors & FRP work	12/01/2019	100675	95,339.50	Application 7			
		Vendor Total:		**$95,339.50**				
hand2mind #11802								
500 Greenview Court, Vernon Hills IL 60061								

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1110.411.00.00.4	Playing cards kit set of 30	12/01/2019	100586	40.95	60197160	4009		
10.1110.411.00.00.4	Rainbow fraction Tiles C kit	12/01/2019	100586	61.95	60196739	4009		
10.1110.411.00.00.4	Place Value Disks 10 values set of 875	12/01/2019	100586	27.55	60196739	4009		
10.1110.411.00.00.4	Rainbow fraction circles CR kit set of 15	12/01/2019	100586	63.95	60196739	4009		
10.1110.411.00.00.4	Dominoes Classroom Kit set of 15	12/01/2019	100586	32.95	60196739	4009		
10.1110.411.00.00.4	Rainbow fraction tower cubes CR kit 15	12/01/2019	100586	179.95	60196739	4009		
		Check #100586 Total:		**$407.30**				
		Vendor Total:		**$407.30**				
Hawkins, Kyle #11387								
,								
10.1500.319.60.00.3	JrH Boys Basketball Official	12/01/2019	100549	60.00	121019			
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2020	100728	95.00	01112020			
		Vendor Total:		**$155.00**				
Heart Technolgies Inc. #11444								
3105 N Main Street, East Peoria IL 61611								
10.2225.319.00.00.1	annual mitel software assurance	12/01/2019	100587	1,787.57	10258380	3233		
		Vendor Total:		**$1,787.57**				
Held, Daniel #8683								
906 SE. Fifth St., Morrisonville IL 62546								
10.1500.319.60.00.2	HS Boys Basketball Official	02/01/2020	100917	65.00	02072020			
		Vendor Total:		**$65.00**				
Hickox, Billy #10971								
1109 Hall Dr. West, Jacksonville IL 62650								
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	01/01/2020	100744	65.00	01142020			
		Vendor Total:		**$65.00**				
Hillsboro High School #7130								
Attn: Athletic Director 522 E. Tremont, Hillsboro IL 62049-1802								
10.1500.690.61.00.2	HS Girls Bball - 9th Entry fee	01/01/2020	100870	125.00	02012020			
10.1500.690.60.00.2	HS Boys Basketball 9th Entry Fee	02/01/2020	100918	125.00	02802020			
		Vendor Total:		**$250.00**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Hilton, Gregory J #7519								
DBA Hilton`s Plumb/Heat 103 W. 2nd St., Pana IL 62557								
20.2543.323.00.00.3	JrH Ground Repair - pipe in easement 7th st	01/01/2020	100790	9,727.50	36879			
		Vendor Total:		**$9,727.50**				
Holthaus H & A, Inc. #8747								
207 S. Locust St., Pana IL 62557								
10.2569.323.00.00.3	JrH Cafe Repair/Maint Service-Freezer	12/01/2019	100588	84.00	43318			
20.2542.323.81.00.1	Bldg Repair/Maint. Services-handing heater in B	12/01/2019	100588	74.00	43209			
		Check #100588 Total:		**$158.00**				
20.2542.323.81.00.1	Bldg Repair/Maint. Services-handing heater in B	01/01/2020	100791	2,052.00	43612			
20.2542.323.81.00.1	Bldg Repair/Maint. Services-handing heater in B	01/01/2020	100791	105.00	43432			
		Check #100791 Total:		**$2,157.00**				
		Vendor Total:		**$2,315.00**				
Holthaus, Jennifer #10930								
,								
10.2321.340.00.00.1	Reimb for postage	03/01/2020	101042	17.65	Postage 022			
		Vendor Total:		**$17.65**				
Holthaus, Rachel #11676								
,								
10.1500.319.57.00.3	JrH Volleyball Prof. Services	02/01/2020	100940	20.00	02172020			
10.1500.319.57.00.3	JrH Volleyball Prof. Services	02/01/2020	101028	20.00	022820			
		Vendor Total:		**$40.00**				
Holy Family Parish #11865								
2400 S. Franklin St. Rd, Decatur IL 62521								
10.1711.05.1	Reimb Vball Entry Fee	02/01/2020	101029	75.00	Vball Entry			
		Vendor Total:		**$75.00**				
Honeywell International #8413								
Building Solutions 12490 Collections Ctr Dr., Chicago IL 60693								
20.2542.323.00.00.2	Automation Charges - 03/01/20-05/31/20	02/01/2020	100970	2,926.59	5250775997			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		**$2,926.59**				
Horton Plumbing #11647								
C/O Wesley Horton 610 State Hwy 16, Pana IL 62557								
20.2542.323.81.00.2	HS Bldg Repair - Heat pump system	12/01/2019	100589	340.21	3164			
20.2542.323.81.00.3	JrH Bldg Main Repair-opened line in bathroom	12/01/2019	100589	245.00	3160			
	Check #100589 Total:			**$585.21**				
20.2542.323.81.00.2	HS Bldg Rep - Drinking fountain	01/01/2020	100792	85.00	3269			
20.2542.323.81.00.2	HS Bldg Repair - Urinal 2nd floor	01/01/2020	100792	487.11	3220			
20.2542.323.81.00.3	JrH Bldg Repairs -	01/01/2020	100792	791.69	3246			
20.2542.323.81.00.4	Lincoln School drinking water	01/01/2020	100792	2,784.98	3267			
20.2542.323.81.00.5	Wash Bldg Repair - Water heater	01/01/2020	100792	85.00	3219			
	Check #100792 Total:			**$4,233.78**				
20.2542.323.81.00.3	JrH Bldg Repair - Water Leak	02/01/2020	100971	1,140.00	3321			
		Vendor Total:		**$5,958.99**				
Huber, Ed #10101								
651 Woodlawn St., Hillsboro IL 62049								
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	01/01/2020	100737	60.00	01132020			
		Vendor Total:		**$60.00**				
IL Assoc Of School Admin #7291								
IASA Office 2648 Beechler Ct., Springfield IL 62703-2240								
10.2620.316.00.00.1	Evaluation Services - SB 7 Performance Rankin	01/01/2020	100793	275.00	87 7915-FY2			
		Vendor Total:		**$275.00**				
IL Department Of Revenue #8167								
PO Box 19447, Springfield IL 62794-9447								
10.481.5300.1	IL State Tax	11/29/2019	266	12,465.90	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	11/29/2019	266	198.12	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	11/29/2019	266	733.91	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	11/29/2019	266	585.18	8167		hphillips@panaschools.com	
	Check #266 Total:			**$13,983.11**				
10.481.5300.1	IL State Tax	12/12/2019	284	27.89	8167		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5300.1	IL State Tax	12/13/2019	276	11,716.39	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	12/13/2019	276	157.21	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	12/13/2019	276	731.21	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	12/13/2019	276	557.87	8167		hphillips@panaschools.com	
		Check #276 Total:		**$13,162.68**				
40.481.5300.1	IL State Tax	12/14/2019	286	7.74	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	12/27/2019	289	12,270.76	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	12/27/2019	289	156.35	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	12/27/2019	289	775.17	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	12/27/2019	289	549.55	8167		hphillips@panaschools.com	
		Check #289 Total:		**$13,751.83**				
10.481.5300.1	IL State Tax	01/10/2020	297	10,167.29	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	01/10/2020	297	140.82	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	01/10/2020	297	504.47	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	01/10/2020	297	504.76	8167		hphillips@panaschools.com	
		Check #297 Total:		**$11,317.34**				
10.481.5300.1	IL State Tax	01/24/2020	304	10,480.87	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	01/24/2020	304	140.82	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	01/24/2020	304	528.88	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	01/24/2020	304	506.77	8167		hphillips@panaschools.com	
		Check #304 Total:		**$11,657.34**				
10.481.5300.1	IL State Tax	01/27/2020	314	9.61	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	02/07/2020	318	10,628.88	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	02/07/2020	318	140.82	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	02/07/2020	318	610.53	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	02/07/2020	318	509.58	8167		hphillips@panaschools.com	
		Check #318 Total:		**$11,889.81**				
10.481.5300.1	IL State Tax	02/21/2020	330	11,835.72	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	02/21/2020	330	141.39	8167		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.481.5300.1	IL State Tax	02/21/2020	330	614.12	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	02/21/2020	330	511.28	8167		hphillips@panaschools.com	
		Check #330 Total:		$13,102.51				
10.481.5300.1	IL State Tax	03/06/2020	338	10,740.73	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	03/06/2020	338	143.10	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	03/06/2020	338	641.06	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	03/06/2020	338	511.62	8167		hphillips@panaschools.com	
		Check #338 Total:		$12,036.51				
		Vendor Total:		$100,946.37				
IL Elem School Assoc. #7965								
1015 Maple Hill Road, Bloomington IL 61704								
10.1500.690.53.00.3	JrH Band Misc-Solo Ensemble	01/01/2020	100860	155.00	19-20 Band			
10.1500.690.54.00.3	JrH Chorus - Vocal Ensemble	01/01/2020	100860	15.00	19-20 Choru			
		Check #100860 Total:		$170.00				
		Vendor Total:		$170.00				
IL Municipal Retirement F #7428								
Suite 500, 2211 York Rd PO Box 4627, Hinsdale IL 60522-4627								
10.481.5400.1	IMRF Extra Duty for U.O.	11/29/2019	267	34.37	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	11/29/2019	267	529.48	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	11/29/2019	267	2,306.33	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	11/29/2019	267	518.76	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	11/29/2019	267	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	11/29/2019	267	149.89	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	11/29/2019	267	531.25	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	11/29/2019	267	298.22	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	11/29/2019	267	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	11/29/2019	267	(37.41)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	11/29/2019	267	978.64	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/29/2019	267	85.60	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	11/29/2019	267	(2.24)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/29/2019	267	972.31	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/29/2019	267	77.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/29/2019	267	86.52	7428		hphillips@panaschools.com	USE THIS VENDOR

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
50.481.1.5400	IMRF	11/29/2019	267	276.12	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	11/29/2019	267	4,248.79	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	11/29/2019	267	417.53	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	11/29/2019	267	46.47	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Extra Duty for U.O.	11/29/2019	267	2.25	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	11/29/2019	267	226.64	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	11/29/2019	267	56.78	7428		hphillips@panaschools.com	USE THIS VENDOR
		Check #267 Total:		**$11,893.40**				
10.481.5400.1	IMRF Reg	12/27/2019	290	2,471.22	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	12/12/2019	290	26.55	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	12/27/2019	290	548.22	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	12/27/2019	290	549.22	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	12/27/2019	290	18.80	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg Adj	12/13/2019	290	21.22	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	12/13/2019	290	2,346.20	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	12/13/2019	290	22.17	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	12/13/2019	290	531.41	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	12/13/2019	290	541.77	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	12/27/2019	290	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	12/27/2019	290	117.46	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	12/13/2019	290	118.27	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	12/13/2019	290	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	12/27/2019	290	588.76	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	12/14/2019	290	7.37	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	12/27/2019	290	292.85	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	12/13/2019	290	555.38	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	12/27/2019	290	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	12/13/2019	290	281.58	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	12/13/2019	290	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	12/27/2019	290	(1.11)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	12/27/2019	290	(40.99)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	12/14/2019	290	13.58	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	12/12/2019	290	48.91	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/27/2019	290	78.02	7428		hphillips@panaschools.com	USE THIS VENDOR

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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	12/27/2019	290	77.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/27/2019	290	1,008.12	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/27/2019	290	86.52	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	12/27/2019	290	4,552.53	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	12/27/2019	290	216.38	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	12/27/2019	290	1,084.67	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	12/27/2019	290	419.41	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	12/13/2019	290	428.73	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	12/13/2019	290	217.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd. Pd. Adj.	12/13/2019	290	39.09	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	12/13/2019	290	1,023.14	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	12/13/2019	290	4,322.23	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/13/2019	290	82.83	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/13/2019	290	86.52	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/13/2019	290	999.91	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	12/13/2019	290	1.13	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	12/13/2019	290	22.17	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	12/13/2019	290	77.87	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	12/27/2019	290	42.41	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	12/27/2019	290	227.67	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	12/27/2019	290	52.69	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	12/13/2019	290	232.72	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	12/13/2019	290	54.97	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Extra Duty for U.O.	12/13/2019	290	1.13	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	12/13/2019	290	44.92	7428		hphillips@panaschools.com	USE THIS VENDOR
		Check #290 Total:		**$24,718.82**				
10.481.5400.1	IMRF BRD PD MBR U.O.	01/24/2020	315	542.22	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	01/27/2020	315	13.28	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	01/24/2020	315	535.77	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	01/24/2020	315	2,155.14	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	01/10/2020	315	2,088.19	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	01/10/2020	315	18.80	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	01/24/2020	315	18.80	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	01/10/2020	315	499.96	7428		hphillips@panaschools.com	USE THIS VENDOR

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5400.1	IMRF BRD PD MBR U.O.	01/10/2020	315	521.53	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	01/24/2020	315	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	01/10/2020	315	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	01/10/2020	315	117.18	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	01/24/2020	315	117.18	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	01/24/2020	315	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	01/24/2020	315	317.86	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	01/24/2020	315	507.43	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	01/10/2020	315	277.35	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	01/10/2020	315	481.42	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	01/10/2020	315	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	01/24/2020	315	95.53	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	01/27/2020	315	30.00	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	01/24/2020	315	106.15	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	01/24/2020	315	499.35	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	01/24/2020	315	1,225.44	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	01/24/2020	315	96.09	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	01/24/2020	315	4,870.63	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	01/24/2020	315	1,146.84	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	01/10/2020	315	106.15	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	01/10/2020	315	98.84	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	01/10/2020	315	1,087.99	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	01/10/2020	315	4,719.33	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	01/10/2020	315	1,178.66	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	01/10/2020	315	95.53	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	01/10/2020	315	264.83	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	01/10/2020	315	492.54	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	01/24/2020	315	18.80	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	01/24/2020	315	264.83	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	01/10/2020	315	40.97	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	01/10/2020	315	1.13	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	01/24/2020	315	52.78	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	01/24/2020	315	42.52	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	01/24/2020	315	220.96	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	01/10/2020	315	217.93	7428		hphillips@panaschools.com	USE THIS VENDOR

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.481.5400.1	IMRF Voluntary	01/10/2020	315	52.87	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	01/10/2020	315	43.74	7428		hphillips@panaschools.com	USE THIS VENDOR
		Check #315 Total:		**$25,461.00**				
10.481.5400.1	IMRF BRD PD MBR U.O.	02/21/2020	331	557.52	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	02/21/2020	331	589.74	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	02/21/2020	331	2,393.43	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	02/21/2020	331	18.80	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	02/07/2020	331	18.80	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	02/07/2020	331	583.22	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	02/07/2020	331	560.71	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	02/07/2020	331	2,306.50	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	02/21/2020	331	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	02/21/2020	331	117.73	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	02/07/2020	331	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	02/07/2020	331	117.18	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	02/21/2020	331	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	02/21/2020	331	286.40	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	02/21/2020	331	576.93	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	02/07/2020	331	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	02/07/2020	331	565.73	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	02/07/2020	331	277.89	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	02/21/2020	331	18.80	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	02/21/2020	331	508.54	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	02/21/2020	331	95.53	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	02/21/2020	331	106.15	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	02/21/2020	331	98.01	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	02/21/2020	331	5,409.24	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	02/21/2020	331	1,303.88	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	02/21/2020	331	266.05	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	02/21/2020	331	1,260.00	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	02/07/2020	331	18.80	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	02/07/2020	331	1,278.53	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	02/07/2020	331	1,267.22	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	02/07/2020	331	95.41	7428		hphillips@panaschools.com	USE THIS VENDOR

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
50.481.1.5400	IMRF	02/07/2020	331	264.83	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	02/07/2020	331	506.88	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	02/07/2020	331	106.15	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	02/07/2020	331	95.53	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	02/07/2020	331	5,212.76	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	02/21/2020	331	43.37	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	02/21/2020	331	52.78	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	02/21/2020	331	225.03	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	02/07/2020	331	52.78	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	02/07/2020	331	42.22	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	02/07/2020	331	224.30	7428		hphillips@panaschools.com	USE THIS VENDOR
		Check #331 Total:		**$27,701.83**				
		Vendor Total:		**$89,775.05**				

IL Music Educators Assoc. #8040

7270 W. College Dr. Suite 201, Palos Heights IL 60463

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.690.53.00.2	HS Band Misc.	12/01/2019	100535	20.00	Festival HS			
10.1500.690.53.00.2	HS Band All-State Invoice Band 1	12/01/2019	100535	30.00	All-State 19			
10.1500.690.53.00.3	JrH Band Misc	12/01/2019	100535	60.00	Festival 19			
10.1500.690.54.00.2	HS Chorus Misc.	12/01/2019	100535	20.00	Festival HS			
10.1500.690.54.00.3	JrH Chorus Misc	12/01/2019	100535	20.00	Festival 19			
		Check #100535 Total:		**$150.00**				
10.1500.312.53.00.2	HS Band Prof - L.Bobarsky conf	12/01/2019	100590	95.00	ILMEA Conf			
		Vendor Total:		**$245.00**				

IL Principals Association #7369

2940 Baker Dr., Springfield IL 62703

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2210.300.00.00.2	HS Improv of Inst-H.Strom Reducing Conflict	02/01/2020	100901	199.00	03252020 w			
10.2210.300.00.00.3	JrH Improv of Inst-J.Ellis Family Engagmnt	02/01/2020	100901	199.00	05142020wc			
		Check #100901 Total:		**$398.00**				
		Vendor Total:		**$398.00**				

IL Sch. Visually Impaired #10247

Attn: Business Office 658 E. State Street, Jacksonville IL 62650

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.2559.331.00.00.1	Pupil Transp - B. Roach 3.5 trips	01/01/2020	100794	325.50	Nov Dec BR			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.2559.331.00.00.1	Pupil Transp - A. Galvin 3.5 trips	01/01/2020	100794	325.50	Nov Dec AG			
	Check #100794 Total:			$651.00				
	Vendor Total:			$651.00				
Illinois Virtual School #11776								
C/O Peoria ROE #48 324 Main St Room 401, Peoria IL 61602								
10.1103.390.00.00.2	HS Inst`l Supplies-PreCalc Kealen	01/01/2020	100795	240.00	39008			
10.1103.390.00.00.2	HS Inst`l Supplies-PreCalc Schoonover	01/01/2020	100795	240.00	39006			
10.1103.390.00.00.2	HS Inst`l Supplies-PreCalc Chaurero	01/01/2020	100795	240.00	39313			
	Check #100795 Total:			$720.00				
	Vendor Total:			$720.00				
Interstate Bill. Serv Inc #11009								
PO Box 2208, Decatur AL 35609-2208								
40.2554.323.00.00.1	Transp Repair/Maint Service	01/01/2020	100796	4,756.09	3017771190			
40.2554.410.00.00.1	Transportation Supplies	01/01/2020	100796	4,380.00	3017771190			
	Check #100796 Total:			$9,136.09				
	Vendor Total:			$9,136.09				
IRS Taxpayment EFT #10022								
,								
10.481.5200.1	Federal Tax 2019	11/29/2019	270	23,261.00	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	11/29/2019	270	5,201.51	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	11/29/2019	270	2,820.79	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	11/29/2019	270	338.29	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	11/29/2019	270	326.67	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	11/29/2019	270	1,004.69	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	11/29/2019	270	1,120.02	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	11/29/2019	270	1,120.02	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	11/29/2019	270	5,201.51	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	11/29/2019	270	464.31	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	11/29/2019	270	326.67	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	11/29/2019	270	2,820.79	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	11/29/2019	270	90.48	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	11/29/2019	270	1,306.73	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	11/29/2019	270	464.31	10022		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.481.5800.1	MEDICARE	11/29/2019	270	90.48	10022		hphillips@panaschools.com	
		Check #270 Total:		**$45,958.27**				
10.481.5200.1	Federal Tax 2019	12/12/2019	285	42.62	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	12/12/2019	285	45.14	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	12/12/2019	285	45.14	10022		hphillips@panaschools.com	
		Check #285 Total:		**$132.90**				
10.481.5200.1	Federal Tax 2019	12/13/2019	277	21,324.22	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	12/13/2019	277	4,873.99	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	12/13/2019	277	2,725.09	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	12/13/2019	277	239.09	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	12/13/2019	277	260.99	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	12/13/2019	277	1,031.27	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	12/13/2019	277	1,119.31	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	12/13/2019	277	260.99	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	12/13/2019	277	4,873.99	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	12/13/2019	277	453.09	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	12/13/2019	277	1,119.31	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	12/13/2019	277	2,725.09	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	12/13/2019	277	85.96	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	12/13/2019	277	1,229.83	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	12/13/2019	277	453.09	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	12/13/2019	277	85.96	10022		hphillips@panaschools.com	
		Check #277 Total:		**$42,861.27**				
40.481.5200.1	Federal Tax 2019	12/14/2019	287	10.00	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	12/14/2019	287	12.53	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	12/14/2019	287	12.53	10022		hphillips@panaschools.com	
		Check #287 Total:		**$35.06**				
10.481.5200.1	Federal Tax 2019	12/27/2019	292	21,734.90	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	12/27/2019	292	5,691.25	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	12/27/2019	292	2,733.16	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	12/27/2019	292	237.02	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	12/27/2019	292	259.62	10022		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.481.5200.1	Federal Tax 2019	12/27/2019	292	1,082.53	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	12/27/2019	292	1,189.44	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	12/27/2019	292	1,189.44	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	12/27/2019	292	440.13	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	12/27/2019	292	5,691.25	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	12/27/2019	292	259.62	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	12/27/2019	292	2,733.16	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	12/27/2019	292	85.82	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	12/27/2019	292	1,201.69	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	12/27/2019	292	440.13	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	12/27/2019	292	85.82	10022		hphillips@panaschools.com	
		Check #292 Total:		**$45,054.98**				
10.481.5200.1	Federal Tax 2020	01/10/2020	298	20,480.53	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2020	01/10/2020	298	4,226.06	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	01/10/2020	298	2,677.28	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2020	01/10/2020	298	231.43	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2020	01/10/2020	298	256.57	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2020	01/10/2020	298	828.15	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2020	01/10/2020	298	969.11	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	01/10/2020	298	4,226.06	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	01/10/2020	298	427.34	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	01/10/2020	298	969.11	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	01/10/2020	298	256.57	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	01/10/2020	298	85.74	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	01/10/2020	298	2,677.28	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2020	01/10/2020	298	1,169.42	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2020	01/10/2020	298	427.34	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	01/10/2020	298	85.74	10022		hphillips@panaschools.com	
		Check #298 Total:		**$39,993.73**				
10.481.5200.1	Federal Tax 2020	01/24/2020	305	21,317.05	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2020	01/24/2020	305	4,354.60	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	01/24/2020	305	2,751.55	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2020	01/24/2020	305	230.60	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2020	01/24/2020	305	256.57	10022		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.481.5200.1	Federal Tax 2020	01/24/2020	305	810.52	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2020	01/24/2020	305	1,009.51	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	01/24/2020	305	256.57	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	01/24/2020	305	1,009.51	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	01/24/2020	305	430.33	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	01/24/2020	305	4,354.60	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	01/24/2020	305	2,751.55	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	01/24/2020	305	85.85	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2020	01/24/2020	305	1,175.17	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2020	01/24/2020	305	430.33	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	01/24/2020	305	85.85	10022		hphillips@panaschools.com	
		Check #305 Total:		**$41,310.16**				
10.481.5200.1	Federal Tax 2020	01/27/2020	317	13.56	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2020	01/27/2020	317	22.57	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	01/27/2020	317	22.57	10022		hphillips@panaschools.com	
		Check #317 Total:		**$58.70**				
10.481.5200.1	Federal Tax 2020	02/07/2020	319	21,297.81	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2020	02/07/2020	319	4,900.16	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	02/07/2020	319	2,727.89	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2020	02/07/2020	319	230.60	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2020	02/07/2020	319	256.57	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2020	02/07/2020	319	970.49	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2020	02/07/2020	319	1,162.82	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	02/07/2020	319	1,162.82	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	02/07/2020	319	256.57	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	02/07/2020	319	4,900.16	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	02/07/2020	319	435.97	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	02/07/2020	319	2,727.89	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	02/07/2020	319	85.75	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2020	02/07/2020	319	1,179.68	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2020	02/07/2020	319	435.97	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	02/07/2020	319	85.75	10022		hphillips@panaschools.com	
		Check #319 Total:		**$42,816.90**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5200.1	Federal Tax 2020	02/21/2020	333	25,334.99	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2020	02/21/2020	333	6,216.90	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	02/21/2020	333	3,024.24	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2020	02/21/2020	333	231.87	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2020	02/21/2020	333	257.49	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2020	02/21/2020	333	977.65	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2020	02/21/2020	333	1,165.06	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	02/21/2020	333	6,216.90	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	02/21/2020	333	257.49	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	02/21/2020	333	1,165.06	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	02/21/2020	333	439.16	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	02/21/2020	333	3,024.24	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	02/21/2020	333	85.66	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2020	02/21/2020	333	1,178.01	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2020	02/21/2020	333	439.16	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	02/21/2020	333	85.66	10022		hphillips@panaschools.com	
		Check #333 Total:		**$50,099.54**				
10.481.5200.1	Federal Tax 2020	03/06/2020	339	21,403.07	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2020	03/06/2020	339	4,988.37	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	03/06/2020	339	2,747.26	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2020	03/06/2020	339	235.87	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2020	03/06/2020	339	260.27	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2020	03/06/2020	339	1,014.18	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2020	03/06/2020	339	1,209.30	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	03/06/2020	339	1,209.30	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	03/06/2020	339	439.35	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	03/06/2020	339	4,988.37	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	03/06/2020	339	260.27	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	03/06/2020	339	85.74	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	03/06/2020	339	2,747.26	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2020	03/06/2020	339	1,181.85	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2020	03/06/2020	339	439.35	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	03/06/2020	339	85.74	10022		hphillips@panaschools.com	
		Check #339 Total:		**$43,295.55**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$351,617.06				
James Bertolino #10213								
4313 N. Primrose Lane, Riverton IL 62561								
10.1500.319.61.00.2	HS Girls Basketball Official	12/01/2019	100591	95.00	121419			
		Vendor Total:		$95.00				
James Elder #10161								
304 Kitchell, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Official	12/01/2019	100592	95.00	121419			
		Vendor Total:		$95.00				
Janssen, Aaron #9480								
64 Horse Lane, Fillmore IL 62032								
10.1500.319.60.00.2	HS Boys Basketball Official	12/01/2019	100550	65.00	121019			
		Vendor Total:		$65.00				
Jeb Odom #11440								
300 S. Jayne, Taylorville IL 62568								
10.1500.319.61.00.2	HS Girls Basketball Official	12/01/2019	100522	95.00	120519			
10.1500.319.60.00.2	HS Boys Basketball Official	12/01/2019	100551	50.00	121019			
10.1500.319.60.00.2	HS Boys Basketball Official	12/01/2019	100656	65.00	122019			
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2020	100729	95.00	01112020			
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	01/01/2020	100745	50.00	01142020			
		Vendor Total:		$355.00				
Jefson, Lynn #8335								
6040 E Fitzgerald Rd, Decatur IL 62521								
10.1500.319.61.00.3	JrH Girls Basketball Official IESA Reg 8th	12/01/2019	100523	45.00	120519			
		Vendor Total:		$45.00				
Johnson Controls #11574								
Fire Protection LP Dept CH 10320, Palatine IL 60055-0320								
20.2542.410.00.00.2	HS Bldg Supplies-battery	12/01/2019	100593	455.60	86328391		use to be simplexgrinnell	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.2367.320.00.00.1	Loss Prevention Services-refund overpay Dec 2(	02/01/2020	100902	(2,567.38)	4012017122		use to be simplexgrinnell	
80.2367.320.00.00.2	HS Loss Prev Services - Fire Alarm Test & Inspe	02/01/2020	100902	6,303.54	21348213		use to be simplexgrinnell	
80.2367.320.00.00.4	Linc Loss Prev Services - Fire Alarm Test & Insp	02/01/2020	100902	1,857.65	21348097		use to be simplexgrinnell	
80.2367.320.00.00.5	Wash Loss Prev Services - Fire Alarm Test & Ins	02/01/2020	100902	2,366.38	21347861		use to be simplexgrinnell	
	Check #100902 Total:			**$7,960.19**				
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	02/01/2020	100972	250.00	86481558		use to be simplexgrinnell	
		Vendor Total:		**$8,665.79**				
Jon Nadler #10398								
712 Bucks Lair Ct., Mt. Zion IL 62549								
10.1500.319.57.00.3	JrH Volleyball Official	01/01/2020	100861	60.00	01302020			
		Vendor Total:		**$60.00**				
Jones, Joani #11850								
509 E. 5th St, Pana IL 62557								
10.1311.00.2	Refund for Dual Credit Class	02/01/2020	100889	57.00	DC Refund			
		Vendor Total:		**$57.00**				
Jones, Michael #11294								
,								
10.1500.319.61.00.2	HS Girls Basketball Officials	01/01/2020	100752	95.00	01212020			
		Vendor Total:		**$95.00**				
Juletta Ellis #11598								
,								
10.2210.230.00.00.3	JrH Tuition Reimb-3 classes (EDL6200,EDL685(	02/01/2020	100919	1,100.00	02062020			
		Vendor Total:		**$1,100.00**				
Karbach, Heather #11380								
,								
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	12/01/2019	100552	20.00	121019			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	12/01/2019	100640	20.00	121919			
10.1500.319.60.00.3	JrH Boys Basketball Timer	01/01/2020	100712	20.00	01092020			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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 Oth Prof Serv	01/01/2020	100738	20.00	01132020			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	01/01/2020	100753	20.00	01212020			
		Vendor Total:		**$100.00**				
Keeling, Ashley #11465								
,								
10.1500.332.67.00.2	HS Girls Bowling Travel-meals	02/01/2020	100936	100.00	02152020me			
		Vendor Total:		**$100.00**				
Keene, Steve H. #9494								
17 Brenda Ct., Jacksonville IL 62650								
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	01/01/2020	100746	65.00	01142020			
		Vendor Total:		**$65.00**				
Kevin Grigg #11138								
,								
10.1500.319.61.00.2	Void HS Girls Basketball Thanksgiving Tourney -	12/04/2019	100511	(65.00)	113019			
		Vendor Total:		**($65.00)**				
Kirk Hacker #10604								
179 Pheasant Run, Neoga IL 62447								
10.1500.319.60.00.2	HS Boys Basketball - Official	01/01/2020	100871	65.00	01312020			
		Vendor Total:		**$65.00**				
Kohl Wholesale #11226								
Box 729, Quincy IL 62306-0729								
10.2562.410.00.00.2	HS Cafe Food Purchases	12/01/2019	100594	5,057.98	52866 11/19			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/01/2019	100594	62.34	52863 11/19			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/01/2019	100594	3,897.04	52836 11/19			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/01/2019	100594	48.58	52905 11/19			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/01/2019	100594	1,588.30	52837 11/19			
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/01/2019	100594	48.58	52906 11/19			
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/01/2019	100594	1,144.20	52838 11/19			
		Check #100594 Total:		**$11,847.02**				
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2020	100797	4,800.13	52866 12/19			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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	01/01/2020	100797	4,204.88	52836 12/19			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2020	100797	97.10	52863 12/19			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	01/01/2020	100797	2,432.05	52837 12/19			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	01/01/2020	100797	471.44	52905 12/19			
10.2562.410.00.00.5	Washington Cafe Food Purchases	01/01/2020	100797	1,118.39	52838 12/19			
10.2562.410.00.00.5	Washington Cafe Food Purchases	01/01/2020	100797	105.02	52906 12/19			
		Check #100797 Total:		**$13,229.01**				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2020	100973	4,751.21	52866 01/20			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2020	100973	111.58	52863 01/20			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2020	100973	3,029.13	52836 01/20			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2020	100973	2,200.21	52837 01/20			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2020	100973	104.50	52905 01/20			
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2020	100973	55.48	52906 01/20			
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2020	100973	1,010.42	52838 01/20			
		Check #100973 Total:		**$11,262.53**				
		Vendor Total:		**$36,338.56**				
Kriha Boucek LLC #11809								
2 TransAm Plaza Dr Suite 450, Oakbrook Terrace IL 60181								
80.2369.318.00.00.1	Legal Serv NPT Pana 1/3 of cost	02/01/2020	100974	119.16	422			
		Vendor Total:		**$119.16**				
Krones, Doug #11848								
,								
10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv	02/01/2020	100880	95.00	02032020			
		Vendor Total:		**$95.00**				
Kuhle Ford Inc. #7534								
PO Box 228, Assumption IL 62510								
40.2554.323.00.00.1	Transp Repair/Maint Service	01/01/2020	100798	141.00	76638			
40.2554.323.00.00.1	Transp Repair/Maint Service	01/01/2020	100798	27.00	76647			
40.2554.323.00.00.1	Transp Repair/Maint Service	01/01/2020	100798	43.50	76674			
		Check #100798 Total:		**$211.50**				
		Vendor Total:		**$211.50**				
Lake Land College #7892								
5001 Lake Land Blvd., Mattoon IL 61938								

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.4270.670.00.00.1	Pmnts for Com Coll Prog-Dual Credit Books	12/01/2019	100595	27,517.65	Fall 2019			
		Vendor Total:		$27,517.65				
Lakeshore Learn Materials #7297								
2695 E. Dominguez St., Carson CA 90895								
10.1110.411.00.00.4	shipping and handling	12/01/2019	100596	8.71	3193321119	4000	www.lakeshorelearning.com	
10.1110.411.00.00.4	Wobble Chair - Blue (14 in)	12/01/2019	100596	174.11	3193321119	4000	www.lakeshorelearning.com	
10.1110.411.00.00.5	Translucent Sensory Rings	12/01/2019	100596	49.99	3109691119	3395	www.lakeshorelearning.com	
10.1110.411.00.00.5	Kinetic Sand 11 lbs	12/01/2019	100596	49.99	3109691119	3395	www.lakeshorelearning.com	
10.1110.411.00.00.5	Toddler safe washable Sensory Spirals	12/01/2019	100596	29.99	3109691119	3395	www.lakeshorelearning.com	
10.1110.411.00.00.5	Trace and Write Alphabet Center	12/01/2019	100596	34.99	3109691119	3395	www.lakeshorelearning.com	
10.1110.411.00.00.5	Sensory Marble Mazes	12/01/2019	100596	24.99	3109691119	3395	www.lakeshorelearning.com	
10.1110.411.00.00.5	Liquid Floor Tiles	12/01/2019	100596	74.50	3109691119	3395	www.lakeshorelearning.com	
10.1110.411.00.00.5	Liquid Floor Tiles	12/01/2019	100596	149.00	3109691119	3395	www.lakeshorelearning.com	
10.1110.411.00.00.5	shipping and handling	12/01/2019	100596	73.20	3109691119	3395	www.lakeshorelearning.com	
		Check #100596 Total:		$669.47				
		Vendor Total:		$669.47				
Lane Perry #11605								
,								
10.1500.319.56.00.2	Void HS Football Other Prof Services	01/30/2020	100030	(20.00)	093019			
10.1500.319.56.00.2	Void HS Football Other Prof Services	01/30/2020	100857	20.00	093019			
10.1500.319.56.00.2	Void HS Football Other Prof Services	02/20/2020	100857	(20.00)	093019			
10.1500.319.56.00.2	Un-Void HS Football Other Prof Services	02/01/2020	100030	20.00	093019			
		Vendor Total:		$0.00				
Lane, Aaron #7818								
508 W. Vine, Taylorville IL 62568								
10.1500.319.60.00.2	HS Boys Basketball Official	12/01/2019	100553	65.00	121019			
10.1500.319.60.00.2	HS Boys Basketball Official	02/01/2020	100920	65.00	02072020			
		Vendor Total:		$130.00				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Larissa Grove #11796								
P.O. Box 257, Strasburg IL 62465								
10.1500.400.55.00.3	megaphone bows	12/01/2019	100515	108.00	1	3378		
10.1500.400.55.00.3	Blue Glitter bows	12/01/2019	100515	108.00	1	3378		
	Check #100515 Total:			**$216.00**				
	Vendor Total:			**$216.00**				
Lauff, Jonah #11502								
,								
10.1500.319.61.00.3	JrH Girls Basketball IESA 8th Regional	12/01/2019	100516	37.50	120219			
10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv	12/01/2019	100536	30.00	120719			
10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv	12/01/2019	100657	30.00	122119			
	Vendor Total:			**$97.50**				
Lauff, Paul #7334								
603 Cherry St, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball	12/01/2019	100524	25.00	120519			
	Vendor Total:			**$25.00**				
Lawrence W. Watts #8247								
912 E. Main St., Mulberry Grove IL 62262								
10.1500.319.60.00.3	Void JrH Boys Basketball Oth Prof Serv	11/19/2019	100345	(60.00)	111119			
	Vendor Total:			**($60.00)**				
Learning A-Z #9587								
23939 Networkplace, Chicago IL 60673-1239								
10.1102.411.00.00.3	writing A-Z sub	12/01/2019	100597	89.95	2197398	4013	pay to vendor: Learning Page	Steve Feder
10.1102.411.00.00.3	Reading A-Z sub	12/01/2019	100597	89.95	2197398	4013	pay to vendor: Learning Page	Steve Feder
	Check #100597 Total:			**$179.90**				
	Vendor Total:			**$179.90**				
LearnWell #11862								
Department 5420 PO Box 4110, Woburn MA 01888-4110								
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tui-T.Stokes	02/01/2020	100975	199.50	INV48827			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$199.50				
Lehman, Katie #11861								
,								
10.1311.00.2	Refund Lukas Lehman Internet Class	02/01/2020	100976	237.50	DCRefund			
		Vendor Total:		$237.50				
Libbra, Curt #11285								
7222 Clay School Rd, Collinsville IL 62234								
10.1500.319.61.00.2	HS Girls Bball - Official	12/01/2019	100540	95.00	120919			
		Vendor Total:		$95.00				
Lilly Signs #10387								
2227 W. Spresser, Taylorville IL 62568								
10.1500.400.57.00.2	HS Volleyball Supplies	12/01/2019	100598	184.20	19789			
10.1500.400.57.00.2	HS Volleyball Supplies	12/01/2019	100598	22.95	19789			
10.1500.400.57.00.2	HS Volleyball Supplies	12/01/2019	100598	22.95	19789			
		Check #100598 Total:		$230.10				
		Vendor Total:		$230.10				
Lincoln Prairie BHC #9911								
Attn: Business Office 5230 S. 6th Street, Springfield IL 62703								
10.1911.670.00.00.4	Linc Prog Priv Tuition - C.Blake 4 days	01/01/2020	100799	200.00	2020-13620			
10.1911.670.00.00.4	Lincoln Prog Priv Tuition - K.Whennen 1 day	01/01/2020	100799	50.00	2020-13709			
10.1912.670.00.00.3	JrH SpecEd K-12 Priv tuit - S.Linn 10 days	01/01/2020	100799	500.00	2020-13621			
		Check #100799 Total:		$750.00				
10.1911.670.00.00.3	JrH Program Priv Tuit-6 days T.Rhodes	02/01/2020	100977	300.00	2020-13812			
		Vendor Total:		$1,050.00				
Lisa Mayhall #10699								
,								
10.3900.314.00.00.1	Pana Edu Fdn Prof Ser-Nearpod Subs	01/01/2020	100703	120.00	Nearpod			
10.3900.314.00.00.1	Pana Ed Fnd Prof - Padlet backup	01/01/2020	100713	99.00	Padlet			
10.2210.230.00.00.1	Tuition Reimb for EDL5891 Practicum in Social I	02/01/2020	100903	834.07	02052020			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$1,053.07				
LocoRobo Innovation Inc #11806								
2323 Race St Unit 1206, Philadelphia PA 19103-1084								
10.1103.411.00.00.2	Codable Aerial Robot + 2 Lifetime Licenses	01/01/2020	100800	500.00	1065	4019		
		Vendor Total:		$500.00				
Louis E. Lang #7986								
612 E Main St, Coffeen IL 62017								
10.1500.319.61.00.2	HS Girls Basketball - Official	01/01/2020	100844	95.00	01282020			
		Vendor Total:		$95.00				
M J Kellner Co., Inc. #7530								
5700 International Pkwy, Springfield IL 62711								
10.2562.410.00.00.2	HS Cafe Food Purchases	12/01/2019	100599	1,427.75	23596 11/19			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/01/2019	100599	1,388.00	23599 11/19			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/01/2019	100599	1,347.82	23598 11/19			
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/01/2019	100599	223.71	23597 11/19			
		Check #100599 Total:		$4,387.28				
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2020	100801	1,694.88	23596 12/19			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2020	100801	1,077.05	23599 12/19			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	01/01/2020	100801	1,459.29	23598 12/19			
10.2562.410.00.00.5	Washington Cafe Food Purchases	01/01/2020	100801	808.19	23597 12/19			
		Check #100801 Total:		$5,039.41				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2020	100978	1,315.91	23596 01/20			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2020	100978	1,463.38	23599 01/20			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2020	100978	1,116.22	23598 01/20			
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2020	100978	585.86	23597 01/20			
		Check #100978 Total:		$4,481.37				
10.2569.552.00.00.3	Freight with Lift Gate	02/01/2020	101030	262.34	4407	4089		
10.2569.552.00.00.3	JrH Cafe Replace Equip-Door that was damage	02/01/2020	101030	293.68	4421			
10.2569.552.00.00.3	Atosa Refrigerator 3 door	02/01/2020	101030	2,822.00	4407	4089		
		Check #101030 Total:		$3,378.02				
		Vendor Total:		$17,286.08				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Macon-Piatt ROE #39 #9698								
1690 Huston Dr., Decatur IL 62526								
10.4210.670.00.00.1	Pymnts for Reg. Programs - Tuition E.Stephens	02/01/2020	100979	225.00	Jan 2020			
		Vendor Total:		**$225.00**				
MailFinance #11479								
Dept 3682 PO Box 123682, Dallas TX 75312-3682								
10.2321.340.00.00.1	Sup`t Office Communications	02/01/2020	100980	138.18	N8144342			
		Vendor Total:		**$138.18**				
Malisia, Michael #10569								
404 E. Washington, Pana IL 62557								
10.1110.332.00.05.4	REimb for PE Conv for meals - Lincoln PE Trave	12/01/2019	100658	19.12	112219PE C			
10.1500.400.62.06.2	HS Baseball Camp Supplies	12/01/2019	100658	88.00	12/1,7,8,14,'			
		Check #100658 Total:		**$107.12**				
		Vendor Total:		**$107.12**				
Mason, Ryan #11864								
,								
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2020	101020	60.00	02252020			
		Vendor Total:		**$60.00**				
Matesa, Joe #11824								
,								
10.1500.319.61.00.2	HS Girls Basketball Official	12/01/2019	100541	95.00	120919			
		Vendor Total:		**$95.00**				
Megan Henkel #11371								
,								
10.2210.300.00.00.3	JrH Improv of Inst-MHenkel art workshop	02/01/2020	100904	15.00	ConfReimb			
		Vendor Total:		**$15.00**				
Menta Academy Taylorville #11356								
Cornerstone 100 W Franklin St, Taylorville IL 62568								
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	12/01/2019	100600	5,977.29	SESINV-009			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	12/01/2019	100600	4,528.25	SESINV-009			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	12/01/2019	100600	5,433.90	SESINV-009			
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	12/01/2019	100600	5,433.90	SESINV-009			
	Check #100600 Total:			**$21,373.34**				
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	01/01/2020	100802	4,709.38	SESINV-009			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	01/01/2020	100802	5,252.77	SESINV-009			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	01/01/2020	100802	4,709.38	SESINV-009			
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	01/01/2020	100802	4,709.38	SESINV-009			
	Check #100802 Total:			**$19,380.91**				
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	02/01/2020	100981	7,245.20	SESINV-009			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	02/01/2020	100981	10,867.80	SESINV-009			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	02/01/2020	100981	7,245.20	SESINV-009			
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	02/01/2020	100981	7,245.20	SESINV-009			
	Check #100981 Total:			**$32,603.40**				
	Vendor Total:			**$73,357.65**				
Metzger, Adam #9561								
2152 Illinois Route 16, Pana IL 62557								
10.2210.230.00.00.4	Tuition Reimb ELIL5091, EL5753	02/01/2020	100905	275.00	02052020			
	Vendor Total:			**$275.00**				
Midwest Bus Sales Inc. #10765								
18 Skyview Drive, Litchfield IL 62056								
40.2554.323.00.00.1	Transp Repair/Maint Service	12/01/2019	100601	132.00	R05001710ç		previously Ponder Equip.	
40.2554.323.00.00.1	Transp Repair/Maint Service	12/01/2019	100676	186.27	C050040864		previously Ponder Equip.	
40.2554.323.00.00.1	Transp Repair/Maint Service	12/01/2019	100676	(285.80)	C050040967		previously Ponder Equip.	
40.2554.323.00.00.1	Transp Repair/Maint Service	12/01/2019	100676	331.41	C05004079ç		previously Ponder Equip.	
40.2554.323.00.00.1	Transp Repair/Maint Service	12/01/2019	100676	6.60	R05001710ç		previously Ponder Equip.	
	Check #100676 Total:			**$238.48**				
40.2554.323.00.00.1	Transp Repair/Maint Service	01/01/2020	100803	75.18	C050041312		previously Ponder Equip.	
	Vendor Total:			**$445.66**				
Mid-West Truck. Assoc Inc #7922								
2727 N Dirksen Pky, Springfield IL 62702								

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.2559.310.00.00.1	2020 Surcharge for 17 drivers	02/01/2020	100982	51.00	707535			
40.2559.310.00.00.1	Drug Test - A.Bertin	02/01/2020	100982	64.75	704495			
		Check #100982 Total:		**$115.75**				
		Vendor Total:		**$115.75**				
Mike Bell #11137								
,								
10.1500.319.61.00.2	Void HS Girls Basketball Thanksgiving Tourney -	12/04/2019	100507	(65.00)	113019			
		Vendor Total:		**($65.00)**				
Miller Tracy Braun Funk & #7378								
Miller, Ltd. 316 S Charter, PO Box 80, Monticello IL 61856								
80.2369.318.00.00.1	Legal Services	12/01/2019	100602	125.00	95772			
80.2369.318.00.00.1	Legal Service - Staff Training	02/01/2020	100983	1,153.50	96117			
		Vendor Total:		**$1,278.50**				
Millkin University #11667								
1184 W. Main St, Decatur IL 62522								
10.1500.690.53.00.2	HS Band Misc. 9 Band Students	01/01/2020	100862	95.00	2020 IHSA c			
10.1500.690.54.00.2	HS Chorus Misc.-9 vocal entries	01/01/2020	100862	105.00	2020 IHSA c			
		Check #100862 Total:		**$200.00**				
		Vendor Total:		**$200.00**				
MobyMax, LLC #10980								
PO Box 392385, Pittsburgh PA 15251								
10.1102.411.00.00.3	Moby 10 upgrade after free trial	12/01/2019	100603	310.00	152243	3360		
10.1102.411.00.00.3	MobyMax Teacher upgrade Moby 10 (10 module	12/01/2019	100603	365.00	152246	3356		
		Check #100603 Total:		**$675.00**				
		Vendor Total:		**$675.00**				
Moon, James #11831								
,								
10.2310.332.00.00.1	Reimb for miles, meals for Annual Conf	12/01/2019	100659	112.40	An Conf			
		Vendor Total:		**$112.40**				
Morrell Auto Service Inc. #7546								
704 Fair Ave., Pana IL 62557								

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

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 Ser-Activity bus heater	01/01/2020	100804	242.04	107381			
		Vendor Total:		**$242.04**				
Mose Yockey Brown & Kull #8608								
230 N. Morgan St. PO Box 317, Shelbyville IL 62565								
10.2520.317.00.00.1	Audit Serv - GATA year end report	02/01/2020	100984	500.00	19428			
		Vendor Total:		**$500.00**				
Moses, Darrin #11267								
,								
10.1500.319.61.00.2	Void HS Girls Basketball Thanksgiving Tourney -	12/04/2019	100506	(65.00)	113019			
		Vendor Total:		**($65.00)**				
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 Indoor Entry Fee	02/01/2020	101031	50.00	031420			
		Vendor Total:		**$50.00**				
Music Shoppe Inc., The #10641								
1540 E. College Ave., Normal IL 61761								
10.1500.319.53.00.3	JrH Band Other Prof Services -	01/01/2020	100805	298.00	2835868			
10.1500.400.53.00.2	HS Band Supplies	01/01/2020	100805	25.16	2812033			
10.1500.400.53.00.3	Linc Band Supp	01/01/2020	100805	14.32	2828412			
10.1500.400.53.00.3	JrH Band Supplies	01/01/2020	100805	49.50	2835150			
10.1500.400.53.00.3	JrH Band Supplies	01/01/2020	100805	7.19	2830300			
10.1500.400.53.00.3	JrH Band Supplies	01/01/2020	100805	14.36	2814428			
		Check #100805 Total:		**$408.53**				
10.1500.319.53.00.2	HS Band Repair	02/01/2020	101032	13.00	2862690			
10.1500.319.53.00.2	HS Band Repair	02/01/2020	101032	148.98	2862826			
10.1500.319.53.00.2	HS Band Other Prof Services	02/01/2020	101032	136.14	2871694			
10.1500.400.53.00.2	HS Band Supplies	02/01/2020	101032	6.39	2863696			
		Check #101032 Total:		**$304.51**				
		Vendor Total:		**$713.04**				
Music Theatre Internation #11628								
423 West 55th St, New York NY 10019								

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1500.400.50.00.2	Godspell Royalty Fee	12/01/2019	100641	765.00	FY20Godspe	3397		
10.1500.400.50.00.2	Godspell Musical Rental	12/01/2019	100641	625.00	FY20Godspe	3397		
		Check #100641 Total:		**$1,390.00**				
		Vendor Total:		**$1,390.00**				
MyBinding.com #11282								
5500 NE Moore Court, Hillsboro OR 97124								
10.2410.490.00.00.4	freight	02/01/2020	100985	190.50	386338	4088		
10.2410.490.00.00.4	GBC Ultima 65 EZLoad	02/01/2020	100985	1,683.63	386338	4088		
		Check #100985 Total:		**$1,874.13**				
		Vendor Total:		**$1,874.13**				
NASCO #7379								
901 Janesville Ave. PO Box 901, Fort Atkinson WI 53538-0901								
10.1102.411.00.00.3	Mousetrap Racer Design Assort	12/01/2019	100604	59.95	608757	4011		
10.1102.411.00.00.3	Economy Safety Glasses	12/01/2019	100604	35.00	608757	4011		
		Check #100604 Total:		**$94.95**				
		Vendor Total:		**$94.95**				
National Bank #9349								
PO Box 310, Hillsboro IL 62049								
30.5300.615.32.00.1	Pymnt Princ - 2010 QZAB	01/01/2020	100806	25,666.66	01242020			
		Vendor Total:		**$25,666.66**				
National School Forms #8214								
16 Mt. Ebo Road South, Brewster NY 10509								
40.2554.410.00.00.1	shipping and handling	01/01/2020	100807	41.60	42093	4063		
40.2554.410.00.00.1	Pre Trip books Inspections	01/01/2020	100807	837.00	42093	4063		
		Check #100807 Total:		**$878.60**				
		Vendor Total:		**$878.60**				
NCPERS - IL IMRF #7427								
C/O Healthsmart Ben Solut PO Box 845117, Dallas TX 75284-5117								
10.481.5620.1	NCPERS Grp Life (Byerly Life)	12/13/2019	100689	39.20	7427			
10.481.5620.1	NCPERS Grp Life (Byerly Life)	12/27/2019	100689	39.20	7427			
80.481.5620.1	NCPERS Grp Life (Byerly Life)	12/27/2019	100689	0.80	7427			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.481.5620.1	NCPERS Grp Life (Byerly Life)	12/13/2019	100689	0.80	7427			
	Check #100689 Total:			**$80.00**				
10.481.5620.1	NCPERS Group Life	01/10/2020	100852	39.20	7427			
10.481.5620.1	NCPERS Group Life	01/24/2020	100852	39.20	7427			
80.481.5620.1	NCPERS Group Life	01/10/2020	100852	0.80	7427			
80.481.5620.1	NCPERS Group Life	01/24/2020	100852	0.80	7427			
	Check #100852 Total:			**$80.00**				
10.481.5620.1	NCPERS Group Life	02/21/2020	101051	39.20	7427			
10.481.5620.1	NCPERS Group Life	02/07/2020	101051	39.20	7427			
80.481.5620.1	NCPERS Group Life	02/21/2020	101051	0.80	7427			
80.481.5620.1	NCPERS Group Life	02/07/2020	101051	0.80	7427			
	Check #101051 Total:			**$80.00**				
	Vendor Total:			**$240.00**				
NearPod #11840								
,								
10.1102.410.00.00.3	JrH Inst`l Supp-Curriclm Supplmnt	02/01/2020	100906	1,440.00	INV24174			
10.1103.410.00.00.2	HS Inst`l Supp-Curriclmn Supplmnt	02/01/2020	100906	1,920.00	INV24174			
10.1110.410.00.00.4	Lincoln Inst`l Supplies-Curriclm Supplmnt	02/01/2020	100906	1,380.00	INV24174			
10.1110.410.00.00.5	Washington Inst`l Sup-Curriclm Supplmnt	02/01/2020	100906	1,260.00	INV24174			
	Check #100906 Total:			**$6,000.00**				
	Vendor Total:			**$6,000.00**				
Nelson, Travis #10082								
1050 Columbia Dr., Decatur IL 62522								
10.1500.319.61.00.2	HS Girls Basketball Official	02/01/2020	100907	95.00	02062020			
	Vendor Total:			**$95.00**				
Neopost USA Inc #11712								
Dept 3689 PO Box 123689, Dallas TX 75312-3689								
10.2321.410.00.00.1	Supt Office Supplies - Postage labels	01/01/2020	100808	30.26	15944057			
	Vendor Total:			**$30.26**				
Network Security Group #11558								
Corporate Armor Techn LLC 2105 Northwest Blvd, Newton NC 28658								

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2225.470.00.00.1	ESET Endpoint Protection Standard 1 year	12/01/2019	100537	1,450.00	NSG019647	3365	raven@corporatearmor.com	
		Vendor Total:		$1,450.00				
Nichols Paper & Supply Co. #11654								
2647 Momentum Place, Chicago IL 60689-5326								
20.2542.410.16.00.1	Janitor Supplies	12/01/2019	100605	10.78	7237816-01	3361		
20.2542.410.16.00.1	Janitor Supplies	12/01/2019	100605	8.54	7237816-01	3361		
20.2542.410.16.00.1	Janitor Supplies	12/01/2019	100605	10.68	7237816-01	3361		
20.2542.410.16.00.1	Janitor Supplies	12/01/2019	100605	9.95	7237816-01	3361		
20.2542.410.16.00.1	Janitor Supplies UO	12/01/2019	100605	38.29	7237816-01	3361		
20.2542.410.16.00.1	Janitor Supplies	12/01/2019	100605	8.80	7237816-01	3361		
20.2542.410.16.00.2	HS Janitor Supplies non acid disinfectant	12/01/2019	100605	19.90	7237816-01	3361		
20.2542.410.16.00.2	HS Janitor Supplies	12/01/2019	100605	362.10	7239837-00			
20.2542.410.16.00.2	HS Janitor Supplies Neutral floor cleaner	12/01/2019	100605	17.61	7237816-01	3361		
20.2542.410.16.00.2	CENTER PULL TOWELS	12/01/2019	100605	76.58	7237816-01	3361		
20.2542.410.16.00.2	De greaser	12/01/2019	100605	21.40	7237816-01	3361		
20.2542.410.16.00.2	HS Janitor Supplies air freshner	12/01/2019	100605	21.55	7237816-01	3361		
20.2542.410.16.00.2	HS Janitor Supplies neutral cleaner disinfect	12/01/2019	100605	17.07	7237816-01	3361		
20.2542.410.16.00.3	JrH Janitor Supplies	12/01/2019	100605	9.95	7237816-01	3361		
20.2542.410.16.00.3	JrH Janitor Supplies	12/01/2019	100605	8.54	7237816-01	3361		
20.2542.410.16.00.3	JrH Janitor Supplies	12/01/2019	100605	10.70	7237816-01	3361		
20.2542.410.16.00.3	JrH Janitor Supplies	12/01/2019	100605	10.78	7237816-01	3361		
20.2542.410.16.00.3	20" WHITE POLISH PADS - JrH	12/01/2019	100605	14.89	7237816-01	3361		
20.2542.410.16.00.3	JrH Janitor Supplies	12/01/2019	100605	38.29	7237816-01	3361		
20.2542.410.16.00.3	JrH Janitor Supplies	12/01/2019	100605	8.80	7237816-01	3361		
20.2542.410.16.00.4	Linc Janitor Supplie	12/01/2019	100605	9.95	7237816-01	3361		
20.2542.410.16.00.4	Linc Janitor Supplie	12/01/2019	100605	10.78	7237816-01	3361		
20.2542.410.16.00.4	Linc Janitor Supplie	12/01/2019	100605	8.80	7237816-01	3361		
20.2542.410.16.00.4	Linc Janitor Supplie	12/01/2019	100605	10.70	7237816-01	3361		
20.2542.410.16.00.4	Linc Janitor Supplie	12/01/2019	100605	8.54	7237816-01	3361		
20.2542.410.16.00.4	Linc Janitor Supplie	12/01/2019	100605	38.29	7237816-01	3361		
20.2542.410.16.00.5	Wash Janitor Supplie	12/01/2019	100605	8.80	7237816-01	3361		
20.2542.410.16.00.5	Wash Janitor Supplie	12/01/2019	100605	10.78	7237816-01	3361		
20.2542.410.16.00.5	Wash Janitor Supplie	12/01/2019	100605	8.54	7237816-01	3361		
20.2542.410.16.00.5	Wash Janitor Supplie	12/01/2019	100605	10.70	7237816-01	3361		

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.410.16.00.5	Wash Janitor Supplie	12/01/2019	100605	9.95	7237816-01	3361		
20.2542.410.16.00.5	Wash Janitor Supplie	12/01/2019	100605	38.29	7237816-01	3361		
		Check #100605 Total:		**$899.32**				
20.2542.410.16.00.2	HS Janitor Supplies	01/01/2020	100809	281.42	7241352-00	4071		
20.2542.410.16.00.2	shipping and handling	01/01/2020	100809	8.33	7240187-00	4054		
20.2542.410.16.00.2	Aeroblue Hand Soap HS	01/01/2020	100809	349.94	7240187-00	4054		
20.2542.410.16.00.2	40 x 46 trash bags HS	01/01/2020	100809	364.82	7240187-01	4054		
20.2542.410.16.00.2	7241910-00 credit	01/01/2020	100809	26.25	7241310-00	4067		
20.2542.410.16.00.2	7241910-00 credit	01/01/2020	100809	5.72	7241310-00	4067		
20.2542.410.16.00.2	blade Squeegee	01/01/2020	100809	12.70	7241927-00	4067		
20.2542.410.16.00.2	HS Janitor Supplies	01/01/2020	100809	38.94	7239837-01			
20.2542.410.16.00.2	HS Janitor Supplies	01/01/2020	100809	128.74	7241352-01	4071		
20.2542.410.16.00.2	HS Janitor Supplies	01/01/2020	100809	148.56	7241352-01	4071		
20.2542.410.16.00.2	7241910-00 credit	01/01/2020	100809	44.25	7241310-00	4067		
20.2542.410.16.00.2	7241910-00 credit	01/01/2020	100809	67.47	7241310-00	4067		
20.2542.410.16.00.2	7241910-00 credit	01/01/2020	100809	7.57	7241310-00	4067		
20.2542.410.16.00.2	HS Janitor Supplies	01/01/2020	100809	326.25	7241352-00	4071		
20.2542.410.16.00.2	HS Janitor Supplies	01/01/2020	100809	95.88	7241352-01	4071		
20.2542.410.16.00.2	HS Janitor Supplies	01/01/2020	100809	131.47	7241352-01	4071		
20.2542.410.16.00.3	HS Janitor Supplies	01/01/2020	100809	122.41	7241352-00	4071		
20.2542.410.16.00.3	HS Janitor Supplies	01/01/2020	100809	91.16	7241352-00	4071		
20.2542.410.16.00.3	HS Janitor Supplies	01/01/2020	100809	168.85	7241352-00	4071		
20.2542.410.16.00.3	JrH	01/01/2020	100809	238.47	7240187-00	4054		
20.2542.410.16.00.3	HS Janitor Supplies	01/01/2020	100809	326.25	7241352-00	4071		
20.2542.410.16.00.3	HS Janitor Supplies	01/01/2020	100809	148.56	7241352-01	4071		
20.2542.410.16.00.3	HS Janitor Supplies	01/01/2020	100809	131.47	7241352-01	4071		
20.2542.410.16.00.3	JrH	01/01/2020	100809	107.08	7240187-01	4054		
20.2542.410.16.00.4	HS Janitor Supplies	01/01/2020	100809	56.28	7241352-00	4071		
20.2542.410.16.00.4	HS Janitor Supplies	01/01/2020	100809	163.12	7241352-00	4071		
20.2542.410.16.00.4	Linc	01/01/2020	100809	107.07	7240187-01	4054		
20.2542.410.16.00.4	Linc	01/01/2020	100809	79.49	7240187-00	4054		
20.2542.410.16.00.4	HS Janitor Supplies	01/01/2020	100809	61.23	7241352-00	4071		
20.2542.410.16.00.4	HS Janitor Supplies	01/01/2020	100809	74.28	7241352-01	4071		
20.2542.410.16.00.4	HS Janitor Supplies	01/01/2020	100809	62.50	7241352-00	4071		

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.410.16.00.4	HS Janitor Supplies	01/01/2020	100809	45.58	7241352-00	4071		
20.2542.410.16.00.5	HS Janitor Supplies	01/01/2020	100809	163.12	7241352-00	4071		
20.2542.410.16.00.5	HS Janitor Supplies	01/01/2020	100809	61.21	7241352-00	4071		
20.2542.410.16.00.5	HS Janitor Supplies	01/01/2020	100809	62.50	7241352-00	4071		
20.2542.410.16.00.5	Wash	01/01/2020	100809	107.07	7240187-01	4054		
20.2542.410.16.00.5	HS Janitor Supplies	01/01/2020	100809	56.28	7241352-00	4071		
20.2542.410.16.00.5	Wash	01/01/2020	100809	72.96	7240187-01	4054		
20.2542.410.16.00.5	HS Janitor Supplies	01/01/2020	100809	74.28	7241352-01	4071		
20.2542.410.16.00.5	HS Janitor Supplies	01/01/2020	100809	45.58	7241352-00	4071		
		Check #100809 Total:		**$4,665.11**				
		Vendor Total:		**$5,564.43**				

Niemann Foods, Inc. #7551

1501 North 12TH St P O Box C847, Quincy IL 62306

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.1103.410.00.00.2	HS Inst`l Supplies-Student Council Reimb	12/01/2019	100606	74.07	2240884			
10.1103.410.00.00.2	HS Inst`l Supplies-Student Council Reimb	12/01/2019	100606	18.81	2240885			
10.1400.410.85.00.2	HS Perkins Supplies-FACeS Class	12/01/2019	100606	78.96	2240914			
10.1500.400.40.00.2	HS Gen Ath - SS Reimb	12/01/2019	100606	119.17	2240843			
10.1500.400.40.00.2	Linc Nurse Supplies-water	12/01/2019	100606	7.98	2240910			
10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb	12/01/2019	100606	131.54	2240918			
10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb	12/01/2019	100606	99.30	2240883			
10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb	12/01/2019	100606	32.95	2240900			
10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb	12/01/2019	100606	21.61	2240924			
10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb	12/01/2019	100606	35.66	2240937			
10.2321.490.00.00.1	Other Supplies & Material-ROE mtg Reimb	12/01/2019	100606	11.98	2240833			
10.2410.490.00.00.2	HS Faculty Reimb	12/01/2019	100606	14.86	2240934			
10.2410.490.00.00.2	HS Princ Office Supplies	12/01/2019	100606	7.80	2240838			
10.2410.490.00.00.2	HS Princ Office Supplies	12/01/2019	100606	5.85	2240909			
10.2410.490.00.00.2	HS Office Water	12/01/2019	100606	7.80	2240891			
10.2562.410.00.00.2	HS Cafe Food Purchases	12/01/2019	100606	7.14	2240872			
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/01/2019	100606	38.51	2240848			
10.2562.411.00.00.3	JrH Cafe Other Supplies	12/01/2019	100606	25.97	2240887			
10.2562.411.00.00.3	JrH Cafe Other Supplies	12/01/2019	100606	13.80	2240935			
10.3900.490.00.00.1	PEF Supp.- Panther Den Mini Grant	12/01/2019	100606	53.94	2240849			
40.2554.410.00.00.1	Transportation Supplies-Coffee	12/01/2019	100606	20.97	2240882			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
	Check #100606 Total:			$828.67				
10.2410.490.00.00.2	HS Princ Off - Student Council Reimb	12/01/2019	100677	23.03	2240892			
10.2410.490.00.00.2	HS Princ Off - School Impr Reimb	12/01/2019	100677	39.96	2240917			
	Check #100677 Total:			$62.99				
10.1400.410.85.00.2	HS Perkins Supplies-FACeS Class	01/01/2020	100811	10.16	2241065			
10.1400.410.85.00.2	HS Perkins Supplies-FACeS Class	01/01/2020	100811	36.97	2241059			
10.1400.410.85.00.2	HS Perkins Supplies-FACeS Class	01/01/2020	100811	70.13	2241019			
10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb	01/01/2020	100811	51.99	2240970			
10.2410.490.00.00.2	HS Princ Office Supplies-water	01/01/2020	100811	5.85	2240957			
10.2410.490.00.00.2	HS Princ Office Supplies-water	01/01/2020	100811	3.90	2240999			
10.2410.490.00.00.2	HS Princ Office Supplies-water	01/01/2020	100811	5.85	2241014			
10.2410.490.00.00.2	HS Princ Office Supplies-water	01/01/2020	100811	5.85	2241058			
10.2410.490.00.00.2	HS Princ Office Sup - Faculty Dinner Reimb	01/01/2020	100811	109.99	2241066			
10.2410.490.00.00.3	JrH Princ Office Sup-batteries	01/01/2020	100811	103.05	2240966			
10.2410.490.00.00.5	Washington Princ Office Sup-batteries	01/01/2020	100811	15.72	2240966			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2020	100811	21.95	2241064			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2020	100811	49.47	2240978			
	Check #100811 Total:			$490.88				
10.1400.410.85.00.2	HS Perkins Supplies-FACeS Class	02/01/2020	100986	88.49	2241183			
10.2310.410.00.00.1	Board Supplies-TI	02/01/2020	100986	196.26	2241158			
10.2410.490.00.00.2	HS Princ Office Supplies-water	02/01/2020	100986	3.90	2257220			
10.2410.490.00.00.2	HS Princ Office Supplies-water	02/01/2020	100986	3.90	2241185			
10.2410.490.00.00.2	HS Princ Office Sup - Faculty Coffee REIMB	02/01/2020	100986	21.97	2257221			
10.2410.490.00.00.2	HS Princ Office Supplies-water	02/01/2020	100986	5.85	2241136			
10.2410.490.00.00.2	HS Princ Office Supplies-water	02/01/2020	100986	5.85	2241156			
10.2410.490.00.00.2	HS Princ Office Supplies-water	02/01/2020	100986	3.90	2241163			
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2020	100986	8.94	2257242			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2020	100986	45.95	2241138			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2020	100986	22.00	2241147			
10.2562.411.00.00.3	JrH Cafe Other Purchases	02/01/2020	100986	43.42	2241137			
20.2542.410.00.00.4	Linc Bldg Supplies-water	02/01/2020	100986	11.95	2241182			
20.2542.410.16.00.2	HS Janitor Supplies	02/01/2020	100986	18.54	2241111			
20.2542.410.16.00.4	Linc Janitor Supplies	02/01/2020	100986	19.49	2241129			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.410.16.00.5	Wash Janitor Supplies	02/01/2020	100986	31.30	2241182			
		Check #100986 Total:		**$531.71**				
		Vendor Total:		**$1,914.25**				
Nohren`s Hardware #9138								
15 E. Main St., Pana IL 62557								
20.2542.410.00.00.2	HS Bldg Supplies	12/01/2019	100660	99.22	4353642522			
20.2542.410.00.00.3	JrH Bldg Supplies	12/01/2019	100660	11.00	4353642522			
20.2542.410.00.00.4	Linc Bldg Supplies	12/01/2019	100660	23.32	4353642522			
20.2542.410.00.00.5	Wash Bldg Supplies	12/01/2019	100660	20.12	4353642522			
20.2543.410.41.00.1	Sports Field Supplies	12/01/2019	100660	50.49	4353642522			
40.2554.410.00.00.1	Transportation Supplies	12/01/2019	100660	31.46	4353642522			
		Check #100660 Total:		**$235.61**				
20.2542.410.00.00.1	Building Supplies	01/01/2020	100812	3.79	4262043668			
20.2542.410.00.00.2	HS Bldg Supplies-	01/01/2020	100812	103.22	4262043668			
20.2542.410.00.00.3	JrH Bldg Supplies	01/01/2020	100812	2.38	4262043668			
20.2542.410.00.00.4	Linc Bldg Supplies	01/01/2020	100812	62.80	4262043668			
20.2542.410.00.00.5	Wash Bldg Supplies	01/01/2020	100812	21.96	4262043668			
20.2543.410.00.1	Grounds Services Supplies	01/01/2020	100812	26.10	4262043668			
40.2554.410.00.00.1	Transportation Supplies	01/01/2020	100812	4.48	4262043668			
		Check #100812 Total:		**$224.73**				
20.2542.410.00.00.1	Building Supplies	02/01/2020	100987	19.58	4282143733			
20.2542.410.00.00.2	HS Bldg Supplies-	02/01/2020	100987	61.69	4282143733			
20.2542.410.00.00.4	Linc Bldg Supplies	02/01/2020	100987	22.36	4282143733			
20.2542.410.00.00.5	Wash Bldg Supplies	02/01/2020	100987	31.33	4282143733			
20.2543.410.00.1	Grounds Services Supplies	02/01/2020	100987	27.73	4282143733			
40.2554.410.00.00.1	Transportation Supplies	02/01/2020	100987	32.66	4282143733			
		Check #100987 Total:		**$195.35**				
		Vendor Total:		**$655.69**				
Novar, Jim #11847								
,								
10.1500.319.61.00.2	HS Girls Basketball Official	02/01/2020	100881	95.00	02032020			
		Vendor Total:		**$95.00**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
On Deck Sports #11811								
150 Wood Road Suite 200, Braintree MA 02184								
10.1500.400.62.00.2	Premium Nylon Cage Net	12/01/2019	100607	999.00	INV121809	4033	matt@ondecksports.com	Matt Hurley
		Vendor Total:		**$999.00**				
Outdoor Power Source LLC #11357								
126 East Main Street, Pana IL 62557								
20.2543.410.00.1	Ground Serv - Oil and filter	12/01/2019	100608	29.77	14237			
		Vendor Total:		**$29.77**				
Palmer, Christopher A. #11178								
2505 W. St. Louis Ave, Vandalia IL 62471								
10.1500.319.60.00.3	Void JrH Boys Basketball Oth Prof Serv	11/19/2019	100346	(60.00)	111119			
10.1500.319.61.00.2	HS Girls Basketball Official	12/01/2019	100525	95.00	120519			
10.1500.319.60.00.3	JrH Boys Basketball Official	12/01/2019	100554	60.00	121019			
10.1500.319.60.00.2	HS Boys Basketball Official	12/01/2019	100609	65.00	121319			
10.1500.319.60.00.2	HS Boys Basketball Official	12/01/2019	100661	85.00	122019			
10.1500.319.60.00.3	JrH Boys Basketball - 3 teams	01/01/2020	100726	110.00	01112020			
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2020	100730	95.00	01112020			
10.1500.319.60.00.2	HS Boys Basketball Official	01/01/2020	100872	85.00	01312020			
		Vendor Total:		**$535.00**				
Pana #8 Serv Personnel #7437								
C/O Lana Hutchinson,								
10.481.5921.1	Dues ESP 9 Mths Sept-May	12/13/2019	293	893.79	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	12/27/2019	293	163.48	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP 9 Mths Sept-May	12/27/2019	293	878.95	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	12/13/2019	293	163.48	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	12/27/2019	293	14.79	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	12/13/2019	293	14.79	7437		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.481.5921.1	Dues ESP	12/27/2019	293	13.97	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP 9 Mths Sept-May	12/13/2019	293	237.78	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP 9 Mths Sept-May	12/27/2019	293	303.67	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	12/13/2019	293	13.97	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP 9 Mths Sept-May	12/27/2019	293	25.00	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	12/13/2019	293	22.23	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	12/27/2019	293	22.23	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP 9 Mths Sept-May	12/13/2019	293	25.20	7437		hphillips@panaschools.com	
		Check #293 Total:		**$2,793.33**				
10.481.5921.1	Fiscal Serv. Misc-Sept Dues	12/01/2019	303	43.83	LHutch1227		hphillips@panaschools.com	
10.481.5921.1	Dues ESP 9 Mths Sept-May	01/24/2020	306	880.88	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	01/24/2020	306	163.48	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP 9 Mths Sept-May	01/10/2020	306	880.88	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	01/10/2020	306	163.48	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	01/24/2020	306	14.79	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	01/10/2020	306	14.79	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP 9 Mths Sept-May	01/10/2020	306	301.54	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	01/24/2020	306	13.97	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP 9 Mths Sept-May	01/24/2020	306	301.54	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	01/10/2020	306	13.97	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP 9 Mths Sept-May	01/24/2020	306	25.20	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP 9 Mths Sept-May	01/10/2020	306	25.20	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	01/24/2020	306	22.23	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	01/10/2020	306	22.23	7437		hphillips@panaschools.com	
		Check #306 Total:		**$2,844.18**				
10.481.5921.1	L.Hutchinson Dues	01/01/2020	324	43.83	LHutch0127		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	02/07/2020	334	163.48	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP 9 Mths Sept-May	02/07/2020	334	837.06	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP 9 Mths Sept-May	02/21/2020	334	880.88	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	02/21/2020	334	163.48	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	02/07/2020	334	14.79	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	02/21/2020	334	14.79	7437		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.481.5921.1	Dues ESP	02/21/2020	334	13.97	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP 9 Mths Sept-May	02/21/2020	334	301.54	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	02/07/2020	334	13.97	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP 9 Mths Sept-May	02/07/2020	334	301.54	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP 9 Mths Sept-May	02/07/2020	334	25.20	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	02/07/2020	334	22.23	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	02/21/2020	334	22.23	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP 9 Mths Sept-May	02/21/2020	334	25.20	7437		hphillips@panaschools.com	
		Check #334 Total:		**$2,800.36**				
		Vendor Total:		**$8,525.53**				
Pana Chamber Of Commerce #7822								
Pana City Hall 120 E. Third Street, Pana IL 62557								
10.2310.490.00.00.1	Board Other Supplies - Christmas Gift Certificate	12/01/2019	100642	2,150.00	121619GC		panail@consolidated.net	
10.2310.640.00.00.1	Board Dues & Fees - 2020 Membership dues	01/01/2020	100813	150.00	2020 Dues		panail@consolidated.net	
		Vendor Total:		**$2,300.00**				
Pana City Water Departmen #7459								
City Treasurer`s Office Pana City Hall, Pana IL 62557								
20.2542.370.00.00.1	District Water/Sewer	12/01/2019	100542	125.37	0800.01 Dec			
20.2542.370.00.00.2	HS Water/Sewer	12/01/2019	100542	22.01	0509.01 Dec			
20.2542.370.00.00.2	HS Water/Sewer	12/01/2019	100542	1,178.62	0512.01 Dec			
20.2542.370.00.00.2	HS Water/Sewer	12/01/2019	100542	193.89	0507.01 Dec			
20.2542.370.00.00.2	HS Water/Sewer	12/01/2019	100542	126.87	0503.01 Dec			
20.2542.370.00.00.2	HS Water/Sewer	12/01/2019	100542	313.15	0501.01 Dec			
20.2542.370.00.00.2	HS Water/Sewer	12/01/2019	100542	22.01	0500.01 Dec			
20.2542.370.00.00.3	JrH Water/Sewer	12/01/2019	100542	706.53	0510.01 Dec			
20.2542.370.00.00.4	Lincoln Water/Sewer	12/01/2019	100542	1,084.51	0410.01 Dec			
20.2542.370.00.00.5	Washington Water/Sewer	12/01/2019	100542	1,221.96	1490.01 Dec			
		Check #100542 Total:		**$4,994.92**				
20.2542.370.00.00.1	District Water/Sewer	01/01/2020	100714	119.39	800.01 Jan			
20.2542.370.00.00.2	HS Water/Sewer	01/01/2020	100714	22.01	0509.01 Jan			
20.2542.370.00.00.2	HS Water/Sewer	01/01/2020	100714	22.01	0507.01 Jan			
20.2542.370.00.00.2	HS Water/Sewer	01/01/2020	100714	40.22	0503.01 Jan			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2542.370.00.00.2	HS Water/Sewer	01/01/2020	100714	22.01	0501.01 Jan			
20.2542.370.00.00.2	HS Water/Sewer	01/01/2020	100714	22.01	0500.01 Jan			
20.2542.370.00.00.2	HS Water/Sewer	01/01/2020	100714	939.59	0512.01 Jan			
20.2542.370.00.00.3	JrH Water/Sewer	01/01/2020	100714	443.59	0510.01 Jan			
20.2542.370.00.00.4	Lincoln Water/Sewer	01/01/2020	100714	967.98	0410.01 Jan			
20.2542.370.00.00.5	Washington Water/Sewer	01/01/2020	100714	1,535.69	1490.01 Jan			
		Check #100714 Total:		**$4,134.50**				
20.2542.370.00.00.1	District Water/Sewer	02/01/2020	100932	105.95	0800.01 Feb			
20.2542.370.00.00.2	HS Water/Sewer	02/01/2020	100932	22.01	0500.01 Feb			
20.2542.370.00.00.2	HS Water/Sewer	02/01/2020	100932	22.01	0501.01 Feb			
20.2542.370.00.00.2	HS Water/Sewer	02/01/2020	100932	28.26	0503.01 Feb			
20.2542.370.00.00.2	HS Water/Sewer	02/01/2020	100932	22.01	0507.01 Feb			
20.2542.370.00.00.2	HS Water/Sewer	02/01/2020	100932	610.91	0512.01 Feb			
20.2542.370.00.00.2	HS Water/Sewer	02/01/2020	100932	22.01	0509.01 Feb			
20.2542.370.00.00.3	JrH Water/Sewer	02/01/2020	100932	289.70	0510.01 Feb			
20.2542.370.00.00.4	Lincoln Water/Sewer	02/01/2020	100932	872.36	0410.01 Feb			
20.2542.370.00.00.5	Washington Water/Sewer	02/01/2020	100932	1,202.54	1490.01 Feb			
		Check #100932 Total:		**$3,197.76**				
20.2542.370.00.00.1	District Water/Sewer	03/01/2020	101043	141.81	0800.01 Mar			
20.2542.370.00.00.2	HS Water/Sewer	03/01/2020	101043	22.01	0500.01 Mar			
20.2542.370.00.00.2	HS Water/Sewer	03/01/2020	101043	22.01	0509.01 Mar			
20.2542.370.00.00.2	HS Water/Sewer	03/01/2020	101043	909.71	0512.01 Mar			
20.2542.370.00.00.2	HS Water/Sewer	03/01/2020	101043	22.01	0507.01 Mar			
20.2542.370.00.00.2	HS Water/Sewer	03/01/2020	101043	28.26	0503.01 Mar			
20.2542.370.00.00.2	HS Water/Sewer	03/01/2020	101043	22.01	0501.01 Mar			
20.2542.370.00.00.3	JrH Water/Sewer	03/01/2020	101043	498.86	0510.01 Mar			
20.2542.370.00.00.4	Lincoln Water/Sewer	03/01/2020	101043	595.97	0510.01 Mar			
20.2542.370.00.00.5	Washington Water/Sewer	03/01/2020	101043	1,435.60	1490.01 Mar			
		Check #101043 Total:		**$3,698.25**				
		Vendor Total:		**$16,025.43**				
Pana Community Hospital #10951								
101 E. Ninth, Pana IL 62557-1785								
40.2554.410.00.00.1	Transportation Sup-Face Mash 4017-4150	02/01/2020	100988	4.28	FaceMask			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$4.28				
Pana Community Hospital #7985								
Sports Med. - R.Drockton 101 E 9th St., Pana IL 62557								
10.1500.319.40.00.2	Other Prof/Tech Serv-Gen. Athletics	02/01/2020	100989	1,750.00	021520			
		Vendor Total:		$1,750.00				
Pana Education Assoc. #8232								
Deeanna Stalets Pana High School,								
10.481.5924.1	Dues PEA	12/27/2019	294	3,298.68	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	12/13/2019	294	2,441.88	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	12/13/2019	294	3.57	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	12/27/2019	294	3.57	8232		hphillips@panaschools.com	
		Check #294 Total:		$5,747.70				
10.481.5924.1	Dues PEA	01/10/2020	307	3,030.93	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	01/24/2020	307	3.57	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	01/10/2020	307	3.57	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	01/24/2020	307	3,030.93	8232		hphillips@panaschools.com	
		Check #307 Total:		$6,069.00				
10.481.5924.1	Dues PEA	02/07/2020	335	3,031.01	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	02/21/2020	335	3.49	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	02/21/2020	335	3,031.01	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	02/07/2020	335	3.49	8232		hphillips@panaschools.com	
		Check #335 Total:		$6,069.00				
		Vendor Total:		$17,885.70				
Pana Education Foundation #10860								
,								
10.2310.490.00.00.1	In Memory of Jeanette Lewis-MB. Denton sister	12/01/2019	100610	25.00	120419Dent			
10.2310.490.00.00.1	In Memory of Anna P Stupek	02/01/2020	100908	25.00	01262020St			
10.2310.490.00.00.1	In Memory of Wanda Jackson (employee Moth-I	03/01/2020	101044	25.00	022520WJa			
10.2310.490.00.00.1	In Memory of Retired Personnel Harry Curtis	03/01/2020	101044	25.00	022720HCu			
		Check #101044 Total:		$50.00				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$100.00				
Pana HS Baseball #11514								
,								
10.1500.400.62.00.2	HS Baseball Supplies-Reimb for overpay on hat:	12/01/2019	100643	215.81	ReimbHats			
		Vendor Total:		$215.81				
Pana Medical Group LLC #7555								
217 S. Locust St, Pana IL 62557								
40.2559.310.00.00.1	Transp Prof Serv-J.Wright Physical	02/01/2020	100990	115.00	JWright			
40.2559.310.00.00.1	Transp Prof Serv-S.Mashburn Physical	02/01/2020	100990	115.00	SMashburn			
40.2559.310.00.00.1	Transp Prof Serv-H.Stacks TB	02/01/2020	100990	40.00	HStacksTB			
40.2559.310.00.00.1	Transp Prof Serv-H.Stacks Physical	02/01/2020	100990	115.00	HStacks			
		Check #100990 Total:		$385.00				
		Vendor Total:		$385.00				
Pana News Group #7556								
205 S. Locust, Pana IL 62557-1605								
10.2310.350.00.00.1	Board Advertising - Annual Statement of Affairs	12/01/2019	100611	447.35	300684248/(			
10.2310.350.00.00.1	Board Adv - Help wanted ad	01/01/2020	100814	43.70	300686656			
		Vendor Total:		$491.05				
Pana Sr. High School #7460								
Activity Account 201 W 8th St., Pana IL 62557								
10.2321.490.00.00.1	Supt Other Supp - Snack Box items	12/01/2019	100612	65.10	120219Snac			
10.2321.490.00.00.1	Supt other Sup - Soda and Water	01/01/2020	100815	122.00	012020Peps			
10.2321.490.00.00.1	Supt other Sup - Soda and Water	01/01/2020	100863	75.75	102319Peps			
		Vendor Total:		$262.85				
Patriakea, Rachel #10434								
301 E. Washington St., Pana IL 62557								
40.2559.331.00.00.1	Reimb Pupil Transp - Oct 2019	12/01/2019	100644	185.60	Oct 2019			
40.2559.331.00.00.1	Reimb Pupil Transp - Nov 2019	12/01/2019	100644	371.20	Nov 2019			
		Check #100644 Total:		$556.80				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
40.2559.331.00.00.1	Reimb Pupil Transp - Dec 2019	02/01/2020	100890	138.00	Dec 2019			
40.2559.331.00.00.1	Reimb Pupil Transp - Jan 2020	02/01/2020	100890	184.00	Jan 2020			
	Check #100890 Total:			**$322.00**				
	Vendor Total:			**$878.80**				
Pauley, Sandy #11129								
,								
10.2134.312.00.00.2	Reimb Registration for School Health Days Conf	12/01/2019	100526	35.00	120519Conf			
10.2134.312.00.00.3	Reimb Registration for School Health Days Conf	12/01/2019	100526	35.00	120519Conf			
	Check #100526 Total:			**$70.00**				
	Vendor Total:			**$70.00**				
Peoples Bank & Trust #7337								
200 S. Locust St., Pana IL 62557								
11.1102.325.00.00.3	JrH Copier Leases	12/01/2019	100645	192.96	65716 Dec			
11.1103.325.00.00.2	HS Copier Leases	12/01/2019	100645	886.90	65716 Dec			
11.1110.325.00.00.4	Lincoln Copier Leases	12/01/2019	100645	192.96	65716 Dec			
11.1110.325.00.00.5	Washington Copier Leases	12/01/2019	100645	192.96	65716 Dec			
	Check #100645 Total:			**$1,465.78**				
11.1110.325.00.00.4	Lincoln Copier Leases	01/01/2020	100704	75.40	63968			
11.1110.325.00.00.4	Lincoln Copier Leases	01/01/2020	100704	75.40	63968			
11.1110.325.00.00.5	Washington Copier Leases	01/01/2020	100704	75.40	63968			
11.1110.325.00.00.5	Washington Copier Leases	01/01/2020	100704	75.40	63968			
11.2321.325.00.00.1	Sup`t Office Copier Leases	01/01/2020	100704	149.78	63968			
	Check #100704 Total:			**$451.38**				
11.1102.325.00.00.3	JrH Copier Leases	01/01/2020	100754	192.96	65716 Jan			
11.1103.325.00.00.2	HS Copier Leases	01/01/2020	100754	886.90	65716 Jan			
11.1110.325.00.00.4	Lincoln Copier Leases	01/01/2020	100754	192.96	65716 Jan			
11.1110.325.00.00.5	Washington Copier Leases	01/01/2020	100754	192.96	65716 Jan			
	Check #100754 Total:			**$1,465.78**				
30.5300.615.32.00.1	Pymnt Princ - 2010 QZAB	01/01/2020	100816	25,333.33	01242020			
11.1110.325.00.00.4	Lincoln Copier Leases	02/01/2020	100891	75.40	63968 Jan			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
11.1110.325.00.00.4	Lincoln Copier Leases	02/01/2020	100891	75.40	63968 Jan			
11.1110.325.00.00.5	Washington Copier Leases	02/01/2020	100891	75.40	63968 Jan			
11.1110.325.00.00.5	Washington Copier Leases	02/01/2020	100891	75.40	63968 Jan			
11.2321.325.00.00.1	Sup`t Office Copier Leases	02/01/2020	100891	149.78	63968 Jan			
	Check #100891 Total:			**$451.38**				
11.1102.325.00.00.3	JrH Copier Leases	02/01/2020	100991	191.35	65716 Feb			
11.1103.325.00.00.2	HS Copier Leases	02/01/2020	100991	886.25	65716 Feb			
11.1110.325.00.00.4	Lincoln Copier Leases	02/01/2020	100991	192.50	65716 Feb			
11.1110.325.00.00.5	Washington Copier Leases	02/01/2020	100991	192.51	65716 Feb			
	Check #100991 Total:			**$1,462.61**				
11.1110.325.00.00.4	Lincoln Copier Leases	02/01/2020	101033	75.40	63968 Feb			
11.1110.325.00.00.4	Lincoln Copier Leases	02/01/2020	101033	75.40	63968 Feb			
11.1110.325.00.00.5	Washington Copier Leases	02/01/2020	101033	75.40	63968 Feb			
11.1110.325.00.00.5	Washington Copier Leases	02/01/2020	101033	75.40	63968 Feb			
11.2321.325.00.00.1	Sup`t Office Copier Leases	02/01/2020	101033	149.78	63968 Feb			
	Check #101033 Total:			**$451.38**				
	Vendor Total:			**$31,081.64**				
Peoples Bank EFT Fees #11663								
, Pana IL 62557								
10.1690.00.4	Returned NSF check R.Reinstorf A.Hartline	01/01/2020	325	50.00	01132020		hphillips@panaschools.com	
10.1819.00.2	Returned NSF T.Chaurero	01/01/2020	325	268.00	01032020		hphillips@panaschools.com	
	Check #325 Total:			**$318.00**				
	Vendor Total:			**$318.00**				
Perfection Bakeries, Inc #11423								
DBA Aunt Millie`s Bakerie PO Box 675232, Detroit MI 48267-5232								
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2020	100715	476.64	1021900 11/			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2020	100715	355.90	1021902 11/			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	01/01/2020	100715	388.82	1021899 11/			
10.2562.410.00.00.5	Washington Cafe Food Purchases	01/01/2020	100715	211.68	1021901 11/			
	Check #100715 Total:			**$1,433.04**				
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2020	100817	399.85	1021900 12/			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2020	100817	298.48	1021902 12/			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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	01/01/2020	100817	335.28	1021899 12/			
10.2562.410.00.00.5	Washington Cafe Food Purchases	01/01/2020	100817	114.84	1021901 12/			
	Check #100817 Total:			**$1,148.45**				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2020	100992	544.35	1021900 01/			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2020	100992	384.46	1021902 01/			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2020	100992	338.72	1021899 01/			
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2020	100992	184.49	1021901 01/			
	Check #100992 Total:			**$1,452.02**				
	Vendor Total:			**$4,033.51**				
Perfection Learning #11804								
1000 North Second Ave, Logan IA 51546								
10.1102.411.00.00.3	Geologic Time	12/01/2019	100613	62.19	93267	3380		
10.1102.411.00.00.3	44.06 shipping and handling 5.99	12/01/2019	100613	49.40	93267	3380		
10.1102.411.00.00.3	Children of the Wild West	12/01/2019	100613	44.20	93267	3380		
10.1102.411.00.00.3	Skeleton Man	12/01/2019	100613	47.32	93267	3380		
10.1102.411.00.00.3	Growing up in Coal Country	12/01/2019	100613	39.94	93267	3380		
10.1102.411.00.00.3	Winterdance: Fire Madness Iditoarod	12/01/2019	100613	66.63	93267	3380		
10.1102.411.00.00.3	Global Warming	12/01/2019	100613	62.19	93267	3380		
	Check #100613 Total:			**$371.87**				
10.1102.411.00.00.3	Full Tilt	01/01/2020	100818	51.31	96821	3380		
	Vendor Total:			**$423.18**				
Perkins, Will #11659								
,								
10.1500.319.62.06.2	Oth Prof/Tech Serv - Baseball Camp	12/01/2019	100662	75.00	12/1,7,8,14,'			
	Vendor Total:			**$75.00**				
Perry, Penny #11852								
108 Spruce St, Pana IL 62557								
10.1311.00.2	Refund for Dual Credit Class	02/01/2020	100892	11.00	DC Refund			
	Vendor Total:			**$11.00**				
PESI, Inc #11832								
PO Box 1000, Eau Claire, WI 54702-1000								

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2210.300.00.00.4	Linc Improv of Inst-G.Holthaus	12/01/2019	100663	219.99	012720Conf			
10.2210.300.00.00.4	Linc Improv of Inst-T.Rodman	12/01/2019	100663	219.99	012720Conf			
10.2210.300.00.00.5	Wash Improv of Inst-D.Rodman	12/01/2019	100663	219.99	012720Conf			
		Check #100663 Total:		**$659.97**				
		Vendor Total:		**$659.97**				
Pierce, Bryan #11860								
,								
10.1500.319.60.00.2	HS Boys Basketball Official	02/01/2020	100941	65.00	02142020			
		Vendor Total:		**$65.00**				
Pinkston, Connie L. #7480								
809 Holly St, Pana IL 62557								
10.1500.319.57.00.3	JrH Volleyball Prof. Services	01/01/2020	100747	55.00	01142020			
10.1500.319.57.00.3	JrH Vball Trny Official	01/01/2020	100873	150.00	02012020			
10.1500.319.57.00.3	JrH Vball Trny Official	02/01/2020	100921	180.00	02082020			
10.1500.319.57.00.3	JrH Volleyball Prof. Services	02/01/2020	100933	60.00	02102020			
10.1500.319.57.00.3	JrH Volleyball Prof. Services	02/01/2020	100942	60.00	02172020			
		Vendor Total:		**$505.00**				
Pizza Man Of Pana #7157								
Corp. Office 12 Huber St., Pana IL 62557								
10.2310.490.00.00.1	Board Other Sup - SIP Day Mtg	12/01/2019	100614	550.00	111319SIP			
10.2321.410.00.00.1	Supt Office - Unit Christmas lunch	01/01/2020	100819	107.41	121819			
		Vendor Total:		**$657.41**				
Pope, Kristopher #10365								
1504 North West 1st Stree, Shelbyville IL 62565								
10.1500.319.60.00.3	JrH Boys Basketball - 6th grade	01/01/2020	100727	50.00	01112020			
10.1500.319.60.00.3	JrH Boys Basketball - 6th grade	02/01/2020	100937	50.00	02112020			
10.1500.319.60.00.3	JrH Boys Basketball - 6th grade	02/01/2020	100947	50.00	021820			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$150.00				
Prairie Farms Dairy Inc #6303								
1100 North Broadway, Carlinville IL 62626								
10.2562.410.00.00.2	HS Cafe Food Purchases	12/01/2019	100615	1,697.67	40096 11/19			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	12/01/2019	100615	1,509.99	40085 11/19			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	12/01/2019	100615	1,895.60	40092 11/19			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	12/01/2019	100615	1,252.54	40094 11/19			Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk	12/01/2019	100615	240.05	40101 11/19			Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk	12/01/2019	100615	159.71	40110 11/19			Peggy Tieman
		Check #100615 Total:		$6,755.56				
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2020	100820	899.62	40096 12/19			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2020	100820	1,086.33	40085 12/19			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	01/01/2020	100820	1,178.76	40092 12/19			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	01/01/2020	100820	812.92	40094 12/19			Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk	01/01/2020	100820	70.37	40110 12/19			Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk	01/01/2020	100820	150.59	40101 12/19			Peggy Tieman
		Check #100820 Total:		$4,198.59				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2020	100993	1,917.65	40096 01/20			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2020	100993	1,883.49	40085 01/20			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	02/01/2020	100993	2,144.86	40092 01/20			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	02/01/2020	100993	1,382.73	40094 01/20			Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk	02/01/2020	100993	236.76	40110 01/20			Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk	02/01/2020	100993	298.01	40101 01/20			Peggy Tieman
		Check #100993 Total:		$7,863.50				
		Vendor Total:		$18,817.65				
Pyramid Educational Consultants #11833								
350 Churchmans Road, Suite B, New Castle DE 19720								
10.1110.410.00.00.5	shipping and handling	01/01/2020	100821	19.20	00128868	4061a		
10.1110.410.00.00.5	Pics for PECS version 15 with account	01/01/2020	100821	59.00	00128868	4061a		
10.1110.410.00.00.5	Insert Pages X1	01/01/2020	100821	32.00	00128868	4061a		
10.1110.410.00.00.5	Show and Go X1	01/01/2020	100821	22.00	00128868	4061a		
10.1110.410.00.00.5	PECS Starter Kit English X1	01/01/2020	100821	79.00	00128868	4061a		

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #100821 Total:		**$211.20**				
		Vendor Total:		**$211.20**				
Quill Corporation #7563								
PO Box 37600, Philadelphia PA 19101-0600								
10.1110.410.00.00.5	Washington Inst`l Supplies	01/01/2020	100822	289.29	3047910	4047		
10.2410.490.00.00.2	HS Princ Office Supplies	01/01/2020	100822	10.20	3320345	4062		
10.2410.490.00.00.2	HS Princ Office Supplies	01/01/2020	100822	15.98	3320345	4062		
10.2410.490.00.00.2	HS Princ Office Supplies	01/01/2020	100822	6.45	3320345	4062		
10.2410.490.00.00.2	HS Princ Office Supplies	01/01/2020	100822	84.59	3311488	4062		
10.2410.490.00.00.2	HS Princ Office Supplies	01/01/2020	100822	7.73	3320345	4062		
10.2410.490.00.00.2	HS Princ Office Supplies	01/01/2020	100822	18.71	3320345	4062		
10.2562.411.00.00.1	Cafe Other Supplies	01/01/2020	100822	21.33	3789077	4073		
10.2562.411.00.00.3	JrH Cafe Other Supplies	01/01/2020	100822	10.34	3047910	4047		
10.2562.411.00.00.3	JrH Cafe Other Supplies	01/01/2020	100822	13.94	3789077	4073		
10.2562.411.00.00.4	Linc Cafe Other Supplies	01/01/2020	100822	115.61	3258024	4047		
		Check #100822 Total:		**$594.17**				
10.2410.490.00.00.4	wet erase fine black dozen	02/01/2020	100994	16.19	3922614	4076		
10.2410.490.00.00.4	wet erase markers fine blue 12 pk	02/01/2020	100994	16.46	3922614	4076		
10.2410.490.00.00.4	handling per Quill	02/01/2020	100994	9.99	3922614	4076		
10.2410.490.00.00.5	Adams 5.5 " x 11" 400 sets/book 2/pack	02/01/2020	100994	28.78	4322440	4094		
10.2410.490.00.00.5	masking tape 3/4 x 60 yd 12 pk	02/01/2020	100994	32.39	4322440	4094		
10.2410.490.00.00.5	westclock round office clock plastic 14"	02/01/2020	100994	17.29	4305503	4094		
		Check #100994 Total:		**$121.10**				
		Vendor Total:		**$715.27**				
R. P. Lumber Co. Inc. #7568								
10 N. State St., Pana IL 62557								
20.2542.410.00.00.3	JrH Bldg Supplies	12/01/2019	100616	41.71	1911-15984(			
20.2542.410.16.00.2	HS Janitor Supplies-deck brush	12/01/2019	100616	13.99	1911-156245			
		Check #100616 Total:		**$55.70**				
20.2542.410.00.00.3	JrH Bldg Supplies	02/01/2020	100995	36.45	2001-411272			
20.2542.410.00.00.4	Linc Bldg Supplies	02/01/2020	100995	29.98	2001-369794			
20.2543.410.00.1	Grounds Services Supplies-ice melt	02/01/2020	100995	596.41	2001-374713			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Check #100995 Total:		**$662.84**				
		Vendor Total:		**$718.54**				
Rack Attack Archery #11409								
15 N. 2700 E Road, Pana IL 62557								
10.3900.490.00.00.1	PEF Sup-Mini Grant Reimb Deer, Bear, Jav core	02/01/2020	100996	250.00	38			
		Vendor Total:		**$250.00**				
Ramsey CUSD #204 #10861								
Attn: Bookkeeper 702 W. 6th Street, Ramsey IL 62080								
40.4140.331.00.00.1	Voc`l Transportation	01/01/2020	100823	1,890.00	Oct Nov Dec			
		Vendor Total:		**$1,890.00**				
Ramza Insurance Group Inc #10184								
127 S. Bloomington St., Streator IL 61364								
80.2364.380.00.00.1	Ins Payment-M.Sarver Bond	12/01/2019	100617	100.00	24551			
80.2364.380.00.00.1	Insurance Payments	02/01/2020	100997	375.00	24607			
		Vendor Total:		**$475.00**				
Reality Works #10960								
2709 Mondovi Rd, Eau Claire WI 54701								
10.1400.410.85.00.2	Real Care Baby Wristbands 60 ct	12/01/2019	100618	29.00	17598	4049		
10.1400.410.85.00.2	flat rate shipping	12/01/2019	100618	12.00	17598	4049		
		Check #100618 Total:		**$41.00**				
		Vendor Total:		**$41.00**				
Really Good Stuff LLC #7615								
PO Box 1111, Shelton CT 06484-1110								
10.1110.411.00.00.5	Calm Down Tools	12/01/2019	100619	29.99	7134455	3362	purchaseorders@reallygoodstuff	
10.1110.411.00.00.5	Deluxe Chart Stand	12/01/2019	100619	257.52	7133934	3362	purchaseorders@reallygoodstuff	
10.1110.411.00.00.5	Early Elementary Wobble Chair 12"	12/01/2019	100619	107.71	7133934	3362	purchaseorders@reallygoodstuff	
10.1110.411.00.00.5	Silicone Sensory Fish Aqua	12/01/2019	100619	9.68	7133934	3362	purchaseorders@reallygoodstuff	
10.1110.411.00.00.5	Sensory Shape Set	12/01/2019	100619	24.77	7133934	3362	purchaseorders@reallygoodstuff	
		Check #100619 Total:		**$429.67**				
		Vendor Total:		**$429.67**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Reed, Alivia #11517								
167 N 2700 E Rd, Pana IL 62557								
10.1500.319.57.00.3	JrH Volleyball Prof. Services	02/01/2020	101016	20.00	02242020			
		Vendor Total:		**$20.00**				
Refreshment Services Peps #8342								
2112 N. Brush College Rd, Decatur IL 62526-5555								
10.2562.410.00.00.2	HS Cafe Food Purchase	12/01/2019	100646	300.80	5004360 No			
10.2562.410.00.00.3	JrH Cafe Food Purchase	12/01/2019	100646	112.80	5004490 No			
		Check #100646 Total:		**$413.60**				
10.2562.410.00.00.2	HS Cafe Food Purchases	01/01/2020	100824	451.20	5004360 De			
10.2562.410.00.00.3	JrH Cafe Food Purchases	01/01/2020	100824	112.80	5004490 De			
		Check #100824 Total:		**$564.00**				
10.2562.410.00.00.2	HS Cafe Food Purchases	02/01/2020	100998	304.00	5004360 Jar			
10.2562.410.00.00.3	JrH Cafe Food Purchases	02/01/2020	100998	114.00	5004490 Jar			
		Check #100998 Total:		**$418.00**				
		Vendor Total:		**$1,395.60**				
Reliastar Life Ins. Co. #7434								
PO Box 3080, New York NY 10116								
10.481.5513.1	ING Investment Trust	12/27/2019	100685	75.00	7434			
10.481.5513.1	ING Investment Trust	12/13/2019	100685	75.00	7434			
		Check #100685 Total:		**$150.00**				
10.481.5513.1	ING Investment Trust	01/10/2020	100853	75.00	7434			
10.481.5513.1	403(b) ING Investment Trust	01/24/2020	100853	75.00	7434			
		Check #100853 Total:		**$150.00**				
10.481.5513.1	403(b) ING Investment Trust	02/21/2020	101052	75.00	7434			
10.481.5513.1	403(b) ING Investment Trust	02/07/2020	101052	75.00	7434			
		Check #101052 Total:		**$150.00**				
		Vendor Total:		**$450.00**				
Ric Gross #9851								
309 Saxon Dr., Springfield IL 62704								

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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	01/01/2020	100716	95.00	01092020			
		Vendor Total:		$95.00				
Richey & Son Inc #11745								
Richey Athletics P.O. Box 166, Michigantown IN 46057								
10.1500.400.64.00.2	stainless steel vault box - HS Boys Track	02/01/2020	100999	293.75	3404	4030		
10.1500.400.64.00.3	JrH Boys Track Suppl	02/01/2020	100999	293.75	3404	4030		
10.1500.400.65.00.2	HS Girls Track Suppl	02/01/2020	100999	293.75	3404	4030		
10.1500.400.65.00.3	JrH Girls Track Supp	02/01/2020	100999	293.75	3404	4030		
		Check #100999 Total:		$1,175.00				
		Vendor Total:		$1,175.00				
Riedle, David #9720								
3905 Maple Shade Ct., Springfield IL 62707								
10.1500.319.60.00.2	HS Boys Basketball Official	12/01/2019	100664	65.00	122019			
		Vendor Total:		$65.00				
Riverton High School #11826								
Attn: AD 841 N. 3rd St, Riverton IL 62561								
10.1500.690.61.00.2	HS Girls Basketball-Christmas Trny	12/01/2019	100620	225.00	Dec Trny			
		Vendor Total:		$225.00				
Rodden, Daniel #10530								
601 S. Wells St., Buffalo IL 62515								
10.1500.319.61.00.2	HS Girls Basketball Official	02/01/2020	100909	95.00	02062020			
		Vendor Total:		$95.00				
ROE #3 #9971								
1500 W. Jefferson, Vandalia IL 62471								
10.2122.312.00.00.3	JrH Counselor Prof Train-B.Sowarsh	12/01/2019	100621	25.00	1834			
10.2134.312.00.00.2	HS NurseTrain-S.Pauley Vaping Self Harm	12/01/2019	100621	25.00	1834			
		Check #100621 Total:		$50.00				
40.2559.310.00.00.1	Other Transp - M.Arnold Bus Driver Training	01/01/2020	100825	10.00	1994			
10.2210.300.00.00.2	HS Improv of Instruction	02/01/2020	101000	50.00	2038			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2210.300.00.00.3	JrH Improv of Inst-A.Keeling	02/01/2020	101000	120.00	2129			
10.2210.300.00.00.3	JrH Improv of Instr-J.Mathon	02/01/2020	101000	75.00	2090			
10.2210.300.00.00.4	Linc Improv of Inst-J.Cross	02/01/2020	101000	75.00	2078			
10.2310.390.00.00.1	Board Other Purchased Services	02/01/2020	101000	200.00	2018			
40.2559.310.00.00.1	Trans - J.Stauder Driver Training	02/01/2020	101000	10.00	2113			
		Check #101000 Total:		**$530.00**				
		Vendor Total:		**$590.00**				
ROE #45 #9291								
107 E. Mill Street, Waterloo IL 62298								
10.2210.300.00.00.2	HS Impr Inst - C.Adam AA#3000,3001,3002	01/01/2020	100826	200.00	06122020			
		Vendor Total:		**$200.00**				
RTR Direct #11798								
P.O. Box 652, Northport AL 35476								
10.1110.411.00.00.5	Washington Other Inst`l Supplies	12/01/2019	100622	339.95	26803	3389		
		Vendor Total:		**$339.95**				
Ryan Wyckoff #10985								
2804 Deerhaven Dr., Effingham IL 62401								
10.1500.319.60.00.2	HS Boys Basketball - Official	01/01/2020	100874	65.00	01312020			
		Vendor Total:		**$65.00**				
S J Smith Weld. Supp. Inc #7581								
3707 W River Dr., Davenport IA 52802								
10.1400.410.00.01.2	AG Supplies-Oxygen, Acetylene	02/01/2020	101034	122.62	6058832			
10.1400.410.00.01.2	AG Supplies-Shield, Nozzles, Tips	02/01/2020	101034	81.61	6058833			
		Check #101034 Total:		**$204.23**				
		Vendor Total:		**$204.23**				
Safety-Kleen Corp. #8176								
PO Box 650509, Dallas TX 75265-0509								
40.2554.410.00.00.1	Transportation Supplies	01/01/2020	100827	378.78	81940099			
		Vendor Total:		**$378.78**				
Sam Saladino #10135								
2621 Tartan Way, Springfield IL 62711								

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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	01/01/2020	100717	95.00	01092020			
		Vendor Total:		**$95.00**				
Sanders, Matthew #7934								
528 Hanover, Moweaqua IL 62550								
10.1103.410.00.04.2	Reimb for HS Science Supp-County Market, Ald	02/01/2020	100910	21.64	CM Aldi Wal			
		Vendor Total:		**$21.64**				
SBG-VAA #7442								
Security Ben. Life Ins Co PO Box 750500, Topeka KS 66675-0500								
10.481.5510.1	SBS-VVA (Security Benefit)	12/27/2019	100686	50.00	7442			
10.481.5510.1	SBS-VVA (Security Benefit)	12/13/2019	100686	50.00	7442			
		Check #100686 Total:		**$100.00**				
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	01/24/2020	100854	50.00	7442			
10.481.5510.1	SBS-VVA (Security Benefit)	01/10/2020	100854	50.00	7442			
		Check #100854 Total:		**$100.00**				
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	02/07/2020	101053	50.00	7442			
10.481.5510.1	403(b) SBS-VVA (Security Benefit)	02/21/2020	101053	50.00	7442			
		Check #101053 Total:		**$100.00**				
		Vendor Total:		**$300.00**				
Scholastic Book Clubs Inc #8616								
PO Box 7504, Jefferson City MO 65102-7504								
10.2222.430.00.00.3	JrH Library Books	12/01/2019	100623	9.50	2504645751	3350		
10.2222.430.00.00.3	JrH Library Books	12/01/2019	100623	8.50	2504645751	3350		
10.2222.430.00.00.4	Lincoln Library Books	12/01/2019	100623	304.50	2504645751	3325		
10.2222.430.00.00.5	Washington Library Books	12/01/2019	100623	303.00	2504645751	3339		
		Check #100623 Total:		**$625.50**				
10.2222.430.00.00.3	JrH Library Books	01/01/2020	100828	200.00	80727637-6	4025		
		Vendor Total:		**$825.50**				
School Outfitters #9568								
3736 Regent Avenue, Cincinnati OH 45212-3724								
10.1110.411.00.00.5	Washington Other Inst`l Supplies	12/01/2019	100624	31.97	INV1328507	3374		

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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	Washington Other Inst`l Supplies	12/01/2019	100624	342.99	INV1328507	3374		
	Check #100624 Total:			**$374.96**				
	Vendor Total:			**$374.96**				
School Specialty, Inc #7576								
32656 Collection Center D, Chicago IL 60693-0656								
10.1102.411.00.00.3	JrH Other Inst`l Supplies	12/01/2019	100625	167.57	2081243027	4027		
10.1102.411.00.00.3	JrH Other Inst`l Supplies	01/01/2020	100829	115.51	3081034795	4014		
10.1102.411.00.00.3	JrH Other Inst`l Supplies	01/01/2020	100829	245.23	3081034795	4014		
10.1102.411.00.00.3	JrH Other Inst`l Supplies	01/01/2020	100829	87.10	3081034795	4014		
10.1102.411.00.00.3	JrH Other Inst`l Supplies	01/01/2020	100829	63.44	3081034795	4014		
10.1102.411.00.00.3	JrH Other Inst`l Supplies	01/01/2020	100829	14.93	3081034795	4014		
10.1102.411.00.00.3	JrH Other Inst`l Supplies	01/01/2020	100829	21.12	3081034795	4014		
10.1102.411.00.00.3	JrH Other Inst`l Supplies	01/01/2020	100829	14.93	3081034795	4014		
10.1102.411.00.00.3	JrH Other Inst`l Supplies	01/01/2020	100829	29.46	3081034795	4014		
10.1102.411.00.00.3	JrH Other Inst`l Supplies	01/01/2020	100829	14.93	3081034795	4014		
10.1102.411.00.00.3	JrH Other Inst`l Supplies	01/01/2020	100829	89.43	3081034795	4014		
10.1102.411.00.00.3	JrH Other Inst`l Supplies	01/01/2020	100829	13.92	3081034795	4014		
10.1102.411.00.00.3	JrH Other Inst`l Supplies	01/01/2020	100829	32.41	3081034795	4014		
	Check #100829 Total:			**$742.41**				
	Vendor Total:			**$909.98**				
Scovill Zoo #11856								
,								
10.1110.411.00.00.5	Washington Other Inst`l Sup-Mobile Zoo	02/01/2020	100922	330.00	Mobile Zoo			
	Vendor Total:			**$330.00**				
Secretary Of State #6564								
Safe Ride Section 2701 S. Dirksen Parkway, Springfield IL 62723								
40.2559.690.00.00.1	Bus Driver Cert Renewal - S.Mashburn	12/01/2019	100665	4.00	121419			
40.2559.690.00.00.1	Bus Driver Cert Renewal-D.Denton, J.Wright	01/01/2020	100718	8.00	123019			
40.2559.690.00.00.1	Bus Driver Cert Renewal-D.Altman	02/01/2020	101001	4.00	022120			
	Vendor Total:			**$16.00**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Sequel Schools LLC #11414								
Dba: Northern Illin Acade 1131 Eagletree Lane, Huntsville AL 35801								
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	12/01/2019	100647	4,535.40	Nov 2019			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential	12/01/2019	100647	15,358.50	Nov 2019			
		Check #100647 Total:		**$19,893.90**				
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	01/01/2020	100830	4,535.40	Dec 2019			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential	01/01/2020	100830	15,870.45	Dec 2019			
10.1912.670.00.00.1	Sped Edu Prog K-12 Priv Tuit - addlt Sept days	01/01/2020	100830	1,511.80	Sept 2019			
		Check #100830 Total:		**$21,917.65**				
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	02/01/2020	101002	15,870.45	Jan 2020			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	02/01/2020	101002	5,442.48	Jan 2020			
		Check #101002 Total:		**$21,312.93**				
		Vendor Total:		**$63,124.48**				
Shelby County Clerk #10214								
301 E. Main PO Box 230, Shelbyville IL 62565								
10.2410.490.00.00.2	HS Princ Office Supplies-C.Foster Notary	02/01/2020	101003	17.00	CFosterNota			
		Vendor Total:		**$17.00**				
Sims, Carsen #11668								
,								
10.1500.319.57.00.3	JrH Volleyball Prof. Services	01/01/2020	100735	20.00	01132020			
10.1500.319.57.00.3	JrH Volleyball Scorer	01/01/2020	100864	20.00	01302020			
10.1500.319.57.00.3	JrH Volleyball Scorer	01/01/2020	100875	50.00	02012020			
10.1500.319.57.00.3	JrH Volleyball Scorer	02/01/2020	101021	20.00	02252020			
		Vendor Total:		**$110.00**				
Sims, Jodi #11851								
1550 N 800 East Rd, Tower Hill IL 62571								
10.1311.00.2	Refund for Dual Credit Class	02/01/2020	100893	375.00	DC Refund			
		Vendor Total:		**$375.00**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Sims, Ronald L. #7914								
1015 Fair Ave, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball announcer 12/5 also	12/01/2019	100543	50.00	120919			
10.1500.319.60.00.2	HS Boys Basketball Announcer	12/01/2019	100555	25.00	121019			
10.1500.319.61.00.2	HS Girls Basketball Announcer	12/01/2019	100626	25.00	121419			
10.1500.319.60.00.2	HS Boys Basketball Announcer	12/01/2019	100666	25.00	122019			
10.1500.319.61.00.2	HS Girls Basketball Announcer	01/01/2020	100719	25.00	01092020			
10.1500.319.61.00.2	HS Girls Basketball Announcer	01/01/2020	100731	25.00	01112020			
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	01/01/2020	100748	25.00	01142020			
10.1500.319.61.00.2	HS Girls Basketball Announcer	01/01/2020	100755	25.00	01212020			
10.1500.319.61.00.2	HS Girls Basketball Announcer	01/01/2020	100845	25.00	01282020			
10.1500.319.60.00.2	HS Boys Basketball Announcer	01/01/2020	100876	25.00	01312020			
10.1500.319.61.00.2	HS Girls Basketball Announcer	02/01/2020	100882	25.00	02032020			
10.1500.319.61.00.2	HS Girls Basketball Announcer	02/01/2020	100911	25.00	02062020			
10.1500.319.60.00.2	HS Boys Basketball Announcer	02/01/2020	100923	25.00	02072020			
10.1500.319.60.00.2	HS Boys Basketball Announcer	02/01/2020	100943	25.00	02142020			
		Vendor Total:		**$375.00**				
Sitton, Robb #9216								
613 Oakbrook Ave., Chatham IL 62629								
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2020	100846	95.00	01282020			
		Vendor Total:		**$95.00**				
Slack Glass Company, DBA #7579								
Charles E. Decker 201 S. Poplar St., Pana IL 62557								

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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	HS Bldg Supplies-dogging mechanism	01/01/2020	100831	38.00	I029599			
20.2542.410.00.00.2	HS Bldg Supplies-dogging mechanism	01/01/2020	100831	38.00	I029577			
	Check #100831 Total:			**$76.00**				
	Vendor Total:			**$76.00**				
Sloan Implement Co. Inc. #7314								
PO Box 80, Assumption IL 62510								
20.2543.410.00.1	Grounds Services Supplies-pump for tractor	12/01/2019	100667	446.55	1789488			
20.2543.410.00.1	Ground Serv Sup - Parts for JD Gator	01/01/2020	100832	51.36	1829565			
	Vendor Total:			**$497.91**				
Smart Standing Solutions #11829								
P.O. Box 1004, Jourdanton TX 78026								
10.1103.410.00.00.2	8th - Adult Dual Standing Desk	02/01/2020	101004	897.00	6	4064		
	Vendor Total:			**$897.00**				
Smith, Gregory #11823								
,								
10.1500.319.61.00.2	HS Girls Basketball Freshman Official	12/01/2019	100538	110.00	120719			
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2020	100756	60.00	01212020			
	Vendor Total:			**$170.00**				
Smith, Jared #11639								
,								
10.1500.319.60.00.2	HS Boys Basketball Official	02/01/2020	100924	85.00	02072020			
	Vendor Total:			**$85.00**				
Smith, Rodney #8723								
205 W. 3rd St., Morrisonville IL 62546								
10.1500.319.57.00.3	JrH Volleyball Prof. Services	01/01/2020	100732	55.00	01132020			
10.1500.319.57.00.3	JrH Volleyball Prof. Services	02/01/2020	100925	180.00	02082020			
10.1500.319.60.00.2	HS Boys Basketball Official	02/01/2020	100944	115.00	02142020			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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 Prof. Services	02/01/2020	101035	60.00	022820			
		Vendor Total:		**$410.00**				
Sowarsh, Bonnie #10870								
324 W. Fairmount, Nokomis IL								
10.2210.230.00.00.3	JrH Tuition Reimb-Strateg for Address Stud Anxi	02/01/2020	101005	381.65	EDUA 5640-			
		Vendor Total:		**$381.65**				
Spare Time Lanes #9483								
,								
10.1500.690.67.00.2	HS Girls Bowling - Tri Ike Trny	01/01/2020	100757	45.00	01252020			
		Vendor Total:		**$45.00**				
Specialized Data Sys Inc #11548								
200 E Randolph St, Suite 5100, Chicago IL 60601								
10.2520.311.00.00.1	Fisc Serv Prf Serv-Hosting Software support	12/01/2019	100627	8,600.00	48122			
10.2520.410.00.00.1	Fiscal Serv. Supplies-W2,W4,1099	12/01/2019	100627	270.50	48021			
		Check #100627 Total:		**$8,870.50**				
		Vendor Total:		**$8,870.50**				
Sphero #11813								
4772 Walnut St Suite 206, Boulder CO 80301								
10.1103.410.00.04.2	HS Science Supplies	01/01/2020	100833	29.98	41702	4044	support@sphero.com	
10.1103.410.00.04.2	HS Science Supplies	01/01/2020	100833	389.97	41511	4051	support@sphero.com	
10.1103.410.00.04.2	HS Science Supplies	01/01/2020	100833	14.99	41702	4044	support@sphero.com	
10.1103.410.00.04.2	HS Science Supplies	01/01/2020	100833	389.97	41702	4044	support@sphero.com	
10.1103.410.00.04.2	HS Science Supplies	01/01/2020	100833	29.98	41511	4051	support@sphero.com	
10.1103.410.00.04.2	HS Science Supplies	01/01/2020	100833	14.99	41511	4051	support@sphero.com	
10.1103.410.00.04.2	HS Science Supplies	01/01/2020	100833	499.00	41511	4051	support@sphero.com	
		Check #100833 Total:		**$1,368.88**				
		Vendor Total:		**$1,368.88**				
Spirit Products Inc. #10460								
1312 Enterprise Drive Suite F, Romeoville IL 60446								
10.1500.400.62.00.2	HS Baseball Supplies-hats player reimb	12/01/2019	100648	379.19	33173			
		Vendor Total:		**$379.19**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
Spracklen, Drake #11453								
,								
10.1500.319.61.00.3	JrH Girls Basketball IESA 8th Regional	12/01/2019	100517	37.50	120219			
10.1500.319.61.00.2	HS Girls Basketball - freshman scorer	01/01/2020	100834	30.00	01252020			
		Vendor Total:		**$67.50**				
Stalets, Deeanna #7407								
526 N. US 51, Pana IL 62557								
10.2210.230.00.00.2	HS Tuit Reimb-(COM480B) Fake News	12/01/2019	100678	1,100.00	122019			
		Vendor Total:		**$1,100.00**				
Stark Services #11756								
Stark Distributing Co. 504 1st St, Pana IL 62557								
20.2543.410.00.00.3	JrH Ground Serv Sup-Sand water leak	02/01/2020	101006	405.00	4026			
20.2543.410.00.00.5	Wash Ground Serv Supplies	02/01/2020	101006	55.80	4029			
20.2543.410.00.1	Grounds Services Supplies-UO Fuel tank area	02/01/2020	101006	814.55	4030			
		Check #101006 Total:		**$1,275.35**				
		Vendor Total:		**$1,275.35**				
State Fire Marshal #8586								
Cashier, Boilers PO Box 3331, Springfield IL 62703-3331								
80.2367.320.00.00.5	Wash Loss Prev Services	12/01/2019	100628	70.00	9622473			
		Vendor Total:		**$70.00**				
State National Ins Co #11686								
PO Box 31011, Tampa FL 33631								
80.2362.380.00.00.1	Work Comp Ins 02/16/20-02/16/21	02/01/2020	101007	50,959.00	1			
		Vendor Total:		**$50,959.00**				
Stauder, Jeff #11582								
,								
20.2543.550.00.00.1	Ground Care Equip-300 gallon sprayer (Reimb v	12/01/2019	100668	2,500.00	Sprayer			
		Vendor Total:		**$2,500.00**				
Stauder, Natalie #11855								
,								

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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 Prof. Services	02/01/2020	100926	60.00	02082020			
		Vendor Total:		$60.00				
Stephens, Bill #11139								
,								
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2020	100758	95.00	01212020			
		Vendor Total:		$95.00				
Strohl, Thomas #10174								
PO Box 653, Neoga IL 62447								
10.1500.319.61.00.2	HS Girls Basketball Official	01/01/2020	100759	95.00	01212020			
		Vendor Total:		$95.00				
Stupek, Al #7335								
611 Sunset Blvd., Pana IL 62557								
20.2543.410.41.00.1	Reimb for Softball fence (SB Reimb)	12/01/2019	100669	861.86	Softballfence			
		Vendor Total:		$861.86				
Subway #11151								
, Pana IL 62557								
10.2310.490.00.00.1	Board Other - Lunch for TI w/Speaker B.Wright	01/01/2020	100708	364.90	01062020			
		Vendor Total:		$364.90				
Susan Miller #8900								
RR 1 Box 331, Ramsey IL 62080								
10.1500.319.57.00.3	JrH Volleyball Prof. Services	01/01/2020	100865	60.00	01302020			
10.1500.319.57.00.3	JrH Volleyball Official	01/01/2020	100877	120.00	02012020			
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2020	100883	60.00	02032020			
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2020	101017	60.00	02242020			
		Vendor Total:		$300.00				
Swenny, Roger #11863								
2632 E 100 N Rd, Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint Service	02/01/2020	101008	62.00	1950			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

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	02/01/2020	101008	62.00	1948			
		Check #101008 Total:		**$124.00**				
		Vendor Total:		**$124.00**				
TAP Busin Systm Of IL Inc #10272								
1301 E Jackson St., Pana IL 62557								
10.1102.325.00.00.3	JrH Rentals	01/01/2020	100705	496.42	19120107R-			
10.1103.325.00.00.2	HS Inst`l Rentals	01/01/2020	100705	770.96	19120107R-			
10.1110.325.00.00.4	Lincoln Rentals	01/01/2020	100705	713.21	19120107R-			
10.1110.325.00.00.5	Washington Rentals	01/01/2020	100705	416.45	19120107R-			
10.1110.410.00.00.4	Lincoln Inst`l Supplies-staples	01/01/2020	100705	79.82	19120127			
10.2321.325.00.00.1	Sup`t Office Rentals	01/01/2020	100705	265.39	19120107R-			
		Check #100705 Total:		**$2,742.25**				
10.1102.325.00.00.3	JrH Rentals	01/01/2020	100835	467.90	20010093			
10.1102.410.00.00.3	JrH Inst`l Supplies	01/01/2020	100835	125.08	20010096			
10.1103.325.00.00.2	HS Inst`l Rentals	01/01/2020	100835	690.63	20010093			
10.1110.325.00.00.4	Lincoln Rentals	01/01/2020	100835	644.37	20010093			
10.1110.325.00.00.5	Washington Rentals	01/01/2020	100835	380.67	20010093			
10.2321.325.00.00.1	Sup`t Office Rentals	01/01/2020	100835	197.19	20010093			
		Check #100835 Total:		**$2,505.84**				
10.1102.325.00.00.3	JrH Rentals	02/01/2020	101009	445.39	20010309			
10.1103.325.00.00.2	HS Inst`l Rentals	02/01/2020	101009	537.79	20010309			
10.1110.325.00.00.4	Lincoln Rentals	02/01/2020	101009	568.19	20010309			
10.1110.325.00.00.5	Washington Rentals	02/01/2020	101009	350.36	20010309			
10.2321.325.00.00.1	Sup`t Office Rentals	02/01/2020	101009	162.11	20010309			
		Check #101009 Total:		**$2,063.84**				
		Vendor Total:		**$7,311.93**				
Taylor, Jean #11105								
501 Douglas PO Box 303, Pawnee IL 62558								
10.1500.319.57.00.3	JrH Volleyball Prof. Services	01/01/2020	100733	55.00	01132020			
10.1500.319.57.00.3	JrH Volleyball Prof. Services	02/01/2020	100884	60.00	02032020			
10.1500.319.57.00.3	JrH Volleyball Prof. Services	02/01/2020	100927	180.00	02082020			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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 Prof. Services	02/01/2020	101036	60.00	022820			
		Vendor Total:		$355.00				
Taylorville High School #8531								
Attn: Athletic Director 815 Springfield Rd., Taylorville IL 62568								
10.1500.690.67.00.2	HS Girls Bowling Misc.	12/01/2019	100527	135.00	AbeLincBow			
10.1500.690.67.00.2	HS Girls Bowling-Invite	01/01/2020	100720	135.00	01102020			
		Vendor Total:		$270.00				
Teacher Health Ins. Secur #7483								
75 Remittance Dr. Suite 1065, Chicago IL 60675-1065								
10.481.5102.1	T ETHIS Teachers .92%	11/29/2019	271	646.48	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teachers 1.24%	11/29/2019	271	871.32	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	11/29/2019	271	17.16	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	11/29/2019	271	253.24	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	11/29/2019	271	112.24	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	11/29/2019	271	12.73	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	11/29/2019	271	75.66	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Teacher 2004 1.24%	11/29/2019	271	1,491.72	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teacher 2004 .92%	11/29/2019	271	1,106.78	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	11/29/2019	271	68.22	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	11/29/2019	271	33.88	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	11/29/2019	271	16.82	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	11/29/2019	271	16.72	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	11/29/2019	271	12.47	7483		hphillips@panaschools.com	
		Check #271 Total:		$4,735.44				
10.481.5102.1	THIS - Teachers 1.24%	12/13/2019	278	970.01	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teachers .92%	12/13/2019	278	719.67	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	12/13/2019	278	81.98	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teacher 2004 .92%	12/13/2019	278	1,112.33	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	12/13/2019	278	20.81	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	12/13/2019	278	28.04	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	12/13/2019	278	112.24	7483		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5102.1	THIS Admin Bd Pd 1.24%	12/13/2019	278	261.76	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Teacher 2004 1.24%	12/13/2019	278	1,499.16	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	12/13/2019	278	12.47	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	12/13/2019	278	16.82	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	12/13/2019	278	17.99	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	12/13/2019	278	33.88	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	12/13/2019	278	69.92	7483		hphillips@panaschools.com	
		Check #278 Total:		**$4,957.08**				
10.481.5102.1	T ETHIS Teachers .92%	12/27/2019	295	719.49	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Teacher 2004 1.24%	12/27/2019	295	1,504.53	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teacher 2004 .92%	12/27/2019	295	1,116.32	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	12/27/2019	295	261.76	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	12/27/2019	295	17.92	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	12/27/2019	295	81.98	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	12/27/2019	295	112.24	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teachers 1.24%	12/27/2019	295	969.78	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	12/27/2019	295	24.16	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	12/27/2019	295	17.99	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	12/27/2019	295	12.53	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	12/27/2019	295	69.92	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	12/27/2019	295	16.90	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	12/27/2019	295	33.88	7483		hphillips@panaschools.com	
		Check #295 Total:		**$4,959.40**				
10.481.5102.1	T ETHIS Teacher 2004 .92%	01/10/2020	299	1,121.13	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Teacher 2004 1.24%	01/10/2020	299	1,511.02	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	01/10/2020	299	0.41	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	01/10/2020	299	0.56	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	01/10/2020	299	81.98	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	01/10/2020	299	112.24	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	01/10/2020	299	261.76	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teachers .92%	01/10/2020	299	716.63	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teachers 1.24%	01/10/2020	299	965.92	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	01/10/2020	299	33.88	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	01/10/2020	299	69.92	7483		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.481.5102.1	THIS Teacher 2004 1.24%	01/10/2020	299	16.82	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	01/10/2020	299	12.47	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	01/10/2020	299	17.99	7483		hphillips@panaschools.com	
		Check #299 Total:		**$4,922.73**				
10.481.5102.1	THIS Teacher 2004 1.24%	01/24/2020	308	1,553.08	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teachers .92%	01/24/2020	308	727.57	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	01/24/2020	308	113.75	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	01/24/2020	308	267.93	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teacher 2004 .92%	01/24/2020	308	1,152.35	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	01/24/2020	308	85.05	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	01/24/2020	308	2.54	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teachers 1.24%	01/24/2020	308	980.63	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	01/24/2020	308	1.88	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	01/24/2020	308	12.50	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	01/24/2020	308	16.86	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	01/24/2020	308	33.88	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	01/24/2020	308	17.96	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	01/24/2020	308	69.88	7483		hphillips@panaschools.com	
		Check #308 Total:		**$5,035.86**				
10.481.5102.1	T ETHIS Teachers .92%	02/07/2020	320	718.04	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	02/07/2020	320	14.79	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	02/07/2020	320	261.76	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	02/07/2020	320	81.98	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	02/07/2020	320	10.97	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teacher 2004 .92%	02/07/2020	320	1,120.73	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Teacher 2004 1.24%	02/07/2020	320	1,510.49	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teachers 1.24%	02/07/2020	320	967.83	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	02/07/2020	320	112.24	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	02/07/2020	320	12.47	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	02/07/2020	320	16.82	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	02/07/2020	320	17.99	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	02/07/2020	320	69.92	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	02/07/2020	320	33.88	7483		hphillips@panaschools.com	
		Check #320 Total:		**$4,949.91**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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 .92%	02/21/2020	336	9.66	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	02/21/2020	336	82.04	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	02/21/2020	336	261.85	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teacher 2004 .92%	02/21/2020	336	1,333.65	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	02/21/2020	336	13.02	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Teacher 2004 1.24%	02/21/2020	336	1,797.52	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	02/21/2020	336	112.24	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teachers 1.24%	02/21/2020	336	971.58	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teachers .92%	02/21/2020	336	720.85	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	02/21/2020	336	12.47	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	02/21/2020	336	69.83	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	02/21/2020	336	16.82	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	02/21/2020	336	17.93	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	02/21/2020	336	33.88	7483		hphillips@panaschools.com	
		Check #336 Total:		**$5,453.34**				
10.481.5102.1	THIS Teacher 2004 1.24%	03/06/2020	340	1,528.64	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teachers .92%	03/06/2020	340	718.46	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teacher 2004 .92%	03/06/2020	340	1,134.18	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	03/06/2020	340	112.24	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	03/06/2020	340	261.76	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teachers 1.24%	03/06/2020	340	968.38	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	03/06/2020	340	81.98	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	03/06/2020	340	10.61	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	03/06/2020	340	7.87	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	03/06/2020	340	33.88	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	03/06/2020	340	69.92	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	03/06/2020	340	16.82	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	03/06/2020	340	12.47	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	03/06/2020	340	17.99	7483		hphillips@panaschools.com	
		Check #340 Total:		**$4,975.20**				
		Vendor Total:		**$39,988.96**				

Technology Resrce Adv, In #11477

5381 N. 118th Ct, Milwaukee WI 53225

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2225.410.00.00.2	HS Computer Assisted Supplies	01/01/2020	100836	50.00	27798			
		Vendor Total:		$50.00				
Therakids P.C. #10582								
1211 Seasons Drive, Godfrey IL 62035								
10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv	12/01/2019	100629	4,525.67	800			
10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv	01/01/2020	100837	3,805.72	842			
10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv	02/01/2020	101010	4,584.20	886			
		Vendor Total:		$12,915.59				
ThyssenKrupp Elevator Inc #7406								
PO Box 3796, Carol Stream IL 60132-3796								
20.2542.323.81.00.2	HS Bldg Main - Elev 02/01/20-04/30/20	02/01/2020	101011	1,041.26	3005056510			
		Vendor Total:		$1,041.26				
Tifco Industries #7585								
PO Box 40277, Houston TX 77240-0277								
40.2554.410.00.00.1	Transportation Supplies	12/01/2019	100630	301.83	71504868			
		Vendor Total:		$301.83				
Tim Hoehn #10131								
,								
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	01/01/2020	100736	60.00	01132020			
		Vendor Total:		$60.00				
Tri-County Feed/Seed Inc. #8253								
7 E Third Street, Pana IL 62557								
20.2543.410.00.1	Grounds Services Supplies	12/01/2019	100670	25.89	127326			
		Vendor Total:		$25.89				
Trine, Bill #11652								
,								
10.1500.319.61.00.2	HS Girls Basketball - Official	01/01/2020	100847	95.00	01282020			
		Vendor Total:		$95.00				
Tri-R-Disposal, DBA #8255								
Donald H. Petty PO Box 89, Nokomis IL 62075								

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2569.321.00.00.2	HS Cafe Sanitation Services	01/01/2020	100706	94.32	1911304106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	01/01/2020	100706	50.27	1911304106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	01/01/2020	100706	27.01	1911304106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	01/01/2020	100706	25.00	1911304106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	01/01/2020	100706	25.50	1911304106			
20.2549.321.00.00.1	Unit Sanitation Serv	01/01/2020	100706	59.50	1911304106			
20.2549.321.00.00.2	HS Sanitation Serv	01/01/2020	100706	194.68	1911304106			
20.2549.321.00.00.3	JrH Sanitation Service	01/01/2020	100706	162.23	1911304106			
20.2549.321.00.00.4	Linc Sanitation Service	01/01/2020	100706	91.99	1911304106			
20.2549.321.00.00.5	Wash Sanitation Service	01/01/2020	100706	94.00	1911304106			
20.2549.321.00.00.6	LLWC Sanitation Service	01/01/2020	100706	25.50	1911304106			
		Check #100706 Total:		**$850.00**				
10.2569.321.00.00.2	HS Cafe Sanitation Services	01/01/2020	100838	94.32	1912314069			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	01/01/2020	100838	50.27	1912314069			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	01/01/2020	100838	27.01	1912314069			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	01/01/2020	100838	25.00	1912314069			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	01/01/2020	100838	25.50	1912314069			
20.2549.321.00.00.1	Unit Sanitation Serv	01/01/2020	100838	59.50	1912314069			
20.2549.321.00.00.2	HS Sanitation Serv	01/01/2020	100838	194.68	1912314069			
20.2549.321.00.00.3	JrH Sanitation Service	01/01/2020	100838	162.23	1912314069			
20.2549.321.00.00.4	Linc Sanitation Service	01/01/2020	100838	91.99	1912314069			
20.2549.321.00.00.5	Wash Sanitation Service	01/01/2020	100838	94.00	1912314069			
20.2549.321.00.00.6	LLWC Sanitation Service	01/01/2020	100838	25.50	1912314069			
		Check #100838 Total:		**$850.00**				
10.2569.321.00.00.2	HS Cafe Sanitation Services	02/01/2020	101012	94.32	2001314106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	02/01/2020	101012	50.27	2001314106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	02/01/2020	101012	27.01	2001314106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	02/01/2020	101012	25.00	2001314106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	02/01/2020	101012	25.50	2001314106			
20.2549.321.00.00.1	Unit Sanitation Serv	02/01/2020	101012	59.50	2001314106			
20.2549.321.00.00.2	HS Sanitation Serv	02/01/2020	101012	194.68	2001314106			
20.2549.321.00.00.3	JrH Sanitation Service	02/01/2020	101012	162.23	2001314106			
20.2549.321.00.00.4	Linc Sanitation Service	02/01/2020	101012	91.99	2001314106			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
20.2549.321.00.00.5	Wash Sanitation Service	02/01/2020	101012	94.00	2001314106			
20.2549.321.00.00.6	LLWC Sanitation Service	02/01/2020	101012	25.50	2001314106			
	Check #101012 Total:			**$850.00**				
	Vendor Total:			**$2,550.00**				
Trophies R Us, DBA #10710								
Evrley, Michael & Roberta 15 N. 2700 East Road, Pana IL 62557								
10.1500.400.56.00.2	HS Football Supplies-QB Club Reimb	12/01/2019	100631	146.00	FB Awards 1			
10.1500.400.56.00.2	HS Football Supplies-SB Reimb Player of the Ye	12/01/2019	100631	11.00	FB Awards 1			
10.1500.400.56.00.2	HS Football Supplies	12/01/2019	100631	150.00	FB Awards 1			
10.1500.400.56.00.2	HS Football Supplies-PB Reimb GPA Award	12/01/2019	100631	11.00	FB Awards 1			
	Check #100631 Total:			**$318.00**				
10.1500.400.40.00.2	HS Gen Athletic Sup-SB Reimb Athlete of the Ye	01/30/2020	100858	24.00	AthlofYear19			
10.1500.400.63.00.2	HS Softball Supplies-awards SB/PB Reimb	01/30/2020	100858	24.00	Softball19			
10.1500.400.63.00.2	HS Softball Supplies-awards	01/30/2020	100858	164.00	Softball19			
10.1500.400.64.00.2	HS Boys Track Supplies-awards	01/30/2020	100858	150.00	BoysTrack19			
10.1500.400.64.00.2	HS Boys Track Supplies-awards SS Reimb	01/30/2020	100858	180.00	BoysTrack19			
10.1500.400.64.00.2	HS Boys Track Supplies-awards SB/PB Reimb	01/30/2020	100858	20.00	BoysTrack19			
10.1500.400.65.00.2	HS Girls Track Sup-SB/PB Reim Awards	01/30/2020	100858	24.00	GirlsTrack19			
10.1500.400.65.00.2	HS Girls Track Supplies	01/30/2020	100858	74.00	GirlsTrack19			
	Check #100858 Total:			**$660.00**				
10.1500.400.40.00.2	Void HS Gen Athletic Sup-SB Reimb Athlete of tl	01/30/2020	99870	(24.00)	AthlofYear19			
10.1500.400.63.00.2	Void HS Softball Supplies-awards	01/30/2020	99870	(164.00)	Softball19			
10.1500.400.63.00.2	Void HS Softball Supplies-awards SB/PB Reimb	01/30/2020	99870	(24.00)	Softball19			
10.1500.400.64.00.2	Void HS Boys Track Supplies-awards	01/30/2020	99870	(150.00)	BoysTrack19			
10.1500.400.64.00.2	Void HS Boys Track Supplies-awards SS Reimb	01/30/2020	99870	(180.00)	BoysTrack19			
10.1500.400.64.00.2	Void HS Boys Track Supplies-awards SB/PB Re	01/30/2020	99870	(20.00)	BoysTrack19			
10.1500.400.65.00.2	Void HS Girls Track Supplies	01/30/2020	99870	(74.00)	GirlsTrack19			
10.1500.400.65.00.2	Void HS Girls Track Sup-SB/PB Reim Awards	01/30/2020	99870	(24.00)	GirlsTrack19			
	Check #99870 Total:			**($660.00)**				
10.1500.400.40.00.2	J.Storm 100 wins plaque SB Reimb	02/01/2020	101013	35.00	100wins			
10.1500.400.57.00.3	JrH Volleyball Sup-7/8th Trny Trophies	02/01/2020	101013	44.00	Vball Trny Av			
	Check #101013 Total:			**$79.00**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		**$397.00**				
TRS Of The State Of IL #8221								
75 Remittance Dr. Suite 1013, Chicago IL 60675-1013								
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	11/29/2019	272	1,097.95	8221		hphillips@panaschools.com	
10.481.5100.1	TRS SUB 9%	11/29/2019	272	124.47	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	11/29/2019	272	10,826.78	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 .58%	11/29/2019	272	697.72	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher Bd Pd 9%	11/29/2019	272	6,324.40	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Fed Teacher 2004	11/29/2019	272	803.08	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	11/29/2019	272	740.21	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	11/29/2019	272	47.70	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teach	11/29/2019	272	96.74	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	11/29/2019	272	407.57	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	11/29/2019	272	70.75	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	11/29/2019	272	510.13	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed	11/29/2019	272	18.03	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	11/29/2019	272	8.01	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	11/29/2019	272	331.44	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	11/29/2019	272	122.05	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	11/29/2019	272	163.61	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	11/29/2019	272	7.87	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	11/29/2019	272	21.37	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	11/29/2019	272	10.55	8221		hphillips@panaschools.com	
		Check #272 Total:		**$22,430.43**				
10.481.5100.1	TRS Teacher 2004 .58%	12/13/2019	279	701.23	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	12/13/2019	279	10,883.26	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Fed Teacher 2004	12/13/2019	279	803.09	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	12/13/2019	279	802.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS SUB 9%	12/13/2019	279	203.44	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher Bd Pd 9%	12/13/2019	279	7,040.44	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	12/13/2019	279	1,097.95	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	12/13/2019	279	51.69	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	12/13/2019	279	453.72	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	12/13/2019	279	568.71	8221		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5102.1	TRS Admin 2004 .58%	12/13/2019	279	70.75	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teach	12/13/2019	279	108.46	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	12/13/2019	279	13.10	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed	12/13/2019	279	12.88	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	12/13/2019	279	122.05	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	12/13/2019	279	7.87	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	12/13/2019	279	175.97	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	12/13/2019	279	331.44	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	12/13/2019	279	11.34	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	12/13/2019	279	21.37	8221		hphillips@panaschools.com	
		Check #279 Total:		**$23,480.78**				
10.481.5100.1	TRS Teacher Bd Pd 9%	12/27/2019	296	7,038.70	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	12/27/2019	296	1,097.95	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	12/27/2019	296	10,922.50	8221		hphillips@panaschools.com	
10.481.5100.1	TRS SUB 9%	12/27/2019	296	175.36	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Fed Teacher 2004	12/27/2019	296	803.08	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	12/27/2019	296	802.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 .58%	12/27/2019	296	703.77	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	12/27/2019	296	568.69	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teach	12/27/2019	296	108.46	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	12/27/2019	296	453.60	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	12/27/2019	296	70.75	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	12/27/2019	296	51.69	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed	12/27/2019	296	15.45	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	12/27/2019	296	11.28	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	12/27/2019	296	331.44	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	12/27/2019	296	122.59	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	12/27/2019	296	175.97	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	12/27/2019	296	7.90	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	12/27/2019	296	11.34	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	12/27/2019	296	21.37	8221		hphillips@panaschools.com	
		Check #296 Total:		**$23,493.91**				
10.481.5100.1	TRS Teacher Bd Pd 9%	01/10/2020	300	7,010.76	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	01/10/2020	300	10,964.69	8221		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5100.1	TRS SUB 9%	01/10/2020	300	4.05	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	01/10/2020	300	802.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Fed Teacher 2004	01/10/2020	300	803.09	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	01/10/2020	300	1,097.95	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 .58%	01/10/2020	300	706.76	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teach	01/10/2020	300	108.46	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	01/10/2020	300	451.79	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	01/10/2020	300	51.69	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	01/10/2020	300	568.71	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	01/10/2020	300	70.75	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	01/10/2020	300	0.26	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed	01/10/2020	300	5.15	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	01/10/2020	300	7.87	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	01/10/2020	300	331.44	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	01/10/2020	300	175.97	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	01/10/2020	300	122.05	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	01/10/2020	300	11.34	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	01/10/2020	300	21.37	8221		hphillips@panaschools.com	
		Check #300 Total:		**$23,316.17**				
10.481.5100.1	TRS Teacher Bd Pd 9%	01/24/2020	309	7,117.56	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 .58%	01/24/2020	309	726.45	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	01/24/2020	309	1,112.79	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Fed Teacher 2004	01/24/2020	309	803.08	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	01/24/2020	309	831.96	8221		hphillips@panaschools.com	
10.481.5100.1	TRS SUB 9%	01/24/2020	309	18.39	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	01/24/2020	309	11,268.07	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	01/24/2020	309	71.70	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	01/24/2020	309	458.69	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teach	01/24/2020	309	108.46	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	01/24/2020	309	568.69	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	01/24/2020	309	53.61	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	01/24/2020	309	1.18	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	01/24/2020	309	331.43	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	01/24/2020	309	175.70	8221		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	01/24/2020	309	122.32	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	01/24/2020	309	7.88	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	01/24/2020	309	21.37	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	01/24/2020	309	11.33	8221		hphillips@panaschools.com	
		Check #309 Total:		**$23,810.66**				
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	02/07/2020	321	10,958.70	8221		hphillips@panaschools.com	
10.481.5100.1	TRS SUB 9%	02/07/2020	321	107.33	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Fed Teacher 2004	02/07/2020	321	803.09	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	02/07/2020	321	1,097.95	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	02/07/2020	321	802.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher Bd Pd 9%	02/07/2020	321	7,024.59	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 .58%	02/07/2020	321	706.53	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	02/07/2020	321	568.71	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	02/07/2020	321	51.69	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	02/07/2020	321	70.75	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teach	02/07/2020	321	108.46	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	02/07/2020	321	452.70	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	02/07/2020	321	6.91	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed	02/07/2020	321	5.16	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	02/07/2020	321	122.04	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	02/07/2020	321	7.87	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	02/07/2020	321	331.44	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	02/07/2020	321	175.97	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	02/07/2020	321	21.37	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	02/07/2020	321	11.34	8221		hphillips@panaschools.com	
		Check #321 Total:		**$23,434.62**				
10.481.5100.1	TRS SUB 9%	02/21/2020	337	94.50	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher Bd Pd 9%	02/21/2020	337	7,051.92	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	02/21/2020	337	13,053.08	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	02/21/2020	337	1,097.95	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Fed Teacher 2004	02/21/2020	337	803.08	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 .58%	02/21/2020	337	840.79	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	02/21/2020	337	802.67	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	02/21/2020	337	51.73	8221		hphillips@panaschools.com	

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.481.5102.1	TRS Admin 2004 .58%	02/21/2020	337	70.75	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	02/21/2020	337	454.46	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teach	02/21/2020	337	108.46	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	02/21/2020	337	568.69	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	02/21/2020	337	6.09	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed	02/21/2020	337	7.74	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	02/21/2020	337	122.04	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	02/21/2020	337	331.44	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	02/21/2020	337	7.87	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	02/21/2020	337	175.32	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	02/21/2020	337	11.30	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	02/21/2020	337	21.37	8221		hphillips@panaschools.com	
		Check #337 Total:		**$25,681.25**				
10.481.5100.1	TRS Fed Teacher 2004	03/06/2020	341	803.09	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	03/06/2020	341	11,094.86	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 .58%	03/06/2020	341	715.00	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher Bd Pd 9%	03/06/2020	341	7,028.58	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	03/06/2020	341	1,097.95	8221		hphillips@panaschools.com	
10.481.5100.1	TRS SUB 9%	03/06/2020	341	76.95	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	03/06/2020	341	802.02	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	03/06/2020	341	452.96	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teach	03/06/2020	341	108.46	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	03/06/2020	341	70.75	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	03/06/2020	341	568.71	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	03/06/2020	341	51.69	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed	03/06/2020	341	20.61	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	03/06/2020	341	4.96	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	03/06/2020	341	331.44	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	03/06/2020	341	7.87	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	03/06/2020	341	122.05	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	03/06/2020	341	175.97	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	03/06/2020	341	21.37	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	03/06/2020	341	11.34	8221		hphillips@panaschools.com	
		Check #341 Total:		**$23,566.63**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		$189,214.45				
U.S. Postal Service #8262								
CMRS-PB PO Box 0575, Carol Stream IL 60132-0575								
10.2321.340.00.00.1	Sup`t Office Communications	02/01/2020	100912	2,000.00	08044799 0´		www.usps.com	
		Vendor Total:		$2,000.00				
United Parcel Service #8228								
PO Box 809488, Chicago IL 60680-9488								
10.2321.340.00.00.1	Sup`t Office Communications	12/01/2019	100632	10.31	A3255W479			
10.2321.340.00.00.1	Sup`t Office Communications	01/01/2020	100839	20.90	A3255W519			
		Vendor Total:		$31.21				
United Township HS #11859								
,								
10.1500.690.67.00.2	HS Girls Bowling Sectional Entry Fee Team	02/01/2020	100938	67.50	02152020			
		Vendor Total:		$67.50				
Uphoff, Elliott #11673								
,								
10.1500.319.61.00.3	JrH Girls Basketball IESA 8th Regional	12/01/2019	100518	135.00	120219			
10.1500.319.60.00.2	HS Boys Basketball Official	12/01/2019	100556	50.00	121019			
10.1500.319.60.00.2	HS Boys Basketball Official	02/01/2020	100928	85.00	02072020			
		Vendor Total:		$270.00				
UPS #8228								
PO Box 809488, Chicago IL 60680-9488								
10.2321.340.00.00.1	Sup`t Office Communications	02/01/2020	101014	9.72	A3255W040			
		Vendor Total:		$9.72				
US Foods Inc #10895								
1829 Solutions Center, Chicago IL 60677-1008								
10.2562.411.00.00.2	HS Cafe Other Supplies	01/01/2020	100840	1,501.98	2015232			
10.2562.411.00.00.2	HS Cafe Other Supplies	02/01/2020	101015	276.94	1752884			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
10.2562.411.00.00.3	JrH Cafe Other Supplies	02/01/2020	101015	663.70	1752884			
10.2562.411.00.00.4	Linc Cafe Other Supplies	02/01/2020	101015	194.38	1752884			
10.2562.411.00.00.5	Wash Cafe Other Supplies	02/01/2020	101015	525.73	1752884			
		Check #101015 Total:		**$1,660.75**				
		Vendor Total:		**$3,162.73**				
VALIC #9155								
% J,P. Morgan Chase PO Box 301154, Dallas TX 75303-1154								
10.481.5512.1	Valic	12/27/2019	100687	165.00	9155			
10.481.5512.1	Valic	12/13/2019	100687	165.00	9155			
		Check #100687 Total:		**$330.00**				
10.481.5512.1	Valic	01/10/2020	100855	165.00	9155			
10.481.5512.1	403(b) Valic	01/24/2020	100855	165.00	9155			
		Check #100855 Total:		**$330.00**				
10.481.5512.1	403(b) Valic	02/21/2020	101054	165.00	9155			
10.481.5512.1	403(b) Valic	02/07/2020	101054	165.00	9155			
		Check #101054 Total:		**$330.00**				
		Vendor Total:		**$990.00**				
Varsity Spirit Fashions #8449								
P.O. Box 751210, Memphis TN 38175-1210								
10.1500.400.55.00.2	HS Cheer - coach shirt	01/01/2020	100841	62.05	12654678			
		Vendor Total:		**$62.05**				
Voudrie, Nancy #8236								
PO Box 235, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Scorer	12/01/2019	100544	37.50	120919			
10.1500.319.60.00.2	HS Boys Basketball Timer	12/01/2019	100557	25.00	121019			
10.1500.319.60.00.2	HS Boys Basketball Timer	12/01/2019	100633	25.00	121319			
10.1500.319.61.00.2	HS Girls Basketball Oth Prof Serv	12/01/2019	100633	25.00	121419			
		Check #100633 Total:		**$50.00**				
10.1500.319.60.00.2	HS Boys Basketball Timer	12/01/2019	100671	37.50	122019			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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 Timer	01/01/2020	100721	25.00	01092020			
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	01/01/2020	100749	25.00	01142020			
10.1500.319.61.00.2	HS Girls Basketball Timer	01/01/2020	100760	25.00	01212020			
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	02/01/2020	100929	37.50	02072020			
10.1500.319.60.00.2	HS Boys Basketball Oth Prof Serv	02/01/2020	100945	25.00	02142020			
		Vendor Total:		**$287.50**				
Voudrie, Stephen D. #8540								
PO Box 235, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Timer	02/01/2020	100913	25.00	02062020			
		Vendor Total:		**$25.00**				
Wagner, Charles W. #8239								
605 Oak St, Pana IL 62557								
10.1500.319.61.00.2	HS Girls Basketball Official	12/01/2019	100545	50.00	120919			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	12/01/2019	100649	60.00	121919			
10.1500.319.60.00.2	HS Boys Basketball Official	12/01/2019	100672	85.00	122019			
10.1500.319.60.00.3	JrH Boys Basketball Official	01/01/2020	100722	60.00	01092020			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	01/01/2020	100761	60.00	01212020			
10.1500.319.57.00.3	JrH Volleyball Official	01/01/2020	100878	120.00	02012020			
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2020	100930	180.00	02082020			
10.1500.319.60.00.2	HS Boys Basketball Official	02/01/2020	100946	50.00	02142020			
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2020	101018	60.00	02242020			
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2020	101022	60.00	02252020			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
		Vendor Total:		**$785.00**				
WalMart Community #8301								
PO Box 530934, Atlanta GA 30353-0934								
10.2562.411.00.00.3	JrH Cafe Other Supplies	01/01/2020	100707	8.94	0727 Dec			
10.2562.411.00.00.4	Linc Cafe Other Supplies	01/01/2020	100707	70.72	0727 Dec			
		Check #100707 Total:		**$79.66**				
10.2134.410.00.00.2	HS Nurse Supplies	02/01/2020	100914	17.42	0727 Jan			
10.2134.410.00.00.2	HS Nurse Supplies	02/01/2020	100914	35.68	0727 Jan			
10.2134.410.00.00.3	JrH Nurse Supplies	02/01/2020	100914	53.09	0727 Jan			
		Check #100914 Total:		**$106.19**				
		Vendor Total:		**$185.85**				
Wards Natural Science #8414								
PO Box 644312, Pittsburgh PA 15264-4312								
10.1103.411.00.00.2	HS Other Inst`l Supplies	12/01/2019	100634	339.15	808826681	3367		
		Vendor Total:		**$339.15**				
Washburn, John #10222								
2051 S. Gate Dr., Decatur IL 62521								
10.1500.319.61.00.2	HS Girls Basketball - official	12/01/2019	100635	95.00	121419			
		Vendor Total:		**$95.00**				
Washington Nat`l Ins. Co. #10653								
PO Box 223355, Pittsburgh PA 15251-2355								
10.481.5615.1	Wash Nat`l/Conseco	12/27/2019	100688	290.28	10653			
10.481.5615.1	Wash Nat`l/Conseco	12/13/2019	100688	290.28	10653			
40.481.5615.1	Wash Nat`l/Conseco	12/13/2019	100688	27.54	10653			
40.481.5615.1	Wash Nat`l/Conseco	12/27/2019	100688	27.54	10653			
80.481.5615.1	Wash Nat`l/Conseco	12/27/2019	100688	13.75	10653			
80.481.5615.1	Wash Nat`l/Conseco	12/13/2019	100688	13.75	10653			
		Check #100688 Total:		**$663.14**				
10.481.5615.1	Wash Nat`l/Conseco	01/10/2020	100856	467.85	10653			
10.481.5615.1	Wash Nat`l/Conseco	01/24/2020	100856	468.19	10653			
40.481.5615.1	Wash Nat`l/Conseco	01/10/2020	100856	61.80	10653			

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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	01/24/2020	100856	61.80	10653			
80.481.5615.1	Wash Nat`l/Conseco	01/24/2020	100856	17.01	10653			
80.481.5615.1	Wash Nat`l/Conseco	01/10/2020	100856	17.35	10653			
		Check #100856 Total:		**$1,094.00**				
10.481.5615.1	Wash Nat`l/Conseco	02/21/2020	101055	498.35	10653			
10.481.5615.1	Wash Nat`l/Conseco	02/07/2020	101055	498.35	10653			
40.481.5615.1	Wash Nat`l/Conseco	02/21/2020	101055	21.55	10653			
40.481.5615.1	Wash Nat`l/Conseco	02/07/2020	101055	21.55	10653			
80.481.5615.1	Wash Nat`l/Conseco	02/21/2020	101055	10.25	10653			
80.481.5615.1	Wash Nat`l/Conseco	02/07/2020	101055	10.25	10653			
		Check #101055 Total:		**$1,060.30**				
		Vendor Total:		**$2,817.44**				
Watts, Lawrence W #8247								
912 E. Main St., Mulberry Grove IL 62262								
10.1500.319.61.00.3	JrH Girls Basketball - Official	12/01/2019	100528	45.00	120519			
10.1500.319.61.00.2	HS Girls Bball - Official	12/01/2019	100546	95.00	120919			
		Vendor Total:		**$140.00**				
Wayne DeWerff #10227								
1678 E. 500 North Rd., Owaneco IL 62555								
10.1500.319.62.06.2	Oth Prof/Tech Serv - Baseball Camp Assistant	12/01/2019	100673	30.00	12/1,7,8,14,'			
		Vendor Total:		**$30.00**				
Wesley Aymer #11530								
,								
10.1500.319.61.00.2	HS Girls Basketball Official	02/01/2020	100885	95.00	02032020			
		Vendor Total:		**$95.00**				
West Music #8982								
PO Box 5521 1212 5th Street, Coralville IA 52241-0521								
10.1500.400.66.00.4	Lincoln Music Supplies	12/01/2019	100636	295.00	SI1829867	4018		
10.3900.550.00.00.1	Pana Edu. Fdn. Equip	12/01/2019	100636	2,880.00	SI1827212	3398		
		Check #100636 Total:		**$3,175.00**				
		Vendor Total:		**$3,175.00**				

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
Pana CUSD 8

Vendor Name/Address	Description	Check Date	Check #	Amount	Invoice #	P.O. #	Vendor E-mail	Contact Name
West, Robert #10341								
7 Mesa Rd., Springfield IL 62702								
10.1500.319.61.00.2	HS Girls Basketball - Official	01/01/2020	100723	95.00	01092020			
		Vendor Total:		**$95.00**				
WeVideo Inc. #11649								
1975 W El Camino Real Suite 202, Mountain View CA 94040								
10.2225.314.00.00.2	HS Comp Assist Prof Serv	12/01/2019	100637	149.50	9565	4048	po@wevideo.com	
10.2225.314.00.00.3	JrH Comp Assist Prof Serv	12/01/2019	100637	149.50	9565	4048	po@wevideo.com	
		Check #100637 Total:		**$299.00**				
		Vendor Total:		**$299.00**				
William V. MacGill & Co #10568								
1000 N. Lombard Rd, Lombard IL 60148								
10.2134.410.00.00.2	Rechargable nickel cadmium battery blue label	12/01/2019	100638	34.25	IN0699794	4017		
20.2542.410.00.00.2	10 Compartment Epi Cabinet HS	12/01/2019	100638	160.00	IN0699794	4017		
20.2542.410.00.00.3	10 Compartment Epi Cabinet JrH	12/01/2019	100638	160.00	IN0699794	4017		
20.2542.410.00.00.4	10 Compartment Epi Cabinet Linc	12/01/2019	100638	160.00	IN0699794	4017		
20.2542.410.00.00.5	10 Compartment Epi Cabinet Wash	12/01/2019	100638	160.00	IN0699794	4017		
		Check #100638 Total:		**$674.25**				
		Vendor Total:		**$674.25**				
Wired Technologies #11500								
10426 Lackland Rd, St. Louis MO 63114								
20.2535.530.00.00.3	Improv. Other Than Bldgs	01/01/2020	100842	2,214.00	10062	3314		
		Vendor Total:		**$2,214.00**				
Witte, Lauren #11857								
,								
10.1500.319.57.00.3	JrH Volleyball Official	02/01/2020	100934	60.00	02102020			
		Vendor Total:		**$60.00**				
Worthington Direct #9813								
PO Box 140038, Dallas TX 75214								
10.1103.410.00.00.2	HS Inst`l Supplies	01/01/2020	100843	229.50	INV348521P	4032		
10.1103.410.00.00.2	HS Inst`l Supplies	01/01/2020	100843	2,599.50	INV348521P	4032		

Vendor Activity Report

Printed: 03/06/2020 1:49:22PM
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	HS Inst`l Supplies	01/01/2020	100843	279.08	INV348521P	4032		
		Check #100843 Total:		**$3,108.08**				
		Vendor Total:		**$3,108.08**				
Zoo Phonics Inc. #11794								
995 Morning Star Drive Suite B, Sonora CA 95370								
10.1110.411.00.00.5	Washington Other Inst`l Supplies	12/01/2019	100679	27.95	50300	3370		
10.1110.411.00.00.5	Washington Other Inst`l Supplies	12/01/2019	100679	27.95	50300	3370		
10.1110.411.00.00.5	Washington Other Inst`l Supplies	12/01/2019	100679	379.95	50300	3370		
		Check #100679 Total:		**$435.85**				
		Vendor Total:		**$435.85**				
Total number of Vendors on this report: 319		**Report Total:**		**$1,928,588.68**				